

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2013 to December 31, 2013



113th Congress
2nd Session

HOUSE OF REPRESENTATIVES

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No. 113-77

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2013 to December 31, 2013



December 19, 2013. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

December 19, 2013

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2013 through December 31, 2013.

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

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

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2013 TO DECEMBER 31, 2013

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2013		\$ 181,772,374.29
Appropriations	\$ 344,238,756.00	
Receipts to be deposited in general fund of the Treasury	<u>113,184.39</u>	
Total funds available		<u>344,351,940.39</u> <u>526,124,314.68</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	295,587,623.98	
Transfers:		
Lapsed appropriations transferred to:		
General Fund of the Treasury	2,063,533.17	
Deposited in general fund of the Treasury	<u>113,184.39</u>	
Total funds disbursed		<u>297,764,341.54</u>
Unexpended balance, December 31, 2013		<u>\$ 228,359,973.14</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2013	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2013
House Leadership Offices:				
2011	9,310.91	0.00	9,310.91	0.00
2012	108,894.55	0.00	0.00	108,894.55
2013	1,683,935.70	0.00	69,970.58	1,613,965.12
2014	0.00	6,466,405.00	0.00	6,466,405.00
2012/2014	583,010.57	0.00	0.00	583,010.57
2013/2015	5,514,582.00	0.00	5,046,843.69	467,738.31
2014/2016	0.00	1,616,600.00	0.00	1,616,600.00
Salaries, Officers and Employees:				
2011	9,904.75	0.00	9,904.75	0.00
2012	5,244,599.67	(150,000.00)	814,070.01	4,280,529.66
2013	25,106,583.47	(44,840.52)	12,511,760.29	12,549,982.66
2014	0.00	46,463,910.00	25,536,328.02	20,927,581.98
Salaries, Officers and Employees Supplemental:				
House Technical Support (no year):	34,089,787.53	3,578,839.00	2,658,023.89	35,010,602.64
Members' Representational Allowance:	14,337,322.69	1,389,085.00	1,639,177.83	14,087,229.86
2011	837,253.14	0.00	837,253.14	0.00
2012	158,151.48	200,000.00	129,025.03	229,126.45
2013	12,957,634.67	0.00	9,549,201.69	3,408,432.98
2014	0.00	159,450,172.00	129,275,908.06	30,174,263.94
Committee on Appropriations:				
2009/2011	1,957.22	0.00	1,957.22	0.00
2010/2011	5,916.41	0.00	5,916.41	0.00
2011/2013	26,211.29	0.00	0.00	26,211.29
2012/2013	117,481.23	0.00	866.32	116,614.91
2013/2014	7,619,392.22	0.00	5,562,501.88	2,056,890.34
2014/2015	0.00	7,408,212.00	345,977.44	7,062,234.56

VIII

Attending Physician:				
2011	569,372.84	0.00	569,372.84	0.00
2012	369,359.58	0.00	0.00	369,359.58
2013	1,070,817.43	0.00	5,534.64	1,065,282.79
2014	0.00	944,578.00	99,906.83	844,671.17
Attending Physician Supplemental:	278,985.57	0.00	71,038.81	207,946.76
Special and Select Committees:				
2009/2011	359.56	0.00	359.56	0.00
2010/2011	349.73	0.00	349.73	0.00
2011/2013	329,429.03	0.00	0.00	329,429.03
2012/2013	88,676.08	0.00	7,830.94	80,845.14
2013/2014	3,383,575.63	0.00	1,924,245.07	1,459,330.56
2014/2015	0.00	34,995,200.00	27,734,672.19	7,260,527.81
Hearing Room Activity (no year):	29,669,018.79	0.00	40,463.04	29,628,555.75
House Child Care Center (no year):	5,155,109.68	0.00	19,433.94	5,135,675.74
Allowances and Expenses:				
2011	11,448.11	0.00	11,448.11	0.00
2012	879,734.06	(50,000.00)	85,249.24	744,484.82
2013	7,883,334.68	44,840.52	2,549,519.05	5,378,656.15
2014	0.00	79,146,473.00	69,097,282.78	10,049,190.22
Joint Committee on Taxation:				
2011	617,660.50	0.00	617,660.50	0.00
2012	71,278.07	0.00	0.00	71,278.07
2013	446,198.42	0.00	250,452.99	195,745.43
2014	0.00	2,779,282.00	2,090,083.26	689,198.74
House Stationery revolving fund (no year):	6,940,169.14	0.00	(300,038.75)	7,240,207.89
Net Expenses of Equipment revolving fund (no year):	3,026,938.88	0.00	(261,489.01)	3,288,427.89
Net Expenses of Telecommunications (no year):	3,336,971.18	0.00	(655,507.81)	3,992,478.99
House Services revolving fund (no year):	5,758,864.76	0.00	(232,872.51)	5,991,737.27
House Recording revolving fund (no year):	2,278,957.98	0.00	(77,835.45)	2,356,793.43
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	(19,141.55)	0.00	0.00	(19,141.55)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	85,449.77	85,449.77	0.00
General fund receipts:	0.00	27,734.62	27,734.62	0.00
Total:	<u>\$ 181,772,374.29</u>	<u>\$ 344,351,940.39</u>	<u>\$ 297,764,341.54</u>	<u>\$ 228,359,973.14</u>

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

Miscellaneous receipts and adjustments		\$ 27,734.62
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	414.39	
Costa, Jim	2,175.00	
Gabbard, Tulsi	4,547.27	
Gibson, Christopher P.	17,140.40	
Gingrey, Phil	5,049.76	
Hall, Ralph M.	4,531.36	
Kilmer, Derek	5,706.32	
LoBiondo, Frank A.	5,124.09	
Mullin, Markwayne	7,733.33	
Pearce, Stevan	6,283.99	
Posey, Bill	7,421.44	
Rigell, E. Scott.....	6,525.00	
Smith, Jason T.	5,051.82	
Tsongas, Niki.....	5,549.60	
Walz, Timothy J.	2,196.00	
		<u>85,449.77</u>
Total general fund receipts.....		<u><u>\$113,184.39</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2013 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS	18,749.97	0.00
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	18,749.97	0.00
		GENERAL EXPENDITURES		PERSONNEL COMPENSATION	4,141,945.70	0.00
				TRAVEL	4,784.75	190.00
				RENT, COMMUNICATION, UTILITIES	282.56	0.00
				PRINTING AND REPRODUCTION	3,759.02	0.00
				OTHER SERVICES	11,615.00	0.00
				SUPPLIES AND MATERIALS	129,096.18	5,564.64
				GENERAL EXPENDITURES TOTALS:	4,291,483.21	5,754.64
				OFFICE TOTALS:	4,310,233.18	5,754.64
		GENERAL EXPENDITURES				
		TRAVEL				
10-08	AP	E0070935	SOMMERS, MICHAEL	07/22/13 09/17/13 TAXI/PARKING/TOLLS		40.00
11-13	AP	E0083706	SMITH, KEVIN	07/22/13 09/16/13 TAXI/PARKING/TOLLS		150.00
				TRAVEL TOTALS:		190.00
		SUPPLIES AND MATERIALS				
10-02	AR	AC-08567	DAIHS USA INC	05/24/13 05/24/13 FOOD & BEVERAGE		-623.74
10-09	AP	E0072133	DAIHS FIRST CHOICE COFFEE SERVICES	09/25/13 09/25/13 FOOD & BEVERAGE		555.67
10-09	AP	E0072135	DAIHS FIRST CHOICE COFFEE SERVICES	09/11/13 09/11/13 FOOD & BEVERAGE		617.05
10-09	AP	E0072139	DAIHS FIRST CHOICE COFFEE SERVICES	09/18/13 09/18/13 FOOD & BEVERAGE		538.54
10-09	AP	E0072141	DAIHS FIRST CHOICE COFFEE SERVICES	09/11/13 09/11/13 FOOD & BEVERAGE		15.00
10-17	AP	00691490	LOHMEYER, SONJA M.	09/04/13 09/13/13 FOOD & BEVERAGE		178.22
10-18	AP	00695455	CITI PCARD-CAPITOL HOST (RIDGEWEL	08/29/13 09/28/13 FOOD & BEVERAGE		165.00
10-18	AP	00695455	CITI PCARD-CORNER BAKERY	08/29/13 09/28/13 FOOD & BEVERAGE		457.60
10-18	AP	00695455	CITI PCARD-FIREHOOK - CAPITOL HIL	08/29/13 09/28/13 FOOD & BEVERAGE		36.90
10-18	AP	00695455	CITI PCARD-HILL COUNTRY BARBECUE	08/29/13 09/28/13 FOOD & BEVERAGE		377.50
10-18	AP	00695455	CITI PCARD-PORT OF PIRAEUS III	08/29/13 09/28/13 FOOD & BEVERAGE		236.24
10-18	AP	00695455	CITI PCARD-TAYLOR GOURMET	08/29/13 09/28/13 FOOD & BEVERAGE		470.80
10-18	AP	00695455	CITI PCARD-WHOLEFDS PST	08/29/13 09/28/13 FOOD & BEVERAGE		291.95
11-20	AP	E0086876	DAIHS FIRST CHOICE COFFEE SERVICES	08/21/13 08/21/13 FOOD & BEVERAGE		764.05
11-21	AP	00700548	CITI PCARD-CHICK-FIL-A	09/29/13 09/30/13 FOOD & BEVERAGE		427.46
11-21	AP	00700548	CITI PCARD-CHIPOTLE	09/29/13 09/30/13 FOOD & BEVERAGE		532.00
11-21	AP	00700548	CITI PCARD-MATCHBOX CAPITOL HILL	09/29/13 09/30/13 FOOD & BEVERAGE		524.40
				SUPPLIES AND MATERIALS TOTALS:		5,564.64
				GENERAL EXPENDITURES TOTALS:		5,754.64
				OFFICE TOTALS:		5,754.64
		2013 OFFICE OF THE MAJORITY LEADER				
		GENERAL EXPENDITURES		PERSONNEL COMPENSATION	1,451,769.79	0.00

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MAJORITY LEADER—Con.						
				TRAVEL	2,202.72	598.39
				RENT, COMMUNICATION, UTILITIES	1,175.70	828.00
				PRINTING AND REPRODUCTION	533.76	0.00
				OTHER SERVICES	208.99	0.00
				SUPPLIES AND MATERIALS	59,822.46	3,625.07
				GENERAL EXPENDITURES TOTALS:	1,515,713.42	5,051.46
				OFFICE TOTALS:	1,515,713.42	5,051.46
GENERAL EXPENDITURES						
TRAVEL						
10-14	AP E0073806	GUSTAFSON,NICOLE M	03/05/13 03/25/13	MEALS		49.53
10-14	AP E0073806	GUSTAFSON,NICOLE M	03/07/13 03/08/13	CAR RENTAL		112.06
10-14	AP E0073806	GUSTAFSON,NICOLE M	03/08/13 03/08/13	GASOLINE		13.00
10-14	AP E0073806	GUSTAFSON,NICOLE M	01/07/13 09/22/13	TAXI/PARKING/TOLLS		264.90
10-14	AP E0073807	GUSTAFSON,NICOLE M	10/11/12 10/11/12	TAXI/PARKING/TOLLS		11.05
10-14	AP E0073810	VILLARI, GENEVIEVE	08/22/13 08/22/13	PRIVATE AUTO MILEAGE		61.02
10-24	AP E0076344	WALSH, WILLIAM C.	09/22/13 09/23/13	TAXI/PARKING/TOLLS		16.83
10-24	AP E0076346	CUTLER, AARON	06/10/13 08/28/13	TAXI/PARKING/TOLLS		70.00
				TRAVEL TOTALS:		598.39
				RENT, COMMUNICATION, UTILITIES		
10-16	AP E0073805	HEYE, DOUGLAS R.	09/25/13 09/25/13	EQUIP RENTAL (EFF 1/3/03)		828.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		828.00
SUPPLIES AND MATERIALS						
10-14	AP E0073809	LEXIS-NEXIS	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		625.00
10-18	AP 00695455	CITI PCARD-SAFEWAY STORE	08/29/13 09/28/13	FOOD & BEVERAGE		493.98
10-24	AP E0076347	DEER PARK WATER	08/27/13 09/26/13	FOOD & BEVERAGE		599.98
10-31	AP E0079433	DAIHS FIRST CHOICE COFFEE SERVICES	04/12/13 05/11/13	FOOD & BEVERAGE		200.00
10-31	AP E0079434	DAIHS FIRST CHOICE COFFEE SERVICES	05/28/13 06/27/13	FOOD & BEVERAGE		525.05
10-31	AP E0079437	DAIHS FIRST CHOICE COFFEE SERVICES	05/24/13 06/23/13	FOOD & BEVERAGE		238.85
10-31	AP E0079438	DAIHS FIRST CHOICE COFFEE SERVICES	04/26/13 05/25/13	FOOD & BEVERAGE		110.00
11-21	AP 00700548	CITI PCARD-HARRIS TEETER	09/29/13 09/30/13	FOOD & BEVERAGE		129.03
11-21	AP 00700548	CITI PCARD-SAFEWAY STORE	09/29/13 09/30/13	FOOD & BEVERAGE		52.23
12-06	AP E0091928	DEER PARK WATER	09/27/13 10/26/13	FOOD & BEVERAGE		650.95
				SUPPLIES AND MATERIALS TOTALS:		3,625.07
				GENERAL EXPENDITURES TOTALS:		5,051.46
				OFFICE TOTALS:		5,051.46
2013 OFFICE OF THE MINORITY LEADER						
OFFICIAL EXPENSES - LEADERSHIP						
				SUPPLIES AND MATERIALS	7,189.22	0.00
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	7,189.22	0.00
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,733,445.03	0.00

TRAVEL	92,255.19	11,782.57
RENT, COMMUNICATION, UTILITIES	1,974.78	101.09
PRINTING AND REPRODUCTION	9,013.43	307.81
OTHER SERVICES	76,175.96	0.00
SUPPLIES AND MATERIALS	168,428.88	15,908.32
GENERAL EXPENDITURES TOTALS:	5,081,293.27	28,099.79
OFFICE TOTALS:	5,088,482.49	28,099.79

GENERAL EXPENDITURES

TRAVEL									
10-09	AP	E0071558	CITIBANK GOV CARD SERVICE	09/02/13	09/25/13	TRAVEL SUBSISTENCE			3,304.07
10-09	AP	E0071574	SURGEON,BINA G	06/23/13	09/25/13	TRAVEL SUBSISTENCE			123.05
10-09	AP	E0071575	BARRY, MARY-KATE	09/22/13	09/22/13	MEALS			15.09
10-09	AP	E0071575	BARRY, MARY-KATE	09/12/13	09/30/13	TAXI/PARKING/TOLLS			42.15
10-09	AP	E0071579	CITIBANK GOV CARD SERVICE	09/12/13	09/25/13	COMMERCIAL TRANSPORTATION			1,969.98
10-10	AP	E0071799	CITIBANK GOV CARD SERVICE	09/22/13	09/23/13	TRAVEL SUBSISTENCE			737.41
10-10	AP	E0073044	LIZARRAGA, JAIME E.	09/23/13	09/24/13	TRAVEL SUBSISTENCE			40.36
10-10	AP	E0073047	CITIBANK GOV CARD SERVICE	09/22/13	09/25/13	TRAVEL SUBSISTENCE			1,294.89
10-22	AP	E0076133	PRICE, REVA B.	09/03/13	09/30/13	TAXI/PARKING/TOLLS			68.00
11-06	AP	E0081246	MINOR, JAIME N.	09/15/13	09/15/13	MEALS			3.54
11-06	AP	E0081246	MINOR, JAIME N.	09/16/13	09/16/13	TAXI/PARKING/TOLLS			15.00
11-06	AP	E0081251	PARKER, WYNDEE R.	09/04/13	09/04/13	TAXI/PARKING/TOLLS			17.00
11-18	AP	00698147	CITIBANK GOV CARD SERVICE	09/24/13	09/25/13	TRAVEL SUBSISTENCE			-350.28
12-16	AP	E0094261	GEORGE, EVANGELINE M.	01/25/13	11/25/13	TRAVEL SUBSISTENCE			4,463.42
12-30	AP	E0100876	PARDUE, LAURA E.	07/24/13	09/29/13	TAXI/PARKING/TOLLS			38.89
						TRAVEL TOTALS:			11,782.57
RENT, COMMUNICATION, UTILITIES									
10-08	AP	E0071556	FEDEX	09/06/13	09/10/13	POSTAGE / COURIER / BOX RENTAL			62.78
10-09	AR	AC-08580	FEDERAL EXPRESS CORP	08/07/13	08/07/13	POSTAGE / COURIER / BOX RENTAL			-14.97
10-18	AP	00695455	CITI PCARD-TIVO SERVICE	08/29/13	09/28/13	RECORDING (OUTSIDE)			27.46
10-22	AP	E0076126	FEDEX	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL			13.75
11-06	AP	E0081268	FEDEX	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL			12.07
						RENT, COMMUNICATION, UTILITIES TOTALS:			101.09
PRINTING AND REPRODUCTION									
10-10	AP	E0073045	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION			97.50
10-10	AP	E0073046	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION			192.50
12-11	AP	E0093208	MINOR, JAIME N.	09/16/13	09/16/13	PRINTING & REPRODUCTION			17.81
						PRINTING AND REPRODUCTION TOTALS:			307.81
SUPPLIES AND MATERIALS									
10-08	AP	E0071538	HAUTE CATERING	09/17/13	09/17/13	FOOD & BEVERAGE			66.00
10-08	AP	E0071543	HELEN OLIVIA FLOWERS	09/30/13	09/30/13	HABITATION EXPENSE			249.00
10-08	AP	E0071564	CAPITOLHOST	09/30/13	09/30/13	FOOD & BEVERAGE			66.00
10-08	AP	E0071569	HAUTE CATERING	09/18/13	09/18/13	FOOD & BEVERAGE			33.00
10-09	AP	E0071561	BLOOMBERG FINANCE LP	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L			4,774.79
10-18	AP	00695455	CITI PCARD-COSI	08/29/13	09/28/13	FOOD & BEVERAGE			920.63
10-18	AP	00695455	CITI PCARD-DUNKIN	08/29/13	09/28/13	FOOD & BEVERAGE			63.94
10-18	AP	00695455	CITI PCARD-HARRIS TEETER	08/29/13	09/28/13	FOOD & BEVERAGE			67.69
10-18	AP	00695455	CITI PCARD-PAUL BAKERY	08/29/13	09/28/13	FOOD & BEVERAGE			42.02
10-18	AP	00695455	CITI PCARD-TARGET	08/29/13	09/28/13	FOOD & BEVERAGE			517.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MINORITY LEADER—Con.						
10-24	AP E0076653	WOLTERS, KATE	09/24/13 09/24/13	FOOD & BEVERAGE		30.32
10-31	AP 00696195	CAPITOLHOST	04/25/13 04/25/13	FOOD & BEVERAGE		66.00
10-31	AP 00696197	OCCASIONS CATERERS	05/22/13 05/22/13	FOOD & BEVERAGE		5,035.00
11-06	AP E0081246	MINOR, JAIME N.	09/15/13 09/16/13	PUBLICATIONS/REFERENCE MAT'L		16.85
11-06	AP E0081256	CRYSTAL SPRINGS	09/01/13 09/30/13	FOOD & BEVERAGE		2,709.41
11-21	AP 00700548	CITI PCARD-CARMINE S	09/29/13 09/30/13	FOOD & BEVERAGE		382.25
11-21	AP 00700548	CITI PCARD-HARRIS TEETER	09/29/13 09/30/13	FOOD & BEVERAGE		59.10
11-21	AP 00700548	CITI PCARD-MATCHBOX CAPITOL HILL	09/29/13 09/30/13	FOOD & BEVERAGE		343.20
11-21	AP 00700548	CITI PCARD-TARGET	09/29/13 09/30/13	FOOD & BEVERAGE		399.18
12-30	AP E0100859	CAPITOLHOST	06/05/13 06/05/13	FOOD & BEVERAGE		33.00
12-30	AP E0100881	CAPITOLHOST	09/11/13 09/11/13	FOOD & BEVERAGE		33.00
				SUPPLIES AND MATERIALS TOTALS:		15,908.32
				GENERAL EXPENDITURES TOTALS:		28,099.79
				OFFICE TOTALS:		28,099.79
2013 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,204,200.01	0.00
				TRAVEL	53.00	0.00
				PRINTING AND REPRODUCTION	553.67	0.00
				SUPPLIES AND MATERIALS	62,453.23	1,560.70
				EQUIPMENT	3,008.28	0.00
				GENERAL EXPENDITURES TOTALS:	1,270,268.19	1,560.70
				OFFICE TOTALS:	1,270,268.19	1,560.70
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-14	AP E0073995	DEER PARK WATER	08/27/13 09/26/13	WATER		360.54
10-18	AP 00695455	CITI PCARD-CAPITOL HOST (RIDGEWEL)	08/29/13 09/28/13	FOOD & BEVERAGE		465.00
10-18	AP 00695455	CITI PCARD-CORNER BAKERY	08/29/13 09/28/13	FOOD & BEVERAGE		271.80
10-18	AP 00695455	CITI PCARD-HARRIS TEETER	08/29/13 09/28/13	FOOD & BEVERAGE		13.47
10-18	AP 00695455	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		37.10
10-18	AP 00695455	CITI PCARD-WE, THE PIZZA	08/29/13 09/28/13	FOOD & BEVERAGE		101.00
10-31	AP 00696194	METTLER, ASHLEY	06/27/13 06/27/13	FOOD & BEVERAGE		13.77
10-31	AP 00696201	METTLER, ASHLEY	04/18/13 04/18/13	FOOD & BEVERAGE		13.47
11-13	AP E0083492	DEER PARK WATER	09/27/13 10/26/13	WATER		247.45
11-21	AP 00700548	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		37.10
				SUPPLIES AND MATERIALS TOTALS:		1,560.70
				GENERAL EXPENDITURES TOTALS:		1,560.70
				OFFICE TOTALS:		1,560.70
2013 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	983,927.08	0.00

TRAVEL	1,436.79	126.00
RENT, COMMUNICATION, UTILITIES	493.64	251.79
PRINTING AND REPRODUCTION	1,374.50	902.00
OTHER SERVICES	112.97	0.00
SUPPLIES AND MATERIALS	63,663.14	82.58
EQUIPMENT	1,447.85	0.00
GENERAL EXPENDITURES TOTALS:	1,052,455.97	1,362.37
OFFICE TOTALS:	1,052,455.97	1,362.37

GENERAL EXPENDITURES

TRAVEL									
10-21	AP	E0075639	COBIA, LINDSEY G.	09/30/13	09/30/13	TAXI/PARKING/TOLLS			8.00
10-21	AP	E0075650	AVILES, DANIELLE R	09/25/13	09/25/13	TAXI/PARKING/TOLLS			21.00
10-21	AP	E0075652	GENSEMER, ELLIOT J.	09/29/13	09/29/13	TAXI/PARKING/TOLLS			15.00
10-21	AP	E0075654	AVILES, DANIELLE R	09/28/13	09/28/13	TAXI/PARKING/TOLLS			27.00
10-21	AP	E0075656	GENSEMER, ELLIOT J.	09/20/13	09/20/13	TAXI/PARKING/TOLLS			17.00
10-21	AP	E0075660	COBIA, LINDSEY G.	09/28/13	09/28/13	TAXI/PARKING/TOLLS			12.00
10-21	AP	E0075663	AVILES, DANIELLE R	09/29/13	09/29/13	TAXI/PARKING/TOLLS			26.00
									TRAVEL TOTALS:
									126.00
RENT, COMMUNICATION, UTILITIES									
10-18	AP	00695455	CITI PCARD-METROCAST MARYLAND VIR	08/29/13	09/28/13	UTILITIES			48.95
10-18	AP	00695455	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/13	09/28/13	UTILITIES			197.24
10-18	AP	00695455	CITI PCARD-USPS	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL			5.60
									RENT, COMMUNICATION, UTILITIES TOTALS:
									251.79
PRINTING AND REPRODUCTION									
10-24	AP	E0075642	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION			179.50
10-24	AP	E0075644	DAVID L. ANDRUKITUS INC	09/25/13	09/25/13	PRINTING & REPRODUCTION			427.50
10-24	AP	E0075664	DAVID L. ANDRUKITUS INC	09/25/13	09/25/13	PRINTING & REPRODUCTION			295.00
									PRINTING AND REPRODUCTION TOTALS:
									902.00
SUPPLIES AND MATERIALS									
10-18	AP	00695455	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L			37.10
10-18	AP	00695455	CITI PCARD-RA CAPITAL M	08/29/13	09/28/13	FOOD & BEVERAGE			19.95
11-21	AP	00700548	CITI PCARD-RA CAPITAL M	09/29/13	09/30/13	FOOD & BEVERAGE			25.53
									SUPPLIES AND MATERIALS TOTALS:
									82.58
									GENERAL EXPENDITURES TOTALS:
									1,362.37
									OFFICE TOTALS:
									1,362.37

2013 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	984,933.02	0.00
TRAVEL	4,776.55	186.39
RENT, COMMUNICATION, UTILITIES	1,602.66	145.00
PRINTING AND REPRODUCTION	3,765.08	0.00
OTHER SERVICES	749.79	0.00
SUPPLIES AND MATERIALS	78,926.04	4,955.25
EQUIPMENT	1,390.53	0.00
GENERAL EXPENDITURES TOTALS:	1,076,143.67	5,286.64
OFFICE TOTALS:	1,076,143.67	5,286.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 DEMOCRATIC CAUCUS—Con.						
GENERAL EXPENDITURES						
TRAVEL						
11-12	AP E0082801	ATTAPIT, SIRAT	09/04/13 09/05/13	TRAVEL SUBSISTENCE		186.39
					TRAVEL TOTALS:	186.39
RENT, COMMUNICATION, UTILITIES						
10-18	AP 00695455	CITI PCARD-USPS	08/29/13 09/28/13	POSTAGE / COURIER / BOX RENTAL		46.00
10-18	AP 00695455	CITI PCARD-USTREAM TV	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		99.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	145.00
SUPPLIES AND MATERIALS						
10-18	AP 00695455	CITI PCARD-CARMINE S	08/29/13 09/28/13	FOOD & BEVERAGE		1,102.54
10-18	AP 00695455	CITI PCARD-FIREHOOK BAKERY-WHOLES	08/29/13 09/28/13	FOOD & BEVERAGE		829.00
10-18	AP 00695455	CITI PCARD-FTP FINANCIAL TIMES IN	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		421.88
10-18	AP 00695455	CITI PCARD-HARRIS TEETER	08/29/13 09/28/13	FOOD & BEVERAGE		1,004.85
10-18	AP 00695455	CITI PCARD-KRISPY KREME DOUGH	08/29/13 09/28/13	FOOD & BEVERAGE		17.19
10-18	AP 00695455	CITI PCARD-NYT TIMES E-BILLING	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		500.67
10-18	AP 00695455	CITI PCARD-RA LONGWORTH	08/29/13 09/28/13	FOOD & BEVERAGE		5.14
10-18	AP 00695455	CITI PCARD-SAFEWAY STORE	08/29/13 09/28/13	FOOD & BEVERAGE		15.56
10-18	AP 00695455	CITI PCARD-SAINT GERMAIN CATERING	08/29/13 09/28/13	FOOD & BEVERAGE		570.63
10-31	AP 00696171	VENEGAS, STEPHANIE A.	03/13/13 03/13/13	FOOD & BEVERAGE		24.75
11-12	AP E0082799	THE NEW YORK TIMES	09/27/13 09/25/14	PUBLICATIONS/REFERENCE MAT'L		463.04
					SUPPLIES AND MATERIALS TOTALS:	4,955.25
					GENERAL EXPENDITURES TOTALS:	5,286.64
					OFFICE TOTALS:	5,286.64
2013 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,006,060.92
					TRAVEL	20.00
					RENT, COMMUNICATION, UTILITIES	13.80
					PRINTING AND REPRODUCTION	1,005.00
					OTHER SERVICES	2,800.00
					SUPPLIES AND MATERIALS	4,960.47
					GENERAL EXPENDITURES TOTALS:	8,799.27
					OFFICE TOTALS:	8,799.27
GENERAL EXPENDITURES						
TRAVEL						
10-08	AP E0071874	LITMAN, RIVA	09/29/13 09/29/13	TAXI/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	20.00
RENT, COMMUNICATION, UTILITIES						
10-18	AP 00695455	CITI PCARD-USPS	08/29/13 09/28/13	POSTAGE / COURIER / BOX RENTAL		13.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	13.80
PRINTING AND REPRODUCTION						
11-14	AP E0084730	SHARP BUSINESS SYSTEMS	07/01/13 10/01/13	PRINTING & REPRODUCTION		1,005.00
					PRINTING AND REPRODUCTION TOTALS:	1,005.00

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OTHER SERVICES									
10-08	AP	E0071869	O'DONNELL & ASSOC LTD	09/01/13	09/30/13	TRAINING			2,800.00
									OTHER SERVICES TOTALS:
									2,800.00
SUPPLIES AND MATERIALS									
10-08	AP	E0071939	HODSON, NATHAN	09/28/13	09/28/13	FOOD & BEVERAGE			92.67
10-08	AP	E0071941	GRAVES, JOEL D.	09/25/13	09/25/13	FOOD & BEVERAGE			27.29
10-08	AP	E0071969	MURPHY, SHAUGHNESSY	09/28/13	09/28/13	FOOD & BEVERAGE			144.63
10-08	AP	E0071969	MURPHY, SHAUGHNESSY	09/30/13	09/30/13	FOOD & BEVERAGE			205.81
10-18	AP	00695455	CITI PCARD-BAYOU BAKERY	08/29/13	09/28/13	FOOD & BEVERAGE			99.00
10-18	AP	00695455	CITI PCARD-COSI	08/29/13	09/28/13	FOOD & BEVERAGE			200.69
10-18	AP	00695455	CITI PCARD-DGS DELICATESSEN	08/29/13	09/28/13	FOOD & BEVERAGE			168.58
10-18	AP	00695455	CITI PCARD-DUNKIN	08/29/13	09/28/13	FOOD & BEVERAGE			24.04
10-18	AP	00695455	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L			15.90
10-18	AP	00695455	CITI PCARD-SAFEWAY STORE	08/29/13	09/28/13	FOOD & BEVERAGE			41.28
10-31	AP	00696151	WRAP2GO LLC	04/09/13	04/09/13	FOOD & BEVERAGE			99.90
10-31	AP	00696153	CAPITOLHOST	07/09/13	07/09/13	FOOD & BEVERAGE			618.00
10-31	AP	00696154	DORNETTE MARJORIE F	07/12/13	07/12/13	FOOD & BEVERAGE			287.52
10-31	AP	00696155	DORNETTE MARJORIE F	02/01/13	02/01/13	FOOD & BEVERAGE			288.55
10-31	AP	00696160	JIRIK, MONICA	05/08/13	05/08/13	FOOD & BEVERAGE			56.18
10-31	AP	00696160	JIRIK, MONICA	05/22/13	05/22/13	FOOD & BEVERAGE			32.98
11-21	AP	00700548	CITI PCARD-QDOBA MEXICAN GRIL	09/29/13	09/30/13	FOOD & BEVERAGE			2,557.45
									SUPPLIES AND MATERIALS TOTALS:
									4,960.47
									GENERAL EXPENDITURES TOTALS:
									8,799.27
									OFFICE TOTALS:
									<u>8,799.27</u>

HOUSE LEADERSHIP
2013 OFFICE OF THE SPEAKER
OFFICIAL EXPENSES - LEADERSHIP

PERSONNEL BENEFITS										6,249.99	6,249.99
									OFFICIAL EXPENSES - LEADERSHIP TOTALS:	6,249.99	6,249.99
GENERAL EXPENDITURES											
PERSONNEL COMPENSATION										1,413,394.80	1,413,394.80
TRAVEL										3,296.54	3,296.54
PRINTING AND REPRODUCTION										911.10	911.10
SUPPLIES AND MATERIALS										31,135.07	31,135.07
									GENERAL EXPENDITURES TOTALS:	1,448,737.51	1,448,737.51
									OFFICE TOTALS:	<u>1,454,987.50</u>	<u>1,454,987.50</u>
OFFICIAL EXPENSES - LEADERSHIP											
PERSONNEL BENEFITS											
10-31	AP	00695884	HON JOHN A BOEHNER	10/01/13	10/31/13	OFFICIAL EXPENSES FOR LEADERS			2,083.33		
11-19	AP	00700502	HON JOHN A BOEHNER	11/01/13	11/30/13	OFFICIAL EXPENSES FOR LEADERS			2,083.33		
12-16	AP	00702978	HON JOHN A BOEHNER	12/01/13	12/31/13	OFFICIAL EXPENSES FOR LEADERS			2,083.33		
									PERSONNEL BENEFITS TOTALS:	6,249.99	
									OFFICIAL EXPENSES - LEADERSHIP TOTALS:	6,249.99	
GENERAL EXPENDITURES											
PERSONNEL COMPENSATION											
			ANDREWS, THOMAS S	10/01/13	11/30/13	SENIOR STAFF ASSISTANT			7,000.00		
			ANDREWS, THOMAS S	12/01/13	12/31/13	SPECIAL ASST TO THE SPEAKER			4,583.33		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE SPEAKER—Con.						
		ANDREWS, THOMAS S	09/01/13 11/30/13	SENIOR STAFF ASSISTANT (OVERTIME)	3,513.42	
		BAILEY, BRADLEY	10/01/13 12/31/13	ASSIST TO SPEAKER FOR POLICY	30,000.00	
		BECKER, ALEXANDER M	10/01/13 11/11/13	STAFF ASSISTANT	3,644.45	
		BECKER, ALEXANDER M	11/12/13 12/31/13	FLOOR ASSISTANT	5,444.44	
		BECKER, ALEXANDER M	09/01/13 10/31/13	STAFF ASSISTANT (OVERTIME)	917.30	
		BENJAMIN, WILLIAM C.	10/01/13 12/31/13	DIR OF INFORMATION TECHNOLOGY	23,250.00	
		BLAKE, KRISTENE	10/01/13 12/31/13	DIRECTOR OF SCHDLNG/EXEC ASST	24,999.99	
		BORDEN III, R C.	10/01/13 12/31/13	SHARED EMPLOYEE	42,000.00	
		BOYD, KATHRYN E	10/01/13 12/31/13	ASST COMMUNICATIONS DIRECTOR	21,249.99	
		BOZA-HOLMAN, SOFIA M	10/01/13 12/31/13	COMMUNICATIONS ADVISOR	9,999.99	
		BROWN, MARYAM S	10/01/13 12/31/13	ASST TO SPEAKER FOR POLICY	42,000.00	
		BUCK, BRENDAN K.	10/01/13 12/31/13	PRESS SECRETARY	34,500.00	
		BUNKER, ANDREW R	10/01/13 11/11/13	FLOOR ASSISTANT	4,555.55	
		CASSIDY, ED	10/01/13 12/31/13	DIRECTOR OF HOUSE OPERATIONS	42,999.99	
		EASBY-SMITH, ANNE S.	10/01/13 12/31/13	SPECIAL EVENTS ASSISTANT	9,249.99	
		ECKARD, NASTASHA	10/01/13 12/31/13	ASSIST TO SPEAKER FOR POLICY	22,125.00	
		EICHHORN, JARED D.	10/01/13 12/31/13	FLOOR ASSISTANT	15,000.00	
		EMBLER, ELIZABETH G.	10/01/13 12/31/13	DIRECTOR OF MEDIA AFFAIRS	22,500.00	
		FINNEGAN, PATRICK	10/01/13 12/01/13	SPECIAL ASSISTANT TO THE SPEAK	7,286.10	
		FINNEGAN, PATRICK	12/01/13 12/01/13	SPECIAL ASSISTANT TO THE SPEAK (OTHER COMPENSATION)	3,463.89	
		FRANKS, JESSICA L	10/01/13 12/31/13	STAFF ASSISTANT	7,500.00	
		FRANKS, JESSICA L	09/01/13 11/30/13	STAFF ASSISTANT (OVERTIME)	173.07	
		GILLESPIE, MAURA M	10/01/13 12/31/13	DEPUTY SCHEDULER	9,999.99	
		GREEN, JO-MARIE S.	10/01/13 12/31/13	GEN COUNSEL/CHIEF OF LEG OPS	43,125.00	
		GREENE, WILLIAM P	10/01/13 12/31/13	DIRECTOR-OUTREACH	35,000.01	
		HALEY, KATHERINE C.	10/01/13 12/31/13	ASST TO SPEAKER FOR POLICY	24,999.99	
		HARROUN, TIMOTHY J.	10/01/13 12/31/13	MANAGER REPUBLICAN CLOAKROOM	33,287.49	
		HENRIQUEZ, RAUL E	10/01/13 12/31/13	STAFF ASSISTANT	7,500.00	
		HENRIQUEZ, RAUL E	09/01/13 11/30/13	STAFF ASSISTANT (OVERTIME)	827.52	
		HERRLE, CYNTHIA A.	09/01/13 12/31/13	ASST TO THE SPEAKER FOR POLICY	42,750.00	
		IVANCIC, CHARLOTTE S	10/01/13 12/31/13	ASSIST TO SPEAKER FOR POLICY	36,249.99	
		KOLEGO, TREVOR W.	10/01/13 12/31/13	DIR OF MEMBER SERVICES	41,250.00	
		LAMPERT, JUSTIN	10/01/13 12/31/13	RESEARCH ASSISTANT	11,250.00	
		LEOPOLD, PATRICK R	10/01/13 12/31/13	SHARED EMPLOYEE	20,000.01	
		LOHMEYER, SONJA M	10/01/13 12/31/13	DIRECTOR OF PUBLIC LIAISON	32,499.99	
		LOZUPONE, AMY S.	10/01/13 12/31/13	DIRECTOR OF ADMIN OPERATIONS	42,000.00	
		LUKEMAN, KATHERINE A	10/01/13 11/30/13	ASSIST TO THE SPEAKER F/POLICY	11,062.50	
		LUKEMAN, KATHERINE A	11/01/13 11/30/13	ASSIST TO THE SPEAKER F/POLICY (OTHER COMPENSATION)	3,687.50	
		MACDONALD, BRIAN C.	10/01/13 12/31/13	SHARED EMPLOYEE	20,000.01	
		MALKERSON, COLTON H	10/01/13 12/31/13	STAFF ASSISTANT	7,500.00	
		MALKERSON, COLTON H	09/01/13 11/30/13	STAFF ASSISTANT (OVERTIME)	849.15	
		MILLER, WILLIAM	10/01/13 11/30/13	STAFF ASSISTANT	5,333.34	
		MILLER, WILLIAM	12/01/13 12/31/13	SENIOR STAFF ASSISTANT	3,166.67	

		MILLER, WILLIAM	09/01/13	11/30/13	STAFF ASSISTANT (OVERTIME)	1,401.90	
		MINKLER, ANN W	10/01/13	12/31/13	FLOOR ASSISTANT	10,749.99	
		PALISI, ANNIE	10/01/13	12/31/13	DEPUTY DIRECTOR OF MEMBER SVCS	37,500.00	
		PALMER, ASHLEY M.	10/01/13	12/31/13	SHARED EMPLOYEE	5,000.01	
		PROPP, ELIZABETH R	10/01/13	12/31/13	DIR OF ADVANCE & MEDIA EVENTS	16,749.99	
		RATCLIFFE, RAMSEY E	10/01/13	12/31/13	SPECIAL EVENTS ASSISTANT	9,249.99	
		REED, HEATHER E.	10/01/13	12/31/13	ASSISTANT PRESS SECRETARY	12,500.01	
		RENZ, BRANDON	10/01/13	12/31/13	SHARED EMPLOYEE	20,000.01	
		RICCI, MICHAEL	10/01/13	11/30/13	DIRECTOR OF SPEECHWRITING	23,333.34	
		RICCI, MICHAEL	12/01/13	12/31/13	DEPUTY COMMUNICATIONS DIRECTOR	12,083.33	
		ROBINSON, GREGORY J	10/01/13	11/30/13	PROFESSIONAL STAFF	8,666.66	
		ROBINSON, GREGORY J	12/01/13	12/31/13	ASSOCIATE COUNSEL	4,333.33	
		SAGER, MICHAEL J	10/01/13	12/31/13	SYSTEMS ADMINISTRATOR	20,000.01	
		SCHNITTGER, DAVID M.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	43,125.00	
		SEYMOUR JR, DONALD P.	10/01/13	12/01/13	DEPUTY COMM DIRECTOR	24,738.90	
		SEYMOUR JR, DONALD P.	12/01/13	12/01/13	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)	11,761.11	
		SMITH, CALEB J	10/01/13	12/31/13	DIGITAL COMMUNICATIONS DIRECTOR	22,500.00	
		SMITH, KEVIN	10/01/13	12/31/13	DIRECTOR OF COMMUNICATIONS	41,250.00	
		SOMMERS, MICHAEL J.	10/01/13	12/31/13	CHIEF OF STAFF	43,125.00	
		STEELE, MICHAEL	10/01/13	12/31/13	PRESS SECRETARY	37,500.00	
		STEWART, DAVID B.	10/01/13	12/31/13	POLICY DIRECTOR (STAT)	43,125.00	
		STEWART, JENNIFER M.	10/01/13	12/31/13	ASST TO SPEAKER FOR POLICY	27,500.01	
		STRUNK, LYDIA	10/01/13	12/31/13	DEPUTY FLOOR DIRECTOR	18,055.55	
		SWANSON, RANDY A	10/01/13	12/31/13	SHARED EMPLOYEE	20,000.01	
		TALLEN, REBECCA A	12/04/13	12/31/13	ASST TO SPEAKER FOR POLICY	12,600.00	
		THORSEN, ANNE B.	10/01/13	12/31/13	FLOOR DIRECTOR	41,250.00	
		WORTH, BRIAN A	10/01/13	12/31/13	SHARED EMPLOYEE	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	1,413,394.80		
		TRAVEL					
11-14	AP	E0083716	SMITH, CALEB	10/24/13	10/25/13	COMMERCIAL TRANSPORTATION	629.80
11-14	AP	E0083723	SMITH, CALEB	10/25/13	10/25/13	GASOLINE	11.83
11-14	AP	E0083728	SMITH, CALEB	10/24/13	10/25/13	CAR RENTAL	23.54
11-14	AP	E0083859	SMITH, CALEB	10/25/13	10/25/13	MEALS	12.98
11-15	AP	E0083729	SMITH, CALEB	10/24/13	10/25/13	LODGING	138.66
12-04	AP	E0091255	ANDRES ELIZABETH G.	11/24/13	11/26/13	LODGING	296.93
12-05	AP	E0091252	SMITH, CALEB	11/24/13	11/26/13	MEALS	36.31
12-05	AP	E0091260	ANDRES ELIZABETH G.	11/24/13	11/26/13	COMMERCIAL TRANSPORTATION	673.80
12-05	AP	E0091263	SMITH, CALEB	11/23/13	11/26/13	COMMERCIAL TRANSPORTATION	793.80
12-09	AP	E0091262	ANDRES ELIZABETH G.	11/24/13	11/26/13	CAR RENTAL	471.89
12-09	AP	E0091296	SMITH, CALEB	11/24/13	11/26/13	LODGING	207.00
					TRAVEL TOTALS:	3,296.54	
		PRINTING AND REPRODUCTION					
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	42.30
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	384.00
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	484.80
					PRINTING AND REPRODUCTION TOTALS:	911.10	
		SUPPLIES AND MATERIALS					
10-21	AP	E0072140	LOHMEYER, SONJA M.	10/02/13	10/02/13	FOOD & BEVERAGE	44.35
10-24	AP	E0070947	HAGUE QUALITY WATER OF MD INC	10/04/13	11/03/13	WATER	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE SPEAKER—Con.						
11-01	AP E0079770	COCA-COLA REFRESHMENTS	10/22/13 10/22/13	FOOD & BEVERAGE		136.08
11-04	AP E0080358	COCA-COLA REFRESHMENTS	10/29/13 10/29/13	FOOD & BEVERAGE		210.24
11-06	AP E0080362	AMARYLLIS INC	10/30/13 10/30/13	HABITATION EXPENSE		315.00
11-13	AP E0083701	HAGUE QUALITY WATER OF MD INC	11/01/13 11/30/13	WATER		315.00
11-13	AP E0083707	DESIGN CUISINE	10/30/13 10/30/13	FOOD & BEVERAGE		13,645.00
11-20	AP E0086661	GILLESPIE, MAURA M.	11/06/13 11/06/13	HABITATION EXPENSE		187.12
11-20	AP E0086662	DAIHS FIRST CHOICE COFFEE SERVICES	10/04/13 10/04/13	FOOD & BEVERAGE		786.58
11-20	AP E0086663	DAIHS FIRST CHOICE COFFEE SERVICES	10/16/13 10/16/13	FOOD & BEVERAGE		393.00
11-20	AP E0086664	DAIHS FIRST CHOICE COFFEE SERVICES	10/04/13 10/04/13	FOOD & BEVERAGE		31.90
11-20	AP E0086666	COCA-COLA REFRESHMENTS	11/19/13 11/19/13	FOOD & BEVERAGE		167.04
11-20	AP E0086667	DAIHS FIRST CHOICE COFFEE SERVICES	10/23/13 10/23/13	FOOD & BEVERAGE		263.99
11-20	AP E0086668	DAIHS FIRST CHOICE COFFEE SERVICES	10/10/13 10/10/13	FOOD & BEVERAGE		50.00
11-20	AP E0086669	DAIHS FIRST CHOICE COFFEE SERVICES	10/09/13 10/09/13	FOOD & BEVERAGE		908.28
11-20	AP E0086670	DAIHS FIRST CHOICE COFFEE SERVICES	10/30/13 10/30/13	FOOD & BEVERAGE		574.32
11-20	AP E0086671	DAIHS FIRST CHOICE COFFEE SERVICES	10/11/13 10/11/13	FOOD & BEVERAGE		15.00
11-21	AP 00700548	CITI PCARD-CAFE RIO MEXICAN GRILL	10/01/13 10/28/13	FOOD & BEVERAGE		248.33
11-21	AP 00700548	CITI PCARD-CAPITOL HOST (RIDGEWEL	10/01/13 10/28/13	FOOD & BEVERAGE		3,284.70
11-21	AP 00700548	CITI PCARD-CORNER BAKERY	10/01/13 10/28/13	FOOD & BEVERAGE		1,396.10
11-21	AP 00700548	CITI PCARD-DISTRICT TACO	10/01/13 10/28/13	FOOD & BEVERAGE		433.50
11-21	AP 00700548	CITI PCARD-FIREHOOK - CAPITOL HIL	10/01/13 10/28/13	FOOD & BEVERAGE		104.45
11-21	AP 00700548	CITI PCARD-FTD SEMINOLE GARDEN FL	10/01/13 10/28/13	HABITATION EXPENSE		258.50
11-21	AP 00700548	CITI PCARD-HILL COUNTRY BARBECUE	10/01/13 10/28/13	FOOD & BEVERAGE		475.50
11-21	AP 00700548	CITI PCARD-HUNAN DYNASTY	10/01/13 10/28/13	FOOD & BEVERAGE		346.55
11-21	AP 00700548	CITI PCARD-MATCHBOX CAPITOL HILL	10/01/13 10/28/13	FOOD & BEVERAGE		276.20
11-21	AP 00700548	CITI PCARD-TAYLOR GOURMET	10/01/13 10/28/13	FOOD & BEVERAGE		514.00
11-21	AP 00700548	CITI PCARD-THE GREEN BOOK	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		120.00
12-05	AP E0091256	DAIHS FIRST CHOICE COFFEE SERVICES	11/20/13 11/20/13	FOOD & BEVERAGE		748.45
12-05	AP E0091259	DAIHS FIRST CHOICE COFFEE SERVICES	11/13/13 11/13/13	FOOD & BEVERAGE		325.00
12-09	AP E0091294	DAIHS FIRST CHOICE COFFEE SERVICES	11/06/13 11/06/13	FOOD & BEVERAGE		484.02
12-10	AP E0091261	EASBY-SMITH, ANNE S.	11/27/13 11/27/13	FOOD & BEVERAGE		85.80
12-10	AP E0092034	HAGUE QUALITY WATER OF MD INC	12/04/13 01/03/14	WATER		315.00
12-17	AP E0095037	GILLESPIE, MAURA M.	12/03/13 12/03/13	HABITATION EXPENSE		54.97
12-20	AP 00705465	CITI PCARD-ARTISTIC FRAMING	10/29/13 11/28/13	HABITATION EXPENSE		422.08
12-20	AP 00705465	CITI PCARD-CAPITOL HOST (RIDGEWEL	10/29/13 11/28/13	FOOD & BEVERAGE		105.00
12-20	AP 00705465	CITI PCARD-DUNKIN	10/29/13 11/28/13	FOOD & BEVERAGE		23.97
12-20	AP 00705465	CITI PCARD-HILL COUNTRY BARBECUE	10/29/13 11/28/13	FOOD & BEVERAGE		445.00
12-20	AP 00705465	CITI PCARD-PORT OF PIRAEUS III	10/29/13 11/28/13	FOOD & BEVERAGE		251.64
12-20	AP 00705465	CITI PCARD-TAYLOR GOURMET	10/29/13 11/28/13	FOOD & BEVERAGE		789.00
12-20	AP 00705465	CITI PCARD-WHOLEFDS PST	10/29/13 11/28/13	FOOD & BEVERAGE		1,269.41
					SUPPLIES AND MATERIALS TOTALS:	31,135.07
					GENERAL EXPENDITURES TOTALS:	1,448,737.51
					OFFICE TOTALS:	<u>1,454,987.50</u>

2013 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	508,824.96	508,824.96
TRAVEL	125.43	125.43
PRINTING AND REPRODUCTION	43.15	43.15
SUPPLIES AND MATERIALS	3,863.13	3,863.13
GENERAL EXPENDITURES TOTALS:	512,856.67	512,856.67
OFFICE TOTALS:	512,856.67	512,856.67

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARRERA, AMY D	10/01/13	12/31/13	DIRECTOR OF ADMINISTRATION	15,375.00
BORDEN III, R C.	10/01/13	12/31/13	SHARED EMPLOYEE	300.00
BRADLEY, NEIL L.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	43,125.00
CHRISTENSEN, AUTUMN	10/01/13	12/31/13	SHARED EMPLOYEE	3,000.00
COOPER, RORY S	10/01/13	12/31/13	DIRECTOR OF COMMUNICATIONS	36,249.99
CUTLER, AARON	10/01/13	12/31/13	SR. ADV FOR POLICY & OUTREACH	32,000.01
EDWARDS, SPENCER M	10/01/13	12/31/13	STAFF ASSISTANT	6,000.00
GUSTAFSON, NICOLE M	10/01/13	12/31/13	POLICY ADVISOR/COUNSEL	13,749.99
HEYER, DOUGLAS R	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF-COMMUNIC	42,000.00
JAEGER, CHERYL L.	10/01/13	12/31/13	SENIOR POLICY ADVISOR	22,149.99
JAMERSON, ALLEN J	10/01/13	12/31/13	SPECIAL ASSISTANT	6,249.99
JOSEPH, COURTNEY E	10/01/13	12/31/13	CONGRESSIONAL STAFF	4,749.99
KAREM, ROBERT S	10/01/13	12/31/13	SENIOR POLICY ADVISOR	32,000.01
KEECH, EMILY H	10/01/13	12/31/13	DEPUTY DIRECTOR OF MEMBER SVCS	7,749.99
KISH, SARAH M	10/01/13	12/31/13	FLOOR ASSISTANT	13,749.99
KLUTTZ, LAWSON T	10/01/13	12/31/13	STAFF ASSISTANT	6,000.00
MAHAN, ROGER A	10/01/13	12/31/13	POLICY ADVISOR	17,499.99
MARCELLI, NICHOLAS G	10/01/13	12/31/13	DEPUTY DIR DIGITAL MEDIA	12,000.00
PATAKI, TIMOTHY A	10/01/13	12/31/13	FLOOR ASSISTANT	11,250.00
PATRU, KATHRYN M.	10/01/13	12/31/13	DIR OF MEMBER SERVICES	37,500.00
STAPLETON, JOHN O	10/01/13	12/31/13	SPEECH WRITER	13,749.99
STEWART, WYATT A	10/01/13	12/31/13	POLICY ADVISOR	15,000.00
STOMBRES, STEVEN C.	10/01/13	12/31/13	CHIEF OF STAFF	43,125.00
VIESON, CHRISTOPHER W.	10/01/13	12/31/13	DIRECTOR OF FLOOR OPERATIONS	35,000.01
VILLARI, GENEVIEVE C	10/01/13	12/31/13	DEPUTY PRESS SECRETARY	16,250.01
WALSH, WILLIAM C	10/01/13	12/31/13	DIRECTOR DIGITAL MEDIA	13,500.00
WILLIAMS, KELLY K.	10/01/13	12/31/13	DIR OF PROTOCOL & OPERATIONS	9,500.01
			PERSONNEL COMPENSATION TOTALS:	508,824.96

TRAVEL

12-31	AP	E0101562	VILLARI, GENEVIEVE	11/15/13	11/15/13	PRIVATE AUTO MILEAGE	125.43
						TRAVEL TOTALS:	125.43

PRINTING AND REPRODUCTION

12-20	AP	00705465	CITI PCARD-YAHOO FLICKR PRO US	10/29/13	11/28/13	PRINTING & REPRODUCTION	24.95
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	43.15

SUPPLIES AND MATERIALS

11-04	AP	E0080399	DAIHS FIRST CHOICE COFFEE SERVICES	10/09/13	10/09/13	FOOD & BEVERAGE	685.30
11-04	AP	E0080401	DAIHS FIRST CHOICE COFFEE SERVICES	10/29/13	10/29/13	FOOD & BEVERAGE	283.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MAJORITY LEADER—Con.						
11-21	AP 00700548	CITI PCARD-D J WALL-ST-JOURNAL	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		3.83
11-21	AP 00700548	CITI PCARD-SAFEWAY STORE	10/01/13 10/28/13	FOOD & BEVERAGE		264.94
12-10	AP E0091929	DAIHS FIRST CHOICE COFFEE SERVICES	11/13/13 12/12/13	FOOD & BEVERAGE		465.15
12-20	AP 00705465	CITI PCARD-SAFEWAY STORE	10/29/13 11/28/13	FOOD & BEVERAGE		578.50
12-31	AP E0101561	DAIHS FIRST CHOICE COFFEE SERVICES	12/02/13 12/02/13	FOOD & BEVERAGE		316.55
12-31	AP E0101563	LEXIS-NEXIS	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		625.00
12-31	AP E0101565	DEER PARK WATER	10/27/13 11/26/13	FOOD & BEVERAGE		640.01
					SUPPLIES AND MATERIALS TOTALS:	3,863.13
					GENERAL EXPENDITURES TOTALS:	512,856.67
					OFFICE TOTALS:	512,856.67
2013 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,610,004.20
					TRAVEL	33,582.06
					RENT, COMMUNICATION, UTILITIES	243.47
					PRINTING AND REPRODUCTION	1,594.83
					OTHER SERVICES	25,060.65
					SUPPLIES AND MATERIALS	14,058.16
					GENERAL EXPENDITURES TOTALS:	1,684,543.37
					OFFICE TOTALS:	1,684,543.37
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	10/01/13 12/31/13	SENIOR POLICY ADVISOR		32,700.00
		ADRIANCE, EDWIN A	10/22/13 12/31/13	PRESS ASSISTANT		5,750.00
		ADRIANCE, EDWIN A	10/22/13 11/30/13	PRESS ASSISTANT (OVERTIME)		1,687.48
		AGUILAR, JORGE A	10/01/13 12/31/13	PRESS ASSISTANT		7,666.67
		AGUILAR, JORGE A	09/01/13 11/30/13	PRESS ASSISTANT (OVERTIME)		9,451.34
		BARRY, MARY K	10/01/13 12/31/13	DEPUTY DIRECTOR OF ADVANCE		18,750.00
		BERRET, EMILY C	10/01/13 12/31/13	SPECIAL ASST TO THE LEADER		13,250.01
		BLOOM, MICHAEL T.	10/01/13 12/31/13	DEPUTY POLICY DIRECTOR		24,999.99
		CAPRON, MARGARET W.	10/01/13 12/31/13	SENIOR ADV POLICY & COMM		31,924.26
		CHERRY, STEPHANIE	10/01/13 12/31/13	PRESS ADVISOR		17,962.26
		CONNELLY, HENRY V	10/01/13 10/25/13	SPEECHWRITER		1,000.00
		CONNELLY, HENRY V	11/01/13 12/31/13	DEPUTY DIR OF SPEECHWRITING		10,000.00
		COVEY-BRANDT, ALEXIS	10/01/13 12/31/13	CHIEF OF STAFF		42,825.00
		DAY, TAMIKA K	10/01/13 12/31/13	SR STAFF ASST SYS ADMIN		12,500.01
		DEGRAFF, KENNETH B.	10/01/13 12/31/13	SENIOR POLICY ADVISOR		28,749.99
		DEVLIN, PATRICK J.	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		31,250.01
		DEWHIRST, DIANE	10/01/13 12/31/13	SENIOR ADVISOR		29,499.99
		EDMONSON, ROBERT D	10/01/13 12/31/13	CHIEF OF STAFF		17,499.99
		ELLISON, MATTHEW B	10/01/13 12/31/13	RESEARCH ASSISTANT		7,500.00

ELSHAMI,NADEEM	10/01/13	12/31/13	CHIEF OF STAFF	43,125.00
ETIENNE,ASHLEY D	10/01/13	12/31/13	DEPUTY COMM DIRECTOR	32,499.99
FISCHER JR, ROBERT V.	10/01/13	12/31/13	ASST FLOOR CHIEF	33,289.50
GEORGE, EVANGELINE M	10/01/13	12/31/13	PRESS SECRETARY	15,541.66
GREENER, APRIL L	10/01/13	12/31/13	RESEARCH DIRECTOR	21,249.99
HAMMILL, ANDREW T.	10/01/13	12/31/13	COMM DIR/SENIOR ADVISOR	43,125.00
HARTZ, JERRY	10/01/13	12/31/13	DIRECTOR OF FLOOR OPERATIONS	43,125.00
HAYNES JR, WILFRED J.	10/01/13	12/31/13	IT DIRECTOR	24,530.49
IWESTER, WREN	10/01/13	12/31/13	ASST FLOOR CHIEF	29,974.50
JUDGE, KRISTINE A.	10/01/13	12/31/13	SENIOR ADVISOR/POLICY COMM	31,924.26
KAPLAN, EMMA L	10/01/13	12/31/13	ASST TO THE EXECUTIVE OFFICE	8,250.00
KAPLAN, EMMA L	09/01/13	11/30/13	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	6,387.88
KEITA, KAMILAH Z	10/01/13	12/31/13	DEPUTY INFORMATION TECH. DIRECT	22,283.01
KING, RYAN M	10/01/13	10/14/13	PRESS ADVISOR	1,283.33
KING, RYAN M	09/01/13	10/14/13	PRESS ADVISOR (OVERTIME)	6,436.23
KING, RYAN M	09/01/13	11/26/13	PRESS ADVISOR (OTHER COMPENSATION)	2,200.00
KRETZMAN, MATTHEW A	10/01/13	12/31/13	DIRECTOR OF OUTREACH	9,999.99
KUNDANIS, GEORGE	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	43,125.00
LIZARRAGA, JAIME E.	10/01/13	12/31/13	SR ADV & DIR OF MEMBER SVC	39,905.49
LONG, MICHAEL G	10/01/13	12/31/13	DEPUTY DIRECTOR OF MEMBER SVCS	18,750.00
MAHR, THOMAS	10/01/13	12/31/13	POLICY DIRECTOR	29,700.00
MANGRUM, PEARL J.	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	12,875.01
MCCLELLAND, ETHAN L	10/01/13	12/31/13	SPECIAL ASSISTANT	12,500.01
MEDLIN, MELINDA L	10/01/13	12/31/13	DIRECTOR OF SCHEDULING	35,847.00
MELTZER, RICHARD	10/01/13	12/31/13	POLICY DIRECTOR	43,125.00
MILLER, AMY M	10/01/13	12/31/13	SENIOR ADVISOR	24,999.99
MINOR, JAIME N	10/01/13	12/31/13	DISTRICT SCHEDULER/EXEC ASSIST	3,000.00
MONGE, KATHERINE S	10/01/13	12/31/13	TAX POLICY ADVISOR	30,000.00
MURRAY, ELIZABETH M.	10/01/13	12/31/13	SENIOR POLICY ADVISOR	32,199.99
PARDUE, LAURA E.	10/01/13	12/31/13	DEPUTY DIR. - FLOOR OPERATIONS	31,250.01
PARKER, WYNDEE R.	10/01/13	12/31/13	SENIOR POLICY ADVISOR	43,125.00
POWELL, JONATHAN M	10/01/13	12/31/13	DIRECTOR OF SPEECHWRITING	20,000.01
PRICE, REVA B.	10/01/13	12/31/13	OUTREACH DIRECTOR & ADVISOR	31,924.26
PRIMUS, WENDELL E.	10/01/13	12/31/13	SENIOR POLICY ADVISOR	43,125.00
QUEEN, CORNELIUS W	10/01/13	12/31/13	STAFF ASSISTANT	6,999.99
REPKO, MARY F	10/01/13	12/31/13	SENIOR POLICY ADVISOR	32,949.99
RICCIO, ANDREA M	10/01/13	12/31/13	DIR OF MEMBER SERVICES	20,000.01
ROMICK, BRIAN	10/01/13	12/31/13	MEMBER SERVICES DIRECTOR	35,949.99
SINGLETARY, BARVETTA	10/01/13	12/31/13	POLICY DIRECTOR	33,249.99
SMITH, KELSEY L	10/01/13	12/31/13	DEPUTY DIRECTOR OF SCHEDULING	11,375.01
SMITH, KELSEY L	09/01/13	11/30/13	DEPUTY DIRECTOR OF SCHEDULING (OVERTIME)	11,063.10
SOMANADER, TANYA	10/01/13	12/31/13	DIR OF NEW MEDIA/SPEECHWRITER	20,000.01
STIVERS, JONATHAN	10/01/13	12/31/13	SENIOR ADVISOR	35,000.01
SULLIVAN, BARRY K.	10/01/13	12/01/13	CHIEF FLOOR SERVICE (MIN)	29,229.17
SULLIVAN, BARRY K.	12/01/13	12/01/13	CHIEF FLOOR SERVICE (MIN) (OTHER COMPENSATION)	13,895.83
SURGEON, BINA G	10/01/13	12/31/13	SPECIAL ASST TO THE LEADER	23,750.01
TECKLENBURG, MICHAEL H.	10/01/13	12/31/13	COUNSEL	32,499.99
WATKINS, YELBERTON R.	10/01/13	12/31/13	CHIEF OF STAFF	41,250.00
WEST, JULIUS L	10/01/13	12/31/13	DEPUTY DIRECTOR OF MEMBER SVCS	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MINORITY LEADER—Con.						
		WOLTERS, KATE	10/01/13 12/31/13	PERSONAL ASSISTANT		34,646.49
				PERSONNEL COMPENSATION TOTALS:		1,610,004.20
		TRAVEL				
10-21	AP E0075588	CITIBANK GOV CARD SERVICE	10/10/13 10/10/13	COMMERCIAL TRANSPORTATION		557.60
10-21	AP E0075589	CITIBANK GOV CARD SERVICE	10/11/13 10/13/13	COMMERCIAL TRANSPORTATION		943.70
10-22	AP E0076124	PRICE, REVA B.	10/03/13 10/13/13	TRAVEL SUBSISTENCE		744.28
10-22	AP E0076131	KING, RYAN M.	10/01/13 10/01/13	TAXI/PARKING/TOLLS		29.85
10-22	AP E0076132	BLOOM, MICHAEL	10/01/13 10/01/13	TAXI/PARKING/TOLLS		23.00
10-22	AP E0076134	LIZARRAGA, JAIME E.	10/02/13 10/08/13	TAXI/PARKING/TOLLS		32.26
10-22	AP E0076136	EDMONSON, ROBERT D.	10/12/13 10/13/13	TRAVEL SUBSISTENCE		36.50
10-23	AP E0076651	KAPLAN, EMMA L.	10/11/13 10/13/13	TRAVEL SUBSISTENCE		48.89
10-23	AP E0076660	WOLTERS, KATE	10/03/13 10/04/13	TRAVEL SUBSISTENCE		503.77
10-23	AP E0076660	WOLTERS, KATE	10/10/13 10/13/13	TRAVEL SUBSISTENCE		526.06
11-06	AP E0081247	SMITH, KELSEY L.	10/26/13 10/26/13	TAXI/PARKING/TOLLS		20.00
11-06	AP E0081248	McCLELLAND, ETHAN L.	10/09/13 10/24/13	TAXI/PARKING/TOLLS		22.16
11-06	AP E0081257	PARKER, WYNDEE R.	10/24/13 10/24/13	TAXI/PARKING/TOLLS		23.00
11-06	AP E0081264	CITIBANK GOV CARD SERVICE	10/11/13 10/13/13	TRAVEL SUBSISTENCE		319.07
11-06	AP E0081265	PRIMUS, WENDELL E.	10/25/13 10/25/13	TAXI/PARKING/TOLLS		86.03
11-06	AP E0081349	MINOR, JAIME N.	10/18/13 10/18/13	MEALS		18.41
11-06	AP E0081349	MINOR, JAIME N.	10/18/13 10/18/13	TAXI/PARKING/TOLLS		39.22
11-12	AP E0081262	LIZARRAGA, JAIME E.	10/25/13 10/25/13	TRAVEL SUBSISTENCE		37.88
11-14	AP E0084111	DWYER, STEPHEN	11/07/13 11/07/13	TAXI/PARKING/TOLLS		10.00
11-18	AP 00698147	CITIBANK GOV CARD SERVICE	10/03/13 10/26/13	TRAVEL SUBSISTENCE		3,498.71
11-19	AP 00700513	CITIBANK GOV CARD SERVICE	10/11/13 10/26/13	TRAVEL SUBSISTENCE		1,375.48
11-19	AP E0085854	BARRY, MARY-KATE	10/08/13 10/28/13	TAXI/PARKING/TOLLS		38.90
11-19	AP E0085858	HAMMILL, ANDREW T.	11/02/13 11/05/13	TRAVEL SUBSISTENCE		2,555.78
11-19	AP E0085859	CITIBANK GOV CARD SERVICE	10/04/13 10/19/13	TRAVEL SUBSISTENCE		3,033.97
11-19	AP E0085860	SMITH, KELSEY L.	11/03/13 11/04/13	TRAVEL SUBSISTENCE		22.53
11-19	AP E0085861	CITIBANK GOV CARD SERVICE	10/03/13 11/01/13	TRAVEL SUBSISTENCE		4,602.34
11-21	AP E0087145	WOLTERS, KATE	10/23/13 10/24/13	TRAVEL SUBSISTENCE		231.17
11-21	AP E0087145	WOLTERS, KATE	10/30/13 11/05/13	TRAVEL SUBSISTENCE		4,018.85
11-22	AP E0087149	MINOR, JAIME N.	10/11/13 11/13/13	TRAVEL SUBSISTENCE		259.80
12-11	AP E0093215	SMITH, KELSEY L.	11/14/13 11/20/13	TAXI/PARKING/TOLLS		28.45
12-11	AP E0093215	SMITH, KELSEY L.	10/31/13 11/25/13	TRAVEL SUBSISTENCE		148.08
12-11	AP E0093219	MINOR, JAIME N.	11/20/13 11/20/13	MEALS		6.00
12-11	AP E0093221	CITIBANK GOV CARD SERVICE	11/02/13 11/18/13	TRAVEL SUBSISTENCE		408.10
12-11	AP E0093222	CITIBANK GOV CARD SERVICE	10/30/13 11/25/13	TRAVEL SUBSISTENCE		1,772.91
12-11	AP E0093226	CITIBANK GOV CARD SERVICE	10/28/13 11/24/13	TRAVEL SUBSISTENCE		3,816.14
12-11	AP E0093227	CITIBANK GOV CARD SERVICE	11/14/13 11/25/13	TRAVEL SUBSISTENCE		1,258.29
12-12	AP E0093250	McCLELLAND, ETHAN L.	11/14/13 11/14/13	TAXI/PARKING/TOLLS		12.75
12-16	AP E0094265	CITIBANK GOV CARD SERVICE	10/31/13 11/26/13	TRAVEL SUBSISTENCE		2,105.08
12-30	AP E0100857	PRICE, REVA B.	11/18/13 12/04/13	TAXI/PARKING/TOLLS		89.00
12-30	AP E0100857	PRICE, REVA B.	11/24/13 11/25/13	TRAVEL SUBSISTENCE		66.00

12-30	AP	E0100865	MINOR, JAIME N.	11/07/13	11/22/13	TRAVEL SUBSISTENCE	82.70
12-30	AP	E0100880	BARRY, MARY-KATE	12/04/13	12/10/13	TAXI/PARKING/TOLLS	81.35
12-30	AP	E0100906	SMITH, KELSEY L	12/07/13	12/08/13	TAXI/PARKING/TOLLS	48.00
						TRAVEL TOTALS:	33,582.06
			RENT, COMMUNICATION, UTILITIES				
11-21	AP	00700548	CITI PCARD-TIV TIVO SERVICE	10/01/13	10/28/13	RECORDING (OUTSIDE)	27.38
11-21	AP	E0087148	FEDEX	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	41.22
11-21	AP	E0087150	FEDEX	10/30/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	160.56
12-12	AP	E0093224	FEDEX	11/04/13	11/04/13	POSTAGE / COURIER / BOX RENTAL	9.27
12-20	AP	00705465	CITI PCARD-TIV TIVO SERVICE	10/29/13	11/28/13	RECORDING (OUTSIDE)	27.38
12-26	AR	AC-08878	FEDERAL EXPRESS CORP	10/30/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	-22.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	243.47
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	370.65
11-19	AP	E0085854	BARRY, MARY-KATE	10/11/13	10/11/13	PRINTING & REPRODUCTION	37.66
11-19	AP	E0085857	GEORGE, EVANGELINE M.	10/18/13	10/18/13	PRINTING & REPRODUCTION	31.11
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	207.30
12-11	AP	E0093219	MINOR, JAIME N.	11/24/13	11/24/13	PRINTING & REPRODUCTION	85.00
12-16	AP	E0094261	GEORGE, EVANGELINE M.	11/22/13	11/22/13	PRINTING & REPRODUCTION	111.01
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	752.10
						PRINTING AND REPRODUCTION TOTALS:	1,594.83
			OTHER SERVICES				
10-23	AP	E0076654	CAPITOLHOST	10/02/13	10/02/13	MISCELLANEOUS OTHER SERVICES	75.00
11-04	AP	E0080219	BERNARD RAIMO	10/01/13	10/31/13	CONSULTANT CONTRACT SERVICE	7,628.00
11-20	AP	E0087017	BRONTO SOFTWARE	10/17/13	11/17/13	WEB DEV HST,EMAIL & RLTD SERV	601.65
12-05	AP	00701033	BERNARD RAIMO	11/01/13	11/30/13	CONSULTANT CONTRACT SERVICE	7,628.00
12-12	AP	E0093225	NEAL R GROSS & COMPANY INC	12/05/13	12/05/13	STENOGRAPHIC REPORTING	1,500.00
12-30	AP	E0100867	BERNARD RAIMO	11/01/13	11/30/13	CONSULTANT CONTRACT SERVICE	7,628.00
						OTHER SERVICES TOTALS:	25,060.65
			SUPPLIES AND MATERIALS				
10-22	AP	E0076137	HAGUE QUALITY WATER OF MD INC	10/01/13	10/31/13	WATER	378.00
10-22	AP	E0076139	CAPITOLHOST	10/02/13	10/02/13	FOOD & BEVERAGE	33.00
10-23	AP	E0076651	KAPLAN, EMMA L	10/16/13	10/16/13	FOOD & BEVERAGE	23.98
11-06	AP	E0081250	CAPITOLHOST	10/22/13	10/22/13	FOOD & BEVERAGE	66.00
11-06	AP	E0081252	CAPITOLHOST	10/22/13	10/22/13	FOOD & BEVERAGE	33.00
11-06	AP	E0081259	CAPITOLHOST	10/28/13	10/28/13	FOOD & BEVERAGE	66.00
11-06	AP	E0081260	CAPITOLHOST	10/16/13	10/16/13	FOOD & BEVERAGE	33.00
11-06	AP	E0081263	CAPITOLHOST	10/30/13	10/30/13	FOOD & BEVERAGE	33.00
11-06	AP	E0081267	CAPITOLHOST	10/23/13	10/23/13	FOOD & BEVERAGE	33.00
11-06	AP	E0081349	MINOR, JAIME N.	10/01/13	10/17/13	PUBLICATIONS/REFERENCE MAT'L	5.18
11-21	AP	00700548	CITI PCARD-CARMINE S	10/01/13	10/28/13	FOOD & BEVERAGE	430.65
11-21	AP	00700548	CITI PCARD-COSI	10/01/13	10/28/13	FOOD & BEVERAGE	286.23
11-21	AP	00700548	CITI PCARD-DUNKIN	10/01/13	10/28/13	FOOD & BEVERAGE	47.03
11-21	AP	00700548	CITI PCARD-TARGET	10/01/13	10/28/13	FOOD & BEVERAGE	85.71
11-21	AP	E0087144	HELEN OLIVIA FLOWERS	10/07/13	10/07/13	HABITATION EXPENSE	249.00
11-21	AP	E0087146	KAPLAN, EMMA L	11/13/13	11/13/13	FOOD & BEVERAGE	20.64
11-21	AP	E0087147	HAGUE QUALITY WATER OF MD INC	11/01/13	11/30/13	WATER	378.00
12-11	AP	E0093209	CAPITOLHOST	11/12/13	11/12/13	FOOD & BEVERAGE	66.00
12-11	AP	E0093211	HELEN OLIVIA FLOWERS	10/15/13	10/15/13	HABITATION EXPENSE	249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MINORITY LEADER—Con.						
12-11	AP E0093212	HELEN OLIVIA FLOWERS	11/11/13 11/11/13	HABITATION EXPENSE		249.00
12-11	AP E0093214	HELEN OLIVIA FLOWERS	11/18/13 11/18/13	HABITATION EXPENSE		249.00
12-11	AP E0093219	MINOR, JAIME N.	11/27/13 11/27/13	PUBLICATIONS/REFERENCE MAT'L		2.17
12-11	AP E0093220	HELEN OLIVIA FLOWERS	10/28/13 10/28/13	HABITATION EXPENSE		249.00
12-11	AP E0093223	HELEN OLIVIA FLOWERS	10/21/13 10/21/13	HABITATION EXPENSE		249.00
12-12	AP E0093216	CAPITOLHOST	11/13/13 11/13/13	FOOD & BEVERAGE		33.00
12-12	AP E0093218	CRYSTAL SPRINGS	11/01/13 11/30/13	FOOD & BEVERAGE		27.50
12-20	AP 00705465	CITI PCARD-CVS PHARMACY	10/29/13 11/28/13	FOOD & BEVERAGE		32.62
12-20	AP 00705465	CITI PCARD-DUNKIN	10/29/13 11/28/13	FOOD & BEVERAGE		17.69
12-20	AP 00705465	CITI PCARD-HARRIS TEETER	10/29/13 11/28/13	FOOD & BEVERAGE		327.37
12-20	AP 00705465	CITI PCARD-TARGET	10/29/13 11/28/13	FOOD & BEVERAGE		592.39
12-24	AP E0100823	OCCASIONS CATERERS	12/12/13 12/12/13	FOOD & BEVERAGE		2,400.00
12-24	AP E0100824	OCCASIONS CATERERS	12/12/13 12/12/13	FOOD & BEVERAGE		6,570.00
12-30	AP E0100861	HAGUE QUALITY WATER OF MD INC	12/02/13 12/31/13	WATER		378.00
12-30	AP E0100871	CAPITOLHOST	11/18/13 11/18/13	FOOD & BEVERAGE		66.00
12-30	AP E0100872	CAPITOLHOST	12/02/13 12/02/13	FOOD & BEVERAGE		66.00
12-30	AP E0100879	CAPITOLHOST	11/20/13 11/20/13	FOOD & BEVERAGE		33.00
					SUPPLIES AND MATERIALS TOTALS:	14,058.16
					GENERAL EXPENDITURES TOTALS:	1,684,543.37
					OFFICE TOTALS:	1,684,543.37
2013 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	420,625.00
					RENT, COMMUNICATION, UTILITIES	650.00
					SUPPLIES AND MATERIALS	4,061.80
					GENERAL EXPENDITURES TOTALS:	425,336.80
					OFFICE TOTALS:	425,336.80
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J	10/01/13 12/31/13	CHIEF OF STAFF		43,125.00
		BILMAN,JEFFREY R	10/01/13 12/31/13	SPEC ASST TO CHIEF DEPUTY WHIP		6,000.00
		BUCHANAN,NATALIE L	10/01/13 12/31/13	DIR OF MEMBER SERVICES		22,500.00
		CAREY,BRITTANY M	10/01/13 12/31/13	COALITIONS ASST/ASST. TO COS		10,500.00
		DIXON, KELLY A.	10/01/13 12/31/13	DEPUTY DIRECTOR OF FLOOR OPERA		25,500.00
		ELLIOTT,ERICA L	10/01/13 12/31/13	DIRECTOR OF COMMUNICATIONS		32,250.00
		FRANC,MICHAEL G	10/01/13 12/31/13	POLICY DIRECTOR AND COUNSEL		41,250.00
		HENEHAN, EMILY A.	10/01/13 12/31/13	POLICY ADVISOR		22,500.00
		HOWARD,BENJAMIN R	10/01/13 12/31/13	FLOOR ASSISTANT		15,000.00
		LEGANSKI,JOHN G	10/01/13 12/31/13	FLOOR ASSISTANT		9,250.00
		LOMBARDI, KYLE	10/01/13 12/31/13	SHARED EMPLOYEE		12,000.00
		LONG,MICHAEL P	10/01/13 12/31/13	PRESS SECRETARY		17,250.00

		MCCLELLAND, WESLEY R.	10/01/13	12/31/13	POLICY ADVISOR	22,500.00
		MIN, JAMES B.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	37,500.00
		MORK, DAVID I.	10/01/13	12/31/13	CH OF STAFF TO CHIEF DEP WHIP	16,500.00
		SPARKS, MATTHEW E.	10/01/13	12/31/13	DEPUTY PRESS SECRETARY	13,500.00
		STIPICEVIC, JOHN A.	10/01/13	12/31/13	DIRECTOR OF FLOOR OPERATIONS	36,000.00
		THIELE, AARON J.	10/01/13	12/31/13	SENIOR STAFF ASSISTANT	9,000.00
		THOMSON, KRISTIN.	10/01/13	12/31/13	EXECUTIVE ASSISTANT	19,500.00
		WORTH, BRIAN A.	10/01/13	12/31/13	DIRECTOR OF COALITIONS	9,000.00
					PERSONNEL COMPENSATION TOTALS:	420,625.00
		RENT, COMMUNICATION, UTILITIES				
11-12	AP	E0082468 CRAFT MEDIA DIGITAL LLC	11/04/13	11/04/13	RECORDING (OUTSIDE)	650.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	650.00
		SUPPLIES AND MATERIALS				
11-21	AP	00700548 CITI PCARD-D J WALL-ST-JOURNAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	24.31
11-21	AP	00700548 CITI PCARD-DEWAR'S CANDY SHOP	10/01/13	10/28/13	FOOD & BEVERAGE	84.81
11-21	AP	00700548 CITI PCARD-NEW YORK TIMES DIGITAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	37.10
12-11	AP	E0093452 MIN, JAMES B.	12/09/13	12/09/13	FOOD & BEVERAGE	423.17
12-12	AP	E0093313 MIN, JAMES B.	12/02/13	12/02/13	FOOD & BEVERAGE	490.35
12-16	AP	E0095138 DEER PARK WATER	10/27/13	11/26/13	WATER	150.22
12-20	AP	00705465 CITI PCARD-CORNER BAKERY	10/29/13	11/28/13	FOOD & BEVERAGE	279.40
12-20	AP	00705465 CITI PCARD-D J WALL-ST-JOURNAL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	24.31
12-20	AP	00705465 CITI PCARD-DEWAR'S CANDY SHOP	10/01/13	10/28/13	FOOD & BEVERAGE	-84.81
12-20	AP	00705465 CITI PCARD-FIRST CHOICE - JOE RAG	10/29/13	11/28/13	FOOD & BEVERAGE	470.36
12-20	AP	00705465 CITI PCARD-FIRST CHOICE JOE RAGAN	10/29/13	11/28/13	FOOD & BEVERAGE	2,109.52
12-20	AP	00705465 CITI PCARD-LA TIMES SUBSCRIPTION	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96
12-20	AP	00705465 CITI PCARD-NEW YORK TIMES DIGITAL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	37.10
					SUPPLIES AND MATERIALS TOTALS:	4,061.80
					GENERAL EXPENDITURES TOTALS:	425,336.80
					OFFICE TOTALS:	425,336.80

2013 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	309,543.84	309,543.84
TRAVEL	496.97	496.97
RENT, COMMUNICATION, UTILITIES	48.95	48.95
OTHER SERVICES	49.00	49.00
SUPPLIES AND MATERIALS	3,010.30	3,010.30
GENERAL EXPENDITURES TOTALS:	313,149.06	313,149.06
OFFICE TOTALS:	313,149.06	313,149.06

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	10/01/13	12/31/13	SENIOR POLICY ADVISOR	3,233.33
AVILES, DANIELLE R.	10/01/13	11/30/13	EXECUTIVE ASST OFFICE MANAGER	7,333.34
AVILES, DANIELLE R.	10/01/13	12/31/13	FLOOR ASSISTANT	7,666.66
BOHANAN JR, JOHN L.	10/01/13	12/31/13	CONSTITUENT LIAISON	1,500.00
COBIA, LINDSEY G.	10/01/13	11/30/13	STAFF ASSISTANT	4,999.99
COBIA, LINDSEY G.	10/01/13	12/31/13	EXECUTIVE ASST OFFICE MANAGER	3,750.00
COBIA, LINDSEY G.	10/01/13	10/31/13	STAFF ASSISTANT (OVERTIME)	4,218.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MINORITY WHIP—Con.						
		COLLINS, MICHAEL E.	10/01/13 12/31/13	CHIEF DEPUTY WHIP	10,625.01	
		COVEY-BRANDT, ALEXIS	10/01/13 12/31/13	CHIEF OF STAFF	300.00	
		DWYER, STEPHEN	10/01/13 12/31/13	DIGITAL DIR & POLICY ADV	11,000.01	
		FRY,COURTNEY	10/01/13 12/31/13	DEP OUTREACH DIR & MEM SER ADV	22,500.00	
		GENSEMER,ELLIOT J	10/01/13 12/31/13	SPECIAL ASSIST & PROJECT COORD	9,999.99	
		GOFF,SHUWANZA R	10/01/13 12/31/13	FLOOR DIRECTOR	22,500.00	
		GRANT,KATHRYN L	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	27,500.01	
		GRANT,KATHRYN L	11/01/13 11/01/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		LEUSCHEN, JAMES P.	10/01/13 12/31/13	SENIOR POLICY ADVISOR	33,249.99	
		MAHR,THOMAS	10/01/13 12/31/13	POLICY DIRECTOR	10,299.99	
		MARTINEZ, JAVIER D.	10/01/13 12/31/13	DEP DIR OF MBR SERV & OUTR ADV	18,750.00	
		MITTLER,MICHELLE	12/02/13 12/31/13	DIR OF SCHEDLNG & SPEC EVENTS	5,236.11	
		MURRAY, ELIZABETH M.	10/01/13 12/31/13	SENIOR POLICY ADVISOR	4,050.00	
		OTT,AMANDA M	10/01/13 12/31/13	PRESS AND RESEARCH ASSISTANT	9,999.99	
		REPKO,MARY F	10/01/13 12/31/13	SENIOR POLICY ADVISOR	7,299.99	
		RODRIGUEZ,FEDERICO J	10/01/13 12/31/13	STAFF ASSISTANT	6,249.99	
		RODRIGUEZ,FEDERICO J	10/01/13 10/31/13	STAFF ASSISTANT (OVERTIME)	1,730.75	
		RODRIGUEZ,FEDERICO J	12/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		ROMICK, BRIAN	10/01/13 12/31/13	WHIP DIR AND SENIOR ADVISOR	4,050.00	
		ROMICK, BRIAN	10/01/13 10/01/13	WHIP DIR AND SENIOR ADVISOR (OTHER COMPENSATION)	1,500.00	
		SAEZ,MARIEL S	10/01/13 12/31/13	DEPUTY PRESS SECRETARY	9,750.00	
		SHOTT,DANIEL	10/01/13 11/30/13	FLOOR ASSISTANT	8,333.34	
		SHOTT,DANIEL	10/01/13 12/31/13	SENIOR FLOOR ASSISTANT	9,166.67	
		SIXKILLER, MARIAH S.	10/01/13 12/31/13	SENIOR POLICY ADVISOR	14,499.99	
		WEISSMANN, ADAM	10/01/13 12/31/13	SPEECHWRITER	13,749.99	
		WEISSMANN, ADAM	12/01/13 12/31/13	SPEECHWRITER (OTHER COMPENSATION)	1,500.00	
		YOUNG, STEPHANIE L.	12/01/13 12/31/13	PRESS SECRETARY	3,000.00	
		YOUNG, STEPHANIE L.	12/01/13 12/31/13	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	309,543.84	
TRAVEL						
10-21	AP	E0075641	AVILES,DANIELLE R	10/05/13 10/05/13	TAXI/PARKING/TOLLS	15.27
10-21	AP	E0075643	GENSEMER, ELLIOT J.	10/02/13 10/02/13	TAXI/PARKING/TOLLS	10.00
10-21	AP	E0075645	GENSEMER, ELLIOT J.	10/11/13 10/11/13	TAXI/PARKING/TOLLS	18.00
10-21	AP	E0075646	COBIA, LINDSEY G.	10/10/13 10/10/13	TAXI/PARKING/TOLLS	11.06
10-21	AP	E0075647	AVILES,DANIELLE R	10/16/13 10/16/13	TAXI/PARKING/TOLLS	28.00
10-21	AP	E0075651	AVILES,DANIELLE R	10/03/13 10/03/13	TAXI/PARKING/TOLLS	23.00
10-21	AP	E0075653	COBIA, LINDSEY G.	10/17/13 10/17/13	TAXI/PARKING/TOLLS	12.00
10-21	AP	E0075655	GENSEMER, ELLIOT J.	10/17/13 10/17/13	TAXI/PARKING/TOLLS	17.00
10-21	AP	E0075657	AVILES,DANIELLE R	10/05/13 10/05/13	TAXI/PARKING/TOLLS	26.00
10-21	AP	E0075658	AVILES,DANIELLE R	10/01/13 10/01/13	TAXI/PARKING/TOLLS	27.00
10-21	AP	E0075659	GENSEMER, ELLIOT J.	10/01/13 10/01/13	TAXI/PARKING/TOLLS	18.00
10-21	AP	E0075661	AVILES,DANIELLE R	10/01/13 10/01/13	TAXI/PARKING/TOLLS	23.00
10-21	AP	E0075662	COBIA, LINDSEY G.	10/03/13 10/03/13	TAXI/PARKING/TOLLS	12.00

11-20	AP	E0086939	AVILES,DANIELLE R	10/28/13	10/28/13	TAXI/PARKING/TOLLS	19.16
11-21	AP	E0086934	COBIA, LINDSEY G.	10/31/13	10/31/13	TAXI/PARKING/TOLLS	14.00
11-21	AP	E0086937	MAHR, THOMAS	10/23/13	10/23/13	TAXI/PARKING/TOLLS	17.00
11-21	AP	E0086940	COBIA, LINDSEY G.	11/14/13	11/14/13	TAXI/PARKING/TOLLS	12.00
11-21	AP	E0086945	AVILES,DANIELLE R	11/14/13	11/14/13	TAXI/PARKING/TOLLS	14.00
11-22	AP	E0086943	COBIA, LINDSEY G.	10/30/13	10/30/13	TAXI/PARKING/TOLLS	13.00
11-22	AP	E0086944	COBIA, LINDSEY G.	10/30/13	10/30/13	TAXI/PARKING/TOLLS	18.00
12-20	AP	E0098226	AVILES,DANIELLE R	11/21/13	11/21/13	TAXI/PARKING/TOLLS	29.00
12-20	AP	E0098230	COBIA, LINDSEY G.	12/12/13	12/12/13	TAXI/PARKING/TOLLS	12.00
12-20	AP	E0098232	AVILES,DANIELLE R	12/10/13	12/10/13	TAXI/PARKING/TOLLS	13.00
12-20	AP	E0098234	COBIA, LINDSEY G.	12/10/13	12/10/13	TAXI/PARKING/TOLLS	6.00
12-20	AP	E0098235	COBIA, LINDSEY G.	12/11/13	12/11/13	TAXI/PARKING/TOLLS	12.00
12-20	AP	E0098238	AVILES,DANIELLE R	12/12/13	12/12/13	TAXI/PARKING/TOLLS	19.48
12-31	AP	E0098237	COBIA, LINDSEY G.	12/17/13	12/17/13	TAXI/PARKING/TOLLS	33.00
12-31	AP	E0098239	COBIA, LINDSEY G.	12/17/13	12/17/13	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	496.97
11-21	AP	00700548	RENT, COMMUNICATION, UTILITIES CITI PCARD-METROCAST MARYLAND VIR	10/01/13	10/28/13	UTILITIES	48.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	48.95
12-20	AP	00705465	OTHER SERVICES CITI PCARD-WWW.1AND1.COM	10/29/13	11/28/13	WEB DEV HST,EMAIL & RLTD SERV	49.00
						OTHER SERVICES TOTALS:	49.00
11-21	AP	00700548	SUPPLIES AND MATERIALS CITI PCARD-NEW YORK TIMES DIGITAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	37.10
11-21	AP	00700548	CITI PCARD-NYT NY TIMES SUBS	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	2,925.60
11-21	AP	00700548	CITI PCARD-RA CAPITAL M	10/01/13	10/28/13	FOOD & BEVERAGE	47.60
						SUPPLIES AND MATERIALS TOTALS:	3,010.30
						GENERAL EXPENDITURES TOTALS:	313,149.06
						OFFICE TOTALS:	313,149.06

2013 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	305,098.22	305,098.22
RENT, COMMUNICATION, UTILITIES	108.20	108.20
PRINTING AND REPRODUCTION	95.00	95.00
OTHER SERVICES	57.25	57.25
SUPPLIES AND MATERIALS	20,022.24	20,022.24
GENERAL EXPENDITURES TOTALS:	325,380.91	325,380.91
OFFICE TOTALS:	325,380.91	325,380.91

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALVI,HINA R	10/01/13	12/31/13	SHARED EMPLOYEE	7,500.00
ATTAPIT,SIRAT	09/01/13	12/31/13	SENIOR POLICY COUNSEL	16,418.99
AVERY,SAMUEL R	09/01/13	12/31/13	PRESS ASSISTANT	10,429.01
BACKEMEYER,COURTNEY G	10/01/13	12/31/13	COMMUNICTNS DIR TO VICE CHRNM	8,025.00
CASEY, KEVIN	10/01/13	12/31/13	POLICY DIRECTOR / VICE CHAIR	22,250.01
DAVALOS,LETICIA M	09/01/13	12/31/13	STAFF ASSISTANT	7,429.01
DAVALOS,LETICIA M	09/01/13	11/01/13	STAFF ASSISTANT (OVERTIME)	981.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 DEMOCRATIC CAUCUS—Con.						
		DELANEY, ERIC L	09/01/13 12/31/13	SR MBR OUTREACH ASST		13,786.01
		DIXON, DEBRA A.	11/01/13 12/31/13	CHIEF OF STAFF		2,000.00
		ESTRADA, ANDREW M	09/01/13 12/31/13	STAFF ASSISTANT		7,238.01
		ESTRADA, ANDREW M	09/01/13 11/01/13	STAFF ASSISTANT (OVERTIME)		944.73
		GLEESON, JAMES M	09/01/13 12/31/13	COMMUNICATIONS DIRECTOR		16,619.34
		HERRERA, DANIEL	09/01/13 12/31/13	PRESS SECRETARY		18,476.01
		JONES II, MERVYN L	10/01/13 10/01/13	SPECIAL ASSISTANT, VICE CHAIR		121.67
		MCCLUSKIE, SEAN E	10/01/13 12/31/13	POLICY DIRECTOR		26,666.66
		PEREZ-SANCHEZ, NOEL	09/01/13 12/31/13	MEMBER OUTREACH ASSISTANT		12,543.00
		RODRIGUEZ-CIAMPOLI, FABIOLA	09/01/13 12/31/13	EXECUTIVE DIRECTOR		37,380.99
		SACHSE, ANDREW M	10/01/13 12/31/13	STAFF ASSISTANT		9,000.00
		SALDANA, AMANDA M	09/01/13 12/31/13	MEMBER OUTREACH ASSISTANT		12,036.00
		SHARMA, MOH R	09/01/13 12/31/13	POLICY ADVISOR		12,036.00
		SKILES, KATHLEE	09/01/13 12/31/13	PRESS SEC & DIR OF ONLINE STRAT		18,726.00
		VENEGAS, STEPHANIE A	09/01/13 12/31/13	DEPUTY DIR OF OPERATIONS		16,840.01
		WINKLER, KATHERINE E	10/01/13 12/31/13	SHARED EMPLOYEE		16,699.99
		WOODRUM, JEREMY S	10/01/13 12/31/13	LEGISLATIVE DIR., VICE CHAIR		10,950.00
				PERSONNEL COMPENSATION TOTALS:		305,098.22
		RENT, COMMUNICATION, UTILITIES				
11-21	AP	00700548	CITI PCARD-USPS	10/01/13 10/28/13	POSTAGE / COURIER / BOX RENTAL	9.20
12-20	AP	00705465	CITI PCARD-USTREAM TV	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE	99.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		108.20
		PRINTING AND REPRODUCTION				
12-20	AP	00705465	CITI PCARD-THE ASSOCIATED PRESS	10/29/13 11/28/13	PRINTING & REPRODUCTION	95.00
				PRINTING AND REPRODUCTION TOTALS:		95.00
		OTHER SERVICES				
11-21	AP	00700548	CITI PCARD-CLASSICLEANERS-LONGWOR	10/01/13 10/28/13	LAUNDRY SERVICES	57.25
				OTHER SERVICES TOTALS:		57.25
		SUPPLIES AND MATERIALS				
11-12	AP	E0082800	SULLY FRAMING AND ART	10/31/13 10/31/13	HABITATION EXPENSE	255.14
11-21	AP	00700548	CITI PCARD-COSI	10/01/13 10/28/13	FOOD & BEVERAGE	325.50
11-21	AP	00700548	CITI PCARD-D J WALL-ST-JOURNAL	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	270.21
11-21	AP	00700548	CITI PCARD-FIREHOOK - FARRAGUT SQ	09/29/13 09/30/13	FOOD & BEVERAGE	491.25
11-21	AP	00700548	CITI PCARD-HARRIS TEETER	09/29/13 09/30/13	FOOD & BEVERAGE	654.58
11-21	AP	00700548	CITI PCARD-HARRIS TEETER	10/01/13 10/28/13	FOOD & BEVERAGE	1,840.49
11-21	AP	00700548	CITI PCARD-LA TIMES SUBSCRIPTION	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	11.96
11-21	AP	00700548	CITI PCARD-LOS ANGELES TIMES	09/29/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L	11.96
11-21	AP	00700548	CITI PCARD-SAFEWAY STORE	09/29/13 09/30/13	FOOD & BEVERAGE	44.42
11-21	AP	00700548	CITI PCARD-SAINT GERMAIN CATERING	10/01/13 10/28/13	FOOD & BEVERAGE	5,530.48
11-21	AP	00700548	CITI PCARD-TALAY THAI RESTAURANT	09/29/13 09/30/13	FOOD & BEVERAGE	1,320.00
11-21	AP	00700548	CITI PCARD-TAYLOR GOURMET 1750 PE	09/29/13 09/30/13	FOOD & BEVERAGE	1,813.45
11-21	AP	00700548	CITI PCARD-THE ECONOMIST NEWSPAPER	09/29/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L	169.60
12-20	AP	00705465	CITI PCARD-CATERING BY AVALON	10/29/13 11/28/13	FOOD & BEVERAGE	4,169.98

12-20	AP	00705465	CITI PCARD-COSI	10/29/13	11/28/13	FOOD & BEVERAGE	162.85	
12-20	AP	00705465	CITI PCARD-FINANCIAL TIMES LT	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	325.00	
12-20	AP	00705465	CITI PCARD-HARRIS TEETER	10/29/13	11/28/13	FOOD & BEVERAGE	764.71	
12-20	AP	00705465	CITI PCARD-LA TIMES SUBSCRIPTION	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	11.96	
12-20	AP	00705465	CITI PCARD-SAINT GERMAIN CATERING	10/29/13	11/28/13	FOOD & BEVERAGE	1,834.93	
12-20	AP	00705465	CITI PCARD-WASHPOS SUBSCRIPTION	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	13.77	
							SUPPLIES AND MATERIALS TOTALS:	20,022.24
							GENERAL EXPENDITURES TOTALS:	325,380.91
							OFFICE TOTALS:	325,380.91

2013 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	323,566.68	323,566.68
TRAVEL	52.94	52.94
RENT, COMMUNICATION, UTILITIES	1,000.00	1,000.00
PRINTING AND REPRODUCTION	261.89	261.89
OTHER SERVICES	5,463.26	5,463.26
SUPPLIES AND MATERIALS	10,547.65	10,547.65
GENERAL EXPENDITURES TOTALS:	340,892.42	340,892.42
OFFICE TOTALS:	340,892.42	340,892.42

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALGER, ABIGAIL S	11/18/13	12/31/13	DIGITAL DIRECTOR	8,361.11	
BETZ, KIMBERLY S.	10/01/13	12/31/13	POLICY DIRECTOR	37,500.00	
CAMERON, TIMOTHY M	10/01/13	11/30/13	DIRECTOR OF DIGITAL MEDIA	8,655.55	
COLLIGAN, DYLAN H	10/01/13	12/31/13	DEPUTY PRESS SECRETARY	9,999.99	
CONNELL, MARJORIE F	10/01/13	12/31/13	DIRECTOR OF OPERATIONS	20,000.01	
DEUTSCH, JEREMY	10/01/13	12/31/13	CHIEF OF STAFF	27,000.00	
GAITAN, WADI	10/01/13	12/31/13	DEP PRESS SECY HISPANIC MEDIA	12,000.00	
GRAVES, JOEL D	10/01/13	12/31/13	STAFF ASSISTANT	8,000.01	
HODSON, NATHAN M	10/01/13	12/31/13	DIRECTOR OF COMMUNICATIONS	28,749.99	
LEVINER, EMILY E	10/01/13	12/31/13	POLICY ADVISOR	12,500.01	
LITMAN, RIVA	10/01/13	12/31/13	PRESS SECRETARY	16,749.99	
MURPHY, SHAUGHNESSY P	10/01/13	12/31/13	DIRECTOR OF MEMBER SERVICES	30,500.01	
MUZIN, NICOLAS D	10/01/13	12/31/13	DIRECTOR OF OUTREACH	33,750.00	
PINEGAR, PHILLIP	10/01/13	12/31/13	STAFF ASSISTANT	8,750.01	
REAGAN, AMANDA M	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00	
RUHLEN, MARY E	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	4,050.00	
SMENTEK, DAVID	10/01/13	12/31/13	POLICY COORDINATOR	6,999.99	
STEVENS, PAMELA R	10/01/13	12/31/13	DIRECTOR OF MEDIA AFFAIRS	31,250.01	
WITTMAN, JOHN L	10/01/13	12/31/13	RAPID RESPONSE COORDINATOR	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	323,566.68

				TRAVEL TOTALS:	52.94		
10-24	AP	E0074079	GRAVES, JOEL D.	10/12/13	10/12/13	TAXI/PARKING/TOLLS	26.00
10-28	AP	E0078053	CAMERON, TIMOTHY M.	10/01/13	10/01/13	TAXI/PARKING/TOLLS	26.94
				RENT, COMMUNICATION, UTILITIES			
12-24	AP	E0099272	SCHIEFFTECH PRODUCTIONS LLC	12/20/13	12/20/13	RECORDING (OUTSIDE)	1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:			1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 REPUBLICAN CONFERENCE—Con.						
PRINTING AND REPRODUCTION						
11-21	AP 00700548	CITI PCARD-FEDEXOFFICE	10/01/13 10/28/13	PRINTING & REPRODUCTION		30.90
11-21	AP 00700548	CITI PCARD-ISTOCK INTERNATIONAL	10/01/13 10/28/13	PRINTING & REPRODUCTION		230.99
					PRINTING AND REPRODUCTION TOTALS:	261.89
OTHER SERVICES						
11-04	AP E0080271	O'DONNELL & ASSOC LTD	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR		2,500.00
11-21	AP 00700548	CITI PCARD-ADOBE SYSTEMS, INC.	10/01/13 10/28/13	TECHNOLOGY SERVICE CONTRACTS		84.58
11-21	AP 00700548	CITI PCARD-ECSUITE.COM PREMIERE	10/01/13 10/28/13	TECHNOLOGY SERVICE CONTRACTS		5.95
11-21	AP 00700548	CITI PCARD-HTTP://WEBEX.COM	10/01/13 10/28/13	TECHNOLOGY SERVICE CONTRACTS		-17.80
12-04	AP E0091099	O'DONNELL & ASSOC LTD	11/01/13 11/30/13	TRAINING		2,800.00
12-20	AP 00705465	CITI PCARD-ADOBE SYSTEMS, INC.	10/29/13 11/28/13	TECHNOLOGY SERVICE CONTRACTS		84.58
12-20	AP 00705465	CITI PCARD-ECSUITE.COM PREMIERE	10/29/13 11/28/13	TECHNOLOGY SERVICE CONTRACTS		5.95
					OTHER SERVICES TOTALS:	5,463.26
SUPPLIES AND MATERIALS						
10-21	AP E0071924	MURPHY, SHAUGHNESSY	10/01/13 10/01/13	FOOD & BEVERAGE		398.96
10-21	AP E0071990	MURPHY, SHAUGHNESSY	10/04/13 10/04/13	FOOD & BEVERAGE		24.03
10-21	AP E0072203	GRAVES, JOEL D.	10/07/13 10/07/13	FOOD & BEVERAGE		47.62
10-21	AP E0074080	HODSON, NATHAN	10/11/13 10/11/13	FOOD & BEVERAGE		331.76
10-21	AP E0074262	GRAVES, JOEL D.	10/15/13 10/15/13	FOOD & BEVERAGE		120.95
10-25	AP E0078054	MURPHY, SHAUGHNESSY	10/22/13 10/22/13	FOOD & BEVERAGE		427.28
10-28	AP E0078122	HODSON, NATHAN	10/25/13 10/25/13	FOOD & BEVERAGE		339.68
11-01	AP E0079856	ARAMARK REFRESHMENT SERVICES	11/01/13 11/30/13	FOOD & BEVERAGE		105.75
11-04	AP E0080430	HODSON, NATHAN	11/01/13 11/01/13	FOOD & BEVERAGE		271.44
11-06	AP E0081044	ARAMARK REFRESHMENT SERVICES	10/30/13 10/30/13	FOOD & BEVERAGE		22.72
11-06	AP E0081553	HAUTE ON THE HILL	10/10/13 10/10/13	FOOD & BEVERAGE		579.00
11-06	AP E0081554	ARAMARK REFRESHMENT SERVICES	10/23/13 10/23/13	FOOD & BEVERAGE		144.12
11-06	AP E0081555	CAPITOLHOST	10/04/13 10/04/13	FOOD & BEVERAGE		645.00
11-06	AP E0081567	CAPITOLHOST	10/08/13 10/08/13	FOOD & BEVERAGE		672.00
11-14	AP E0084139	HODSON, NATHAN	11/07/13 11/07/13	FOOD & BEVERAGE		167.29
11-14	AP E0084139	HODSON, NATHAN	11/08/13 11/08/13	FOOD & BEVERAGE		42.95
11-14	AP E0084286	GRAVES, JOEL D.	11/08/13 11/08/13	FOOD & BEVERAGE		25.99
11-19	AP E0085773	HODSON, NATHAN	11/15/13 11/15/13	FOOD & BEVERAGE		313.65
11-19	AP E0086225	ARAMARK REFRESHMENT SERVICES	12/01/13 12/31/13	FOOD & BEVERAGE		105.75
11-21	AP 00700548	CITI PCARD-CHICK-FIL-A	10/01/13 10/28/13	FOOD & BEVERAGE		484.89
11-21	AP 00700548	CITI PCARD-COSI	10/01/13 10/28/13	FOOD & BEVERAGE		614.34
11-21	AP 00700548	CITI PCARD-DOMINO'S	10/01/13 10/28/13	FOOD & BEVERAGE		550.00
11-21	AP 00700548	CITI PCARD-DUNKIN'	10/01/13 10/28/13	FOOD & BEVERAGE		63.98
11-21	AP 00700548	CITI PCARD-MCDONALD'S	10/01/13 10/28/13	FOOD & BEVERAGE		607.50
11-21	AP 00700548	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		15.90
11-21	AP 00700548	CITI PCARD-SAFEWAY STORE	10/01/13 10/28/13	FOOD & BEVERAGE		21.05
11-21	AP 00700548	CITI PCARD-SUBWAY	10/01/13 10/28/13	FOOD & BEVERAGE		385.00
11-22	AP E0087666	MURPHY, SHAUGHNESSY	11/14/13 11/14/13	FOOD & BEVERAGE		72.00
12-10	AP E0091593	JIRIK, MONICA	11/13/13 11/13/13	FOOD & BEVERAGE		61.01

12-10	AP	E0091593	JIRIK, MONICA	11/20/13	11/20/13	FOOD & BEVERAGE	45.27	
12-12	AP	E0093101	HODSON, NATHAN	12/06/13	12/06/13	FOOD & BEVERAGE	343.75	
12-16	AP	E0094780	DORNETTE MARJORIE F	12/10/13	12/10/13	FOOD & BEVERAGE	184.11	
12-17	AP	E0097023	MURPHY, SHAUGHNESSY	12/12/13	12/12/13	FOOD & BEVERAGE	642.60	
12-18	AP	E0097022	ARAMARK REFRESHMENT SERVICES	11/27/13	11/27/13	FOOD & BEVERAGE	168.35	
12-18	AP	E0097075	HODSON, NATHAN	12/13/13	12/13/13	FOOD & BEVERAGE	288.62	
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	FOOD & BEVERAGE	109.20	
12-20	AP	00705465	CITI PCARD-AMAZON SERVICES-KINDLE	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	23.24	
12-20	AP	00705465	CITI PCARD-COSI	10/29/13	11/28/13	FOOD & BEVERAGE	772.80	
12-20	AP	00705465	CITI PCARD-DUNKIN	10/29/13	11/28/13	FOOD & BEVERAGE	59.54	
12-20	AP	00705465	CITI PCARD-HILL COUNTRY BARBECUE	10/29/13	11/28/13	FOOD & BEVERAGE	111.80	
12-20	AP	00705465	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90	
12-20	AP	00705465	CITI PCARD-RA CAPITAL M	10/29/13	11/28/13	FOOD & BEVERAGE	2.70	
12-20	AP	00705465	CITI PCARD-SAFEWAY STORE	10/29/13	11/28/13	FOOD & BEVERAGE	12.41	
12-26	AP	E0098574	ARAMARK REFRESHMENT SERVICES	01/01/14	01/31/14	FOOD & BEVERAGE	105.75	
							SUPPLIES AND MATERIALS TOTALS:	10,547.65
							GENERAL EXPENDITURES TOTALS:	340,892.42
							OFFICE TOTALS:	<u>340,892.42</u>

SALARIES, OFFICERS AND EMPLOYEES
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

	PERSONNEL COMPENSATION	13,645,402.96	13,645,402.96
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	13,645,402.96	13,645,402.96
NON - PERSONNEL			
	OTHER SERVICES	1,752.00	1,752.00
	NON - PERSONNEL TOTALS:	1,752.00	1,752.00
TRADITIONAL FURNITURE			
	PRINTING AND REPRODUCTION	96.50	96.50
	OTHER SERVICES	14,889.00	14,889.00
	EQUIPMENT	8,923.90	8,923.90
	TRADITIONAL FURNITURE TOTALS:	23,909.40	23,909.40
ADMIN AND OPS			
	TRAVEL	18,827.18	18,827.18
	RENT, COMMUNICATION, UTILITIES	153,072.19	153,072.19
	PRINTING AND REPRODUCTION	1,121.50	1,121.50
	OTHER SERVICES	11,645.07	11,645.07
	SUPPLIES AND MATERIALS	61,299.66	61,299.66
	EQUIPMENT	92,336.56	92,336.56
	ADMIN AND OPS TOTALS:	338,302.16	338,302.16
LIBRARY OF CONGRESS MAILREIMB			
	OTHER SERVICES	2,230.78	2,230.78
	EQUIPMENT	18,288.37	18,288.37
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	20,519.15	20,519.15
WEB SOLUTIONS			
	RENT, COMMUNICATION, UTILITIES	39.25	39.25
	OTHER SERVICES	2,878.00	2,878.00
	EQUIPMENT	24,957.38	24,957.38
	WEB SOLUTIONS TOTALS:	27,874.63	27,874.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
PEOPLESFT FINANCIALS						
				EQUIPMENT	468.00	468.00
				PEOPLESFT FINANCIALS TOTALS:	468.00	468.00
REMEDY/CTS ACTIVITY						
				EQUIPMENT	75,831.97	75,831.97
				REMEDY/CTS ACTIVITY TOTALS:	75,831.97	75,831.97
ENTERPRISE STORAGE SYSTEMS						
				EQUIPMENT	133,352.00	133,352.00
				ENTERPRISE STORAGE SYSTEMS TOTALS:	133,352.00	133,352.00
ENTERPRISE TECHNOLOGY SYSTEMS						
				OTHER SERVICES	208,768.00	208,768.00
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	208,768.00	208,768.00
CAO SEAT MANAGEMENT						
				SUPPLIES AND MATERIALS	1,250.00	1,250.00
				CAO SEAT MANAGEMENT TOTALS:	1,250.00	1,250.00
MAIL AND PACKAGE DELIVERY						
				OTHER SERVICES	4,027.82	4,027.82
				EQUIPMENT	16,745.79	16,745.79
				MAIL AND PACKAGE DELIVERY TOTALS:	20,773.61	20,773.61
TELEPHONE OPERATORS						
				OTHER SERVICES	195,750.00	195,750.00
				TELEPHONE OPERATORS TOTALS:	195,750.00	195,750.00
ENTERPRISE MOBILITY AND E-FAX						
				EQUIPMENT	70,040.00	70,040.00
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	70,040.00	70,040.00
ENTERPRISE STORAGE AND BACKUPS						
				EQUIPMENT	12,150.97	12,150.97
				ENTERPRISE STORAGE AND BACKUPS TOTALS:	12,150.97	12,150.97
HOUSE RECORDING STUDIO OPS						
				SUPPLIES AND MATERIALS	415.00	415.00
				EQUIPMENT	445.00	445.00
				HOUSE RECORDING STUDIO OPS TOTALS:	860.00	860.00
TELECOMMUNICATIONS						
				RENT, COMMUNICATION, UTILITIES	2,998.50	2,998.50
				OTHER SERVICES	2,570.00	2,570.00
				EQUIPMENT	101,774.95	101,774.95
				TELECOMMUNICATIONS TOTALS:	107,343.45	107,343.45
NETWORK SERVICES						
				OTHER SERVICES	42,908.62	42,908.62
				NETWORK SERVICES TOTALS:	42,908.62	42,908.62
WIDE AREA NETWORK						
				TRAVEL	24.00	24.00
				RENT, COMMUNICATION, UTILITIES	666,657.17	666,657.17

	EQUIPMENT	29,237.00	29,237.00
	WIDE AREA NETWORK TOTALS:	695,918.17	695,918.17
CAMPUS NETWORKING			
	EQUIPMENT	8,347.00	8,347.00
	CAMPUS NETWORKING TOTALS:	8,347.00	8,347.00
CENTRAL WAREHOUSE/RCVG INIT			
	OTHER SERVICES	65,042.66	65,042.66
	CENTRAL WAREHOUSE/RCVG INIT TOTALS:	65,042.66	65,042.66
BENEFITS AND COMPENSATION			
	EQUIPMENT	366,346.03	366,346.03
	BENEFITS AND COMPENSATION TOTALS:	366,346.03	366,346.03
	OFFICE TOTALS:	16,062,910.78	16,062,910.78

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABBOTT, JESSICA A.	10/01/13	12/31/13	FINANCIAL ANALYST	31,512.51
ABEL, TIMOTHY	10/01/13	12/31/13	SR TECHNICAL SUPPORT REP (A)	23,888.25
ACUESTA, JULY J	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	26,928.51
ADDISON, TRACY	10/01/13	12/31/13	LOGISTICS & DIST SPEC (A)	11,567.49
ADDISON, TRACY	11/01/13	11/30/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	500.00
ADELAKUN, DEEN A.	10/01/13	12/31/13	SR TECH SOLUTIONS ENGINEER	22,107.00
AGEE, MATTHEW P.	10/01/13	12/31/13	RESOURCE MANAGER	30,405.24
AGEE, TINA M.	10/01/13	12/31/13	DIRECTOR PHOTOGRAPHY	26,928.51
AGNEW, ROSE M.	10/01/13	12/31/13	PAYROLL & BENEFITS GENERALIST	18,329.01
AGNEW, ROSE M.	10/01/13	10/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	193.86
AKINSEGUN, PATRICIA A.	10/01/13	12/31/13	TELEPHONE SYSTEMS CONSULTANT	22,107.00
ALEXANDER, GORDON	10/01/13	12/31/13	TECH SOLUTIONS ENGINEER	17,735.76
ALLISON, KEVIN M.	10/01/13	12/31/13	LOGISTICS & DIST SPEC (A)	13,503.51
ALLISON, KEVIN M.	10/01/13	10/31/13	LOGISTICS & DIST SPEC (A) (OVERTIME)	545.33
ALSTON, MARK A	10/01/13	12/31/13	TECH SOLUTIONS ENGINEER	17,344.26
ALVEY, LISA M.	10/01/13	12/31/13	FINANCIAL COUNSELOR	20,286.24
ANDERSEN, FREDERIC E.	10/01/13	12/31/13	2ND ASST SUPERINTENDENT	22,551.00
ANDERSON, DONTRELL	10/01/13	12/31/13	FINANCIAL COUNSELOR	15,789.00
ANDERSON, DONTRELL	10/01/13	10/31/13	FINANCIAL COUNSELOR (OVERTIME)	364.36
ANDREWS, THOMAS	10/01/13	12/31/13	VOICE & VIDEO BRANCH MGR (A)	33,323.25
ANDREWS-MOBLEY, RACHELLE G.	10/01/13	12/31/13	PRINCIPAL TECHNICAL TRAINER	24,595.50
ARMSTRONG, JANCIERA C	10/01/13	12/31/13	MANAGER, ACCOUNTING	25,912.74
ARTHUR, CAMILLA S.	10/01/13	12/31/13	ASSISTANT CAO	39,794.25
ATCHISON, DARRYL A.	10/01/13	12/31/13	DEPUTY CHIEF ENGINEER	30,960.24
AWAN, OMAR	10/01/13	12/31/13	SR BUSINESS PROCESS APPL SPEC	35,160.75
BAER, PETER L.	10/01/13	12/31/13	BUSINESS PROC APPLIC SPEC	32,010.99
BAHAM, TODD	10/01/13	12/31/13	BROADCAST PRODUCTION TECHNICIA	18,719.25
BAHAM, TODD	10/01/13	11/30/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,970.90
BAILEY, DAVID E.	10/01/13	12/31/13	SR TECHNICAL SUPPORT REP (A)	23,888.25
BAKER, DARRELL F.	10/01/13	12/31/13	SENIOR NETWORK TECHNICIAN	24,595.50
BANFIELD, KELLI C	10/01/13	12/31/13	BROADCAST ENGINEER/PROD SPEC	21,214.74
BANKS, BIANCA N	10/01/13	12/31/13	RETAIL INVENTORY SPECIALIST	16,569.24
BARBEE, GLENN	10/01/13	12/31/13	NETWORK TECHNICIAN	21,811.00
BARBEE, DONELL G	10/01/13	12/31/13	RETAIL INVENTORY SPECIALIST	10,095.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BARBOUR, JUNE M.	10/01/13 12/31/13	BROADCAST PRODUCTION TECHNICA	18,719.25	
		BARBOUR, JUNE M.	10/01/13 11/30/13	BROADCAST PRODUCTION TECHNICA (OVERTIME)	989.96	
		BARCINIAK, DANA L.	10/01/13 12/31/13	SENIOR PHOTOGRAPHER	21,069.99	
		BAREFOOT,JEFFREY	10/01/13 12/31/13	PRODUCTION/ENGINEER SPEC (TEMP	11,958.84	
		BARNABAE, MONICA M.	10/01/13 12/31/13	DIRECTOR-HOUSE CHILD CARE CNTR	26,928.51	
		BARRETT, ROBERT R.	10/01/13 12/31/13	MANAGER, SUPPORT SYSTEMS	34,547.25	
		BASILJO, TYRONE A.	10/01/13 12/31/13	TECHNICAL SUPPORT REP	19,502.49	
		BATES, DEBORAH A.	10/01/13 12/31/13	PRODUCTION/ENGINEER SPEC (TEMP	12,662.30	
		BATH,GEORGE J	10/01/13 12/31/13	SENIOR ADVISOR	42,102.75	
		BAULEY, PATRICK J.	10/01/13 11/30/13	TECHNICAL DIRECTOR (A)	9,976.06	
		BAULEY, PATRICK J.	10/01/13 10/31/13	TECHNICAL DIRECTOR (A) (OVERTIME)	1,183.56	
		BAULEY, PATRICK J.	11/01/13 11/30/13	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION)	9,654.25	
		BEAUBIAN, TRACI R.	10/01/13 12/31/13	CHIEF FINANCIAL OFFICER	42,102.75	
		BEIDEL, BERNARD E.	10/01/13 12/31/13	DIR. OFFICE OF EMPLOYEE ASSIST	42,102.75	
		BELL,FRANK E	10/01/13 12/31/13	SENIOR TECHNICAL ADVISOR	32,508.33	
		BENAVIDEZ, OSCAR	10/01/13 12/31/13	LOGISTICS & DIST SPEC (A)	12,325.26	
		BENN, PHILLIP F.	10/01/13 12/31/13	ELECTRONICS TECHNICIAN (A)	22,551.00	
		BERGER, DONALD W.	10/01/13 12/31/13	BROADCAST PRODUCTION TECHNICA	20,771.49	
		BERGER, DONALD W.	10/01/13 10/31/13	BROADCAST PRODUCTION TECHNICA (OVERTIME)	279.61	
		BERRY,JOSEPH B	10/01/13 12/31/13	SYSTEMS ENGINEER	21,663.00	
		BEST, CHARLENE	10/01/13 12/31/13	MANAGER	23,256.00	
		BETHEA,LASHON L	10/01/13 12/31/13	TECHNICAL TRAINER	25,044.51	
		BILLARD, MICHAEL A.	10/01/13 12/31/13	COMMUNICATIONS SPEC	25,044.51	
		BILLUPS, BRIAN E.	10/01/13 12/31/13	NETWORK TECHNICIAN (A)	19,110.75	
		BLAKNEY, HAROLD	10/01/13 12/31/13	SENIOR SYSTEMS ENGINEER	37,001.25	
		BOGAN, DAVID S.	10/01/13 12/31/13	SUPERVISOR, RETAIL INVENTORY	19,371.91	
		BOGER, KELLY M.	10/01/13 12/31/13	ACCOUNT MANAGEMENT COUNSELOR	19,502.49	
		BOGER, KELLY M.	11/01/13 11/30/13	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	1,125.13	
		BOOKER, CARLOS	10/01/13 12/31/13	SALES SPECIALIST	10,095.75	
		BOONE, RUSSELL	10/01/13 12/31/13	TECHNICAL SUPPORT REP	21,854.01	
		BOWERS,KAREN L	10/01/13 12/31/13	FINANCIAL COUNSELOR	18,980.25	
		BOWLDING, SONIA R.	10/01/13 12/31/13	REC/WAREHOUSE SPEC (A)	10,980.00	
		BOWLES, JAMES A.	10/01/13 12/31/13	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		BOWLING-STOKES,CHAUNETTE L	10/01/13 12/31/13	SUPERVISOR	23,256.00	
		BOWMAN,SHELIA	10/01/13 12/31/13	FINANCIAL COUNSELOR	16,179.24	
		BOYD, KRISTIE N.	10/01/13 11/27/13	PHOTOGRAPHER/LAB TECH (TEMP)	10,451.42	
		BOYD, PETRINA	10/01/13 12/31/13	SALES SPECIALIST	11,439.75	
		BOYLE, KEVIN J.	10/01/13 12/31/13	SR BUSINESS PROCESS APPL SPEC	37,613.25	
		BRACKENS, ROBERT	10/01/13 12/31/13	BROADCAST PRODUCTION TECHNICA	21,214.74	
		BRACKENS, ROBERT	10/01/13 11/30/13	BROADCAST PRODUCTION TECHNICA (OVERTIME)	265.18	
		BRANCH,PAMELA J	10/01/13 12/31/13	MANAGER, PAYROLL & BENEFITS	28,454.01	
		BRAXTON, BRANDON A.	10/01/13 12/31/13	LOGISTICS & DIST SPEC (A)	10,980.00	
		BREWSTER III,JAMES E	10/01/13 12/31/13	LOGISTICS & DIST SPEC (A)	9,255.24	

BREWSTER,CHRISTOPHER A	10/01/13	12/31/13	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	10/01/13	12/31/13	CONTRACTS SPECIALIST	22,107.00
BRISCOE, KEVIN	10/01/13	12/31/13	LOGISTICS & DIST SPEC (A)	10,980.00
BRITT,SHANNON W	10/01/13	12/31/13	SR HUMAN RESOURCES GENERALIST	17,937.75
BROBBEY-MENSAH, KWAME	10/01/13	12/31/13	SR INFO SYST. SECURITY ANALYST	28,454.01
BROWN SR, DEMETRICE T.	10/01/13	12/31/13	SUPERVISOR	26,082.74
BROWN, ANNETTE G.	10/01/13	12/31/13	SR SOFTWARE ENGINEER	26,384.49
BROWN, KEITH S.	10/01/13	12/31/13	REC/WAREHOUSE SPEC (A)	13,798.50
BROWN, PAMELA L.	10/01/13	12/31/13	CUSTOMER SOLUTIONS REP.	18,123.51
BROWN,DAVID D	10/01/13	12/31/13	FINANCIAL COUNSELOR	15,789.00
BROWN,DAVID D	10/01/13	10/31/13	FINANCIAL COUNSELOR (OVERTIME)	136.63
BROWN,JASON	10/01/13	12/31/13	BROADCAST PRODUCTION TECHNICIA	18,719.25
BROWN,JASON	10/01/13	10/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	440.98
BROWN,KIMBERLY K	10/01/13	12/31/13	RESOURCE ANALYST	16,569.24
BROWN,LAWRENCE	10/01/13	12/31/13	BROADCAST ENGINEER/PROD SPEC.	21,663.00
BROWN,LAWRENCE	11/01/13	11/30/13	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	281.20
BRUMMELL,JENELLE L	10/01/13	12/31/13	PARALEGAL	17,544.51
BUCKLER, RICKY L.	10/01/13	12/31/13	PURCHASING AGENT	18,719.25
BUCKLER, RICKY L.	10/01/13	10/30/13	PURCHASING AGENT (OVERTIME)	125.99
BUCKLER, TROY D.	10/01/13	12/31/13	PURCHASING AGENT	16,167.00
BUCKLER, TROY D.	10/01/13	10/30/13	PURCHASING AGENT (OVERTIME)	108.82
BUFORD, MARCIA L.	10/01/13	12/31/13	COMPUTER FAC OP SUPERVISOR	26,384.49
BURCH, KENNETH J.	10/01/13	12/31/13	BUSINESS PROC APPLIC SPEC	29,470.74
BUTLER, CLARENCE G.	10/01/13	12/31/13	JOURNEYMAN FURNITURE SPEC.	15,491.01
BUTLER, JAMES F.	10/01/13	12/31/13	PAYROLL & BENEFITS MANAGER	25,491.51
CAIN, MOLLY J.	10/01/13	12/31/13	5TH ASST SUPERINTENDENT	15,155.76
CALLAWAY, ROBERT M.	10/01/13	12/31/13	SR BROADCAST ENG./PROD SPEC.	23,704.50
CANNON, DREW	10/01/13	12/31/13	4TH ASST SUPERINTENDENT	17,735.76
CANNON,SUSANNAH	10/01/13	12/31/13	CUSTOMER SOLUTIONS REP.	13,798.50
CARCAMO, ALICIA L.	10/01/13	12/31/13	ACCOUNTING TECHNICIAN	18,903.24
CARLSON,STACY	10/01/13	11/30/13	DEPUTY CAO	14,698.83
CARLSON,STACY	11/01/13	11/30/13	DEPUTY CAO (OTHER COMPENSATION)	4,326.67
CARNNIA,CASEY	10/01/13	12/31/13	INTERNET SYSTEMS SPECIALIST	19,110.75
CARR, JOSH D.	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	24,745.17
CARRICO, RONALD	10/01/13	12/31/13	SR BUSINESS PROCESS APPL SPEC	36,389.01
CARSON,LAWRENCE T	10/01/13	12/31/13	SALES SPECIALIST	9,899.25
CARTER JR, JOHN L.	10/01/13	12/31/13	MANAGER, FINISHING	24,777.24
CARTER,DELISA D	10/01/13	12/31/13	SR. SOFTWARE SPECIALIST	34,547.25
CAULK, ANDREW T.	10/01/13	12/31/13	SUPERVISOR	24,150.51
CHABOT, ELLIOT C.	10/01/13	12/31/13	SR SYSTEMS ANALYST	32,010.99
CHAMBERS, KEVIN N.	10/01/13	12/31/13	SR CUSTOMER SOLUTIONS REP.	19,894.74
CHAMBERS,KEVINA D	10/01/13	12/31/13	ACCOUNTING TECHNICIAN	12,115.50
CHANG, SU-HWA	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	29,978.76
CHEN, SUSAN	10/01/13	12/31/13	FINANCIAL COUNSELOR	15,789.00
CHEN, SUSAN	10/01/13	10/31/13	FINANCIAL COUNSELOR (OVERTIME)	364.36
CIGALE, MICHAEL P.	10/01/13	12/31/13	SR CUSTOMER SOLUTIONS REP.	18,903.24
CLAGGETT, TIMOTHY A.	10/01/13	12/31/13	JOURNEYMAN TEXTILE SPEC	18,903.24
CLARK, MARION	10/01/13	12/31/13	SR TELECOMMUNICATIONS ADMIN	17,735.76
CLARKE, JOHN P.	10/01/13	12/31/13	SUPERVISOR	21,663.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CLARKE, JOHN P.	11/01/13 11/30/13	SUPERVISOR (OTHER COMPENSATION)		500.00
		COAKLEY, KRISTEN J	10/01/13 12/31/13	SR TELECOMMUNICATIONS ADMIN		16,569.24
		COBB, FAYE C.	10/01/13 12/31/13	DIR, BUDGET, POLICY & PLANNING		37,384.26
		COLBERT, RAY C.	10/01/13 12/31/13	SR BROADCAST ENG/PROD SPECLST		23,107.00
		COLBERT, RAY C.	10/01/13 10/31/13	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		723.74
		COLLINS, JOHN B.	10/01/13 12/31/13	BROADCAST PRODUCTION TECHNICIA		22,998.51
		COLLINS, JOHN B.	10/01/13 11/30/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,172.03
		COLLINS, JOEL	10/01/13 12/31/13	SR INTERNET SYSTEMS SPECIALIST		29,483.99
		CONNOLLY, ERIC	10/01/13 12/31/13	PHOTOGRAPHER		14,594.25
		COOK, ERIC H.	10/01/13 12/31/13	NETWORK TECHNICIAN		19,894.74
		COOPER, RICHARD S.	10/01/13 12/31/13	STAFF ACCOUNTANT (A)		25,044.51
		CORNEJO, LUIS E.	10/01/13 12/31/13	SENIOR SYSTEMS ENGINEER		25,491.51
		COX, BRIDGET A.	10/01/13 12/31/13	SENIOR SYSTEMS ANALYST		29,470.74
		COYNE III, THOMAS E.	10/01/13 12/31/13	ASSISTANT CAO		42,102.75
		CRUDUP III, WILLIAM D.	10/01/13 12/31/13	LOGISTICS & DIST SPEC (A)		12,325.26
		CUFF, LOREN D	10/01/13 12/31/13	INTERNET SYSTEMS SPECIALIST		19,502.49
		CUFFEY, LAWRENCE	10/01/13 12/31/13	SR RECVNG AND WAREHOUSING SPEC		17,848.50
		CUPRILL, CARLOS	10/01/13 12/31/13	SR TECHNICAL SUPPORT REP		22,551.00
		CUTLER JR, BENJAMIN S.	10/01/13 12/31/13	PAYROLL & BENEFITS ASSISTANT		15,491.01
		CUTLER JR, BENJAMIN S.	10/01/13 10/31/13	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		201.08
		DAHL, RYAN S	10/01/13 12/31/13	MEDIA LOGISTICS COORDINATOR		14,931.42
		DAHLSTROM, DARREN	10/01/13 12/31/13	JOURNEYMAN FURNITURE SPEC.		19,680.51
		DAS, SATYENDRA K.	10/01/13 12/31/13	BUSINESS PROC APPLIC SPEC		29,978.76
		DAVENPORT, KAREN V	10/01/13 12/31/13	FINANCIAL ANALYST		21,663.00
		DAVIS, JOHN J.	10/01/13 12/31/13	BROADCAST PRODUCTION TECHNICIA		22,551.00
		DAVIS, STACHIA G.	10/01/13 12/31/13	DIR MOD FURN & TRANSITION		27,437.01
		DAVIS, SCOTT K	10/01/13 12/31/13	PAYROLL & BENEFITS GENERALIST		16,569.24
		DAVIS, SCOTT K	10/01/13 10/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)		573.54
		DAWKINS, JOANN	10/01/13 12/31/13	SR TELECOMM ADMIN		16,167.00
		DEAN, JOSEPH M.	10/01/13 12/31/13	JOURNEYMAN TEXTILE SPEC		20,286.24
		DEAVER, JAMES	10/01/13 12/31/13	SENIOR SYSTEMS ENGINEER		31,512.51
		DELSLE, KALDON A	10/01/13 12/31/13	JOURNEYMAN FURNITURE SPEC.		13,809.24
		DELUCA, ALAN	10/01/13 12/31/13	COMPUTER FACILITIES OP MGR (A)		35,160.75
		DENT, RICHARD H	10/01/13 12/31/13	JOURNEYMAN TEXTILE SPEC		12,453.24
		DERRICK, SCOTT	10/01/13 12/31/13	GRAPHICS & DESKTOP PUBL SPEC		22,551.00
		DICKIE, JAMES	10/01/13 12/31/13	ENGINEERING OPS MANAGER		30,405.24
		DIEFFENDERFER, GARY L.	10/01/13 12/31/13	SR. APPLICATION DBA SPECIALIST		31,512.51
		DOBBINS, MARK	10/01/13 12/31/13	MANAGER, PURCHASING		22,998.51
		DOODY, ERICA	10/01/13 12/31/13	ADMINISTRATIVE SPECIALIST		11,146.50
		DOOLEY, GENEVA	10/01/13 12/31/13	SENIOR SOFTWARE SPECIALIST		32,067.24
		DOZIER, BRIAN A.	10/01/13 12/31/13	INVENTORY ADMINISTRATOR		15,155.76
		DUENAS, JOSEPH E.	10/01/13 12/31/13	TECHNICAL SUPPORT REP		18,589.17
		DUNKLIN, KELDA Y.	10/01/13 12/31/13	SR TECHNICAL SUPPORT REP		26,384.49

DURAN, ROLANDO	10/01/13	12/31/13	ELECTRONICS TECHNICIAN (A)	22,107.00
DURAN, ROLANDO	10/01/13	10/31/13	ELECTRONICS TECHNICIAN (A) (OVERTIME)	286.96
EGERSON, TROY H.	10/01/13	12/31/13	JOURNEYMAN TEXTILE SPEC	18,123.51
ELIAS, ANDREW C.	10/01/13	12/31/13	DEPUTY DIRECTOR	29,470.74
ELLIN, JAMES B.	10/01/13	12/31/13	SR NETWORK SYSTEMS ENGINEER	29,298.99
ELLIOTT, RONALD	10/01/13	12/31/13	SR INFO SYST. SECURITY ANALYST	25,044.51
ELLIS-GREGG, SHARON	10/01/13	12/31/13	PAYROLL & BENEFITS ASSISTANT	14,134.74
ELLIS-JONES, DEBORAH	10/01/13	12/31/13	ADMIN-FINANCE & PAYROLL	22,809.00
EMAMALI, NICOLE S.	10/01/13	12/31/13	SR TECHNICAL SUPPORT REP	27,437.01
ENGLISH, JOSEPH H.	10/01/13	12/31/13	MOBILE COMM SPECIALIST (DATA)	25,044.51
ERVING, JAMES H.	10/01/13	12/31/13	COMMUNICATIONS SPECIALIST	25,939.74
EVANS JR, WILLIAM R.	10/01/13	12/31/13	ELECTRONICS TECHNICIAN (A)	22,551.00
EVANS JR, WILLIAM R.	10/01/13	11/30/13	ELECTRONICS TECHNICIAN (A) (OVERTIME)	921.55
EWERS, GRETCHEN	10/01/13	12/31/13	MANAGER	26,384.49
EWING JR, JOHN C.	10/01/13	12/31/13	RECEIVING/WAREHOUSE SPECIALIST	10,684.50
FARLEY, JOANN I.	10/01/13	12/31/13	FINANCIAL COUNSELOR	17,735.76
FISHER, JEROME	10/01/13	12/31/13	SR TECH SOLUTIONS ENGINEER	24,150.51
FONTNEAU, BRUCE	10/01/13	12/31/13	SYSTEMS ENGINEER	23,107.00
FORD, DARIN J.	10/01/13	12/31/13	SR TECHNICAL SUPPORT REP (A)	22,551.00
FORGIONE, JOHN A.	10/01/13	12/31/13	SR CUSTOMER SOLUTIONS REP.	18,903.24
FOSTER, CHARLES J.	10/01/13	12/31/13	PAYROLL & BENEFITS ASSISTANT	14,134.74
FOUNTAIN, ANIKA	10/01/13	12/31/13	TECH SOLUTIONS TECHNICIAN	17,735.76
FRANK, DEBBIE	10/01/13	12/31/13	SR EA COUNSELOR	28,176.51
FRAVEL, DON J.	10/01/13	12/31/13	TECH SOLUTIONS TECHNICIAN	17,344.26
FRECH, JASON L.	10/01/13	12/31/13	SR SYSTEMS ENGINEER	25,743.08
FREEMAN, ANTOINETTE P.	10/01/13	12/31/13	ADMINISTRATIVE SPECIALIST	14,807.25
FREENEY, MALCOLM	10/01/13	12/31/13	PROJECT MANAGER	25,491.51
FRENCH, CAROL	10/01/13	12/31/13	PAYROLL & BENEFITS GENERALIST	18,123.51
FRENCH, CHARLES	10/01/13	12/31/13	SENIOR NETWORK TECHNICIAN	25,044.51
FRITZ, ERIC D.	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	26,928.51
GAERTNER, LESLIE C.	10/01/13	12/03/13	SR NETWORK COMM SPEC	20,273.93
GAERTNER, LESLIE C.	12/01/13	12/03/13	SR NETWORK COMM SPEC (OTHER COMPENSATION)	9,654.25
GAINES, JULIA W.	10/01/13	12/31/13	SPECIAL ASSISTANT (A)	24,777.24
GALLAGHER, RENEE	10/01/13	12/31/13	SR INFO SYST. SECURITY ANALYST	25,044.51
GANGL, CHRISTOPHER J.	10/01/13	10/18/13	SENIOR SYSTEMS ENGINEER	4,651.20
GANGL, CHRISTOPHER J.	10/01/13	10/18/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	516.80
GARAY, GERMAN	10/01/13	12/31/13	BROADCAST PRODUCTION TECHNICIA	22,551.00
GARAY, GERMAN	10/01/13	11/30/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,070.76
GASKINS, JAMES R.	10/01/13	12/31/13	BRANCH MANAGER	32,067.24
GATES, TRENA F.	10/01/13	12/31/13	FINANCIAL COUNSELOR	20,676.99
GATES, COREY M.	10/01/13	12/31/13	JOURNEYMAN TEXTILE SPEC	13,123.50
GATES, THOMAS D.	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	23,704.50
GEPERT, DARLA M.	10/01/13	12/31/13	ADMINISTRATIVE SPECIALIST (A)	12,453.24
GERARDEN, PAUL J.	10/01/13	12/31/13	CUSTOMER SOLUTIONS REP.	13,460.01
GILLIS, DANIEL	10/01/13	12/31/13	ADA AIDE	6,839.67
GILLIS, DANIEL	10/01/13	11/30/13	ADA AIDE (OVERTIME)	5,956.14
GIZARA, MICHAEL P.	10/01/13	12/31/13	SR APPLICATION SECURITY ANALYS	28,962.75
GOGGINS II, JAMES D.	10/01/13	12/31/13	NETWORK COMM SPECIALIST (A)	22,551.00
GOLDSBOROUGH-LEE, ANGEL M.	10/01/13	12/31/13	DIR, TECH MGT & INTERNAL CTRLS	34,547.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GONZALEZ, ROSARIO D	10/01/13 12/31/13	SR CUSTOMER SOLUTIONS REP.	19,894.74	
		GOODMAN,JESSICA L	10/01/13 12/31/13	PAYROLL & BENEFITS GENERALIST	13,472.01	
		GOODMAN,JESSICA L	10/01/13 10/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	58.29	
		GOULD, MICHAEL	10/01/13 12/31/13	MANAGER, REMEDY MANAGEMENT	29,483.99	
		GRAEUB, ANDREW C.	10/01/13 12/31/13	MANAGER, NETWORK SYST ENGINEER	33,938.25	
		GRECO,JACQUELINE M	10/21/13 12/31/13	FINANCIAL ASSISTANT	7,984.27	
		GREEN, CAROLINE	10/01/13 12/31/13	TECHNICAL SUPPORT REP (A)	17,735.76	
		GREEN, MITCHELL	10/01/13 12/31/13	CONTRACT ADMINISTRATOR	32,067.24	
		GREEN,ANDREW L	10/01/13 12/31/13	TECHNICAL SUPPORT REP	16,957.26	
		GREENE, CHANTEL T.	10/01/13 12/31/13	MGR BUS SYS AND INTEGRATION	35,160.75	
		GRIGGS,KYLE R	10/01/13 12/31/13	CONTRACTS SUPPORT ADMIN	14,148.00	
		GRISWOLD,RAYMOND	10/01/13 12/31/13	DIRECTOR, ACQ & CONTRACT MGMT	33,323.25	
		GRONSKI,ROBERT S	10/01/13 12/31/13	SR BUSINESS PROCESS APPL SPEC	29,853.99	
		GUARNERO,DAVID P	10/01/13 12/31/13	PAYROLL & BENEFITS GENERALIST	15,659.92	
		GUARNERO,DAVID P	10/01/13 11/30/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	224.19	
		GUDURU,PRATAP K	10/01/13 12/31/13	SENIOR SYSTEMS ENGINEER	30,960.24	
		GUGLIOTTA,NORMAN	10/01/13 12/31/13	FINANCIAL COUNSELOR (A)	16,179.24	
		HALL,MORGAN	10/01/13 12/31/13	FACILITIES MANAGEMENT SPECIALI	16,569.24	
		HAMBRIC, STEEN H.	10/01/13 12/31/13	ASSISTANT CAO	42,102.75	
		HAMEL,RYAN T	10/01/13 12/31/13	THIRD ASSISTANT	16,569.24	
		HAMNER, PHILIP D.	10/01/13 12/31/13	DIRECTOR, ACCOUNTING	35,775.51	
		HANEY, WINSTON	10/01/13 12/31/13	ACCOUNT MANAGEMENT COUNSELOR	13,798.50	
		HANONU, TINA M.	10/01/13 12/31/13	ASSISTANT CAO	42,102.75	
		HAQ,RABIA	10/01/13 12/31/13	BUSINESS PROC APPLIC SPEC	23,256.00	
		HARGROVE, BRIAN	10/01/13 12/31/13	LOGISTICS & DIST SPEC (A)	10,391.01	
		HARRELL,VICKIE	10/01/13 12/31/13	NETWORK TECHNICIAN	22,551.00	
		HARRINGTON, KEITH	10/01/13 12/31/13	FINANCIAL COUNSELOR	22,639.26	
		HARRINGTON, KEITH	10/01/13 10/31/13	FINANCIAL COUNSELOR (OVERTIME)	718.35	
		HARRIS, DONALD	10/01/13 12/31/13	SR NETWORK COMM SPECIALIST	28,454.01	
		HARRIS, KEVIN	10/01/13 12/31/13	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		HARRIS, STEPHANIE A.	10/01/13 12/31/13	SR BUSINESS PROC APPL SPEC II	42,102.75	
		HARVEY, JAMIE	10/01/13 12/31/13	SR TELECOMMUNICATIONS ADMIN (A)	16,392.50	
		HARVEY,KINSEY B	10/01/13 12/31/13	MEDIA LOGISTICS COORDINATOR	15,919.08	
		HAYES,KATHLEEN M	10/01/13 12/31/13	CUSTOMER SOLUTIONS REP.	14,481.75	
		HAYES,MICHELLE P	10/01/13 12/31/13	SENIOR SYSTEMS ENGINEER	31,512.51	
		HEEB III, JOHN J.	10/01/13 12/31/13	SR BUSINESS PROCESS APPL SPEC	33,729.51	
		HEFNER,JEREMY	10/01/13 12/31/13	SR SYSTEMS SECURITY ENGINEER	32,621.25	
		HERBERT, GREGORY L.	10/01/13 12/31/13	REC/WAREHOUSE SPEC (A)	12,029.49	
		HERBERT,DONNA	10/01/13 12/31/13	FINANCIAL ANALYST	19,502.49	
		HIBBS, CYNTHIA	10/01/13 12/31/13	NETWORK COORDINATOR (A)	18,903.24	
		HILL, TITRA M.	10/01/13 11/30/13	RECEPTIONIST	8,973.34	
		HIRSCH, PATRICK A.	10/01/13 12/31/13	DIR-HOUSE RECORDING STUDIO	40,955.76	
		HITE,JASON A	10/01/13 12/31/13	CHIEF HUMAN RESOURCES OFFICER	42,102.75	

HOBBS, DENINE	10/01/13	12/31/13	SPECIAL ASSISTANT	24,595.50
HODGES, JOHN E.	10/01/13	12/31/13	MANAGER, SALES & CUSTOMER SVC	24,777.24
HOKHOLD, MARK D.	10/01/13	12/31/13	SYSTEMS ENGINEER	24,745.17
HOLAU, GEORGE	10/01/13	12/31/13	FINANCIAL COUNSELOR	20,286.24
HOLAU, GEORGE	10/01/13	10/31/13	FINANCIAL COUNSELOR (OVERTIME)	643.69
HOLLAND, GREGORY	10/01/13	12/31/13	LOGISTICS & DIST SPEC (A)	11,274.00
HOLLAND, GREGORY	10/01/13	10/31/13	LOGISTICS & DIST SPEC (A) (OVERTIME)	455.29
HOLLEY, STEVEN M.	10/01/13	12/31/13	LOGISTICS & DIST SPEC (A)	10,980.00
HORNBERG, RICHARD A.	10/01/13	12/31/13	BUSINESS PROC APPLIC SPEC	27,946.26
HOWARD, ANTHONY T.	10/01/13	12/31/13	JOURNEYMAN TEXTILE SPEC	16,505.25
HUGHES, MICHAEL A.	10/01/13	12/31/13	FINANCIAL COUNSELOR	15,830.01
HUNT, DANIEL	10/01/13	12/31/13	SR NETWORK COMM SPECIALIST	30,960.24
HUNTER, STEVE	10/01/13	12/31/13	ACCOUNT MANAGEMENT COUNSELOR	13,460.01
HUNTER, STEVE	11/01/13	11/30/13	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	582.40
HURDA, JACQUELINE L.	10/01/13	12/31/13	FINANCIAL COUNSELOR (A)	19,894.74
ILOG, ANGELA M.	10/01/13	12/31/13	CONTRACTS SUPPORT ADMIN	14,148.00
ILOG, ANGELA M.	10/01/13	10/31/13	CONTRACTS SUPPORT ADMIN (OVERTIME)	108.83
JACKSON, REGGIE	10/01/13	12/31/13	SR TECHNICAL SUPPORT REP (A)	23,704.50
JACKSON, WANDA J.	10/01/13	12/31/13	TELECOMMUNICATIONS BRANCH MNGR	26,422.74
JACOBSON, BRADLEY J.	10/01/13	12/31/13	BRANCH MANAGER	33,938.25
JANIFER, ROLAND S.	10/01/13	12/31/13	SUPERVISOR, LOGIS & DIST (A)	18,123.51
JECKO, BRITTANY E.	10/01/13	12/31/13	HUMAN RESOURCES GENERALIST	15,789.00
JEFFERSON, KENYATTA	10/01/13	12/31/13	TECH SOLUTIONS ENGINEER	16,569.24
JENKINS, JAMES	10/01/13	12/31/13	WORKFLOW COORDINATOR	18,903.24
JENNINGS, ARACELI	10/01/13	12/31/13	FINANCE ASSISTANT	16,505.25
JOHANN, DEREK	10/01/13	12/31/13	SR RECEIVING & WAREHOUSIN SPEC	16,505.25
JOHNSON, ANDRE	10/01/13	12/31/13	APPLICATION DBA SPECIALIST	22,551.00
JOHNSON, DWAYNE	10/01/13	12/31/13	RETAIL INVENTORY SPECIALIST	14,470.50
JOHNSON, ERIC C.	10/01/13	12/31/13	LOGISTICS & DIST SPEC (A)	11,777.47
JOHNSON, MARGARET K.	10/01/13	12/31/13	SR MODULAR FURNITURE SPEC.	17,344.26
JOHNSON, REGINALD	10/01/13	12/31/13	FINANCIAL COUNSELOR (A)	17,344.26
JOHNSON, ROBERT C.	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	29,470.74
JOHNSON, KWASI Z.	10/01/13	12/31/13	LOGISTICS & DIST SPEC (A)	9,002.49
JONES III, CLARENCE	10/01/13	12/31/13	SENIOR NETWORK TECHNICIAN	19,110.75
JONES JR., CHARLES J.	10/01/13	12/31/13	NETWORK COMM SPECIALIST	24,150.51
JONES, DEBORAH D.	10/01/13	12/31/13	FINANCIAL COUNSELOR	21,069.99
JONES, MITCHAEAL	10/01/13	12/31/13	TECHNICAL TRAINER	19,894.74
JONES, STEPHEN E.	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	30,405.24
JONES, WESLEY D.	10/01/13	12/31/13	LOGISTICS & DIST SPEC (A)	11,274.00
JONES, RODNEY B.	10/01/13	12/31/13	SR TECHNICAL SUPPORT REP	21,214.74
JONES, YOLANDA S.	10/01/13	12/31/13	PAYROLL & BENEFITS GENERALIST	15,789.00
JONES, YOLANDA S.	11/01/13	11/30/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	91.09
JORDAN, YONG O.	10/01/13	12/31/13	SR TECH SOLUTIONS ENGINEER	24,595.50
JORDAN, CHRISTOPHER	10/01/13	12/31/13	DIRECTOR BUSINESS CONTINUITY	37,384.26
JOYCE, ERIC	10/01/13	12/31/13	SUPERVISOR	27,946.26
JUDGE, NANCY	10/01/13	12/31/13	CUSTOMER SOLUTIONS REP.	15,491.01
KAESER, STEVEN W.	10/01/13	10/31/13	SENIOR SYSTEMS ENGINEER	9,484.67
KAESER, STEVEN W.	10/01/13	10/31/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	2,647.80
KAHLER, KENT	10/01/13	12/31/13	SYSTEMS ENGINEER	25,044.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		KAPLAN, LEAH	10/01/13 12/31/13	MEDIA LOGISTICS ASSISTANT	12,115.50	
		KEANE, MICHAEL T.	10/01/13 12/31/13	MANAGER, WORKFLOW MANAGEMENT	22,809.00	
		KELLAHER, ANTHONY	10/01/13 12/31/13	MEDIA LOGISTICS COORDINATOR	18,068.17	
		KELLEY, KEVIN S.	10/01/13 12/31/13	CUSTOMER SOLUTIONS REP.	16,167.00	
		KELLEY, MARY M.	10/01/13 12/31/13	RESOURCE MANAGER	28,962.75	
		KELLEY, TARA A.	10/01/13 12/31/13	COMMUNICATIONS SPEC (A)	21,069.99	
		KEMP, DAVID S.	10/01/13 12/31/13	SENIOR SYSTEMS ENGINEER	33,173.76	
		KENEALY, PATRICK T.	10/01/13 12/31/13	FINANCIAL ANALYST	34,836.75	
		KILSON, FRANKLIN P.	10/01/13 12/31/13	NETWORK TECHNICIAN	21,214.74	
		KIMBALL, MARK E.	10/01/13 12/31/13	SR TECHNICAL SUPPORT REP (A)	21,663.00	
		KING, JOHN A.	10/01/13 12/31/13	SUPERVISOR, LOGISTICS & DIST (A)	17,735.76	
		KLEMP, CAROLINE	10/01/13 12/31/13	DIRECTOR MEMBERS' SERVICES	34,836.75	
		KLUSSENDORF, KATHLEEN M.	10/01/13 12/31/13	SPECIAL ASSISTANT	27,280.50	
		KNELL, KATHERINE A.	10/01/13 12/31/13	HRIS APPLICATIONS MANAGER	39,794.25	
		KNOERL, THOMAS K.	10/01/13 12/31/13	NETWORK COMMUNICATIONS SPEC	26,236.24	
		KONOPATSKI, FRANK	10/01/13 12/31/13	SR COMM SECURITY ANALYST	24,160.51	
		KORNACKI, OLGA R.	10/01/13 12/31/13	DIRECTOR	32,621.25	
		KOSH, EMORY A.	10/01/13 12/31/13	PAYROLL & BENEFITS GENERALIST	16,179.24	
		KOZTOSKI, DOUGLAS W.	10/01/13 12/31/13	BROADCAST PRODUCTION TECHNICIA	19,110.75	
		KOZTOSKI, DOUGLAS W.	10/01/13 11/30/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	624.76	
		KRAFT, NORMAN R.	10/01/13 12/31/13	INTERNET SYSTEMS SPECIALIST	22,510.00	
		KRALY, ELIZABETH A.	10/01/13 12/31/13	MANAGER, CAO HUMAN RESOURCES	26,928.51	
		KRAMER, STEPHEN	10/01/13 12/31/13	NETWORK COMMUNICATIONS SPEC	25,044.51	
		KREMKAU, REBECCA K.	10/01/13 12/31/13	FINANCIAL ANALYST	21,214.74	
		KUPER, KAREN	10/01/13 12/31/13	SPECIAL ASSISTANT/OPER SUPERVI	25,044.51	
		LAGASSE, DANIEL	10/01/13 12/31/13	MOBILE COMM SPEC - TELEPHONY	30,991.74	
		LAU, DAVID E.	10/01/13 12/31/13	INFORMATION SECURITY MANAGER	32,302.17	
		LEBER, DENNIS	10/01/13 12/31/13	SR NETWORK SYSTEMS ENGINEER	27,946.26	
		LEE, DARNELL A.	10/01/13 12/31/13	ASSISTANT CAO	36,177.99	
		LEIBACH, WILLIAM	10/01/13 12/31/13	DIRECTOR, INTERNAL CONTROLS	33,323.25	
		LEIBY, FREDERICK	10/01/13 12/31/13	CONTRACT ADMINISTRATOR	17,937.75	
		LEON-CAMPOS, CARLOS	10/01/13 12/31/13	MANAGER	24,595.50	
		LEONARD, DENISE D.	10/01/13 12/31/13	WORKFLOW COORDINATOR	15,659.92	
		LESNEWSKY, ERIK	10/01/13 12/31/13	ADA AIDE	6,217.86	
		LESNEWSKY, ERIK	10/01/13 11/30/13	ADA AIDE (OVERTIME)	6,353.79	
		LEVENGOD, DAVID S.	10/01/13 12/31/13	TECHNICAL TRAINER	18,329.01	
		LEWIS, JOHN T.	10/01/13 12/31/13	DIRECTOR FURNISHINGS	27,946.26	
		LEWIS, ROBERT M.	10/01/13 12/31/13	PHOTOGRAPHIC LAB TECHNICIAN	17,175.99	
		LIM, CHAU T.	10/01/13 12/31/13	SENIOR ACCOUNTANT (A)	25,044.51	
		LINVILLE, RAY A.	10/01/13 12/31/13	SENIOR SYSTEMS ENGINEER	29,978.76	
		LITTLE, ANDREA P.	10/01/13 12/31/13	ADMINISTRATIVE SPECIALIST	16,167.00	
		LITTLE, HAROLD M.	10/01/13 12/31/13	SR TECH SOLUTIONS ENGINEER	24,150.51	
		LOGAN, KATHERINE J.	10/01/13 12/31/13	DIRECTOR PAYROLL AND BENEFITS	38,991.25	

LONG, JOHN P.	10/01/13	12/31/13	SR MODULAR FURNITURE SPEC.	25,669.50
LOVING, ANTHONY	10/01/13	12/31/13	APPLICATION DBA SPECIALIST	27,946.26
MAAS, JENNIFER A.	10/01/13	12/31/13	MGR, USER EXPERIENCE & DESIGN	26,082.74
MAGRUDER, TIMOTHY	10/01/13	12/31/13	JOURNEYMAN FURNITURE SPEC.	15,491.01
MAHAR, EDWARD A.	10/01/13	12/31/13	DIR, INFO SYSTEMS SECURITY	37,384.26
MAIDEN III, LEWIS L.	10/01/13	12/31/13	LOGISTICS & DIST SPEC (A)	14,470.50
MALASPINA, KIMBERLY J.	10/01/13	12/31/13	JOURNEYMAN TEXTILE SPEC	16,957.26
MALLON, MICHAEL P.	10/01/13	12/31/13	RESOURCE ANALYST	22,551.00
MALLON, MICHAEL P.	11/01/13	11/30/13	RESOURCE ANALYST (OTHER COMPENSATION)	500.00
MALLOY, DEON	10/01/13	12/31/13	SR TECHNICAL SUPPORT REP (A)	22,107.00
MANSON, JOHN L.	10/01/13	12/31/13	SR NETWORK COMM SPEC (A)	29,978.76
MARCUM JR, VINCENT L.	10/01/13	12/31/13	JOURNEYMAN TEXTILE SPEC	18,903.24
MARCUS, RALPH J.	10/01/13	12/31/13	TECHNICAL DIRECTOR (A)	24,150.51
MARCUS, RALPH J.	10/01/13	11/30/13	TECHNICAL DIRECTOR (A) (OVERTIME)	1,370.06
MARSH, STEVE W.	10/01/13	12/31/13	MANAGER, ACCOUNTING	28,962.75
MARTIN, CHRISTOPHER W.	10/01/13	12/31/13	JOURNEYMAN FURNITURE SPEC.	19,680.51
MARTINEZ, JAIME D.	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	27,946.26
MARTINS, RICHARD	10/01/13	12/31/13	MANAGER NETWORK CONFIG. MNGMNT	33,938.25
MASHETER JR, FREDERICK J.	10/01/13	12/31/13	PURCHASING AGENT	14,807.25
MASHETER JR, FREDERICK J.	10/01/13	10/31/13	PURCHASING AGENT (OVERTIME)	28.48
MASON, TRON	10/01/13	12/31/13	SR NETWORK COMM SPEC	24,595.50
MASSENGALE, DOUG	10/01/13	11/30/13	SR BROADCAST ENG/PROD SPECLST	16,696.34
MASSENGALE, DOUG	12/01/13	12/31/13	CHIEF ENGINEER	10,320.08
MASSENGALE, DOUG	10/01/13	10/31/13	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	361.21
MATADIAL, GLORIA V.	10/01/13	12/31/13	SUPERVISOR	28,454.01
MATHIS, MARC R	10/01/13	12/31/13	NETWORK TECHNICIAN	19,502.49
MATTHEWS, LEVI S	10/01/13	12/31/13	SUPERVISOR	22,360.50
MAULDIN, EVAN B	10/01/13	12/31/13	FINANCIAL ANALYST	19,502.49
MAZZULLO, MICHAEL A.	10/01/13	12/31/13	RECEIVING/WAREHOUSE SPEC	11,274.00
MCCBRIDE-CHAMBERS, LISBETH	10/01/13	12/31/13	SR EA COUNSELOR	32,010.99
MCCAULEY, ERICA C.	10/01/13	12/31/13	FINANCIAL COUNSELOR	15,789.00
MCCUE, BRIAN M.	10/01/13	12/31/13	FINANCIAL ANALYST	18,329.01
MCDONALD, BRADLEY A.	10/01/13	12/31/13	MANAGER, ENTERPRISE APPL SUPP	35,160.75
MCFADDEN, SAINT JUAN	10/01/13	12/31/13	SR PAYROLL & BENS GENERALIST	20,323.74
MCFADDEN, MIRANDA J.	10/01/13	12/31/13	FINANCIAL ANALYST	21,663.00
MCGARRY, THOMAS K.	10/01/13	12/31/13	JOURNEYMAN FURNITURE SPEC.	19,680.51
MCKITTRICK, DAVID E.	10/01/13	12/31/13	SR BUSINESS PROCESS APPL SPEC	37,001.25
MCLEAN, MATTHEW	10/01/13	12/31/13	DIRECTOR ENTERPRISE OPERATIONS	36,177.99
MEEK, KATHRYN H.	10/01/13	12/31/13	SR INTERNET SYSTEMS SPECIALIST	33,173.76
MEISTER, DARLENE T.	10/01/13	12/31/13	DIR, DIVERSITY & ORG CHGE MGT	33,323.25
MELVIN, MICHAEL C.	10/01/13	12/31/13	TECHNICAL SUPPORT REP	19,894.74
MENDOZA, LYDIA	10/01/13	12/31/13	PAYROLL & BENEFITS GENERALIST	16,569.24
MENDOZA, LYDIA	10/01/13	10/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	653.20
MEREDITH, DWAIN	10/01/13	12/31/13	LOGISTICS & DIST SPEC (A)	10,194.17
METZLER, FRANMARIE	10/01/13	11/22/13	PHOTOGRAPHER/LAB TECH (TEMP)	7,235.60
MICHALEK, WILLIAM	10/01/13	12/31/13	BILLING ADMINISTRATOR	17,175.99
MILASI, FRANCESCO	10/01/13	12/31/13	SENIOR NETWORK TECHNICIAN (A)	23,888.25
MILLER JR, LOUIS	10/01/13	12/31/13	PURCHASING AGENT	13,798.50
MILLER, KEITH E.	10/01/13	12/31/13	BROADCAST PRODUCTION TECHNICIA	22,551.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MILLER, KEITH E.	10/01/13 10/31/13	BROADCAST PRODUCTION TECHNICA (OVERTIME)		325.25
		MILLER, MICHAEL A.	10/01/13 12/31/13	MANAGER, PROD AND SUPPORT	26,082.74	
		MILLER, SHAWN	10/01/13 12/31/13	GRAPHICS & DESKTOP PUBL SPEC	16,569.24	
		MILLER-LAMILL, ELOISE R.	10/01/13 12/31/13	BROADCAST PRODUCTION TECHNICA	22,551.00	
		MILLER-LAMILL, ELOISE R.	10/01/13 11/30/13	BROADCAST PRODUCTION TECHNICA (OVERTIME)		2,883.90
		MINOR, LESLIE	10/01/13 12/31/13	FINANCIAL COUNSELOR	16,569.24	
		MINTON, DONNA	10/01/13 12/31/13	BUSINESS PROC APPLIC SPEC	27,946.26	
		MINTURN, JOHN J.	10/01/13 12/31/13	INFO SYSTEMS SECURITY MNGR	32,302.17	
		MITTAL, RAHUL V.	10/01/13 12/31/13	RISK AND INTERNAL CTRL ANALYST	23,256.00	
		MODICA, MICHAEL	10/01/13 12/31/13	CUSTOMER RELATIONS MANAGER	31,512.51	
		MOE, NELSON P.	10/01/13 12/31/13	CHIEF INFORMATION OFFICER	42,102.75	
		MOLL, ANDREW C.	10/01/13 12/31/13	SR INTERNET SYSTEMS SPECIALIST	33,729.51	
		MONAHAN, TIMOTHY J.	10/01/13 12/31/13	SPECIAL ASSISTANT	18,719.25	
		MONAHAN, TIMOTHY J.	11/01/13 11/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,000.00
		MOORE II, GARY L.	10/01/13 12/31/13	SENIOR NETWORK TECHNICIAN	17,544.51	
		MOORE, EDWARD A P.	10/01/13 12/31/13	FINANCIAL COUNSELOR	19,894.74	
		MORA, CARLOS	10/01/13 12/31/13	BROADCAST ENGINEER/PROD SPEC.	21,663.00	
		MORETTI, SCOTT A.	10/01/13 12/31/13	NETWORK TECHNICIAN	22,107.00	
		MORGAN, CODY R.	10/01/13 12/31/13	JOURNEYMAN TEXTILE SPEC	16,179.24	
		MOSES, ELIAS	10/01/13 12/31/13	APPLICATION SYSTEMS ADMINISTRA	29,853.99	
		MOSLEY, JOSEPH	10/01/13 12/31/13	TECHNICAL DIRECTOR (A)	23,853.17	
		MOSLEY, JOSEPH	10/01/13 11/30/13	TECHNICAL DIRECTOR (A) (OVERTIME)		1,094.04
		MOXLEY, STEVEN	10/01/13 12/31/13	SR. SECURITY ENGINEER	22,809.00	
		MOYA, DAVID L.	10/01/13 12/31/13	SYSTEMS ENGINEER	25,044.51	
		MUJAHID, WILLIAM L.	10/01/13 12/31/13	NETWORK TECHNICIAN	21,663.00	
		MUNCY, JAMES P.	10/01/13 12/31/13	SENIOR NETWORK TECHNICIAN	22,998.51	
		MURPHY, LORI O.	10/01/13 12/31/13	PAYROLL & BENEFITS GENERALIST	15,789.00	
		MURPHY, LORI O.	10/01/13 10/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)		68.32
		MURPHY, ROBERT	10/01/13 12/31/13	MANAGER, FINANCIAL SYSTEMS	38,840.76	
		MYERS, ANTHONY C.	10/01/13 12/31/13	NETWORK COMM SPECIALIST	21,663.00	
		NADEAU, JOHN J.	10/01/13 12/31/13	DIRECTOR FINANCIAL COUNSELING	32,714.49	
		NASH, MICHAEL R.	10/01/13 12/31/13	BRANCH MANAGER	34,547.25	
		NASR, HAITHAM M.	10/01/13 12/31/13	BROADCAST ENGINEER/PROD SPEC.	21,214.74	
		NASR, HAITHAM M.	10/01/13 11/30/13	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		795.55
		NAUGHTON, CHRISTOPHER B.	10/01/13 12/31/13	CUSTOMER SOLUTIONS SUPP SPECIA	30,991.74	
		NEILSON, REBECCA L.	10/01/13 12/31/13	SENIOR ACCOUNTANT (A)	25,939.74	
		NELSON, JUAN	10/01/13 12/31/13	STAFF ACCOUNTANT	19,241.33	
		NELSON, JONATHAN D.	10/01/13 12/31/13	PAYROLL & BENEFITS GENERALIST	16,569.24	
		NELSON, JONATHAN D.	10/01/13 10/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)		191.18
		NGHIEM, HIEU T.	10/01/13 12/31/13	SR BUSINESS PROCESS APPL SPEC	31,512.51	
		NGUYEN, CHI P.	10/01/13 12/31/13	SR BUSINESS PROCESS APPL SPEC	26,591.33	
		NGUYEN, NHO V.	10/01/13 12/31/13	SENIOR SYSTEMS ENGINEER	28,454.01	
		NGUYEN, PHI	10/01/13 12/31/13	PHOTOGRAPHER	16,505.25	

NGUYEN, VAN	10/01/13	12/31/13	SR SOFTWARE ENGINEER	22,998.51
NORA, MYRTLE S.	10/01/13	12/31/13	JOURNEYMAN TEXTILE SPEC	18,513.24
NOWAK,JASON M	10/01/13	12/31/13	SENIOR SOFTWARE SPECIALIST	33,938.25
NUCKOLS, DELOIS J.	10/01/13	12/31/13	SR CUSTOMER SOLUTIONS REP.	17,344.26
NUCKOLS, DELOIS J.	10/01/13	10/31/13	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	525.32
NURSE, COURTNEY E.	10/01/13	12/31/13	SR TECHNICAL SUPPORT REP	22,107.00
NUSINZON, IGOR	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	28,454.01
O'BRIEN, MARY F.	10/01/13	12/31/13	SALES SPECIALIST	12,744.99
OATES, KIMBERLY S.	10/01/13	12/31/13	SR MEDIA LOGISTICS COORDINATOR	22,958.00
OFILI, FLORENCE C.	10/01/13	12/31/13	RISK AND INTERNAL CTRL ANALYST	23,256.00
OHLIS, CARLA M.	10/01/13	12/31/13	SR INTERNET SYS ENGINEER	32,621.25
OLDHAM,LINDSAY M	10/01/13	12/31/13	FINANCIAL ANALYST	18,329.01
OLIVER,EBBONY	10/01/13	12/31/13	ADMINISTRATIVE SPECIALIST	12,115.50
ORRICK, MICHAEL J.	10/01/13	12/31/13	CUSTOMER SOLUTIONS REP.	16,505.25
ORSINI,PATRICIA A	10/01/13	11/30/13	DIRECTOR, WOUNDED WARRIOR PGM	-21,378.16
ORSINI,PATRICIA A	10/01/13	11/30/13	DIRECTOR, WOUNDED WARRIOR PGM	21,378.16
ORSINI,PATRICIA A	12/01/13	12/31/13	DISTRICT REPRESENTATIVE	10,689.08
OULAHYANE, MELISSIA A.	10/01/13	12/31/13	ACCOUNTING TECHNICIAN (A)	18,513.24
OVERBY, FRANK W.	10/01/13	12/31/13	JOURNEYMAN TEXTILE SPEC	18,903.24
OWENS, MICHAEL E.	10/01/13	12/31/13	BROADCAST PRODUCTION TECHNICIA	22,551.00
OWENS, MICHAEL E.	10/01/13	10/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,398.58
PARKER, SARAH F.	10/01/13	12/31/13	RESOURCE MANAGER	30,960.24
PATEL, DHAVAL H.	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	31,512.51
PEARSON, STEPHEN C.	10/01/13	12/31/13	SR NETWORK SYSTEMS ENGINEER	37,613.25
PENCE, CRAIG D.	10/01/13	12/31/13	JOURNEYMAN FURNITURE SPEC.	18,903.24
PEOPLES, CATHY A.	10/01/13	12/31/13	TECHNICAL DIRECTOR (A)	23,704.50
PEOPLES, CATHY A.	10/01/13	11/30/13	TECHNICAL DIRECTOR (A) (OVERTIME)	786.34
PEREZ,EMILY M	10/01/13	12/31/13	ADA AIDE	13,809.24
PEREZ,EMILY M	10/01/13	11/30/13	ADA AIDE (OVERTIME)	2,836.17
PEREZ-HERNANDEZ,JOSE P	10/01/13	12/31/13	ADA AIDE	16,569.24
PEREZ-HERNANDEZ,JOSE P	10/01/13	11/30/13	ADA AIDE (OVERTIME)	1,003.70
PERRY,JOHN S	10/01/13	12/31/13	JOURNEYMAN FURNITURE SPEC.	14,481.75
PERSON, ARNETTE M.	10/01/13	12/31/13	SUPERVISOR	27,437.01
PETERSON, CAROL C.	10/01/13	12/31/13	FINANCE LIAISON	26,928.51
PHAN, DEAN	10/01/13	12/31/13	SR NETWORK COMM SPEC	29,470.74
PHILLIPS, LISA D.	10/01/13	12/31/13	STAFF ACCOUNTANT (A)	24,595.50
PHILLIPS,JAMALI	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	22,809.00
PIAZZA,RICHARD M	10/01/13	12/31/13	MANAGEMENT ANALYST	30,960.24
PILKERTON, SANDRA Q.	10/01/13	12/31/13	OFFICE MANAGER	24,595.50
PINDER, TYREIS	10/01/13	12/31/13	TECHNICAL SUPPORT REP	19,110.75
PINSON,STEPHEN	10/01/13	12/31/13	SECURITY ENGINEER	23,704.50
PLOWDEN, VINCENT H.	10/01/13	12/31/13	JOURNEYMAN FURNITURE SPEC.	18,903.24
PORTER, SHARON A.	10/01/13	12/31/13	FINANCIAL COUNSELOR (A)	16,569.24
POWELL JR, CHARLES E.	10/01/13	12/31/13	REC/WAREHOUSE SPEC (A)	14,470.50
POWERZ, DARIUS A.	10/01/13	12/31/13	SR TECHNOLOGY SUPPORT REP	24,150.51
PRATT, MICHAEL	10/01/13	12/31/13	LOGISTICS & DIST SPEC (A)	10,391.01
PRATT, MICHAEL	10/01/13	10/31/13	LOGISTICS & DIST SPEC (A) (OVERTIME)	419.63
PURYEAR, MARGARET S.	10/01/13	12/31/13	COMMUNICATIONS SPEC (A)	23,444.76
RAKHIMOV,MUKHSIMJON	10/01/13	12/31/13	SR INTERNET SYSTEMS ENG	25,743.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		RAMPEY,DOMINICK	10/01/13 12/31/13	BROADCAST ENGINEER/PROD SPEC.	21,214.74	
		RAWAT,VINOD S	10/01/13 12/31/13	INTERNET SYSTEMS SPECIALIST	19,894.74	
		REDLIN, TODD A.	10/01/13 12/31/13	SR BROADCAST ENG/PROD SPECLST	28,176.51	
		REDLIN, TODD A.	10/01/13 11/30/13	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	745.04	
		REED, LAURA E.	10/01/13 12/31/13	3RD ASST SUPERINTENDENT	19,894.74	
		REGISTER, BRENDA G.	10/01/13 12/31/13	CONFIG MGMT/QLTY ASSUR ANALYST	22,107.00	
		REID, EDWARD K.	10/01/13 12/31/13	PRODUCTION/ENGINEER SPEC (TEMP)	6,833.62	
		REID, KAREN E.	10/01/13 12/31/13	SUPPLY ACCOUNT SPECIALIST	16,569.24	
		RHODES, MASHELL M.	10/01/13 12/31/13	SR TELECOMMUNICATIONS ADMIN	16,505.25	
		RHONES,SHERMAN D	10/01/13 12/31/13	LOGISTICS & DIST SPEC (A)	6,901.91	
		RICANEK, SARAH D.	10/01/13 12/31/13	SALES SPECIALIST	14,470.50	
		RICE,LAWRENCE B	10/01/13 12/31/13	BUSINESS PROC APPLIC SPEC	23,704.50	
		RICHARDS, JOHN	10/01/13 12/31/13	INTERNET SYSTEMS SPECIALIST	19,894.74	
		RICHTER, ROBIN	10/01/13 12/31/13	TELEPHONE SYSTEMS CONSULTANT	24,777.24	
		RIDGELL JR,WILLIAM	10/01/13 12/31/13	LOGISTICS & DIST SPEC (A)	9,212.76	
		RIVERS,MARLIAN E	10/01/13 12/31/13	LOGISTICS & DIST SPEC (A)	9,801.00	
		ROACH, KEVIN J.	10/01/13 12/31/13	SENIOR SYSTEMS ENGINEER	33,729.51	
		ROBERTSON, DEBORAH M.	10/01/13 12/31/13	SENIOR ACCOUNTANT	25,491.51	
		ROGERSON, RANDY	10/01/13 12/31/13	JOURNEYMAN FURNITURE SPEC.	14,470.50	
		ROGERSON, RANDY	11/01/13 11/30/13	JOURNEYMAN FURNITURE SPEC. (OTHER COMPENSATION)	500.00	
		ROLAND, BRUCE	10/01/13 12/31/13	RESOURCE MANAGER	32,067.24	
		ROMANO, CHRISTOPHER M.	10/01/13 12/31/13	SR INFO SYS SEC ANALYST	27,946.26	
		ROMANO,KARLI	12/09/13 12/31/13	SPECIAL ASSISTANT	4,858.88	
		ROSCOE, SHEILA L.	10/01/13 11/30/13	APPLICATION DBA SPECIALIST	18,187.00	
		ROSCOE, SHEILA L.	12/01/13 12/31/13	SR. APPLICATION DBA SPECIALIST	9,968.18	
		ROSSITER, PAUL	10/01/13 12/31/13	LOCKSMITH	15,155.76	
		ROUSE, PATRICIA A.	10/01/13 12/31/13	AUDIO SPECIALIST	25,491.51	
		ROUSE, PATRICIA A.	10/01/13 11/30/13	AUDIO SPECIALIST (OVERTIME)	2,745.21	
		ROWE, TERESA A.	10/01/13 12/31/13	DIRECTOR GRAPHICS	29,470.74	
		RUPERT JR, GERALD L.	10/01/13 12/31/13	FIRST ASSISTANT	27,098.01	
		SANUSI-HOPES,ZAINAB	10/01/13 12/31/13	SR BUSINESS PROCESS APPL SPEC	31,512.51	
		SHELLHAAS,MELISSA	10/01/13 12/31/13	BUSINESS PROCESS SPECIALIST	21,214.74	
		SCHEMM, CARI	10/01/13 12/31/13	GRAPHICS & DESKTOP PUBL SPEC	21,069.99	
		SCHERLING, GRANT C.	10/01/13 12/31/13	PRINCIPAL ENGINEER	42,102.75	
		SCHILLING,FREDERICK A	10/01/13 11/22/13	PHOTOGRAPHER/LAB TECH (TEMP)	8,441.54	
		SCHMIDT,DERRICK	10/01/13 12/31/13	SR INFO SYST. SECURITY ANALYST	27,437.01	
		SCHMITT, REGINA A.	10/01/13 12/31/13	PRODUCTION OPERATIONS MANAGER	34,547.25	
		SCHOOLER, SHERRI L.	10/01/13 12/31/13	NETWORK COMMUNICATIONS SPEC	22,107.00	
		SCOTT, ANTHONY	10/01/13 12/31/13	SENIOR SYSTEMS ENGINEER	25,939.74	
		SEAL,ROBERT	10/01/13 12/31/13	SR TELECOMMUNICATIONS ADMIN	15,491.01	
		SESSOMS, SHAWN	10/01/13 12/31/13	FINANCIAL COUNSELOR	16,167.00	
		SHABBEER,MOHAMMED	10/01/13 12/31/13	LEAD SYSTEMS ADMINISTRATOR	34,547.25	
		SHAH,KIRAT S	10/01/13 12/31/13	SYSTEMS ANALYST	22,551.00	

SHALHOUB, FADLOU	10/01/13	12/31/13	SR TECHNICAL SUPPORT REP (A)	22,998.51
SHEPPERSON, BAXTER	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	26,422.74
SHOEMAKER, AIRLIE S.	10/01/13	12/31/13	FINANCIAL COUNSELOR	20,460.24
SIERRA, DAVID	10/01/13	12/31/13	TECHNICAL SUPPORT REP	19,502.49
SIMMONS, RONALD E.	10/01/13	12/31/13	LOGISTICS & DIST SPEC (A)	14,358.58
SIMPKINS, DAMON A.	10/01/13	12/31/13	LOGISTICS & DIST SPEC (A)	9,255.24
SIMPKINS, DAMON A.	11/01/13	11/30/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	500.00
SIMPSON, MARCIA	10/01/13	12/31/13	COMMUNICATIONS SPECIALIST	26,384.49
SIMS, CAROLYN D.	10/01/13	12/31/13	PURCHASING AGENT	15,491.01
SIMS, CAROLYN D.	10/01/13	10/31/13	PURCHASING AGENT (OVERTIME)	14.90
SLAUGHTER, ANN E.	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	28,454.01
SMALL, BOBBY R.	10/01/13	12/31/13	MANAGER, LOGISTICS	25,044.51
SMITH, CYNTHIA M.	10/01/13	12/31/13	ADMINISTRATIVE SPECIALIST (A)	16,167.00
SNEDEEN, SUSAN E.	10/01/13	12/31/13	SPECIAL ASSISTANT	21,854.01
SNYDER, LESTER W.	10/01/13	12/31/13	SYSTEMS ENGINEER	25,491.51
SOLOMON, WILLIAM	10/01/13	12/31/13	BUSINESS PROC APPLIC SPEC	27,946.26
SOLORZANO, WILLIS	10/01/13	12/31/13	JOURNEYMAN FURNITURE SPEC.	12,786.51
SOUTLS, DANIEL P.	10/01/13	12/31/13	RECEIVING/WAREHOUSE SPEC	13,123.50
SOUVANDARA, SINTHASONE	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	26,928.51
SPACE, MELISSA A.	10/01/13	12/31/13	MANAGEMENT ANALYST	32,067.24
SPARLING, DAVID	10/01/13	12/31/13	JOURNEYMAN FURNITURE SPEC.	18,903.24
SPRINGFIELD JR, CLYDE	10/01/13	12/31/13	SENIOR ACCOUNTANT (A)	25,939.74
STAFFORD, CHRISTOPHER T	10/01/13	12/31/13	INTERNET SYSTEMS SPECIALIST	19,110.75
STANLEY, ANGEL	10/01/13	12/31/13	STAFF ACCOUNTANT	19,502.49
STEINMULLER, APRIL M.	10/01/13	12/31/13	ADMINISTRATIVE SPECIALIST	11,439.75
STEINMULLER, APRIL M.	10/01/13	11/30/13	ADMINISTRATIVE SPECIALIST (OVERTIME)	1,022.96
STEPHENS, EMILDA A.	10/01/13	12/31/13	SENIOR BENEFITS SPECIALIST	27,280.50
STEWART, CHRISTINE A.	10/01/13	12/31/13	SENIOR CONTRACTS SPECIALIST	28,623.59
STOKES, AYANA C.	10/01/13	12/31/13	SR TECHNICAL TRAINER	20,771.49
STOUGHTON, MARIA R.	10/01/13	12/31/13	SR NETWORK COMM SPECIALIST	30,991.74
STROTT, CAROL E.	10/01/13	12/31/13	TECHNICAL SUPPORT REP	17,544.51
STRAUGHAN, ANDREW W.	10/01/13	12/31/13	MANAGER, CENT REC & WAREHOUSE	26,384.49
STRICKLEN, ELIZABETH A.	10/01/13	12/31/13	OFFICE MANAGER	18,719.25
STRINGFIELD, JOYCE M.	10/01/13	12/31/13	BUDGET ANALYST	26,928.51
STRODEL, DANIEL J.	10/01/13	12/31/13	CHIEF ADMINISTRATIVE OFFICER	43,125.00
SULLENBERGER, KEITH A.	10/01/13	12/31/13	MANAGER, PAYROLL & BENEFITS	34,547.25
SUMNER, NANCY M.	10/01/13	12/31/13	SENIOR NETWORK TECHNICIAN	19,502.49
SUPLEE, ANDREW D.	10/01/13	12/31/13	SR NETWORK COMM SPEC (A)	27,437.01
SUPON, JUSTIN J.	10/01/13	12/31/13	1ST ASST SUPERINTENDENT	29,470.74
SUYDAM, MARCUS T.	10/01/13	12/31/13	PURCHASING AGENT	14,134.74
SWAN, CAROL	10/01/13	12/31/13	MANAGER, UPHOLSTERY/DRAPERY	24,150.51
SWARTZENDRUBER, DOUGLAS E	10/01/13	12/31/13	BROADCAST ENGINEER/PROD SPEC.	19,877.25
SZPINDOR, CATHERINE L.	10/01/13	12/31/13	DIRECTOR, ENTERPRISE APPLICATI	39,794.25
TABARZADI, SHAHLA	10/01/13	12/31/13	SR NETWORK COMM SPECIALIST (A)	28,454.01
TAMMADGE, JAMES A.	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	30,991.74
TAYLOR SR, RONALD B.	10/01/13	12/31/13	SYSTEMS ENGINEER	23,704.50
THAMASETT, STEPHEN M.	10/01/13	12/31/13	ASSISTANT CAO	42,102.75
THIESSEN, GARY	10/01/13	12/31/13	MANAGER	24,150.51
THOMPSON, ADAM E.	10/01/13	12/31/13	ACCOUNTING TECHNICIAN	12,453.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		THOMPSON, ANTHONY A.	10/01/13 12/31/13	MANAGER, CABINET	22,998.51	
		THOMPSON, MARK W.	10/01/13 12/31/13	BRANCH MANAGER	33,729.51	
		THOMPSON, PHILLIP D.	10/01/13 12/31/13	SENIOR SYSTEMS ENGINEER	28,454.01	
		THOMPSON, ALISON R.	10/01/13 12/31/13	FINANCIAL ANALYST	19,502.49	
		THOMPSON, UNA T.	10/01/13 12/31/13	PAYROLL & BENEFITS GENERALIST	16,569.24	
		THOMPSON, UNA T.	10/01/13 11/30/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	681.09	
		TIANI, JAMES A.	10/01/13 12/31/13	CONTRACTS SPECIALIST	24,595.50	
		TILLMAN, ARRICA.	10/01/13 12/31/13	FINANCIAL ANALYST	21,663.00	
		TILSON, DANIEL S.	10/01/13 12/31/13	BROADCAST PRODUCTION TECHNICIA	22,998.51	
		TILSON, DANIEL S.	10/01/13 11/30/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,249.43	
		TIN, YADANA.	10/01/13 12/31/13	SUPERINTENDENT	21,747.50	
		TOBIAS, TEONA L.	10/01/13 12/31/13	SR TELECOMM ADMIN	16,179.24	
		TONEY JR, FRED.	10/01/13 12/31/13	SR SYS ENGINEER/TEAM LEAD	32,621.25	
		TONIZZO, DAVID.	10/01/13 12/31/13	SR INTERNET SYSTEMS ENG	28,454.01	
		TSAI, LILIAN C.	10/01/13 12/31/13	ASSOCIATE ADMIN. COUNSEL	33,323.25	
		TUCK, EMILY E.	10/01/13 12/31/13	HR POLICY & PRACTICE ADVISOR	34,547.25	
		TUREK, STANLEY.	10/01/13 12/31/13	FINANCIAL COUNSELOR	15,830.01	
		TURNER, ROBERT T.	10/01/13 12/31/13	SR TECHNICAL SUPPORT REP	19,877.25	
		TYLER, DUSTIN D.	10/01/13 12/31/13	JOURNEYMAN TEXTILE SPEC	16,309.24	
		TYREE-EDWARDS, CYNTHIA E.	10/01/13 12/31/13	TECHNICAL SUPPORT REP	21,069.99	
		UNDERWOOD, RICARDO H.	10/01/13 12/31/13	SR TECHNICAL SUPPORT REP	23,147.26	
		URMAN, JOHN F.	10/01/13 12/31/13	BROADCAST PRODUCTION TECHNICIA	19,110.75	
		URMAN, JOHN F.	10/01/13 11/30/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	826.90	
		VALLANDINGHAM JR, GEORGE L.	10/01/13 12/31/13	JOURNEYMAN TEXTILE SPEC	16,957.26	
		VAN BOOVEN, DARREN.	10/01/13 12/31/13	ASSISTANT CAO	42,102.75	
		VAUGHAN JR, ALAN M.	10/01/13 12/31/13	MANAGER, CARPET	22,551.00	
		VEMURI, KUMAR V.	10/01/13 12/31/13	SR SYSTEMS SECURITY ENGINEER	32,067.24	
		VENTRE, JAMES L.	10/01/13 12/31/13	SR NETWORK SYSTEMS ENGINEER	35,775.51	
		VO, QUOC-AN.	10/01/13 12/31/13	APPLICATION DBA SPECIALIST	25,342.51	
		VON HARDERS, KIMBERLY A.	10/01/13 12/31/13	SERVICES MANAGER	36,389.01	
		WALKER, VERONICA D.	10/01/13 12/31/13	SENIOR BENEFITS SPECIALIST	23,704.50	
		WALLACE, ALFONZO.	10/01/13 12/31/13	LOGISTICS & DIST SPEC (A)	11,274.00	
		WALLACE, SHARON T.	10/01/13 12/31/13	INTERNET SYSTEMS SPECIALIST	17,806.67	
		WALTERS, JENNIFER S.	10/01/13 12/31/13	SECOND ASSISTANT	20,323.74	
		WANG, GANG.	10/01/13 12/31/13	INTERNAL CTRLS & SYS ARCHITECT	36,389.01	
		WARD, CHERAISSE M.	10/01/13 12/31/13	PAYROLL & BENEFITS GENERALIST	16,179.24	
		WARDER, ZACHARY H.	10/01/13 12/31/13	STAFF ASSISTANT	10,557.00	
		WARDER, ZACHARY H.	11/01/13 11/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,275.00	
		WARE JR, CALVIN E.	10/01/13 12/31/13	LOGISTICS & DIST SPEC (A)	10,011.00	
		WARNER, KENNETH S.	10/01/13 12/31/13	BUSINESS PROC APPLIC SPEC	25,669.50	
		WASHINGTON, TERRENCE.	10/01/13 12/31/13	LOGISTICS & DIST SPEC (A)	9,801.00	
		WATKINS, KENYA.	10/01/13 12/31/13	STAFF ACCOUNTANT	19,502.49	
		WATKINS, SARAH E.	10/01/13 12/31/13	SR BUSINESS PROCESS APPL SPEC	35,775.51	

WATKINS, SAUNDRA E.	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	29,470.74	
WEADON, ANDREA L.	10/01/13	12/31/13	TECH SUPPORT BRANCH MNGR	34,547.25	
WEISER, DANIEL A.	10/01/13	12/31/13	DIRECTOR, COMMUNICATIONS	33,938.25	
WELSH-SIMPSON, KRISTIN N.	10/01/13	12/31/13	SR EA COUNSELOR	24,595.50	
WENZEL, KENNETH	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	29,470.74	
WESLEY, SHANEL	10/01/13	12/31/13	SR TELECOMMUNICATIONS ADMIN	18,513.24	
WHITAKER, LAURA B.	10/01/13	12/31/13	SR TECHNICAL SUPPORT REP (A)	20,771.49	
WHITAKER, JASON E.	10/01/13	12/31/13	NETWORK COMM SPECIALIST	22,998.51	
WHITE, DANIEL J.	10/01/13	12/31/13	SR TECHNICAL SUPPORT REP	22,551.00	
WHITMYER, JOHN T.	10/01/13	12/31/13	TECHNOLOGY SOLUTIONS ENGINEER	23,888.25	
WICKERSHAM, RICHARD	10/01/13	12/31/13	BUSINESS CONTINUITY MANAGER	33,729.51	
WILBOURN, JEFFREY R.	10/01/13	12/31/13	JOURNEYMAN FURNITURE SPEC.	14,481.75	
WILDER, DONALD E.	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	31,144.33	
WILLIAMS JR, LOUIS B.	10/01/13	12/31/13	NETWORK SYSTEMS ENGINEER	28,176.51	
WILLIAMS, CLAYTON V.	10/01/13	12/31/13	JOURNEYMAN FURNITURE SPEC.	15,830.01	
WILLIAMS, JAMES	10/01/13	12/31/13	SR NETWORK COMM SPECIALIST (A)	27,437.01	
WILLIAMS, JEROME B.	10/01/13	12/31/13	MANAGER, COLLABORATION SERVICE	31,512.51	
WILLIAMS, ROBERT	10/01/13	12/31/13	RECEIVING/WAREHOUSE SPEC (A)	10,095.75	
WILLIAMS, TONYA M.	10/01/13	12/31/13	PAYROLL & BENEFITS GENERALIST	16,957.26	
WILLIAMS, WAVERLY Y.	10/01/13	12/31/13	SR NETWORK COMM SPECIALIST	32,067.24	
WILSON, DIANE E.	10/01/13	12/31/13	SUPERVISOR	26,384.49	
WILSON, KELLIE P.	10/01/13	12/31/13	FINANCIAL COUNSELOR	15,830.01	
WILSON, JAMES W.	10/01/13	12/31/13	TECH SOLUTIONS ENGINEER	16,569.24	
WILWOL, JOHN	10/01/13	12/06/13	SENIOR COMMUNICATIONS SPEC	12,176.64	
WILWOL, JOHN	12/01/13	12/06/13	SENIOR COMMUNICATIONS SPEC (OTHER COMPENSATION)	2,826.21	
WIMBERLY, DESHUN	10/01/13	12/31/13	JOURNEYMAN FURNITURE SPEC.	16,167.00	
WISHOD, STEVEN H.	10/01/13	12/31/13	CONTRACTS SPECIALIST	20,771.49	
WOOD, KEVIN L.	10/01/13	12/31/13	JOURNEYMAN TEXTILE SPEC	18,123.51	
WOODBURN JR, CHARLES D.	10/01/13	12/31/13	DIRECTOR, LOGISTICS	28,454.01	
WOODBURN, MARIE E.	10/01/13	12/31/13	DIR. OFFICE SUPPLY & GIFT SHOP	33,938.25	
WRAY, SHERRY Y.	10/01/13	12/31/13	SYSTEMS ENGINEER	21,069.99	
WRIGHT, JOHN M.	10/01/13	12/31/13	FINANCIAL COUNSELOR	16,167.00	
WRIGHT, JOHN M.	10/01/13	10/31/13	FINANCIAL COUNSELOR (OVERTIME)	139.91	
WRIGHT, LAWRENCE P.	10/01/13	12/31/13	BUSINESS PROC APPLIC SPEC	24,150.51	
WRIGHT, RICHARD E.	10/01/13	12/31/13	ACCOUNT MANAGEMENT COUNSELOR	16,167.00	
WRIGHT, RICHARD E.	11/01/13	11/30/13	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	932.70	
WRIGHT, TIMOTHY D.	10/01/13	12/31/13	SENIOR COMMUNICATIONS SPEC	30,991.74	
YERGE, JAMES A.	10/01/13	12/31/13	REC/WAREHOUSE SPEC (A)	12,914.01	
YERGE, JAMES A.	11/01/13	11/30/13	REC/WAREHOUSE SPEC (A) (OTHER COMPENSATION)	500.00	
YUMANS, DONALD S.	10/01/13	12/31/13	SENIOR SYSTEMS ENGINEER	29,470.74	
YOUNG, JAMES E.	10/01/13	12/31/13	BRANCH MANAGER	33,323.25	
ZANATTA, RICHARD J.	10/01/13	12/31/13	DIR, NETWORKING & FACILITIES	40,955.76	
ZATKOWSKI, ROBERT M.	10/01/13	12/31/13	DIRECTOR	33,729.51	
ZUBKOFF, JORDANA H.	10/01/13	12/31/13	MANAGEMENT ANALYST	24,298.84	
MEMBERS' SERVICES	10/01/13	12/31/13	NON STATUTORY COMP.	-89,656.74	
				PERSONNEL COMPENSATION TOTALS:	13,645,402.96
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	13,645,402.96

NON - PERSONNEL					
OTHER SERVICES					
10-16 AP 00691862	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	584.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-18	AP 00696824	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		584.00
12-16	AP 00701704	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		584.00
					OTHER SERVICES TOTALS:	1,752.00
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		106.50
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		148.28
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		256.75
11-19	GL AMM0034327		10/01/13 10/31/13	MAINTENANCE / REPAIRS		-256.75
11-19	GL AMM0034327		10/01/13 10/31/13	MAINTENANCE / REPAIRS		-148.28
11-19	GL AMM0034327		10/01/13 10/31/13	MAINTENANCE / REPAIRS		-106.50
					EQUIPMENT TOTALS:	0.00
					NON - PERSONNEL TOTALS:	1,752.00
TRADITIONAL FURNITURE						
PRINTING AND REPRODUCTION						
12-20	GL PIX0035150		12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		96.50
					PRINTING AND REPRODUCTION TOTALS:	96.50
OTHER SERVICES						
12-10	AP 00701217	MONTGOMERY FURNITURE SERVICE	12/06/13 12/06/13	NON-TECHNOLOGY SERVICE CONTR QTY - 10		1,190.00
12-10	AP 00701217	MONTGOMERY FURNITURE SERVICE	12/06/13 12/06/13	NON-TECHNOLOGY SERVICE CONTR QTY - 34		2,924.00
12-16	AP 00701347	MONTGOMERY FURNITURE SERVICE	12/11/13 12/11/13	NON-TECHNOLOGY SERVICE CONTR		86.00
12-16	AP 00701347	MONTGOMERY FURNITURE SERVICE	12/11/13 12/11/13	NON-TECHNOLOGY SERVICE CONTR QTY - 4		1,356.00
12-16	AP 00701347	MONTGOMERY FURNITURE SERVICE	12/11/13 12/11/13	NON-TECHNOLOGY SERVICE CONTR QTY - 8		3,624.00
12-30	AP 00705748	MONTGOMERY FURNITURE SERVICE	12/20/13 12/20/13	NON-TECHNOLOGY SERVICE CONTR QTY - 15		2,565.00
12-30	AP 00705748	MONTGOMERY FURNITURE SERVICE	12/20/13 12/20/13	NON-TECHNOLOGY SERVICE CONTR QTY - 24		3,144.00
					OTHER SERVICES TOTALS:	14,889.00
EQUIPMENT						
12-11	AP 00701230	ADVANCED EQUIPMENT COMPANY INC	11/14/13 11/14/13	FURNITURE AND FIXTURE LESS THAN \$25,000		719.00
12-11	AP 00701230	ADVANCED EQUIPMENT COMPANY INC	11/14/13 11/14/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		1,386.00
12-17	AP 00705340	ALLIED CONTRACT INC	12/16/13 12/16/13	FURNITURE AND FIXTURE LESS THAN \$25,000		350.00
12-17	AP 00705340	ALLIED CONTRACT INC	12/16/13 12/16/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		6,468.90
					EQUIPMENT TOTALS:	8,923.90
					TRADITIONAL FURNITURE TOTALS:	23,909.40
ADMIN AND OPS						
TRAVEL						
10-21	AP E0075804	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION		425.80
10-21	AP E0075806	GILLIS,DANIEL	10/04/13 10/04/13	TAXI/PARKING/TOLLS		24.00
10-21	AP E0075808	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION		180.90
10-21	AP E0075812	CITIBANK GOV CARD SERVICE	10/04/13 10/04/13	COMMERCIAL TRANSPORTATION		399.90
10-21	AP E0075812	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION		180.90
10-21	AP E0075812	CITIBANK GOV CARD SERVICE	10/04/13 10/05/13	LODGING		147.71
10-24	AP E0076314	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION		638.70
10-24	AP E0076314	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		574.70
10-24	AP E0076316	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION		212.90

10-24	AP	E0076316	CITIBANK GOV CARD SERVICE	10/11/13	10/11/13	COMMERCIAL TRANSPORTATION	392.90
10-24	AP	E0076316	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	425.80
11-01	AP	E0079293	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	638.70
11-01	AP	E0079293	CITIBANK GOV CARD SERVICE	10/23/13	10/23/13	COMMERCIAL TRANSPORTATION	1,148.70
11-07	AP	E0082022	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	638.70
11-07	AP	E0082022	CITIBANK GOV CARD SERVICE	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	638.70
11-08	AP	E0082374	TUCK, EMILY E.	10/25/13	10/31/13	PRIVATE AUTO MILEAGE	70.06
11-13	AP	E0081557	WELSH-SIMPSON, KRISTIN N.	10/06/13	10/06/13	COMMERCIAL TRANSPORTATION	335.60
11-13	AP	E0082704	CITIBANK GOV CARD SERVICE	10/06/13	10/06/13	COMMERCIAL TRANSPORTATION	335.60
11-13	AP	E0083938	MARTINS, RICHARD	10/21/13	10/21/13	PRIVATE AUTO MILEAGE	45.20
11-15	AP	E0084512	CITIBANK GOV CARD SERVICE	10/11/13	10/11/13	LODGING	193.51
11-19	AP	E0085977	CITIBANK GOV CARD SERVICE	10/23/13	10/25/13	COMMERCIAL TRANSPORTATION	237.80
11-19	AP	E0085977	CITIBANK GOV CARD SERVICE	10/23/13	10/25/13	LODGING	199.36
11-19	AP	E0085978	PEREZ, EMILY M.	10/23/13	10/25/13	CAR RENTAL	208.71
11-19	AP	E0085978	PEREZ, EMILY M.	10/25/13	10/25/13	GASOLINE	29.54
11-19	AP	E0085978	PEREZ, EMILY M.	10/23/13	10/25/13	TRAVEL SUBSISTENCE	83.82
11-20	AP	E0086969	KELLEY, TARA A.	10/28/13	10/31/13	PRIVATE AUTO MILEAGE	62.72
11-20	AP	E0086969	KELLEY, TARA A.	10/28/13	10/31/13	TAXI/PARKING/TOLLS	40.00
11-21	AP	00700548	CITI PCARD-EZPASS VIRGINI	10/01/13	10/28/13	TAXI/PARKING/TOLLS	9.55
11-21	AP	E0086968	ANDREWS, THOMAS S	11/05/13	11/07/13	COMMERCIAL TRANSPORTATION	469.60
11-21	AP	E0086968	ANDREWS, THOMAS S	11/05/13	11/07/13	LODGING	247.52
11-21	AP	E0086968	ANDREWS, THOMAS S	11/05/13	11/07/13	MEALS	165.00
11-21	AP	E0086968	ANDREWS, THOMAS S	11/05/13	11/07/13	PRIVATE AUTO MILEAGE	22.60
11-21	AP	E0086968	ANDREWS, THOMAS S	11/05/13	11/07/13	TAXI/PARKING/TOLLS	87.00
11-21	AP	E0086968	ANDREWS, THOMAS S	11/05/13	11/05/13	MISCELLANEOUS TRAVEL	248.00
11-21	AP	E0087019	MARTINS, RICHARD	10/30/13	11/06/13	PRIVATE AUTO MILEAGE	90.40
11-21	AP	E0087265	BROWN SR, DEMETRICE T.	11/13/13	11/13/13	TAXI/PARKING/TOLLS	2.00
11-22	AP	E0087355	CITIBANK GOV CARD SERVICE	10/16/13	10/16/13	COMMERCIAL TRANSPORTATION	385.84
11-25	AP	E0088529	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	638.70
11-25	AP	E0088529	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	542.70
11-26	AP	E0088659	SPACE, MELISSA A.	11/19/13	11/20/13	PRIVATE AUTO MILEAGE	29.70
11-26	AP	E0089027	BEIDEL, BERNARD E.	10/18/13	10/21/13	COMMERCIAL TRANSPORTATION	566.80
11-26	AP	E0089027	BEIDEL, BERNARD E.	10/18/13	10/21/13	MEALS	248.50
11-26	AP	E0089027	BEIDEL, BERNARD E.	10/23/13	11/13/13	PRIVATE AUTO MILEAGE	102.84
11-26	AP	E0089027	BEIDEL, BERNARD E.	10/18/13	10/21/13	TAXI/PARKING/TOLLS	40.00
11-29	AP	E0089807	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	638.70
11-29	AP	E0089807	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	542.70
12-04	AP	E0090744	SCHERLING, GRANT C.	11/18/13	11/21/13	TRAVEL SUBSISTENCE	1,197.52
12-04	AP	E0090841	BETHEA, LASHON L	11/17/13	11/19/13	LODGING	168.26
12-04	AP	E0090841	BETHEA, LASHON L	11/17/13	11/19/13	PRIVATE AUTO MILEAGE	493.25
12-04	AP	E0090841	BETHEA, LASHON L	11/17/13	11/17/13	TAXI/PARKING/TOLLS	16.00
12-04	AP	E0090841	BETHEA, LASHON L	11/17/13	11/19/13	TRAVEL SUBSISTENCE	127.50
12-06	AP	E0091695	SUPLEE, ANDREW D.	10/23/13	12/03/13	PRIVATE AUTO MILEAGE	90.40
12-09	AP	E0092639	LIM, CHAU T.	12/04/13	12/04/13	TAXI/PARKING/TOLLS	3.40
12-11	AP	E0093144	MARTINS, RICHARD	11/18/13	11/20/13	PRIVATE AUTO MILEAGE	135.60
12-11	AP	E0093509	PEREZ, EMILY M.	11/16/13	11/17/13	LODGING	88.48
12-11	AP	E0093509	PEREZ, EMILY M.	11/16/13	11/17/13	CAR RENTAL	79.39
12-11	AP	E0093509	PEREZ, EMILY M.	11/17/13	11/17/13	GASOLINE	12.55
12-11	AP	E0093509	PEREZ, EMILY M.	11/16/13	11/17/13	TRAVEL SUBSISTENCE	61.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-12	AP E0093508	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		668.70
12-12	AP E0093508	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		606.70
12-30	AP E0100411	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION		361.80
12-30	AP E0100411	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		638.70
12-30	AP E0100886	ROMANO, CHRISTOPHER M.	12/04/13 12/04/13	TRAVEL SUBSISTENCE		45.20
12-31	AP E0101112	CITIBANK GOV CARD SERVICE	11/16/13 11/17/13	COMMERCIAL TRANSPORTATION		442.80
				TRAVEL TOTALS:		18,827.18
RENT, COMMUNICATION, UTILITIES						
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		32.48
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		43.69
10-17	AP E0072332	CENTREX COMMUNICATION CORP	10/01/13 10/04/13	RECORDING (OUTSIDE)		846.32
10-17	AP E0072333	VERIZON BUSINESS	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE		3,061.09
10-17	AP E0073795	GLOBECAST AMERICA INC	10/01/13 10/03/13	RECORDING (OUTSIDE)		682.50
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		38.58
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		159.97
10-22	AP E0076117	NELSON, JUAN	10/02/13 10/02/13	POSTAGE / COURIER / BOX RENTAL		5.65
10-25	AP 00695734	POSTMASTER WASHINGTON DC	10/01/13 10/01/13	POSTAGE / COURIER / BOX RENTAL		6.20
10-25	AP 00695734	POSTMASTER WASHINGTON DC	10/02/13 10/02/13	POSTAGE / COURIER / BOX RENTAL		49.60
10-25	AP 00695734	POSTMASTER WASHINGTON DC	10/07/13 10/07/13	POSTAGE / COURIER / BOX RENTAL		31.00
10-25	AP 00695734	POSTMASTER WASHINGTON DC	10/17/13 10/17/13	POSTAGE / COURIER / BOX RENTAL		46.50
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		13.64
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		21.34
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		47.29
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		4.27
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		14.29
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		241.75
11-06	AP E0081544	CENTREX COMMUNICATION CORP	10/31/13 10/31/13	RECORDING (OUTSIDE)		178.28
11-12	AP E0082847	GLOBECAST AMERICA INC	10/02/13 10/11/13	RECORDING (OUTSIDE)		1,235.00
11-15	AP E0084710	VERIZON BUSINESS	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE		3,061.09
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		4.72
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		94.15
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		153.37
11-18	AP E0085292	NELSON, JUAN	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		5.65
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		17.73
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		25.37
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		116.05
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		276.13
11-21	AP 00700548	CITI PCARD-AT&T DATA	10/01/13 10/28/13	UTILITIES		29.99
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		5.54
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		63.33
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		153.17
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		220.92
11-22	AP E0087757	CENTREX COMMUNICATION CORP	11/12/13 11/12/13	RECORDING (OUTSIDE)		178.28

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11-22	AP	E0087759	GLOBECAST AMERICA INC	10/10/13	10/30/13	RECORDING (OUTSIDE)	1,025.00
11-26	AP	E0088644	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	16.54
11-26	AP	E0089153	CENTREX COMMUNICATION CORP	11/20/13	11/20/13	RECORDING (OUTSIDE)	178.28
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	62.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	80.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	84.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	132.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	212.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	288.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	362.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	392.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	416.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	482.40
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	534.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	792.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	85.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	98.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	136.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	273.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	281.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	352.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	395.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	437.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	566.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	934.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	1,177.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	1,334.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	1,538.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	1,554.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	1,978.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	2,198.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	4,463.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	355.36
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	452.44
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	636.27
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	690.99
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	743.20
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	848.59
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	873.72
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	886.18
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,351.47
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	2,052.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	2,199.32	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	2,267.57	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	2,815.28	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	4,254.60	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	4,493.44	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	5,650.03	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	6,664.39	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	6,809.96	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	218.94	
12-03	AP	00701013	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	4.84	
12-03	AP	00701013	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	18.87	
12-03	AP	00701013	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	105.60	
12-03	AP	00701013	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	290.77	
12-04	AP	E0090746	11/18/13 11/18/13	RECORDING (OUTSIDE)	178.28	
12-11	AP	00701086	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	13.57	
12-11	AP	00701086	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	53.49	
12-11	AP	00701086	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	75.29	
12-11	AP	00701086	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	160.75	
12-12	AP	E0093040	12/04/13 12/05/13	RECORDING (OUTSIDE)	1,246.15	
12-16	AP	00701337	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	4.86	
12-16	AP	00701337	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	6.59	
12-16	AP	00701337	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	30.69	
12-16	AP	00701337	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	114.48	
12-16	AP	00701337	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	144.77	
12-16	AP	E0094827	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE	3,061.09	
12-16	AP	E0095103	12/11/13 12/11/13	RECORDING (OUTSIDE)	178.28	
12-16	AP	E0095189	12/02/13 12/02/13	POSTAGE / COURIER / BOX RENTAL	5.65	
12-20	AP	00705465	10/29/13 11/28/13	UTILITIES	89.97	
12-20	AP	00705465	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE	24.53	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	12.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	12.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	24.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	28.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	60.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	62.75	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	80.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	84.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	156.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	212.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	268.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	324.00	

12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	362.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	392.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	502.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	522.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	77.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	98.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	144.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	273.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	281.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	352.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	395.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	437.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	566.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	908.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	1,185.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	1,334.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	1,528.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	1,530.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	1,932.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	2,198.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	4,463.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	381.94
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	582.49
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	636.78
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	710.10
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	842.26
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	888.32
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,276.22
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,393.71
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,459.73
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	2,107.96
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	2,208.06
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	2,430.96
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	2,602.19
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	4,517.37
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	4,799.01
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	5,573.06
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	6,150.81
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	7,118.98
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	216.66
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	11.20
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	38.52
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	82.72
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	373.68
12-24	AP	E0098878	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	17.18
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	4.36
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	4.96
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	13.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-27	AP 00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	383.81
12-30	AP E0099387	GLOBECAST AMERICA INC	11/14/13	11/19/13	RECORDING (OUTSIDE)	820.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	153,072.19
PRINTING AND REPRODUCTION						
10-28	GL PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
11-22	GL PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	34.50
11-22	GL PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	36.50
12-20	AP 00705465	CITI PCARD-JOBTARGET LLC	10/29/13	11/28/13	ADVERTISEMENTS	375.00
12-20	AP 00705465	CITI PCARD-MEDIABISTRO.COM	10/29/13	11/28/13	ADVERTISEMENTS	279.00
12-20	AP 00705465	CITI PCARD-MWW MONSTER PRODUCTS	10/29/13	11/28/13	ADVERTISEMENTS	350.00
12-31	AP E0101813	DAVID L. ANDRUKITUS INC	12/23/13	12/23/13	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	1,121.50
OTHER SERVICES						
11-06	AP E0081291	ZUBKOFF, JORDANA H.	10/30/13	10/30/13	TRAINING	20.00
11-21	AP 00700548	CITI PCARD-APL APPLEONLINESTOREUS	10/01/13	10/28/13	WEB DEV HST,EMAIL & RLTD SERV	316.19
11-21	AP 00700548	CITI PCARD-ASSOCIATION OF GOVERNMENT	10/01/13	10/28/13	MISCELLANEOUS OTHER SERVICES	-191.00
11-21	AP 00700548	CITI PCARD-LYNDA.COM	10/01/13	10/28/13	TRAINING	1,750.00
11-21	AP 00700548	CITI PCARD-PESI CMI	10/01/13	10/28/13	TRAINING	-100.00
12-04	AP 00700983	RM BROKERAGE LLC	11/24/13	11/24/13	NON-TECHNOLOGY SERVICE CONTR	1,162.00
12-06	AP 00701103	PREFERRED TEMPORARY SERVICES	11/18/13	11/24/13	NON-TECHNOLOGY SERVICE CONTR	1,190.88
12-09	AP E0092625	ZUBKOFF, JORDANA H.	11/12/13	11/12/13	TRAINING	10.00
12-09	AP E0092626	MARSH, STEVE W.	11/12/13	11/12/13	TRAINING	10.00
12-09	AP E0092639	LIM, CHAU T.	12/04/13	12/04/13	TRAINING	10.00
12-09	AP E0092642	PIAZZA,RICHARD M	12/04/13	12/04/13	TRAINING	10.00
12-20	AP 00705465	CITI PCARD-ACT RSA CONFERNECE NTH	10/29/13	11/28/13	TRAINING	1,395.00
12-20	AP 00705465	CITI PCARD-ASSOCIATION OF GOVERNMENT	10/29/13	11/28/13	TRAINING	-191.00
12-20	AP 00705465	CITI PCARD-LEARNING TREE INTL WEB	10/29/13	11/28/13	TRAINING	2,249.00
12-20	AP 00705465	CITI PCARD-LODESTONE DIGITAL	10/29/13	11/28/13	TRAINING	895.00
12-20	AP 00705465	CITI PCARD-MXTOOLBOX INC	10/29/13	11/28/13	WEB DEV HST,EMAIL & RLTD SERV	240.00
12-20	AP 00705465	CITI PCARD-NAEYC GEN	10/29/13	11/28/13	TRAINING	249.00
12-20	AP 00705465	CITI PCARD-SYSTEM SOURCE	10/29/13	11/28/13	TRAINING	1,995.00
12-20	AP 00705465	CITI PCARD-VSN DOTGOVREGISTRATION	10/29/13	11/28/13	MISCELLANEOUS OTHER SERVICES	625.00
					OTHER SERVICES TOTALS:	11,645.07
SUPPLIES AND MATERIALS						
10-17	AP E0073829	HAGUE QUALITY WATER OF MD INC	10/14/13	11/13/13	WATER	59.00
10-23	AP 00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	-117.59
10-23	AP 00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	48.99
10-23	AP 00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	56.40
10-23	AP 00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	80.00
10-23	AP 00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	284.98
10-23	AP 00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	2,589.55
10-23	AP E0076640	HAGUE QUALITY WATER OF MD INC	10/20/13	11/19/13	WATER	189.00
10-31	GL RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	17.30

10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	17.32
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	31.45
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	36.28
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	50.14
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	50.57
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	103.12
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	181.20
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	302.00
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	448.28
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	451.86
11-08	GL	FRM0034137		10/22/13	10/23/14	FRAMING (TRANSFER)	-665.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	1.82
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	43.74
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	109.74
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	367.30
11-13	AP	00696369	DOFIX	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	198.00
11-13	AP	00696369	DOFIX	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	235.00
11-15	AP	E0085069	ZATKOWSKI, ROBERT M.	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	72.73
11-18	AP	00696427	TEDCO INDUSTRIES INC	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	13.75
11-18	AP	00696427	TEDCO INDUSTRIES INC	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	615.00
11-18	AP	00696449	L FISHMAN & SON	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	202.65
11-18	AP	00696449	L FISHMAN & SON	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 26	203.35
11-18	AP	00696449	L FISHMAN & SON	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	300.00
11-18	AP	00696449	L FISHMAN & SON	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 30	403.41
11-20	AP	E0086873	RUPERT JR, GERALD L	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	88.71
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	152.12
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	1,704.59
11-21	AP	00700548	CITI PCARD-ACCO BRANDS DIRECT	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	35.99
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	30.96
11-21	AP	00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	93.28
11-21	AP	00700548	CITI PCARD-CDW GOVERNMENT	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	101.99
11-21	AP	00700548	CITI PCARD-CDW GOVERNMENT	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	163.26
11-21	AP	00700548	CITI PCARD-DRI VMWARE	10/01/13	10/28/13	SOFTWARE LESS THAN \$500	49.99
11-21	AP	00700548	CITI PCARD-GEORGE W ALLEN CO	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	26.00
11-21	AP	00700548	CITI PCARD-KEYWAY LOCK SERVICE	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	238.00
11-21	AP	00700548	CITI PCARD-MAGNA PUBLICATIONS, IN	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	457.00
11-21	AP	00700548	CITI PCARD-ROOTSD.NET	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	59.97
11-21	AP	00700548	CITI PCARD-SOLARWINDS	10/01/13	10/28/13	SOFTWARE LESS THAN \$500	199.00
11-21	AP	00700548	CITI PCARD-WWW.NEWEGG.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	478.96
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	13.98
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	47.96
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	64.95
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	64.98
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	85.88
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	95.92
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	147.94
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	172.92
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	300.36
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	615.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-21	AP 00700638	DEER PARK	10/31/13	10/31/13	WATER	802.97
11-22	AP E0087812	HAGUE QUALITY WATER OF MD INC	10/20/13	11/20/13	WATER	189.00
11-22	AP E0087939	ZATKOWSKI, ROBERT M.	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	44.98
11-25	AP 00698112	HICKORY CHAIR COMPANY	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	96.00
11-25	AP 00698112	HICKORY CHAIR COMPANY	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,104.00
11-25	AP 00700715	FRAMEMASTERS	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 940	2,491.00
11-25	AP 00700737	CARPET RESOURCES INC	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	4,331.50
11-25	AP 00700744	FRIES BEALL & SHARP	11/09/13	11/09/13	OFFICE SUPPLIES (OUTSIDE)	204.00
11-25	AP 00700746	FRIES BEALL & SHARP	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	23.40
11-25	AP 00700746	FRIES BEALL & SHARP	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	140.75
11-25	AP 00700746	FRIES BEALL & SHARP	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	160.00
11-25	AP 00700746	FRIES BEALL & SHARP	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	248.00
11-25	AP 00700746	FRIES BEALL & SHARP	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	450.00
11-25	AP 00700747	FRIES BEALL & SHARP	11/09/13	11/09/13	OFFICE SUPPLIES (OUTSIDE)	1,495.80
11-25	AP E0088410	HAGUE QUALITY WATER OF MD INC	10/01/13	10/31/13	WATER	59.00
11-26	AP E0088659	SPACE, MELISSA A.	11/16/13	11/16/13	OFFICE SUPPLIES (OUTSIDE)	9.20
11-27	AP 00700863	GRAINGER	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	79.44
11-27	AP 00700866	GRAINGER	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	66.49
11-27	AP 00700866	GRAINGER	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	69.84
11-27	AP 00700866	GRAINGER	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	77.32
11-27	AP 00700866	GRAINGER	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	113.60
11-27	AP 00700866	GRAINGER	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	182.76
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	11.60
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	21.80
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	74.86
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	135.10
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	138.47
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	187.05
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	227.64
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	452.44
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	581.00
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	2,934.91
12-02	GL FRM0034716		10/20/13	11/22/13	FRAMING (TRANSFER)	-2,721.00
12-02	GL FRM0034716		11/08/13	11/08/13	FRAMING (TRANSFER)	100.00
12-03	AP 00700956	TEDCO INDUSTRIES INC	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 25	825.00
12-03	AP E0090265	ATCHISON, DARRYL A.	11/29/13	11/29/13	OFFICE SUPPLIES (OUTSIDE)	11.75
12-04	AP 00701001	A&M SUPPLY CORPORATION	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	68.92
12-04	AP 00701001	A&M SUPPLY CORPORATION	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	143.36
12-04	AP 00701004	A&M SUPPLY CORPORATION	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	15.75
12-04	AP 00701004	A&M SUPPLY CORPORATION	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	143.36
12-04	AP 00701007	A&M SUPPLY CORPORATION	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24	105.60
12-04	AP 00701018	A&M SUPPLY CORPORATION	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,375.00
12-04	AP 00701019	A&M SUPPLY CORPORATION	11/12/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	15.75

12-04	AP	00701019	A&M SUPPLY CORPORATION	11/12/13	11/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 48	211.20
12-04	AP	00701019	A&M SUPPLY CORPORATION	11/12/13	11/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	892.80
12-04	AP	00701019	A&M SUPPLY CORPORATION	11/12/13	11/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,100.80
12-04	AP	00701042	FURST BROTHERS COMPANY	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	50.00
12-04	AP	00701042	FURST BROTHERS COMPANY	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2016	3,528.00
12-05	AP	00701039	ROCKLER WOODWORKING & HARDWARE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	17.99
12-05	AP	00701039	ROCKLER WOODWORKING & HARDWARE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	169.08
12-05	AP	00701039	ROCKLER WOODWORKING & HARDWARE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24	353.76
12-05	AP	00701050	A&M SUPPLY CORPORATION	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	15.75
12-05	AP	00701050	A&M SUPPLY CORPORATION	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,210.00
12-11	AP	00701231	A&M SUPPLY CORPORATION	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	15.75
12-11	AP	00701231	A&M SUPPLY CORPORATION	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	820.80
12-11	AP	00701231	A&M SUPPLY CORPORATION	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	892.80
12-11	AP	00701233	ROWLEY COMPANY INC	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	112.19
12-11	AP	00701233	ROWLEY COMPANY INC	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)	119.30
12-11	AP	00701233	ROWLEY COMPANY INC	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,886.40
12-11	AP	00701262	PERFORMANCE AUTO FINISHES	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	294.24
12-16	AP	00701297	PRESIDENTIAL WINDOW PRODUCTS	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	64.50
12-16	AP	00701303	INDUSTRIAL WOOD FINISHES LTD	11/12/13	11/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	28.26
12-16	AP	00701303	INDUSTRIAL WOOD FINISHES LTD	11/12/13	11/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 120	202.80
12-16	AP	00701303	INDUSTRIAL WOOD FINISHES LTD	11/12/13	11/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	213.24
12-16	AP	00701303	INDUSTRIAL WOOD FINISHES LTD	11/12/13	11/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 240	213.60
12-16	AP	00701303	INDUSTRIAL WOOD FINISHES LTD	11/12/13	11/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24	313.44
12-16	AP	00701303	INDUSTRIAL WOOD FINISHES LTD	11/12/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	479.17
12-16	AP	00701303	INDUSTRIAL WOOD FINISHES LTD	11/12/13	11/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	754.70
12-16	AP	00701307	INDUSTRIAL WOOD FINISHES LTD	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	28.26
12-16	AP	00701321	ROCKLAND INDUSTRIES	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)	159.29
12-16	AP	00701321	ROCKLAND INDUSTRIES	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	2,360.00
12-16	AP	00701324	AAPER ALCOHOL	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	108.00
12-16	AP	00701324	AAPER ALCOHOL	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	424.00
12-16	AP	00701348	GRAINGER	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	81.92
12-16	AP	00701348	GRAINGER	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 30	115.80
12-17	AP	E0095836	HAGUE QUALITY WATER OF MD INC	11/01/13	11/30/13	WATER	59.00
12-19	AP	E0097427	BSL - GEM LASER EXPRESS INC	12/07/13	12/07/13	OFFICE SUPPLIES (OUTSIDE)	120.00
12-19	AP	E0097428	NEOPOST	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	319.60
12-20	AP	00705465	CITI PCARD-ADOBE SYSTEMS, INC	10/29/13	11/28/13	SOFTWARE LESS THAN \$500	31.71
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	23.72
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	231.20
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	95.43
12-20	AP	00705465	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	-93.28
12-20	AP	00705465	CITI PCARD-AMAZON.COM	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	31.59
12-20	AP	00705465	CITI PCARD-APL APPLEONLINESTOREUS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	58.00
12-20	AP	00705465	CITI PCARD-APPLE STORE	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	598.00
12-20	AP	00705465	CITI PCARD-AUDIMUTE	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	12.00
12-20	AP	00705465	CITI PCARD-BAGS AND BOWS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	53.08
12-20	AP	00705465	CITI PCARD-C.P.P INC	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	195.00
12-20	AP	00705465	CITI PCARD-CDW GOVERNMENT	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	474.99
12-20	AP	00705465	CITI PCARD-MONOMACHINES OCHIMP	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	112.00
12-20	AP	00705465	CITI PCARD-OFFICE DEPOT	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	81.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-20	AP 00705465	CITI PCARD-ROOTBSD.NET	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		59.97
12-20	AP 00705465	CITI PCARD-STK SHUTTERSTOCK.COM	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		199.00
12-20	AP 00705465	CITI PCARD-WWW.NEWEGG.COM	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		369.36
12-20	AP 00705465	CITI PCARD-WWW.THINGSREMEMBERED.C	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		89.94
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		27.96
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		29.96
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		30.97
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		56.96
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		62.96
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		70.96
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		84.94
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		124.00
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		267.91
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		748.44
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		1,035.00
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	FOOD & BEVERAGE		130.80
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		34.32
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		107.36
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		216.04
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		352.57
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		582.63
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		810.94
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	FOOD & BEVERAGE		59.76
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		28.56
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		175.87
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		293.38
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		925.06
12-24	GL FRM0035321	.....	10/01/13 12/01/13	FRAMING (TRANSFER)		-2,426.00
12-30	AP 00705690	TIGER DIRECT	11/26/13 11/26/13	HABITATION EXPENSE		60.00
12-30	AP 00705690	TIGER DIRECT	11/26/13 11/26/13	HABITATION EXPENSE QTY - 2		207.20
12-30	AP 00705725	HUMAN CIRCUIT INC	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		94.00
12-31	AP 00705756	FRIES BEALL & SHARP	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		35.00
12-31	AP 00705756	FRIES BEALL & SHARP	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12		536.16
12-31	AP 00705756	FRIES BEALL & SHARP	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,980.00
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-0.02
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		23.03
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		27.50
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		60.00
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		64.01
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		84.80
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		89.70
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		131.23
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		385.04

12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	724.06
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	796.58
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,051.22
						SUPPLIES AND MATERIALS TOTALS:	61,299.66
						EQUIPMENT	
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	40.00
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	44.69
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	48.00
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	113.01
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	142.17
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	142.50
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	196.00
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	196.17
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	625.00
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	986.25
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	1,017.00
11-08	AP	00696182	L FISHMAN & SON	11/01/13	11/01/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,165.43
11-14	AP	E0084513	GEM LASER EXPRESS INC	11/04/13	11/04/13	MAINTENANCE / REPAIRS	125.00
11-19	GL	AMM0034327		10/01/13	10/31/13	MAINTENANCE / REPAIRS	106.50
11-19	GL	AMM0034327		10/01/13	10/31/13	MAINTENANCE / REPAIRS	148.28
11-19	GL	AMM0034327		10/01/13	10/31/13	MAINTENANCE / REPAIRS	256.75
11-26	AP	00700745	FRIES BEALL & SHARP	11/08/13	11/08/13	OFFICE EQUIP PURCH LESS THAN \$25,000	4,889.00
11-26	AP	00700804	ELLIOTT/WILSON CAPITOL TRUCKS	11/12/13	11/12/13	MAINTENANCE / REPAIRS	985.86
11-29	GL	MNT0034624		10/31/13	10/31/13	MAINTENANCE / REPAIRS	4.84
11-29	GL	MNT0034624		11/01/13	11/21/13	MAINTENANCE / REPAIRS	7.29
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	40.00
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	44.69
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	48.00
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	106.50
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	113.01
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	142.17
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	142.50
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	148.28
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	192.75
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	196.00
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	196.17
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	614.58
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	986.25
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	1,017.00
12-16	AP	00701298	BARTOLO CUSTOM IRONWORKS	12/09/13	12/09/13	FURNITURE AND FIXTURE LESS THAN \$25,000	4,250.00
12-18	AP	00701109	ADOBE GOVT. AT CARAHSOFT	11/07/13	11/07/13	MAINTENANCE / REPAIRS	49,719.38
12-18	AP	00701109	ADOBE GOVT. AT CARAHSOFT	11/07/13	11/07/13	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	19,151.64
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	40.00
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	44.69
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	48.00
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	106.50
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	113.01
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	142.17
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	142.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		148.28
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		192.75
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		196.00
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		196.17
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		614.58
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		986.25
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		1,017.00
					EQUIPMENT TOTALS:	92,336.56
					ADMIN AND OPS TOTALS:	338,302.16
LIBRARY OF CONGRESS MAILREIMB						
OTHER SERVICES						
11-04	AP	00695964	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR		731.38
11-27	AP	00700918	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR		749.70
12-26	AP	00705685	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		749.70
					OTHER SERVICES TOTALS:	2,230.78
EQUIPMENT						
11-04	AP	00695966	10/01/13 10/31/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K		312.47
11-27	AP	00700919	11/01/13 11/30/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K		8,554.19
12-27	AP	00705691	12/01/13 12/31/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K		9,421.71
					EQUIPMENT TOTALS:	18,288.37
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	20,519.15
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	00693143	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		4.72
10-25	AP	00695750	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		4.72
11-14	AP	00696381	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		15.43
11-22	AP	00700692	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		4.72
12-27	AP	00705695	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL		9.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	39.25
OTHER SERVICES						
11-21	AP	00700548	10/01/13 10/28/13	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
11-21	AP	00700548	10/01/13 10/28/13	WEB DEV HST,EMAIL & RLTD SERV		149.00
11-21	AP	00700548	10/01/13 10/28/13	WEB DEV HST,EMAIL & RLTD SERV		40.00
12-20	AP	00705465	10/29/13 11/28/13	WEB DEV HST,EMAIL & RLTD SERV		149.00
12-20	AP	00705465	10/29/13 11/28/13	WEB DEV HST,EMAIL & RLTD SERV		40.00
					OTHER SERVICES TOTALS:	2,878.00
EQUIPMENT						
11-22	AP	00700671	11/21/13 11/21/13	MAINTENANCE / REPAIRS		13,710.00
12-20	AP	00705465	10/29/13 11/28/13	MAINTENANCE / REPAIRS		1,872.38
12-20	AP	00705528	12/19/13 12/19/13	MAINTENANCE / REPAIRS		9,375.00
					EQUIPMENT TOTALS:	24,957.38
					WEB SOLUTIONS TOTALS:	27,874.63
PEOPLESOFT FINANCIALS						
EQUIPMENT						
11-21	AP	00700548	10/01/13 10/28/13	MAINTENANCE / REPAIRS		468.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	12,150.97
					ENTERPRISE STORAGE AND BACKUPS TOTALS:	12,150.97
HOUSE RECORDING STUDIO OPS						
SUPPLIES AND MATERIALS						
12-18	AP 00705307	WASHINGTON PROFESSIONAL SYSTEM	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)		25.00
12-18	AP 00705307	WASHINGTON PROFESSIONAL SYSTEM	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		390.00
					SUPPLIES AND MATERIALS TOTALS:	415.00
EQUIPMENT						
11-21	AP 00700548	CITI PCARD-EVERTZ USA INC	10/01/13 10/28/13	MAINTENANCE / REPAIRS		445.00
					EQUIPMENT TOTALS:	445.00
					HOUSE RECORDING STUDIO OPS TOTALS:	860.00
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
11-27	AP E0089382	AVAYA FEDERAL SOLUTIONS INC	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		2,100.00
11-29	AP E0089837	VERIZON CABS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		867.33
12-31	AP E0101535	VERIZON	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		31.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,998.50
OTHER SERVICES						
11-27	AP E0089382	AVAYA FEDERAL SOLUTIONS INC	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR		2,570.00
					OTHER SERVICES TOTALS:	2,570.00
EQUIPMENT						
11-27	AP E0089383	AVAYA FEDERAL SOLUTIONS INC	10/01/13 10/31/13	MAINTENANCE / REPAIRS		101,774.95
					EQUIPMENT TOTALS:	101,774.95
					TELECOMMUNICATIONS TOTALS:	107,343.45
NETWORK SERVICES						
OTHER SERVICES						
12-02	AP 00700958	GENERAL DYNAMICS IT	10/03/13 10/25/13	TECHNOLOGY SERVICE CONTRACTS		20,963.56
12-18	AP 00705411	GENERAL DYNAMICS IT	10/26/13 11/22/13	TECHNOLOGY SERVICE CONTRACTS		21,945.06
					OTHER SERVICES TOTALS:	42,908.62
					NETWORK SERVICES TOTALS:	42,908.62
WIDE AREA NETWORK						
TRAVEL						
11-14	AP E0084240	RICHTER, ROBIN	10/28/13 10/31/13	TAXI/PARKING/TOLLS		24.00
					TRAVEL TOTALS:	24.00
RENT, COMMUNICATION, UTILITIES						
11-13	AP E0083906	COX COMMUNICATIONS SAN DIEGO	10/09/13 11/08/13	UTILITIES		345.00
11-13	AP E0083907	COMCAST	10/14/13 11/13/13	UTILITIES		135.55
11-14	AP E0084270	COMCAST CABLEVISION	10/01/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE		135.45
11-14	AP E0084271	MEGAPATH	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		263.83
11-21	AP E0087092	VERIZON	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		520.07
11-21	AP E0087107	COX COMMUNICATIONS INC	10/03/13 11/03/13	TELECOMSRV/EQ/TOLL CHARGE		464.98
11-22	AP E0087099	VERIZON BUSINESS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		7,212.86
11-22	AP E0087099	VERIZON BUSINESS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		7,207.71

11-29	AP	E0089831	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	315,991.10
12-05	AP	00701055	TIME WARNER CABLE	10/24/13	11/23/13	UTILITIES	235.47
12-20	AP	00705465	CITI PCARD-AVAYALIVE INC	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	3,585.94
12-31	AP	E0101530	VERIZON	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	509.97
12-31	AP	E0101537	TIME WARNER CABLE	11/24/13	12/23/13	UTILITIES	235.47
12-31	AP	E0101538	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	675.30
12-31	AP	E0101627	VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	7,212.86
12-31	AP	E0101630	AT&T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	321,441.79
12-31	AP	E0101631	COX COMMUNICATIONS INC	12/02/13	01/01/14	UTILITIES	219.99
12-31	AP	E0101634	MEGAPATH	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	263.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	666,657.17
		EQUIPMENT					
11-26	AP	00700815	CA INC	11/20/13	11/20/13	WARRANTIES	29,237.00
						EQUIPMENT TOTALS:	29,237.00
						WIDE AREA NETWORK TOTALS:	695,918.17
		CAMPUS NETWORKING					
		EQUIPMENT					
11-25	AP	00700751	AUGUST SCHELL ENTERPRISES	11/15/13	11/15/13	WARRANTIES	8,347.00
						EQUIPMENT TOTALS:	8,347.00
						CAMPUS NETWORKING TOTALS:	8,347.00
		CENTRAL WAREHOUSE/RCVG INIT					
		OTHER SERVICES					
11-21	AP	00696434	INTERSTATE INTERNATIONAL INC	10/01/13	10/30/13	NON-TECHNOLOGY SERVICE CONTR	39,542.66
11-21	AP	00696434	INTERSTATE INTERNATIONAL INC	10/01/13	10/31/13	NON-TECHNOLOGY SERVICE CONTR	25,500.00
						OTHER SERVICES TOTALS:	65,042.66
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	65,042.66
		BENEFITS AND COMPENSATION					
		EQUIPMENT					
10-31	AP	00695947	INFOR (US) INC	07/18/13	07/18/13	MAINTENANCE / REPAIRS	346,134.77
11-06	AP	00695960	ITK TECHNOLOGIES LLC	10/01/13	10/01/13	MAINTENANCE / REPAIRS	3,300.00
12-18	AP	00701316	PERCEPTIVE SOFTWARE USA INC	11/22/13	11/22/13	MAINTENANCE / REPAIRS	16,911.26
						EQUIPMENT TOTALS:	366,346.03
						BENEFITS AND COMPENSATION TOTALS:	366,346.03
						OFFICE TOTALS:	16,062,910.78
		FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE					
		MICROSOFT ENTERPRISE LICENSES					
		EQUIPMENT					
10-28	AP	00695776	DELL MARKETING LP	10/01/13	10/01/13	MAINTENANCE / REPAIRS	297,796.40
						EQUIPMENT TOTALS:	297,796.40
						MICROSOFT ENTERPRISE LICENSES TOTALS:	297,796.40
		SALARIES, OFFICERS & EMPLOYEES					
		PERSONNEL COMPENSATION					
		ABBOTT, JESSICA A.	09/01/13	09/30/13	FINANCIAL ANALYST (OTHER COMPENSATION)	1,500.00	
		ACUESTA, JULY J	09/01/13	09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		ADELAKUN, DEEN A.	09/01/13	09/30/13	SR TECH SOLUTIONS ENGINEER (OTHER COMPENSATION)	1,500.00	
		AGEE, MATTHEW P.	09/01/13	09/30/13	RESOURCE MANAGER (OTHER COMPENSATION)	1,500.00	
		AGNEW, ROSE M.	09/01/13	09/30/13	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	1,500.00	
		AKINSEGUN, PATRICIA A.	09/01/13	09/30/13	TELEPHONE SYSTEMS CONSULTANT (OTHER COMPENSATION)	1,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ALEXANDER, GORDON	09/01/13 09/30/13	TECH SOLUTIONS ENGINEER (OTHER COMPENSATION)	1,500.00	
		ALLISON, KEVIN M.	09/01/13 09/30/13	LOGISTICS & DIST SPEC (A) (OVERTIME)	207.74	
		ALLISON, KEVIN M.	09/01/13 09/30/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	1,500.00	
		ALSTON, MARK A	09/01/13 09/30/13	TECH SOLUTIONS ENGINEER (OTHER COMPENSATION)	1,500.00	
		ALVEY, LISA M.	09/01/13 09/30/13	FINANCIAL COUNSELOR (OVERTIME)	380.36	
		ALVEY, LISA M.	09/01/13 09/30/13	FINANCIAL COUNSELOR (OTHER COMPENSATION)	1,500.00	
		ANDERSON, DONTRELL	09/01/13 09/30/13	FINANCIAL COUNSELOR (OVERTIME)	819.80	
		ANDREWS-MOBLEY, RACHELLE G.	09/01/13 09/30/13	PRINCIPAL TECHNICAL TRAINER (OTHER COMPENSATION)	1,500.00	
		ARMSTRONG, JANCIERA C	09/01/13 09/30/13	MANAGER, ACCOUNTING (OTHER COMPENSATION)	1,500.00	
		AWAN, OMAR	09/01/13 09/30/13	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	1,500.00	
		BAER, PETER L.	09/01/13 09/30/13	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)	1,500.00	
		BAHAM, TODD	09/01/13 09/30/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	782.96	
		BAHAM, TODD	09/01/13 09/30/13	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,500.00	
		BAILEY, DAVID E.	09/01/13 09/30/13	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	1,500.00	
		BANKS, BIANCA N	09/01/13 09/30/13	RETAIL INVENTORY SPECIALIST (OTHER COMPENSATION)	1,500.00	
		BARBEE, GLENN	09/01/13 09/30/13	NETWORK TECHNICIAN (OTHER COMPENSATION)	1,500.00	
		BARBOUR, JUNE M.	09/01/13 09/30/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	107.99	
		BARCINIAK, DANA L.	09/01/13 09/30/13	SENIOR PHOTOGRAPHER (OTHER COMPENSATION)	1,500.00	
		BARRETT, ROBERT R.	09/01/13 09/30/13	MANAGER, SUPPORT SYSTEMS (OTHER COMPENSATION)	2,500.00	
		BAULEY, PATRICK J.	09/01/13 09/30/13	TECHNICAL DIRECTOR (A) (OVERTIME)	584.82	
		BELL, FRANK E	09/01/13 09/30/13	SENIOR TECHNICAL ADVISOR (OTHER COMPENSATION)	1,500.00	
		BENN, PHILLIP F.	09/01/13 09/30/13	ELECTRONICS TECHNICIAN (A) (OVERTIME)	390.30	
		BERGER, DONALD W.	09/01/13 09/30/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	389.46	
		BERGER, DONALD W.	09/01/13 09/30/13	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,500.00	
		BETHEA, LASHON L	09/01/13 09/30/13	TECHNICAL TRAINER (OTHER COMPENSATION)	1,500.00	
		BLAKNEY, HAROLD	09/01/13 09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		BOGER, KELLY M.	09/01/13 09/30/13	ACCOUNT MANAGEMENT COUNSELOR (OTHER COMPENSATION)	1,500.00	
		BOONE, RUSSELL	09/01/13 09/30/13	TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,500.00	
		BOWERS, KAREN L	09/01/13 09/30/13	FINANCIAL COUNSELOR (OVERTIME)	458.98	
		BOWERS, KAREN L	09/01/13 09/30/13	FINANCIAL COUNSELOR (OTHER COMPENSATION)	1,500.00	
		BOWLING-STOKES, CHAUNETTE L	09/01/13 09/30/13	SUPERVISOR (OTHER COMPENSATION)	1,500.00	
		BOYD, KRISTIE N.	09/01/13 09/25/13	PHOTOGRAPHER/LAB TECH (TEMP)	3,215.82	
		BOYLE, KEVIN J.	09/01/13 09/30/13	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	1,496.50	
		BRACKENS, ROBERT	09/01/13 09/30/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	122.39	
		BRANCH, PAMELA J	09/01/13 09/30/13	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	1,500.00	
		BRIDGEFORTH, TOINETTA A.	09/01/13 09/30/13	CONTRACTS SPECIALIST (OTHER COMPENSATION)	1,500.00	
		BRITT, SHANNON W	09/01/13 09/30/13	SR HUMAN RESOURCES GENERALIST (OTHER COMPENSATION)	1,500.00	
		BROWN, DAVID D	09/01/13 09/30/13	FINANCIAL COUNSELOR (OVERTIME)	182.18	
		BROWN, JASON	09/01/13 09/30/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	458.98	
		BROWN, KIMBERLY K	09/01/13 09/30/13	RESOURCE ANALYST (OTHER COMPENSATION)	2,500.00	
		BROWN, LAWRENCE	09/01/13 09/30/13	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	270.79	
		BRUMMELL, JENELLE L	09/01/13 09/30/13	PARALEGAL (OTHER COMPENSATION)	2,500.00	
		BUCKLER, RICKY L.	09/01/13 09/30/13	PURCHASING AGENT (OTHER COMPENSATION)	1,500.00	

BUCKLER, TROY D.	09/01/13	09/30/13	PURCHASING AGENT (OTHER COMPENSATION)	1,500.00
BURCH, KENNETH J.	09/01/13	09/30/13	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)	2,500.00
BUTLER, JAMES F.	09/01/13	09/30/13	PAYROLL & BENEFITS MANAGER (OTHER COMPENSATION)	1,500.00
CANNON,SUSANNAH	09/01/13	09/30/13	CUSTOMER SOLUTIONS REP.	-448.67
CANNON,SUSANNAH	09/01/13	09/30/13	CUSTOMER SOLUTIONS REP. (OVERTIME)	349.44
CARNWIA,CASEY	09/01/13	09/30/13	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	1,500.00
CARR, JOSH D.	09/01/13	09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
CARRICO, RONALD	09/01/13	09/30/13	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	1,071.58
CARTER,DELISA D	09/01/13	09/30/13	SR. SOFTWARE SPECIALIST (OTHER COMPENSATION)	2,500.00
CAULK, ANDREW T.	09/01/13	09/30/13	SUPERVISOR (OTHER COMPENSATION)	1,500.00
CHABOT, ELLIOT C.	09/01/13	09/30/13	SR SYSTEMS ANALYST (OTHER COMPENSATION)	1,500.00
CHAMBERS, KEVIN N.	09/01/13	09/30/13	SR CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	1,500.00
CHANG, SU-HWA	09/01/13	09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
CHEN, SUSAN	09/01/13	09/30/13	FINANCIAL COUNSELOR (OVERTIME)	1,218.32
CICALE, MICHAEL P.	09/01/13	09/30/13	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	354.43
CICALE, MICHAEL P.	09/01/13	09/30/13	SR CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	1,500.00
CLARK, MARION	09/01/13	09/30/13	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)	1,500.00
COAKLEY,KRISTEN J	09/01/13	09/30/13	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)	1,500.00
COLBERT, RAY C.	09/01/13	09/30/13	SR BROADCAST ENG/PROD SPECILST (OVERTIME)	460.56
COLLINS, JOHN B.	09/01/13	09/30/13	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,500.00
COLLINS,JOEL	09/01/13	09/30/13	SR INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	1,500.00
CONNOLLY,ERIC	09/01/13	09/30/13	PHOTOGRAPHER (OTHER COMPENSATION)	1,500.00
COOK, ERIC H.	09/01/13	09/30/13	NETWORK TECHNICIAN (OTHER COMPENSATION)	1,500.00
CORNEJO, LUIS E.	09/01/13	09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
COX, BRIDGET A.	09/01/13	09/30/13	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION)	1,500.00
CUPRILL, CARLOS	09/01/13	09/30/13	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,500.00
CUTLER JR, BENJAMIN S.	09/01/13	09/30/13	PAYROLL & BENEFITS ASSISTANT (OTHER COMPENSATION)	1,500.00
DAHLSTROM, DARREN	09/01/13	09/30/13	JOURNEYMAN FURNITURE SPEC. (OTHER COMPENSATION)	1,500.00
DAVENPORT,KAREN V	09/01/13	09/30/13	FINANCIAL ANALYST (OTHER COMPENSATION)	1,500.00
DEAN, JOSEPH M.	09/01/13	09/30/13	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	1,500.00
DEAVER,JAMES	09/01/13	09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
DELUCA, ALAN	09/01/13	09/30/13	COMPUTER FACILITIES OP MGR (A) (OTHER COMPENSATION)	1,481.00
DENT,RICHARD H	09/01/13	09/30/13	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	1,500.00
DIEFFENDERFER, GARY L.	09/01/13	09/30/13	SR. APPLICATION DBA SPECIALIST (OTHER COMPENSATION)	1,500.00
DOBBINS, MARK	09/01/13	09/30/13	MANAGER, PURCHASING (OTHER COMPENSATION)	1,500.00
DOODY,ERICA	03/01/13	03/01/13	ADMINISTRATIVE SPECIALIST	-371.55
DOOLEY,GENEVA	09/01/13	09/30/13	SENIOR SOFTWARE SPECIALIST (OTHER COMPENSATION)	2,500.00
DUENAS, JOSEPH E.	09/01/13	09/30/13	TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,500.00
DUNKLIN, KELDA Y.	09/01/13	09/30/13	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,500.00
ELLIS-JONES, DEBORAH	09/01/13	09/30/13	ADMIN-FINANCE & PAYROLL (OTHER COMPENSATION)	1,500.00
EMAMALI, NICOLE S.	09/01/13	09/30/13	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,500.00
EVANS JR, WILLIAM R.	09/01/13	09/30/13	ELECTRONICS TECHNICIAN (A) (OVERTIME)	357.78
EWERS, GRETCHEN	09/01/13	09/30/13	MANAGER (OTHER COMPENSATION)	1,500.00
EWING JR, JOHN C.	09/01/13	09/30/13	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	123.28
FARLEY, JOANN I.	09/01/13	09/30/13	FINANCIAL COUNSELOR (OTHER COMPENSATION)	1,500.00
FISHER, JEROME	09/01/13	09/30/13	SR TECH SOLUTIONS ENGINEER (OTHER COMPENSATION)	2,500.00
FONTNEAU, BRUCE	09/01/13	09/30/13	SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
FORGIONE, JOHN A.	09/01/13	09/30/13	SR CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	1,500.00
FOUNTAIN,ANIKI	09/01/13	09/30/13	TECH SOLUTIONS TECHNICIAN (OTHER COMPENSATION)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FRANK, DEBBIE	09/01/13 09/30/13	SR EA COUNSELOR (OTHER COMPENSATION)	2,500.00	
		FRAVEL, DON J	06/01/13 06/30/13	TECH SOLUTIONS TECHNICIAN	-2,826.21	
		FRECH, JASON L.	09/01/13 09/30/13	SR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		FRITZ, ERIC D	09/01/13 09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		GAINES, JULIA W.	09/01/13 09/30/13	SPECIAL ASSISTANT (A) (OTHER COMPENSATION)	1,500.00	
		GALLAGHER, RENEE	09/01/13 09/30/13	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION)	1,500.00	
		GARAY, GERMAN	09/01/13 09/30/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	520.40	
		GASKINS, JAMES R.	09/01/13 09/30/13	BRANCH MANAGER (OTHER COMPENSATION)	1,500.00	
		GATES, TRENA F.	09/01/13 09/30/13	FINANCIAL COUNSELOR (OTHER COMPENSATION)	1,500.00	
		GATES, COREY M	09/01/13 09/30/13	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	1,500.00	
		GATES, THOMAS D	09/01/13 09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		GEPERT, DARLA M	09/01/13 09/30/13	ADMINISTRATIVE SPECIALIST (A) (OTHER COMPENSATION)	1,500.00	
		GERARDEN, PAUL J	09/01/13 09/30/13	CUSTOMER SOLUTIONS REP. (OVERTIME)	297.67	
		GERARDEN, PAUL J	09/01/13 09/30/13	CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	1,500.00	
		GILLIS, DANIEL	09/01/13 09/30/13	ADA AIDE (OVERTIME)	1,709.90	
		GIZARA, MICHAEL P.	09/01/13 09/30/13	SR APPLICATION SECURITY ANALYS (OTHER COMPENSATION)	1,500.00	
		GOODMAN, JESSICA L	09/23/13 09/23/13	PAYROLL & BENEFITS GENERALIST	1,197.51	
		GOULD, MICHAEL	09/01/13 09/30/13	MANAGER, REMEDY MANAGEMENT (OTHER COMPENSATION)	1,500.00	
		GRAEUB, ANDREW C.	09/01/13 09/30/13	MANAGER, NETWORK SYST ENGINEER (OTHER COMPENSATION)	2,500.00	
		GREEN, CAROLINE	09/01/13 09/30/13	TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	1,500.00	
		GREEN, MITCHELL	09/01/13 09/30/13	CONTRACT ADMINISTRATOR (OTHER COMPENSATION)	1,500.00	
		GREEN, ANDREW L	09/01/13 09/30/13	TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,500.00	
		GREENE, CHANTEL T.	09/01/13 09/30/13	MGR BUS SYS AND INTEGRATION (OTHER COMPENSATION)	1,500.00	
		GRIGGS, KYLE R	09/01/13 09/30/13	CONTRACTS SUPPORT ADMIN (OTHER COMPENSATION)	1,500.00	
		GRONSKI, ROBERT S	09/01/13 09/30/13	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	1,500.00	
		GUARNERO, DAVID P	09/01/13 09/30/13	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	1,500.00	
		GUDURU, PRATAP K	09/01/13 09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		GUGLIOTTA, NORMAN	09/01/13 09/30/13	FINANCIAL COUNSELOR (A) (OVERTIME)	350.03	
		HANEY, WINSTON	09/01/13 09/30/13	ACCOUNT MANAGEMENT COUNSELOR (OTHER COMPENSATION)	1,500.00	
		HAQ, RABIA	09/01/13 09/30/13	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)	1,500.00	
		HARRELL, VICKIE	09/01/13 09/30/13	NETWORK TECHNICIAN (OTHER COMPENSATION)	1,500.00	
		HARRINGTON, KEITH	09/01/13 09/30/13	FINANCIAL COUNSELOR (OVERTIME)	1,632.62	
		HARRINGTON, KEITH	09/01/13 09/30/13	FINANCIAL COUNSELOR (OTHER COMPENSATION)	1,500.00	
		HARRIS, DONALD	09/01/13 09/30/13	SR NETWORK COMM SPECIALIST (OTHER COMPENSATION)	1,500.00	
		HEEB III, JOHN J.	09/01/13 09/30/13	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	2,500.00	
		HERBERT, GREGORY L.	09/01/13 09/30/13	RECWAREHOUSE SPEC (A) (OTHER COMPENSATION)	1,500.00	
		HIBBS, CYNTHIA	09/01/13 09/30/13	NETWORK COORDINATOR (A) (OTHER COMPENSATION)	1,500.00	
		HILL, TITRA M.	05/01/13 05/31/13	RECEPTIONIST	-225.66	
		HOBBS, DENINE	09/01/13 09/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,500.00	
		HOKHOLD, MARK D.	09/01/13 09/30/13	SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		HOLAU, GEORGE	09/01/13 09/30/13	FINANCIAL COUNSELOR (OVERTIME)	1,024.05	
		HOLLAND, GREGORY	09/01/13 09/30/13	LOGISTICS & DIST SPEC (A) (OVERTIME)	189.70	
		HORNBERG, RICHARD A.	09/01/13 09/30/13	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)	2,500.00	

HUNTER, STEVE	09/01/13	09/30/13	ACCOUNT MANAGEMENT COUNSELOR (OTHER COMPENSATION)	1,500.00
HURDA, JACQUELINE L	09/01/13	09/30/13	FINANCIAL COUNSELOR (A) (OVERTIME)	803.43
HURDA, JACQUELINE L	09/01/13	09/30/13	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)	1,500.00
ILOG,ANGELA M	09/01/13	09/30/13	CONTRACTS SUPPORT ADMIN (OTHER COMPENSATION)	1,500.00
JACKSON, WANDA J.	09/01/13	09/30/13	TELECOMMUNICATIONS BRANCH MNGR (OTHER COMPENSATION)	1,500.00
JACOBSON, BRADLEY J.	09/01/13	09/30/13	BRANCH MANAGER (OTHER COMPENSATION)	1,500.00
JECKO,BRITTANY E	09/01/13	09/30/13	HUMAN RESOURCES GENERALIST (OTHER COMPENSATION)	1,500.00
JEFFERSON,KENYATTA	09/01/13	09/30/13	TECH SOLUTIONS ENGINEER (OTHER COMPENSATION)	2,500.00
JENKINS, JAMES	09/01/13	09/30/13	WORKFLOW COORDINATOR (OTHER COMPENSATION)	1,500.00
JENNINGS, ARACELI	09/01/13	09/30/13	FINANCE ASSISTANT (OVERTIME)	166.64
JENSEN,CHRISTINE	08/01/13	09/01/13	PROGRAM ASSISTANT (WVP)	-8,318.51
JENSEN,CHRISTINE	09/01/13	09/01/13	PROGRAM ASSISTANT (WVP) (OTHER COMPENSATION)	-5,987.31
JOHANN, DEREK	09/01/13	09/30/13	SR RECEIVING & WAREHOUSIN SPEC (OTHER COMPENSATION)	1,500.00
JOHNSON, MARGARET K	09/01/13	09/30/13	SR MODULAR FURNITURE SPEC. (OTHER COMPENSATION)	1,500.00
JOHNSON, REGINALD	09/01/13	09/30/13	FINANCIAL COUNSELOR (A) (OVERTIME)	350.22
JOHNSON, ROBERT C.	09/01/13	09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
JONES, MITCHAEAL	09/01/13	09/30/13	TECHNICAL TRAINER (OTHER COMPENSATION)	1,500.00
JONES, STEPHEN E	09/01/13	09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
JONES,RODNEY B	09/01/13	09/30/13	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,500.00
JONES,YOLANDA S	09/01/13	09/30/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	26.57
JONES,YOLANDA S	09/01/13	09/30/13	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	1,500.00
JORDAN, YONG O.	09/01/13	09/30/13	SR TECH SOLUTIONS ENGINEER (OTHER COMPENSATION)	1,500.00
JOYCE, ERIC	09/01/13	09/30/13	SUPERVISOR (OTHER COMPENSATION)	1,500.00
KELLEY, MARY M.	09/01/13	09/30/13	RESOURCE MANAGER (OTHER COMPENSATION)	1,500.00
KELLEY, TARA A.	09/01/13	09/30/13	COMMUNICATIONS SPEC (A) (OTHER COMPENSATION)	1,500.00
KEMP, DAVID S.	09/01/13	09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
KIMBALL, MARK E.	09/01/13	09/30/13	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	1,500.00
KLUSSENDORF, KATHLEEN M.	09/01/13	09/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,500.00
KNOERL, THOMAS K.	09/01/13	09/30/13	NETWORK COMMUNICATIONS SPEC (OTHER COMPENSATION)	1,500.00
KONOPATSKI,FRANK	09/01/13	09/30/13	SR COMM SECURITY ANALYST (OTHER COMPENSATION)	1,500.00
KOZTOSKI, DOUGLAS W.	09/01/13	09/30/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	275.63
KOZTOSKI, DOUGLAS W.	09/01/13	09/30/13	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,500.00
KRALY,ELIZABETH A	09/01/13	09/30/13	MANAGER, CAO HUMAN RESOURCES (OTHER COMPENSATION)	1,500.00
KREMKAU,REBECCA K	09/01/13	09/30/13	FINANCIAL ANALYST (OTHER COMPENSATION)	1,500.00
KUPER, KAREN	09/01/13	09/30/13	SPECIAL ASSISTANT/OPER SUPERVI (OTHER COMPENSATION)	1,500.00
LAGASSE, DANIEL	09/01/13	09/30/13	MOBILE COMM SPEC - TELEPHONY (OTHER COMPENSATION)	1,500.00
LAU,DAVID E	09/01/13	09/30/13	INFORMATION SECURITY MANAGER (OTHER COMPENSATION)	1,500.00
LEON-CAMPOS, CARLOS	09/01/13	09/30/13	MANAGER (OTHER COMPENSATION)	1,500.00
LESNEWSKY,ERIK	09/01/13	09/30/13	ADA AIDE (OVERTIME)	3,095.93
LEVENGOD, DAVID S.	09/01/13	09/30/13	TECHNICAL TRAINER (OTHER COMPENSATION)	1,500.00
LIM,CHAU T	09/01/13	09/30/13	SENIOR ACCOUNTANT (A) (OTHER COMPENSATION)	2,500.00
LITTLE, ANDREAL P.	09/01/13	09/30/13	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	1,500.00
LITTLE, HAROLD M.	09/01/13	09/30/13	SR TECH SOLUTIONS ENGINEER (OTHER COMPENSATION)	1,500.00
LONG, JOHN P.	09/01/13	09/30/13	SR MODULAR FURNITURE SPEC. (OTHER COMPENSATION)	1,500.00
LOVING, ANTHONY	09/01/13	09/30/13	APPLICATION DBA SPECIALIST (OTHER COMPENSATION)	1,500.00
MAAS, JENNIFER A.	09/01/13	09/30/13	MGR, USER EXPERIENCE & DESIGN (OTHER COMPENSATION)	2,500.00
MAIDEN III, LEWIS L.	09/01/13	09/30/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	1,500.00
MALLON, MICHAEL P.	09/01/13	09/30/13	RESOURCE ANALYST (OTHER COMPENSATION)	1,500.00
MALLOY, DEON	09/01/13	09/30/13	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MANSON, JOHN L	09/01/13 09/30/13	SR NETWORK COMM SPEC (A) (OTHER COMPENSATION)	1,500.00	
		MARCUS, RALPH J.	09/01/13 09/30/13	TECHNICAL DIRECTOR (A) (OVERTIME)	1,230.74	
		MARCUS, RALPH J.	09/01/13 09/30/13	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION)	1,500.00	
		MARSH, STEVE W.	09/01/13 09/30/13	MANAGER, ACCOUNTING (OTHER COMPENSATION)	1,500.00	
		MARTIN, CHRISTOPHER W.	09/01/13 09/30/13	JOURNEYMAN FURNITURE SPEC. (OTHER COMPENSATION)	1,500.00	
		MARTINS, RICHARD	09/01/13 09/30/13	MANAGER NETWORK CONFIG. MNGMNT (OTHER COMPENSATION)	2,500.00	
		MASON, TRON	09/01/13 09/30/13	SR NETWORK COMM SPEC (OTHER COMPENSATION)	1,500.00	
		MASSENGALE, DOUG	09/01/13 09/30/13	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	770.59	
		MASSENGALE, DOUG	09/01/13 09/30/13	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION)	1,500.00	
		MATADIAL, GLORIA V.	09/01/13 09/30/13	SUPERVISOR (OTHER COMPENSATION)	1,500.00	
		MATTHEWS, LEVI S	09/01/13 09/30/13	SUPERVISOR (OTHER COMPENSATION)	1,500.00	
		MCBRIDE-CHAMBERS, LISBETH	09/01/13 09/30/13	SR EA COUNSELOR (OTHER COMPENSATION)	2,500.00	
		MCDONALD, BRADLEY A.	09/01/13 09/30/13	MANAGER, ENTERPRISE APPL SUPP (OTHER COMPENSATION)	1,500.00	
		MCFADDEN, MIRANDA J.	09/01/13 09/30/13	FINANCIAL ANALYST (OTHER COMPENSATION)	1,500.00	
		MCGARRY, THOMAS K.	09/01/13 09/30/13	JOURNEYMAN FURNITURE SPEC. (OTHER COMPENSATION)	1,500.00	
		MCKITTRICK, DAVID E.	09/01/13 09/30/13	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	1,500.00	
		MENDOZA, LYDIA	09/01/13 09/30/13	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	1,500.00	
		METZLER, FRANMARIE	09/01/13 09/20/13	PHOTOGRAPHER/LAB TECH (TEMP)	4,823.73	
		MILASI, FRANCESCO	09/01/13 09/30/13	SENIOR NETWORK TECHNICIAN (A) (OTHER COMPENSATION)	1,500.00	
		MILLER, KEITH E.	09/01/13 09/30/13	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,500.00	
		MILLER, MICHAEL A	09/01/13 09/30/13	MANAGER, PROD AND SUPPORT (OTHER COMPENSATION)	1,500.00	
		MILLER, SHAWN	09/01/13 09/30/13	GRAPHICS & DESKTOP PUBL SPEC (OTHER COMPENSATION)	1,500.00	
		MILLER-LAMILL, ELOISE R.	09/01/13 09/30/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	813.13	
		MILLER-LAMILL, ELOISE R.	09/01/13 09/30/13	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,500.00	
		MINOR, LESLIE	09/01/13 09/30/13	FINANCIAL COUNSELOR (OVERTIME)	119.49	
		MINTON, DONNA	09/01/13 09/30/13	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)	1,500.00	
		MINTURN, JOHN J.	09/01/13 09/30/13	INFO SYSTEMS SECURITY MNGR (OTHER COMPENSATION)	1,500.00	
		MODICA, MICHAEL	09/01/13 09/30/13	CUSTOMER RELATIONS MANAGER (OTHER COMPENSATION)	1,500.00	
		MOLL, ANDREW C.	09/01/13 09/30/13	SR INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	1,500.00	
		MOORE, EDWARDA P.	09/01/13 09/30/13	FINANCIAL COUNSELOR (OTHER COMPENSATION)	1,500.00	
		MORGAN, CODY R	09/01/13 09/30/13	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	1,500.00	
		MOSES, ELIAS	09/01/13 09/30/13	APPLICATION SYSTEMS ADMINISTRA (OTHER COMPENSATION)	1,500.00	
		MOSLEY, JOSEPH	09/01/13 09/30/13	TECHNICAL DIRECTOR (A) (OVERTIME)	250.72	
		MOXLEY, STEVEN	09/01/13 09/30/13	SR, SECURITY ENGINEER (OTHER COMPENSATION)	1,500.00	
		MUNCY, JAMES P.	09/01/13 09/30/13	SENIOR NETWORK TECHNICIAN (OTHER COMPENSATION)	1,500.00	
		MURPHY, ROBERT	09/01/13 09/30/13	MANAGER, FINANCIAL SYSTEMS (OTHER COMPENSATION)	1,087.33	
		NASH, MICHAEL R.	09/01/13 09/30/13	BRANCH MANAGER (OTHER COMPENSATION)	1,500.00	
		NASR, HAITHAM M	09/01/13 09/30/13	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	642.56	
		NAUGHTON, CHRISTOPHER B.	09/01/13 09/30/13	CUSTOMER SOLUTIONS SUPP SPECIA (OTHER COMPENSATION)	1,500.00	
		NELSON, JONATHAN D	09/01/13 09/30/13	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	1,500.00	
		NGHIEM, HIEU T.	09/01/13 09/30/13	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	2,500.00	
		NGUYEN, CHI P.	09/01/13 09/30/13	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	1,500.00	
		NGUYEN, NHO V.	09/01/13 09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	

NGUYEN, VAN	09/01/13	09/30/13	SR SOFTWARE ENGINEER (OTHER COMPENSATION)	1,500.00
NOWAK,JASON M	09/01/13	09/30/13	SENIOR SOFTWARE SPECIALIST (OTHER COMPENSATION)	2,500.00
NUCKOLS, DELOIS J.	09/01/13	09/30/13	SR CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	1,500.00
NUSINZON, IGOR	09/01/13	09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
OLDHAM,LINDSAY M	09/01/13	09/30/13	FINANCIAL ANALYST (OTHER COMPENSATION)	1,500.00
OLIVER,EBBONY	09/01/13	09/30/13	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	1,500.00
ORSINI,PATRICIA A	08/01/13	09/30/13	DIRECTOR, WOUNDED WARRIOR PGM	-21,378.16
OULAHYANE, MELISSIA A.	09/01/13	09/30/13	ACCOUNTING TECHNICIAN (A) (OVERTIME)	200.26
OULAHYANE, MELISSIA A.	09/01/13	09/30/13	ACCOUNTING TECHNICIAN (A) (OTHER COMPENSATION)	1,500.00
PARKER, SARAH F.	09/01/13	09/30/13	RESOURCE MANAGER (OTHER COMPENSATION)	1,500.00
PATEL, DHAVAL H.	09/01/13	09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
PENCE, CRAIG D.	09/01/13	09/30/13	JOURNEYMAN FURNITURE SPEC. (OTHER COMPENSATION)	1,500.00
PEOPLES, CATHY A.	09/01/13	09/30/13	TECHNICAL DIRECTOR (A) (OVERTIME)	501.44
PEREZ,EMILY M	09/01/13	09/30/13	ADA AIDE (OVERTIME)	896.26
PEREZ-HERNANDEZ,JOSE P	09/01/13	09/30/13	ADA AIDE (OVERTIME)	143.39
PERRY,JOHN S	09/01/13	09/30/13	JOURNEYMAN FURNITURE SPEC. (OTHER COMPENSATION)	1,500.00
PERSON, ARNETTE M.	09/01/13	09/30/13	SUPERVISOR (OTHER COMPENSATION)	1,500.00
PETERSON, CAROL C.	09/01/13	09/30/13	FINANCE LIAISON (OTHER COMPENSATION)	1,500.00
PHAN, DEAN	09/01/13	09/30/13	SR NETWORK COMM SPEC (OTHER COMPENSATION)	1,500.00
PHILLIPS, LISA D.	09/01/13	09/30/13	STAFF ACCOUNTANT (A) (OTHER COMPENSATION)	1,500.00
PIAZZA,RICHARD M	09/01/13	09/30/13	MANAGEMENT ANALYST (OTHER COMPENSATION)	1,500.00
PINDER, TYREIS	09/01/13	09/30/13	TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,500.00
PINSON,STEPHEN	09/01/13	09/30/13	SECURITY ENGINEER (OTHER COMPENSATION)	1,500.00
PLOWDEN, VINCENT H.	09/01/13	09/30/13	JOURNEYMAN FURNITURE SPEC. (OTHER COMPENSATION)	1,500.00
PRATT, MICHAEL	09/01/13	09/30/13	LOGISTICS & DIST SPEC (A) (OVERTIME)	269.76
PRATT, MICHAEL	09/01/13	09/30/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	1,500.00
PURYEAR, MARGARET S.	09/01/13	09/30/13	COMMUNICATIONS SPEC (A) (OTHER COMPENSATION)	1,500.00
RAWAT,VINOD S	09/01/13	09/30/13	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	2,500.00
REDLIN, TODD A.	09/01/13	09/30/13	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	379.29
REGISTER, BRENDA G.	09/01/13	09/30/13	CONFIG MGMT/OLTY ASSUR ANALYST (OTHER COMPENSATION)	1,500.00
REID, KAREN E.	09/01/13	09/30/13	SUPPLY ACCOUNT SPECIALIST (OTHER COMPENSATION)	1,500.00
RHODES, MASHHELL M.	09/01/13	09/30/13	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)	1,500.00
RICANEK, SARAH D.	09/01/13	09/30/13	SALES SPECIALIST (OTHER COMPENSATION)	1,500.00
RICE,LAWRENCE B	09/01/13	09/30/13	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)	1,500.00
RICHTER, ROBIN	09/01/13	09/30/13	TELEPHONE SYSTEMS CONSULTANT (OTHER COMPENSATION)	1,500.00
RIVERS,MARLIAN E	09/01/13	09/30/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	1,500.00
ROACH, KEVIN J.	09/01/13	09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
ROBERTSON, DEBORAH M.	09/01/13	09/30/13	SENIOR ACCOUNTANT (OTHER COMPENSATION)	1,500.00
ROLAND, BRUCE	09/01/13	09/30/13	RESOURCE MANAGER (OTHER COMPENSATION)	1,500.00
ROMANO, CHRISTOPHER M.	09/01/13	09/30/13	SR INFO SYS SEC ANALYST (OTHER COMPENSATION)	1,500.00
ROSCOE, SHEILA L.	09/01/13	09/30/13	APPLICATION DBA SPECIALIST (OTHER COMPENSATION)	1,500.00
ROUSE, PATRICIA A.	09/01/13	09/30/13	AUDIO SPECIALIST (OVERTIME)	1,862.82
SANUSI-HOPES,ZAINAB	09/01/13	09/30/13	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	1,500.00
SHELLHAAS,MELISSA	09/01/13	09/30/13	BUSINESS PROCESS SPECIALIST (OTHER COMPENSATION)	1,500.00
SCHEMM, CARI	09/01/13	09/30/13	GRAPHICS & DESKTOP PUBL SPEC (OTHER COMPENSATION)	1,500.00
SCHILLING,FREDERICK A	09/01/13	09/23/13	PHOTOGRAPHER/LAB TECH (TEMP)	2,813.84
SCHMIDT,DERRICK	09/01/13	09/30/13	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION)	1,500.00
SCHOLLER, SHERRI L.	09/01/13	09/30/13	NETWORK COMMUNICATIONS SPEC (OTHER COMPENSATION)	1,500.00
SHABBEER,MOHAMMED	09/01/13	09/30/13	LEAD SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SHAH,KIRAT S	09/01/13 09/30/13	SYSTEMS ANALYST (OTHER COMPENSATION)	2,500.00	
		SHALHOUB, FADLOU	09/01/13 09/30/13	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	1,500.00	
		SHOEMAKER, AIRLIE S.	09/01/13 09/30/13	FINANCIAL COUNSELOR (OTHER COMPENSATION)	1,500.00	
		SIMMONS, RONALD E.	09/01/13 09/30/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	1,500.00	
		SIMPSON, MARCIA	09/01/13 09/30/13	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	1,500.00	
		SIMS, CAROLYN D.	09/01/13 09/30/13	PURCHASING AGENT (OTHER COMPENSATION)	1,500.00	
		SLAUGHTER, ANN E.	09/01/13 09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		SMITH, CYNTHIA M.	09/01/13 09/30/13	ADMINISTRATIVE SPECIALIST (A) (OTHER COMPENSATION)	1,500.00	
		SNEDEN, SUSAN E.	09/01/13 09/30/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,500.00	
		SNYDER, LESTER W.	09/01/13 09/30/13	SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		SOLOMON, WILLIAM	09/01/13 09/30/13	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)	1,500.00	
		SOUVANDARA,SINTHASONE	09/01/13 09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		SPACE, MELISSA A.	09/01/13 09/30/13	MANAGEMENT ANALYST (OTHER COMPENSATION)	1,500.00	
		STAFFORD,CHRISTOPHER T	09/01/13 09/30/13	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	1,500.00	
		STARKEY,CHARLES J	09/01/13 09/30/13	BUSINESS CONTINUITY MANAGER (OTHER COMPENSATION)	1,500.00	
		STEINMULLER,APRIL M	09/01/13 09/30/13	ADMINISTRATIVE SPECIALIST (OVERTIME)	588.48	
		STEPHENS,EMILDA A	09/30/13 09/30/13	SENIOR BENEFITS SPECIALIST	303.12	
		STEWART, CHRISTINE A.	09/01/13 09/30/13	SENIOR CONTRACTS SPECIALIST (OTHER COMPENSATION)	1,500.00	
		STOKES, AYANA C.	09/01/13 09/30/13	SR TECHNICAL TRAINER (OTHER COMPENSATION)	1,500.00	
		STOUGHTON, MARIA R.	09/01/13 09/30/13	SR NETWORK COMM SPECIALIST (OTHER COMPENSATION)	2,500.00	
		STRICKLEN,ELIZABETH A	09/01/13 09/30/13	OFFICE MANAGER (OTHER COMPENSATION)	1,500.00	
		STRINGFIELD, JOYCE M.	09/01/13 09/30/13	BUDGET ANALYST (OTHER COMPENSATION)	1,500.00	
		SULLENBERGER, KEITH A.	09/01/13 09/30/13	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	1,500.00	
		SUPLEE,ANDREW D	09/01/13 09/30/13	SR NETWORK COMM SPEC (A) (OTHER COMPENSATION)	1,500.00	
		SWARTZENDRUBER,DOUGLAS E	09/01/13 09/30/13	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	200.68	
		TAMMADGE,JAMES A	09/01/13 09/30/13	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		THOMPSON, ADAM E	09/01/13 09/30/13	ACCOUNTING TECHNICIAN (OVERTIME)	206.55	
		THOMPSON, ADAM E	09/01/13 09/30/13	ACCOUNTING TECHNICIAN (OTHER COMPENSATION)	1,500.00	
		THOMPSON, MARK W.	09/01/13 09/30/13	BRANCH MANAGER (OTHER COMPENSATION)	1,500.00	
		THOMPSON,ALISON R	09/01/13 09/30/13	FINANCIAL ANALYST (OTHER COMPENSATION)	1,500.00	
		THOMPSON,UNA T	09/01/13 09/30/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	975.82	
		THOMPSON,UNA T	09/01/13 09/30/13	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	1,500.00	
		TILLMAN,ARRICA	09/01/13 09/30/13	FINANCIAL ANALYST (OTHER COMPENSATION)	1,500.00	
		TILSON, DANIEL S.	09/01/13 09/30/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	862.43	
		TIN,YADANA	09/21/13 09/21/13	SUPERINTENDENT	3,624.58	
		TOBIAS, TEONA L	09/01/13 09/30/13	SR TELECOMM ADMIN (OTHER COMPENSATION)	1,500.00	
		TOPEROFF, LAWRENCE B.	09/01/13 09/01/13	CHIEF ACQUISITIONS OFFICER (OTHER COMPENSATION)	-25,000.00	
		TSALILIAN C	09/01/13 09/30/13	ASSOCIATE ADMIN. COUNSEL (OTHER COMPENSATION)	2,093.50	
		TUCK, EMILY E.	09/01/13 09/30/13	HR POLICY & PRACTICE ADVISOR (OTHER COMPENSATION)	1,500.00	
		TUREK, STANLEY	09/01/13 09/30/13	FINANCIAL COUNSELOR (OVERTIME)	312.80	
		TURNER, ROBERT T.	09/01/13 09/30/13	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,500.00	
		TYLEE,DUSTIN D	09/01/13 09/30/13	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	1,500.00	
		TYREE-EDWARDS, CYNTHIA E.	09/01/13 09/30/13	TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-06	AP 00696161	MONTGOMERY FURNITURE SERVICE	11/01/13 11/01/13	NON-TECHNOLOGY SERVICE CONTR QTY - 14	6,342.00	
11-06	AP 00696163	MONTGOMERY FURNITURE SERVICE	10/30/13 10/30/13	NON-TECHNOLOGY SERVICE CONTR	325.00	
11-14	AP 00696417	MONTGOMERY FURNITURE SERVICE	11/12/13 11/12/13	NON-TECHNOLOGY SERVICE CONTR QTY - 4	560.00	
11-14	AP 00696417	MONTGOMERY FURNITURE SERVICE	11/12/13 11/12/13	NON-TECHNOLOGY SERVICE CONTR QTY - 15	6,795.00	
11-19	AP 00700515	MONTGOMERY FURNITURE SERVICE	11/05/13 11/05/13	NON-TECHNOLOGY SERVICE CONTR QTY - 2	858.00	
11-19	AP 00700515	MONTGOMERY FURNITURE SERVICE	11/05/13 11/05/13	NON-TECHNOLOGY SERVICE CONTR QTY - 3	1,017.00	
11-19	AP 00700515	MONTGOMERY FURNITURE SERVICE	11/05/13 11/05/13	NON-TECHNOLOGY SERVICE CONTR QTY - 4	1,812.00	
12-16	AP 00701299	LOGISTICS NETWORK	11/26/13 11/26/13	NON-TECHNOLOGY SERVICE CONTR QTY - 23	9,143.19	
12-16	AP 00701346	MONTGOMERY FURNITURE SERVICE	12/11/13 12/11/13	NON-TECHNOLOGY SERVICE CONTR	339.00	
12-16	AP 00701346	MONTGOMERY FURNITURE SERVICE	12/11/13 12/11/13	NON-TECHNOLOGY SERVICE CONTR QTY - 4	1,812.00	
12-30	AP 00705747	MONTGOMERY FURNITURE SERVICE	12/20/13 12/20/13	NON-TECHNOLOGY SERVICE CONTR QTY - 2	650.00	
				OTHER SERVICES TOTALS:	45,354.37	
SUPPLIES AND MATERIALS						
12-03	AP 00700953	ALLIED CONTRACT INC	10/30/13 10/30/13	HABITATION EXPENSE	950.00	
12-03	AP 00700953	ALLIED CONTRACT INC	10/30/13 10/30/13	HABITATION EXPENSE QTY - 30	10,826.70	
12-03	AP 00700955	TRINITY FURNITURE	11/15/13 11/15/13	HABITATION EXPENSE QTY - 24	9,525.60	
12-03	AP 00700965	MARVIN J PERRY	11/07/13 11/07/13	HABITATION EXPENSE QTY - 100	34,342.00	
12-10	AP 00701174	THE HON COMPANY	11/20/13 11/26/13	HABITATION EXPENSE QTY - 15	8,837.85	
12-16	AP 00701317	MARVIN J PERRY	12/04/13 12/04/13	HABITATION EXPENSE	582.01	
				SUPPLIES AND MATERIALS TOTALS:	65,064.16	
EQUIPMENT						
11-27	AP 00700884	MARVIN J PERRY	10/29/13 11/19/13	FURNITURE AND FIXTURE LESS THAN \$25,000	297.28	
11-27	AP 00700884	MARVIN J PERRY	10/29/13 11/19/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	10,332.70	
12-03	AP 00700957	ARNOLD DESKS INC	11/18/13 11/18/13	FURNITURE AND FIXTURE LESS THAN \$25,000	2,460.00	
12-03	AP 00700957	ARNOLD DESKS INC	11/18/13 11/18/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	34,934.85	
12-04	AP 00701020	ALLSTEEL	07/24/13 07/24/13	FURNITURE AND FIXTURE LESS THAN \$25,000	5,431.77	
12-16	AP 00701315	ALLSTEEL	08/03/13 08/03/13	FURNITURE AND FIXTURE LESS THAN \$25,000	3,116.52	
12-16	AP 00701325	MARVIN J PERRY	12/12/13 12/12/13	FURNITURE AND FIXTURE LESS THAN \$25,000	212.94	
				EQUIPMENT TOTALS:	56,786.06	
				TRADITIONAL FURNITURE TOTALS:	167,204.59	
ADMIN AND OPS TRAVEL						
10-09	AP 00691221	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	425.80	
10-09	AP 00691221	CITIBANK GOV CARD SERVICE	09/27/13 09/27/13	COMMERCIAL TRANSPORTATION	212.90	
10-09	AP 00691222	CITIBANK GOV CARD SERVICE	09/17/13 09/20/13	COMMERCIAL TRANSPORTATION	425.80	
10-09	AP 00691222	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	212.90	
10-09	AP 00691222	CITIBANK GOV CARD SERVICE	09/27/13 09/27/13	COMMERCIAL TRANSPORTATION	212.90	
10-21	AP 00695526	SCHMIDT,DERRICK	08/23/13 08/23/13	TRAVEL SUBSISTENCE	1,099.35	
10-21	AP E0075805	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION	770.80	
10-31	AP E0079527	BROWN SR, DEMETRICE T.	09/23/13 09/23/13	TAXI/PARKING/TOLLS	16.00	
11-01	AP E0079528	WEADON, ANDREA	09/10/13 09/10/13	TAXI/PARKING/TOLLS	10.00	
11-01	AP E0079528	WEADON, ANDREA	09/11/13 09/11/13	TAXI/PARKING/TOLLS	8.00	
11-01	AP E0079528	WEADON, ANDREA	09/12/13 09/12/13	TAXI/PARKING/TOLLS	8.00	

11-01	AP	E0079528	WEADON, ANDREA	09/13/13	09/13/13	TAXI/PARKING/TOLLS	7.00
11-01	AP	E0079529	PERSON, ARNETTE	09/09/13	09/09/13	TAXI/PARKING/TOLLS	8.00
11-01	AP	E0079529	PERSON, ARNETTE	09/10/13	09/10/13	TAXI/PARKING/TOLLS	8.00
11-01	AP	E0079529	PERSON, ARNETTE	09/11/13	09/11/13	TAXI/PARKING/TOLLS	8.00
11-01	AP	E0079529	PERSON, ARNETTE	09/12/13	09/12/13	TAXI/PARKING/TOLLS	8.00
11-01	AP	E0079529	PERSON, ARNETTE	09/13/13	09/13/13	TAXI/PARKING/TOLLS	8.00
11-01	AP	E0079583	BROWN SR, DEMETRICE T.	09/09/13	09/09/13	TAXI/PARKING/TOLLS	8.00
11-01	AP	E0079583	BROWN SR, DEMETRICE T.	09/10/13	09/10/13	TAXI/PARKING/TOLLS	8.00
11-08	AP	E0081558	MCBRIDE-CHAMBERS, LISBETH	09/11/13	09/11/13	LODGING	200.96
11-13	AP	E0083748	BEIDEL, BERNARD E.	09/19/13	09/27/13	PRIVATE AUTO MILEAGE	82.49
11-13	AP	E0083938	MARTINS, RICHARD	09/10/13	09/23/13	PRIVATE AUTO MILEAGE	90.40
12-06	AP	E0091695	SUPLEE, ANDREW D.	09/24/13	09/24/13	PRIVATE AUTO MILEAGE	45.20
12-18	AP	E0097920	CITIBANK GOV CARD SERVICE	09/27/13	09/30/13	LODGING	472.50
						TRAVEL TOTALS:	4,357.00
TRANSPORTATION OF THINGS							
11-13	AP	E0083485	GREEN, MITCHELL	09/25/13	09/25/13	FREIGHT CHARGES	185.00
11-27	AP	00700852	DEC-ART DESIGNS	09/24/13	09/24/13	FREIGHT CHARGES	98.41
11-29	AP	E0089820	US GLOBE SERVICE CORPORATION	09/12/13	09/12/13	FREIGHT CHARGES	74.21
						TRANSPORTATION OF THINGS TOTALS:	357.62
RENT, COMMUNICATION, UTILITIES							
10-08	AP	E0071061	CENTREX COMMUNICATION CORP	09/27/13	09/27/13	RECORDING (OUTSIDE)	668.04
10-08	AP	E0071099	CENTREX COMMUNICATION CORP	09/30/13	09/30/13	RECORDING (OUTSIDE)	489.76
10-14	AP	00691408	FEDERAL EXPRESS CORP	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	30.33
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	5.52
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	21.35
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	4.24
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	10.50
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	132.94
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	4.69
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	50.92
10-14	AP	E0073794	GLOBECAST AMERICA INC	09/25/13	09/30/13	RECORDING (OUTSIDE)	390.00
10-14	AP	E0073798	GLOBECAST AMERICA INC	09/12/13	09/12/13	RECORDING (OUTSIDE)	97.50
10-18	AP	00695455	CITI PCARD-AT&T DATA	08/29/13	09/28/13	UTILITIES	89.97
10-21	AR	AC-08714	MEMBERS' SERVICES	10/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-1,200.00
10-25	AP	00695731	CDW GOVERNMENT INC. C/O ISM IN	09/27/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	1,210.00
10-25	AP	00695734	POSTMASTER WASHINGTON DC	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	9.30
10-25	AP	00695734	POSTMASTER WASHINGTON DC	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	6.20
10-25	AP	00695734	POSTMASTER WASHINGTON DC	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	46.50
10-25	AP	00695734	POSTMASTER WASHINGTON DC	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	12.35
10-29	AP	E0078507	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	16.07
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	12.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	12.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	24.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	58.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	68.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	80.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	129.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	216.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	261.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	270.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	373.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	405.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	475.40	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	509.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	1,060.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	90.25	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	100.75	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	131.75	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	136.75	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	273.50	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	320.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	345.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	395.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	429.50	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	566.25	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	949.50	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	1,177.50	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	1,463.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	1,516.50	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	1,551.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	1,978.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	2,247.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	4,546.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	449.79	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	617.79	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	635.02	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	895.25	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,066.21	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,069.70	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,533.69	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,597.49	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,859.41	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	2,371.02	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	2,735.61	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	2,839.49	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	3,839.36	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	6,396.17	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	7,424.13	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	7,618.84	

10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	9,133.12
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	9,460.62
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	170.99
11-13	AP	00696343	HELLO DIRECT	10/24/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	153.95
11-13	AP	E0083939	FEDERAL RESERVE BANK OF	01/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	3,840.00
11-20	AP	00695814	LOWRY COMPUTER PRODUCTS	08/30/13	08/30/13	COMPUTER SERVICE	2,693.69
11-20	AR	AC-08759-1	MEMBERS' SERVICES	01/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	-1,200.00
11-20	AR	AC-08759-2	MEMBERS' SERVICES	04/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	-1,200.00
11-21	AP	00700548	CITI PCARD-AT&T DATA	09/29/13	09/30/13	UTILITIES	59.98
11-21	AP	00700548	CITI PCARD-VERIZON EPAYMENT	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	23.00
11-21	AP	00700548	CITI PCARD-VERIZON EPAYMENT	09/29/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	31.52
12-16	AP	E0094829	CENTREX COMMUNICATION CORP	07/10/13	07/31/13	RECORDING (OUTSIDE)	115.40
12-17	AP	E0095187	FEDERAL RESERVE BANK OF	07/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	3,840.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	94,481.82
PRINTING AND REPRODUCTION							
10-18	AP	00695455	CITI PCARD-MINUTEMAN PRESS	08/29/13	09/28/13	PRINTING & REPRODUCTION	692.68
10-18	AP	00695455	CITI PCARD-OPM-FISD	08/29/13	09/28/13	PRINTING & REPRODUCTION	150.00
10-28	AP	E0077709	RR DONNELLEY	09/26/13	09/26/13	PRINTING & REPRODUCTION	839.83
12-04	AP	E0090834	XEROX CORPORATION	06/21/13	09/30/13	PRINTING & REPRODUCTION	61.59
12-30	AP	00705765	CITIBANK P CARD	08/29/13	09/28/13	PRINTING & REPRODUCTION	-150.00
						PRINTING AND REPRODUCTION TOTALS:	1,594.10
OTHER SERVICES							
10-18	AP	00693130	K2 AUDIO LLC	09/01/13	09/20/13	NON-TECHNOLOGY SERVICE CONTR	1,852.50
10-18	AP	00693138	MASLOW MEDIA GROUP INC	09/15/13	09/29/13	NON-TECHNOLOGY SERVICE CONTR	31,071.30
10-18	AP	00695455	CITI PCARD-ACT AKAMAIEDGE	08/29/13	09/28/13	TRAINING	562.50
10-18	AP	00695455	CITI PCARD-DIGICERT INC	08/29/13	09/28/13	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
10-18	AP	00695455	CITI PCARD-EAP ASSOCIATION	08/29/13	09/28/13	TRAINING	350.00
10-18	AP	00695455	CITI PCARD-EMERGE LEADERSHIP GROU	08/29/13	09/28/13	TRAINING	450.00
10-18	AP	00695455	CITI PCARD-GMU-OCPE WEB FFX	08/29/13	09/28/13	TRAINING	2,490.00
10-18	AP	00695455	CITI PCARD-GRADUATE SCHOOL REG	07/29/13	08/28/13	TRAINING	-695.00
10-18	AP	00695455	CITI PCARD-INSIDEOUT DEVELOPMENT	08/29/13	09/28/13	TRAINING	2,800.00
10-18	AP	00695455	CITI PCARD-LEARNING TREE INTERNAT	08/29/13	09/28/13	TRAINING	1,799.16
10-18	AP	00695455	CITI PCARD-MEETIN EXPECTATIONS	08/29/13	09/28/13	TRAINING	349.00
10-18	AP	00695455	CITI PCARD-TRAVEL AWARDS HQ ITA	08/29/13	09/28/13	TRAINING	875.00
10-18	AP	00695455	CITI PCARD-UMUC STATESIDE-CC	08/29/13	09/28/13	TRAINING	1,419.00
10-21	AP	00693093	MASLOW MEDIA GROUP INC	10/06/13	10/06/13	NON-TECHNOLOGY SERVICE CONTR	322.40
10-21	AP	00695475	PREFERRED TEMPORARY SERVICES	09/08/13	09/29/13	NON-TECHNOLOGY SERVICE CONTR	4,391.43
10-21	AP	00695510	CONGRESSIONAL MANAGEMENT FOUNDATION	09/11/13	09/26/13	NON-TECHNOLOGY SERVICE CONTR	8,000.00
10-24	AP	00695486	LYNDA COM INC	09/27/13	09/27/13	TRAINING QTY - 5	1,750.00
10-25	AP	00695533	SKILLSOFT	09/30/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	2,310.00
10-25	AP	00695533	SKILLSOFT	09/30/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	94,427.00
10-25	AP	00695608	ICF INTERNATIONAL	09/01/13	09/30/13	TRAINING	1,260.00
10-28	AP	00695803	GRB INC	09/01/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR	16,736.21
10-29	AP	E0078480	US OFFICE OF PERSONNEL MANAGEMENT	09/25/13	09/25/13	MISCELLANEOUS OTHER SERVICES	752.00
10-30	AP	00695858	GLOBAL KNOWLEDGE	09/13/13	09/13/13	TRAINING	10,482.51
10-30	AP	00695859	GLOBAL KNOWLEDGE	07/22/13	09/11/13	TRAINING	5,319.32
11-04	AP	00695995	UBM LLC	09/11/13	09/11/13	TRAINING	5,656.84
11-04	AP	00696019	MASLOW MEDIA GROUP INC	10/27/13	10/27/13	NON-TECHNOLOGY SERVICE CONTR	12,251.20
11-07	AP	00696206	ADVANCE DIGITAL SYSTEMS INC	09/30/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	9,047.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-08	AP 00696037	K2 AUDIO LLC	10/01/13 10/20/13	NON-TECHNOLOGY SERVICE CONTR	2,535.00	
11-18	AP 00696430	WOODSIDE TEMPORARIES INC	09/15/13 09/29/13	NON-TECHNOLOGY SERVICE CONTR	2,464.56	
11-18	AP 00696450	DISTRICT MOVING COMPANIES INC	09/15/13 09/20/13	NON-TECHNOLOGY SERVICE CONTR	4,817.50	
11-18	AP 00696467	GRB INC	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR	18,503.73	
11-18	AP 00698090	BLUE CANOPY GROUP LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	143,015.93	
11-18	AP 00698095	DISTRICT MOVING COMPANIES INC	09/22/13 09/27/13	NON-TECHNOLOGY SERVICE CONTR	4,606.00	
11-18	AP 00698096	DISTRICT MOVING COMPANIES INC	09/29/13 09/30/13	NON-TECHNOLOGY SERVICE CONTR	1,081.00	
11-18	AP 00698098	DISTRICT MOVING COMPANIES INC	07/07/13 07/12/13	NON-TECHNOLOGY SERVICE CONTR	5,640.00	
11-18	AP 00698099	DISTRICT MOVING COMPANIES INC	08/18/13 08/23/13	NON-TECHNOLOGY SERVICE CONTR	6,768.00	
11-18	AP 00698100	DISTRICT MOVING COMPANIES INC	10/21/13 10/24/13	NON-TECHNOLOGY SERVICE CONTR	2,256.00	
11-21	AP 00700548	CITI PCARD-ACT AKAMAIEDGE	08/29/13 09/28/13	TRAINING	-562.50	
11-21	AP 00700548	CITI PCARD-DOMAIN TOOLS	09/29/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	499.95	
11-21	AP 00700548	CITI PCARD-MANAGEMENT CONCEPTS	09/29/13 09/30/13	TRAINING	649.00	
11-21	AP 00700548	CITI PCARD-MEETIN EXPECTATIONS	08/29/13 09/28/13	TRAINING	-349.00	
11-21	AP 00700548	CITI PCARD-NAEYC CONF	09/29/13 09/30/13	TRAINING	5,025.00	
11-21	AP 00700548	CITI PCARD-ROCKHURST UNIVERSITY C	08/29/13 09/28/13	TRAINING	1,194.00	
11-22	AP 00700674	MASLOW MEDIA GROUP INC	11/10/13 11/10/13	NON-TECHNOLOGY SERVICE CONTR	1,289.60	
11-22	AP 00700678	DUN & BRADSTREET	09/28/13 09/28/13	NON-TECHNOLOGY SERVICE CONTR	3,419.66	
11-25	AP 00700752	CONGRESSIONAL MANAGEMENT FOUNDATION	11/05/13 11/14/13	NON-TECHNOLOGY SERVICE CONTR	8,000.00	
11-25	AP 00700770	MASLOW MEDIA GROUP INC	11/03/13 11/03/13	NON-TECHNOLOGY SERVICE CONTR	12,593.75	
11-26	AP E0088660	OPM/CENTER FOR FEDERAL	09/30/13 09/30/13	MISCELLANEOUS OTHER SERVICES	882.00	
12-03	AP 00700943	WOODSIDE TEMPORARIES INC	08/11/13 09/01/13	NON-TECHNOLOGY SERVICE CONTR	21,055.76	
12-03	AP 00700944	WOODSIDE TEMPORARIES INC	08/11/13 09/29/13	NON-TECHNOLOGY SERVICE CONTR	3,204.30	
12-04	AP 00700980	RM BROKERAGE LLC	09/30/13 09/30/13	NON-TECHNOLOGY SERVICE CONTR	1,162.00	
12-06	AP 00701099	GRB INC	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR	15,907.68	
12-06	AP 00701102	CONGRESSIONAL MANAGEMENT FOUNDATION	10/17/13 10/23/13	NON-TECHNOLOGY SERVICE CONTR	5,500.00	
12-09	AP 00701104	ICF INTERNATIONAL	10/01/13 10/30/13	TRAINING	1,260.00	
12-10	AP 00701188	DISTRICT MOVING COMPANIES INC	11/26/13 11/26/13	NON-TECHNOLOGY SERVICE CONTR	517.00	
12-11	AP 00701232	WOODSIDE TEMPORARIES INC	10/06/13 11/10/13	NON-TECHNOLOGY SERVICE CONTR	3,298.40	
12-11	AP 00701236	WOODSIDE TEMPORARIES INC	10/06/13 11/03/13	NON-TECHNOLOGY SERVICE CONTR	8,566.74	
12-11	AP 00701242	WOODSIDE TEMPORARIES INC	11/10/13 12/01/13	NON-TECHNOLOGY SERVICE CONTR	26,318.23	
12-16	AP 00705315	MASLOW MEDIA GROUP INC	11/17/13 12/01/13	NON-TECHNOLOGY SERVICE CONTR	33,025.85	
12-18	AP 00701162	BLUE CANOPY GROUP LLC	09/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	225,758.38	
12-18	AP 00701238	WOODSIDE TEMPORARIES INC	10/27/13 11/03/13	NON-TECHNOLOGY SERVICE CONTR QTY - 80	4,984.80	
12-18	AP 00705310	K2 AUDIO LLC	11/22/13 11/22/13	NON-TECHNOLOGY SERVICE CONTR	320.00	
12-18	AP 00705412	WOODSIDE TEMPORARIES INC	08/18/13 09/01/13	NON-TECHNOLOGY SERVICE CONTR	10,329.52	
12-19	AP E0095139	OPM/CENTER FOR FEDERAL	01/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR	116.50	
12-20	AP 00705542	WOODSIDE TEMPORARIES INC	09/08/13 09/29/13	NON-TECHNOLOGY SERVICE CONTR	13,331.00	
12-20	AP 00705543	WOODSIDE TEMPORARIES INC	11/10/13 12/01/13	NON-TECHNOLOGY SERVICE CONTR	11,542.69	
12-20	AP 00705552	WOODSIDE TEMPORARIES INC	10/06/13 11/03/13	NON-TECHNOLOGY SERVICE CONTR	16,896.58	
12-20	AP E0096930	IRM COLLEGE	07/05/13 08/11/13	TRAINING	1,125.00	
12-24	AP 00705629	DISTRICT MOVING COMPANIES INC	12/11/13 12/13/13	NON-TECHNOLOGY SERVICE CONTR	1,786.00	
12-30	AP 00705731	MANAGEMENT CONCEPTS INC	08/19/13 08/22/13	TRAINING	11,500.00	

12-30	AP	00705733	ESI INTERNATIONAL	10/29/13	10/31/13	TRAINING	15,200.00
12-30	AP	00705735	ESI INTERNATIONAL	11/19/13	11/21/13	TRAINING	15,200.00
12-30	AP	00705765	CITIBANK P CARD	08/29/13	09/28/13	TRAINING	150.00
						OTHER SERVICES TOTALS:	891,914.98
SUPPLIES AND MATERIALS							
10-09	AP	E0072211	MOE, NELSON P.	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	13.16
10-10	AP	E0073283	HAGUE QUALITY WATER OF MD INC	08/14/13	09/13/13	WATER	59.00
10-10	AP	E0073284	HAGUE QUALITY WATER OF MD INC	09/14/13	10/13/13	WATER	59.00
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	101.07
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	135.99
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	522.53
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	664.49
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	671.86
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	1,049.68
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	1,137.70
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	5,477.92
10-14	AP	00691389	AIRGAS USA LLC	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	29.04
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	27.96
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	57.92
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	64.95
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	72.94
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	79.93
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	89.95
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	117.91
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	154.93
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	210.41
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	813.32
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	967.42
10-18	AP	00693103	GRAINGER	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	39.48
10-18	AP	00693103	GRAINGER	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	80.60
10-18	AP	00693103	GRAINGER	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	93.60
10-18	AP	00693103	GRAINGER	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	215.28
10-18	AP	00693104	GRAINGER	08/26/13	08/30/13	OFFICE SUPPLIES (OUTSIDE)	581.16
10-18	AP	00693115	WASHINGTON PROFESSIONAL SYSTEM	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	15.00
10-18	AP	00693115	WASHINGTON PROFESSIONAL SYSTEM	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	180.00
10-18	AP	00693115	WASHINGTON PROFESSIONAL SYSTEM	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	281.70
10-18	AP	00693131	HUMAN CIRCUIT INC	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	20.00
10-18	AP	00693131	HUMAN CIRCUIT INC	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	76.00
10-18	AP	00693131	HUMAN CIRCUIT INC	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	150.00
10-18	AP	00693132	FORD AUDIO-VIDEO SYSTEMS INC	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	32.44
10-18	AP	00693132	FORD AUDIO-VIDEO SYSTEMS INC	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,055.56
10-18	AP	00695455	CITI PCARD-101 1105MEDIASUBSCRPTN	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	156.70
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	23.04
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	45.84
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	47.49
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	86.63
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	63.48
10-18	AP	00695455	CITI PCARD-AMAZON.COM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	65.25
10-18	AP	00695455	CITI PCARD-AMAZON.COM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	70.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-18	AP 00695455	CITI PCARD-AMAZON.COM	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		16.95
10-18	AP 00695455	CITI PCARD-AMAZON.COM	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		529.32
10-18	AP 00695455	CITI PCARD-AUDIMUTE	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		1,327.00
10-18	AP 00695455	CITI PCARD-BEST BUY MHT	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		829.39
10-18	AP 00695455	CITI PCARD-CDW GOVERNMENT	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		113.27
10-18	AP 00695455	CITI PCARD-CDW GOVERNMENT	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		345.00
10-18	AP 00695455	CITI PCARD-COMPUTIME 1. LLC	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		495.50
10-18	AP 00695455	CITI PCARD-DFA PUBLISHING CONSU	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		2,432.00
10-18	AP 00695455	CITI PCARD-HAR HARVARD BUSNSS SCH	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		15.34
10-18	AP 00695455	CITI PCARD-LRP PUBLICATIONS	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		464.95
10-18	AP 00695455	CITI PCARD-MIDLANDRADIO COM	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		99.62
10-18	AP 00695455	CITI PCARD-MINDJET	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		349.00
10-18	AP 00695455	CITI PCARD-OFFICE DEPOT	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		80.00
10-18	AP 00695455	CITI PCARD-PBM PENTONSUBSCRIPTION	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		89.00
10-18	AP 00695455	CITI PCARD-PLANT CONTAINERS.COM	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		217.89
10-18	AP 00695455	CITI PCARD-ROOTBSD.NET	08/29/13 09/28/13	SOFTWARE LESS THAN \$500		59.97
10-18	AP 00695455	CITI PCARD-THE RYAN GROUP, INC.	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		1,513.00
10-18	AP 00695455	CITI PCARD-ULINE SHIP SUPPLIES	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		118.58
10-18	AP 00695455	CITI PCARD-USGOVT PRINT OFC	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		43.00
10-18	AP 00695455	CITI PCARD-WWW.NEWEGG.COM	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		159.98
10-21	AP 00695477	B & H PHOTO	10/01/13 10/01/13	OFFICE SUPPLIES (OUTSIDE)		33.90
10-21	AP 00695477	B & H PHOTO	10/01/13 10/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		116.00
10-21	AP 00695477	B & H PHOTO	10/01/13 10/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		127.80
10-21	AP 00695477	B & H PHOTO	10/01/13 10/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		251.70
10-21	AP 00695506	B & H PHOTO	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		77.70
10-21	AP 00695506	B & H PHOTO	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		149.94
10-22	AP 00695481	WASHINGTON PROFESSIONAL SYSTEM	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)		20.00
10-22	AP 00695481	WASHINGTON PROFESSIONAL SYSTEM	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24		30.96
10-22	AP 00695481	WASHINGTON PROFESSIONAL SYSTEM	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 36		57.24
10-22	AP 00695481	WASHINGTON PROFESSIONAL SYSTEM	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12		876.00
10-22	AP E0076118	BSL - GEM LASER EXPRESS INC	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)		189.00
10-24	AP 00681159	SMOOTH ON INC	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		-827.35
10-24	AP 00681159	SMOOTH ON INC	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		-518.82
10-24	AP 00681159	SMOOTH ON INC	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)		-397.60
10-25	AP 00695598	A&M SUPPLY CORPORATION	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)		107.86
10-25	AP 00695602	DECORATIVE VINYL & FABRIC CORPORATION	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE)		30.00
10-25	AP 00695602	DECORATIVE VINYL & FABRIC CORPORATION	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15		258.75
10-25	AP 00695611	HAGUE QUALITY WATER OF MD INC	10/20/13 10/20/13	WATER		248.00
10-25	AP 00695687	LOWRY COMPUTER PRODUCTS	09/09/13 09/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20		4,763.80
10-25	AP 00695689	WASH RITE	09/24/13 09/24/13	AUTO EXPENSES		165.00
10-25	AP E0078271	STAR 10 INC	09/20/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)		2,185.98
10-30	AR AC-08690-1	MEMBERS' SERVICES	07/31/13 07/31/13	WATER		-10.00
10-30	AR AC-08690-2	MEMBERS' SERVICES	07/31/13 07/31/13	WATER		-2.00

10-30	AR	AC-08690-3	MEMBERS' SERVICES	07/31/13	07/31/13	WATER	-8.00
10-30	AR	AC-08690-4	MEMBERS' SERVICES	08/31/13	08/31/13	WATER	-18.98
10-30	AR	AC-08690-5	MEMBERS' SERVICES	08/31/13	08/31/13	WATER	-2.00
10-30	AR	AC-08690-6	MEMBERS' SERVICES	08/31/13	08/31/13	WATER	-8.00
11-04	AP	E0080290	QUENCH USA LLC	09/17/13	10/16/13	WATER	38.00
11-06	AP	E0081350	TECHNICAL SPECIALTIES INC	06/19/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	58.00
11-07	AP	00696101	POWER SOLUTIONS LLC	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	497.54
11-07	AP	00696101	POWER SOLUTIONS LLC	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 40	7,900.00
11-07	AP	00696103	CDW GOVERNMENT INC. C/O ISM IN	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	476.00
11-07	AP	00696181	GLASS DISTRIBUTORS	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	170.95
11-07	AP	00696181	GLASS DISTRIBUTORS	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,899.40
11-07	AP	E0082207	HAGUE QUALITY WATER OF MD INC	06/14/13	07/13/13	WATER	59.00
11-08	AP	00696098	TEDCO INDUSTRIES INC	09/18/13	10/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	358.20
11-08	AP	00696098	TEDCO INDUSTRIES INC	09/18/13	10/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	379.50
11-08	AP	00696144	TEDCO INDUSTRIES INC	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 44	785.00
11-08	AP	00696144	TEDCO INDUSTRIES INC	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24	840.00
11-08	AP	00696240	CDW GOVERNMENT INC. C/O ISM IN	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	413.00
11-08	AP	00696240	CDW GOVERNMENT INC. C/O ISM IN	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 11	2,750.00
11-08	AP	00696261	FORD AUDIO-VIDEO SYSTEMS INC	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	412.00
11-08	GL	FRM0034137		03/26/13	09/25/13	FRAMING (TRANSFER)	-1,571.00
11-13	AP	00696342	MICROSOFT CORP	10/17/13	10/17/13	OFFICE SUPPLIES (OUTSIDE)	129.97
11-18	AP	00696422	INTERLINK SUPPLY	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	379.96
11-18	AP	00696466	NEPM	10/31/13	10/31/13	UNIFORMS	147.27
11-18	AP	00696466	NEPM	10/31/13	10/31/13	UNIFORMS QTY - 10	347.70
11-18	AP	00696466	NEPM	10/31/13	10/31/13	UNIFORMS QTY - 30	974.10
11-18	AP	00696466	NEPM	10/31/13	10/31/13	UNIFORMS QTY - 40	1,182.00
11-18	AP	00696466	NEPM	10/31/13	10/31/13	UNIFORMS QTY - 42	1,911.00
11-19	AP	00696426	TEDCO INDUSTRIES INC	06/05/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	15.25
11-19	AP	00696426	TEDCO INDUSTRIES INC	06/05/13	06/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	32.50
11-19	AP	00696426	TEDCO INDUSTRIES INC	06/05/13	06/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	492.00
11-19	AP	00696426	TEDCO INDUSTRIES INC	06/05/13	06/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 25	555.00
11-19	AP	00696426	TEDCO INDUSTRIES INC	06/05/13	06/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	570.00
11-19	AP	00696426	TEDCO INDUSTRIES INC	06/05/13	06/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24	620.40
11-20	AP	00696371	NORTHERN SAFETY CO	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE)	39.92
11-20	AP	00700538	CDW GOVERNMENT INC. C/O ISM IN	08/27/13	08/27/13	SOFTWARE LESS THAN \$500	29.93
11-20	AP	00700538	CDW GOVERNMENT INC. C/O ISM IN	08/27/13	08/27/13	SOFTWARE LESS THAN \$500 QTY - 16	2,187.36
11-21	AP	00696419	INTERLINK SUPPLY	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	84.85
11-21	AP	00696419	INTERLINK SUPPLY	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	552.24
11-21	AP	00696419	INTERLINK SUPPLY	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 16	639.36
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	44.00
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	856.54
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	45.93
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	332.95
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	940.20
11-21	AP	00700548	CITI PCARD-AMAZON.COM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	18.11
11-21	AP	00700548	CITI PCARD-AMAZON.COM	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	20.32
11-21	AP	00700548	CITI PCARD-AMAZON.COM	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	139.64
11-21	AP	00700548	CITI PCARD-AMAZON.COM	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	941.24
11-21	AP	00700548	CITI PCARD-CAN CANONUSA GMD	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	688.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-21	AP 00700548	CITI PCARD-CDW GOVERNMENT	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	154.99	
11-21	AP 00700548	CITI PCARD-CDW GOVERNMENT	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	254.99	
11-21	AP 00700548	CITI PCARD-CDW GOVERNMENT	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	31.99	
11-21	AP 00700548	CITI PCARD-CDW GOVERNMENT	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	361.45	
11-21	AP 00700548	CITI PCARD-CDW GOVERNMENT	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	3,184.00	
11-21	AP 00700548	CITI PCARD-CDW GOVERNMENT	09/29/13 09/30/13	SOFTWARE LESS THAN \$500	258.00	
11-21	AP 00700548	CITI PCARD-FACTORY OUTLET STORE	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	73.95	
11-21	AP 00700548	CITI PCARD-NATIONAL PEN	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	-40.00	
11-21	AP 00700548	CITI PCARD-QUIKSHIP TONER INC	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	162.81	
11-21	AP 00700548	CITI PCARD-WWW.NEWEGG.COM	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	50.85	
11-21	AP 00700548	CITI PCARD-WWW.NEWEGG.COM	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	265.65	
11-21	AP 00700613	RED WING BRANDS OF AMERICA	11/14/13 11/14/13	UNIFORMS	150.00	
11-22	AP 00700533	PANASONIC CORPORATION OF NORTH AMERICA	11/08/13 11/08/13	PUBLICATIONS/REFERENCE MAT'L	78.69	
11-22	AP 00700572	SMOOTH ON INC	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)	397.60	
11-22	AP 00700572	SMOOTH ON INC	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	518.82	
11-22	AP 00700572	SMOOTH ON INC	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	827.35	
11-22	AP 00700631	HAGUE QUALITY WATER OF MD INC	11/20/13 11/20/13	WATER	248.00	
11-25	AP 00700521	FRAMEMASTERS	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 940	2,491.00	
11-25	AP 00700724	PHOTOGRAPHIC AND DIGITAL IMAGING SUPPLY	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)	133.00	
11-25	AP 00700724	PHOTOGRAPHIC AND DIGITAL IMAGING SUPPLY	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,183.20	
11-25	AP 00700724	PHOTOGRAPHIC AND DIGITAL IMAGING SUPPLY	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,184.00	
11-25	AP 00700736	CARPET RESOURCES INC	10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 35	3,360.00	
11-25	AP 00700748	LOWRY COMPUTER PRODUCTS	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,172.10	
11-27	AP 00700849	GRAINGER	08/05/13 09/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	49.38	
11-27	AP 00700849	GRAINGER	08/05/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)	229.19	
11-27	AP 00700861	INDUSTRIAL WOOD FINISHES LTD	07/30/13 10/27/13	OFFICE SUPPLIES (OUTSIDE)	65.00	
11-27	AP 00700861	INDUSTRIAL WOOD FINISHES LTD	07/30/13 10/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	233.16	
11-27	AP 00700877	ACME PAPER & SUPPLY COMPANY INC	08/27/13 09/25/13	OFFICE SUPPLIES (OUTSIDE)	691.87	
12-02	AP 00700894	CDW GOVERNMENT INC. C/O ISM IN	08/06/13 08/06/13	OFFICE SUPPLIES (OUTSIDE)	474.00	
12-02	AP 00700930	RED WING BRANDS OF AMERICA	11/29/13 11/29/13	UNIFORMS	883.72	
12-02	GL FRM0034716		08/16/13 09/16/13	FRAMING (TRANSFER)	-181.00	
12-03	AP 00700947	SMALL POTATOES CONSTRUCTION CO	10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE)	200.00	
12-03	AP 00700947	SMALL POTATOES CONSTRUCTION CO	10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,736.00	
12-03	AP 00701009	ELLIOTT/WILSON CAPITOL TRUCKS	07/31/13 07/31/13	AUTO EXPENSES	304.62	
12-04	AP 00700932	RED WING BRANDS OF AMERICA	11/14/13 11/14/13	UNIFORMS	150.00	
12-04	AP 00700996	EASTERN PRODUCTS FOUNDRY INC	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)	22.00	
12-04	AP 00700996	EASTERN PRODUCTS FOUNDRY INC	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	200.00	
12-04	AP 00700996	EASTERN PRODUCTS FOUNDRY INC	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 36	2,700.00	
12-04	AP 00701017	A&M SUPPLY CORPORATION	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)	179.10	
12-06	AP E0091849	ELLIOTT/WILSON CAPITOL TRUCKS	07/18/13 08/14/13	AUTO EXPENSES	2,260.71	
12-10	AP 00701043	TEDCO INDUSTRIES INC	08/14/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)	60.25	
12-10	AP 00701043	TEDCO INDUSTRIES INC	08/14/13 10/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	142.50	
12-10	AP 00701043	TEDCO INDUSTRIES INC	08/14/13 10/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	151.20	

12-10	AP	00701043	TEDCO INDUSTRIES INC	08/14/13	10/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	192.00
12-10	AP	00701043	TEDCO INDUSTRIES INC	08/14/13	10/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	195.00
12-10	AP	00701043	TEDCO INDUSTRIES INC	08/14/13	10/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	310.27
12-10	AP	00701181	DS BROWN MACHINERY	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	86.86
12-20	AP	00705341	SUTHERLAND FELT COMPANY	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 62.3	646.10
12-20	AP	00705465	CITI PCARD-ALLOGRAM INC	09/29/13	09/30/13	MISC. SUPPLIES & MATERIALS	110.00
12-24	GL	FRM0035321	.....	09/06/13	09/26/13	FRAMING (TRANSFER)	-415.00
12-26	AP	00705678	GARTNER INC	09/30/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	230,710.00
						SUPPLIES AND MATERIALS TOTALS:	323,427.45
			EQUIPMENT				
10-07	AP	00690617	MICROSOFT CORP	08/05/13	08/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,129.97
10-10	AP	E0072989	COMPU DYNAMICS	09/10/13	09/13/13	MAINTENANCE / REPAIRS	2,335.58
10-14	AP	00691388	EASTERN LIFT TRUCK	09/12/13	09/17/13	MAINTENANCE / REPAIRS	1,044.33
10-21	AP	00693113	HUMAN CIRCUIT INC	09/27/13	09/27/13	OFFICE EQUIP PURCH LESS THAN \$25,000	4,440.00
10-21	AP	00695484	CANON USA INC	04/18/13	04/18/13	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	24,620.00
10-22	AP	00695462	ADOBE GOVT. AT CARAHSOFT	09/24/13	09/24/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	579.00
10-22	AP	00695462	ADOBE GOVT. AT CARAHSOFT	09/24/13	09/24/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,582.61
10-22	AP	00695462	ADOBE GOVT. AT CARAHSOFT	09/24/13	09/24/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 7	3,344.81
10-22	AP	00695462	ADOBE GOVT. AT CARAHSOFT	09/24/13	09/24/13	MAINTENANCE / REPAIRS QTY - 3	516.51
10-22	AP	00695462	ADOBE GOVT. AT CARAHSOFT	09/24/13	09/24/13	MAINTENANCE / REPAIRS QTY - 7	668.99
10-22	AP	00695480	HARRIS COMMUNICATIONS CORPORATION	09/30/13	09/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000	27.00
10-22	AP	00695480	HARRIS COMMUNICATIONS CORPORATION	09/30/13	09/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,790.00
10-22	AP	00695482	QSC AUDIO PRODUCTS LLC	09/27/13	09/27/13	MAINTENANCE / REPAIRS	4,250.00
10-22	AP	00695508	CDW GOVERNMENT INC. C/O ISM IN	09/27/13	09/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,065.70
10-22	AP	E0076118	BSL - GEM LASER EXPRESS INC	09/18/13	09/18/13	MAINTENANCE / REPAIRS	115.00
10-25	AP	00695538	IKEGAMI ELECTRONICS (USA) INC	09/19/13	09/19/13	MAINTENANCE / REPAIRS	1,336.87
10-31	GL	MNT0033849	.....	08/30/13	08/31/13	MAINTENANCE / REPAIRS	-12.26
10-31	GL	MNT0033849	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	-190.00
11-04	AP	00695983	ADOBE GOVT. AT CARAHSOFT	10/10/13	10/10/13	MAINTENANCE / REPAIRS QTY - 15	1,687.50
11-06	AP	00696001	GENERAL COMMUNICATIONS	10/28/13	10/28/13	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	35,668.57
11-06	AP	00696002	PEOPLECUBE	07/01/13	07/01/13	MAINTENANCE / REPAIRS	9,240.00
11-06	AP	00696104	CDW GOVERNMENT INC. C/O ISM IN	09/16/13	09/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,495.00
11-06	AP	00696105	COMPU DYNAMICS	09/30/13	09/30/13	MAINTENANCE / REPAIRS	6,396.00
11-06	AP	00696106	COMPU DYNAMICS	09/30/13	09/30/13	MAINTENANCE / REPAIRS	3,940.54
11-06	AP	E0081350	TECHNICAL SPECIALTIES INC	06/19/13	07/25/13	MAINTENANCE / REPAIRS	100.00
11-07	AP	00696117	SHOTOKU BROADCAST SYSTEMS	10/21/13	10/21/13	MAINTENANCE / REPAIRS	2,187.00
11-07	AP	00696188	CDW GOVERNMENT INC. C/O ISM IN	09/27/13	09/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,306.00
11-07	AP	00696189	CDW GOVERNMENT INC. C/O ISM IN	09/23/13	09/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	654.99
11-08	AP	00696261	FORD AUDIO-VIDEO SYSTEMS INC	09/26/13	09/26/13	OFFICE EQUIP PURCH LESS THAN \$25,000	4,388.00
11-12	AP	00696296	MICROSOFT CORP	09/20/13	09/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,028.99
11-13	AP	00696342	MICROSOFT CORP	10/17/13	10/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,317.92
11-13	AP	00696344	EDAC SYSTEMS INC	10/22/13	10/22/13	OFFICE EQUIP PURCH LESS THAN \$25,000	3,210.00
11-18	AP	00696420	INTERLINK SUPPLY	10/29/13	10/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000	2,542.20
11-18	AP	00696442	EASTERN LIFT TRUCK	09/12/13	09/30/13	MAINTENANCE / REPAIRS	525.18
11-18	AP	00698120	CANON USA INC	08/30/13	08/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000	15,976.00
11-18	AP	00698164	CDW GOVERNMENT INC. C/O ISM IN	10/16/13	10/16/13	OFFICE EQUIP PURCH LESS THAN \$25,000	3,263.00
11-19	AP	00700472	MWAVE.COM	09/16/13	09/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,655.24
11-20	AP	00700534	DSAN CORPORATION	11/05/13	11/05/13	OFFICE EQUIP PURCH LESS THAN \$25,000	16.25
11-20	AP	00700534	DSAN CORPORATION	11/05/13	11/05/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,714.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-22	AP 00700630	DIGITAL VIDEO GROUP INC	11/13/13 11/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000	22,902.25	
11-22	AP 00700666	XEROX CORPORATION	11/21/13 11/21/13	OFFICE EQUIP PURCH LESS THAN \$25,000	7,035.00	
12-02	AP 00700894	CDW GOVERNMENT INC. C/O ISM IN	08/06/13 08/06/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,293.00	
12-04	AP 00700895	CDW GOVERNMENT INC. C/O ISM IN	10/01/13 10/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	856.73	
12-04	AP 00701031	CDW GOVERNMENT INC. C/O ISM IN	10/01/13 10/01/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,811.50	
12-04	AP 00701031	CDW GOVERNMENT INC. C/O ISM IN	10/01/13 10/01/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 60	14,133.60	
12-11	AP 00701198	MICROSOFT CORP	12/03/13 12/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,217.94	
12-26	AP 00705611	GENERAL COMMUNICATIONS	12/10/13 12/10/13	OFFICE EQUIP PURCH LESS THAN \$25,000	5,566.07	
12-30	AP 00705727	WASHINGTON PROFESSIONAL SYSTEM	11/08/13 11/08/13	OFFICE EQUIP PURCH LESS THAN \$25,000	9,330.00	
12-31	AP 00705750	CDW GOVERNMENT INC. C/O ISM IN	10/23/13 10/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	960.00	
12-31	AP 00705751	CDW GOVERNMENT INC. C/O ISM IN	12/02/13 12/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,022.00	
12-31	AP 00705754	VERIZON WIRELESS	10/22/13 10/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,919.96	
					EQUIPMENT TOTALS:	226,004.54
					ADMIN AND OPS TOTALS:	1,542,137.51
LIBRARY OF CONGRESS MAILREIMB						
OTHER SERVICES						
10-24	AP 00695685	BATES TRUCKING INC	08/01/13 08/01/13	NON-TECHNOLOGY SERVICE CONTR	69.60	
10-25	AP 00695684	BATES TRUCKING INC	09/01/13 09/30/13	NON-TECHNOLOGY SERVICE CONTR	74.12	
11-04	AP 00695964	DEPT OF HOMELAND SECURITY	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR	18.32	
12-06	AP 00701090	PITNEY BOWES GOVT SOLUTIONS	09/01/13 09/30/13	NON-TECHNOLOGY SERVICE CONTR	249,461.58	
12-06	AP 00701097	PITNEY BOWES GOVT SOLUTIONS	08/01/13 08/31/13	NON-TECHNOLOGY SERVICE CONTR	235,220.91	
					OTHER SERVICES TOTALS:	484,844.53
EQUIPMENT						
11-04	AP 00695966	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	9,109.24	
					EQUIPMENT TOTALS:	9,109.24
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	493,953.77
BANQUET ROOM AUDIO/VISUAL						
OTHER SERVICES						
10-18	AP 00693114	POLYSONICS CORPORATION	08/31/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	37,651.00	
					OTHER SERVICES TOTALS:	37,651.00
					BANQUET ROOM AUDIO/VISUAL TOTALS:	37,651.00
WEB SOLUTIONS						
OTHER SERVICES						
10-14	AP 00691404	NAVIGATIONARTS	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE	9,954.68	
10-18	AP 00695455	CITI PCARD-EDITME	08/29/13 09/28/13	WEB DEV HST,EMAIL & RLTD SERV	149.00	
10-18	AP 00695455	CITI PCARD-GOMOCKINGBIRD.COM	08/29/13 09/28/13	WEB DEV HST,EMAIL & RLTD SERV	40.00	
10-18	AP 00695455	CITI PCARD-PAYPAL CIVICRM LLC	08/29/13 09/28/13	TECHNOLOGY SERVICE CONTRACTS	1,750.00	
10-21	AP 00693144	AKAMAI TECHNOLOGIES INC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	9,250.00	
10-21	AP 00695474	RONNY K VANDYKE	09/03/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	6,760.00	
11-04	AP 00695998	RONNY K VANDYKE	10/11/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	4,160.00	
11-04	AP 00696017	NEWPORT HALL	11/01/13 11/01/13	TECHNOLOGY SERVICE CONTRACTS	16,001.05	
11-06	AP 00696116	NEWPORT HALL	09/28/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,099.80	
11-22	AP 00700627	AKAMAI TECHNOLOGIES INC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	9,250.00	

12-03	AP	00700969	RONNY K VANDYKE	11/05/12	11/21/13	TECHNOLOGY SERVICE CONTRACTS	4,680.00
12-12	AP	00701269	NEWPORT HALL	12/01/13	12/01/13	TECHNOLOGY SERVICE CONTRACTS	17,696.25
12-20	AP	00705538	NAVIGATIONARTS	10/01/13	10/31/13	CONSULTANT CONTRACT SERVICE	4,528.47
						OTHER SERVICES TOTALS:	85,319.25
			EQUIPMENT				
10-28	AP	00695754	DLT SOLUTIONS	09/23/13	09/23/13	MAINTENANCE / REPAIRS QTY - 2	4,036.00
10-28	AP	00695754	DLT SOLUTIONS	09/23/13	09/23/13	MAINTENANCE / REPAIRS QTY - 20	50,520.00
11-07	AP	00696103	CDW GOVERNMENT INC. C/O ISM IN	09/19/13	09/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,209.94
11-07	AP	00696103	CDW GOVERNMENT INC. C/O ISM IN	09/19/13	09/19/13	WARRANTIES	195.00
11-08	AP	00696234	CDW GOVERNMENT INC. C/O ISM IN	10/11/13	10/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	17,340.36
						EQUIPMENT TOTALS:	73,301.30
						WEB SOLUTIONS TOTALS:	158,620.55
			PEOPLESFT FINANCIALS				
			EQUIPMENT				
10-22	AP	00695456	DLT SOLUTIONS	05/31/13	08/30/13	MAINTENANCE / REPAIRS	39,574.90
10-22	AP	00695536	ORACLE AMERICA INC	07/01/13	09/30/13	MAINTENANCE / REPAIRS	2,831.40
10-22	AP	00695537	ORACLE AMERICA INC	07/01/13	09/30/13	MAINTENANCE / REPAIRS	11,019.91
10-24	AP	00693152	ORACLE AMERICA INC	07/01/13	08/31/13	MAINTENANCE / REPAIRS	5,576.49
11-18	AP	00696431	ORACLE AMERICA INC	07/01/13	09/30/13	MAINTENANCE / REPAIRS	45,659.71
11-18	AP	00696433	ORACLE AMERICA INC	07/01/13	09/30/13	MAINTENANCE / REPAIRS	1,253.95
12-03	AP	00700979	DLT SOLUTIONS	08/31/13	11/30/13	MAINTENANCE / REPAIRS	39,574.90
						EQUIPMENT TOTALS:	145,491.26
						PEOPLESFT FINANCIALS TOTALS:	145,491.26
			REMEDY/CTS ACTIVITY				
			OTHER SERVICES				
10-07	AP	00690613	RIGHTSTAR SYSTEMS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	270.00
12-10	AP	00700628	RIGHTSTAR SYSTEMS INC	10/15/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	11,610.00
12-17	AP	00701270	RIGHTSTAR SYSTEMS INC	11/01/13	11/25/13	TECHNOLOGY SERVICE CONTRACTS	17,280.00
						OTHER SERVICES TOTALS:	29,160.00
						REMEDY/CTS ACTIVITY TOTALS:	29,160.00
			ENTERPRISE STORAGE SYSTEMS				
			OTHER SERVICES				
10-25	AP	00695666	SYSTEMS PLUS INC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	16,313.04
10-25	AP	00695667	SYSTEMS PLUS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	19,833.84
11-04	AP	00695992	IRONBRICK ASSOCIATES INC	09/11/13	09/11/13	TECHNOLOGY SERVICE CONTRACTS	69,714.75
11-06	AP	00696032	SYSTEMS PLUS INC	07/30/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	12,870.00
11-20	AP	00700535	CDW GOVERNMENT INC. C/O ISM IN	10/15/13	10/15/13	WEB DEV HST,EMAIL & RLTD SERV	38,028.87
11-27	AP	00700888	SYSTEMS PLUS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	19,247.04
11-27	AP	00700889	SYSTEMS PLUS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	11,232.00
11-27	AP	00700890	SYSTEMS PLUS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	6,864.00
12-02	AP	00700891	SYSTEMS PLUS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	11,266.56
12-26	AP	00705676	SYSTEMS PLUS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	8,268.00
12-26	AP	00705677	SYSTEMS PLUS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	15,491.52
						OTHER SERVICES TOTALS:	229,129.62
			SUPPLIES AND MATERIALS				
11-20	AP	00700532	CDW GOVERNMENT INC. C/O ISM IN	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	301.06
12-06	AP	00696269	RED RIVER COMPUTER COMPANY INC	11/05/13	11/05/13	SOFTWARE LESS THAN \$500	222.44
12-06	AP	00696269	RED RIVER COMPUTER COMPANY INC	11/05/13	11/05/13	SOFTWARE LESS THAN \$500 QTY - 1000	7,310.00
12-16	AP	00701067	PC MALL GOV INC (PCMG)	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	25.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-16	AP 00701067	PC MALL GOV INC (PCMG)	10/01/13 10/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	350.20	
				SUPPLIES AND MATERIALS TOTALS:	8,209.47	
		EQUIPMENT				
11-08	AP 00696260	BLACKWOOD ASSOCIATES INC	10/02/13 10/02/13	MAINTENANCE / REPAIRS	8,211.26	
11-08	AP 00696260	BLACKWOOD ASSOCIATES INC	10/02/13 10/02/13	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	41,056.31	
11-12	AP 00696297	ORACLE AMERICA INC	09/30/13 09/30/13	WARRANTIES	2,410.70	
11-18	AP 00698124	CDW GOVERNMENT INC. C/O ISM IN	10/09/13 10/09/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,499.86	
11-20	AP 00700531	DELL MARKETING LP	09/30/13 09/30/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 16	42,833.76	
11-20	AP 00700532	CDW GOVERNMENT INC. C/O ISM IN	10/01/13 10/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	695.00	
11-20	AP 00700535	CDW GOVERNMENT INC. C/O ISM IN	10/15/13 10/15/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	171.13	
11-20	AP 00700564	CDW GOVERNMENT INC. C/O ISM IN	10/11/13 10/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	405,170.56	
11-20	AP 00700564	CDW GOVERNMENT INC. C/O ISM IN	10/11/13 10/11/13	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	153,663.00	
12-06	AP 00696269	RED RIVER COMPUTER COMPANY INC	11/05/13 11/05/13	MAINTENANCE / REPAIRS QTY - 1000	2,120.00	
12-06	AP 00696269	RED RIVER COMPUTER COMPANY INC	11/05/13 11/05/13	MAINTENANCE / REPAIRS	40,000.00	
12-16	AP 00701067	PC MALL GOV INC (PCMG)	10/01/13 10/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,705.16	
12-16	AP 00701110	PC MALL GOV INC (PCMG)	09/27/13 09/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,334.02	
12-16	AP 00701110	PC MALL GOV INC (PCMG)	09/27/13 09/27/13	WARRANTIES QTY - 6	426.78	
12-26	AP 00705655	PC MALL GOV INC	11/14/13 11/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 16	13,459.36	
12-26	AP 00705655	PC MALL GOV INC	11/14/13 11/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	179,878.71	
12-26	AP 00705655	PC MALL GOV INC	11/14/13 11/14/13	MAINTENANCE / REPAIRS	21,470.03	
12-30	AP 00705679	CDW GOVERNMENT INC. C/O ISM IN	10/24/13 10/24/13	WARRANTIES QTY - 4	4,833.04	
12-30	AP 00705679	CDW GOVERNMENT INC. C/O ISM IN	10/24/13 10/24/13	WARRANTIES QTY - 8	12,067.68	
12-30	AP 00705679	CDW GOVERNMENT INC. C/O ISM IN	10/24/13 10/24/13	WARRANTIES QTY - 64	92,074.24	
				EQUIPMENT TOTALS:	1,031,080.60	
				ENTERPRISE STORAGE SYSTEMS TOTALS:	1,268,419.69	
		ENTERPRISE TECHNOLOGY SYSTEMS				
		OTHER SERVICES				
11-06	AP 00696007	SONICWALL LLC	09/26/13 09/26/13	TECHNOLOGY SERVICE CONTRACTS	96,000.00	
11-18	AP 00696378	BOOZE - ALLEN & HAMILTON	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	41,176.47	
12-26	AP 00705652	BOOZE - ALLEN & HAMILTON	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	16,027.39	
12-26	AP 00705653	BOOZE - ALLEN & HAMILTON	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	30,508.72	
				OTHER SERVICES TOTALS:	183,712.58	
		SUPPLIES AND MATERIALS				
10-28	AP 00695759	RED RIVER COMPUTER COMPANY INC	09/30/13 09/30/13	SOFTWARE LESS THAN \$500	288.00	
10-28	AP 00695759	RED RIVER COMPUTER COMPANY INC	09/30/13 09/30/13	SOFTWARE LESS THAN \$500 QTY - 1000	32,000.00	
				SUPPLIES AND MATERIALS TOTALS:	32,288.00	
		EQUIPMENT				
10-24	AP 00695610	SAGECOM CANADA INC	09/16/13 09/16/13	MAINTENANCE / REPAIRS	181,544.36	
10-28	AP 00695759	RED RIVER COMPUTER COMPANY INC	09/30/13 09/30/13	MAINTENANCE / REPAIRS QTY - 1000	6,400.00	
10-28	AP 00695759	RED RIVER COMPUTER COMPANY INC	09/30/13 09/30/13	MAINTENANCE / REPAIRS QTY - 4000	25,600.00	
11-07	AP 00696185	CDW GOVERNMENT INC. C/O ISM IN	09/25/13 09/25/13	MAINTENANCE / REPAIRS	21,977.46	
				EQUIPMENT TOTALS:	235,521.82	
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	451,522.40	

CAO SEAT MANAGEMENT							
OTHER SERVICES							
12-24	AP	00705640	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR	3,772.83
12-24	AP	00705641	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/13	10/31/13	NON-TECHNOLOGY SERVICE CONTR	7,560.23
OTHER SERVICES TOTALS:							11,333.06
SUPPLIES AND MATERIALS							
10-25	AP	00695746	CDW GOVERNMENT INC. C/O ISM IN	08/30/13	08/30/13	OFFICE SUPPLIES (OUTSIDE)	15.75
10-25	AP	00695746	CDW GOVERNMENT INC. C/O ISM IN	08/30/13	08/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100	3,500.00
10-28	AP	00695747	CDW GOVERNMENT INC. C/O ISM IN	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	60.36
10-28	AP	00695747	CDW GOVERNMENT INC. C/O ISM IN	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	240.00
10-28	AP	00695747	CDW GOVERNMENT INC. C/O ISM IN	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	385.00
10-28	AP	00695747	CDW GOVERNMENT INC. C/O ISM IN	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 30	412.50
10-28	AP	00695747	CDW GOVERNMENT INC. C/O ISM IN	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 25	431.25
10-28	AP	00695747	CDW GOVERNMENT INC. C/O ISM IN	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,465.00
10-28	AP	00695747	CDW GOVERNMENT INC. C/O ISM IN	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	3,100.00
10-28	AP	00695747	CDW GOVERNMENT INC. C/O ISM IN	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 40	7,380.00
SUPPLIES AND MATERIALS TOTALS:							16,989.86
CAO SEAT MANAGEMENT TOTALS:							28,322.92
MAIL AND PACKAGE DELIVERY							
OTHER SERVICES							
10-24	AP	00695685	BATES TRUCKING INC	08/01/13	08/01/13	NON-TECHNOLOGY SERVICE CONTR	208.40
10-25	AP	00695684	BATES TRUCKING INC	09/01/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR	203.88
11-04	AP	00695964	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	NON-TECHNOLOGY SERVICE CONTR	2,062.36
11-27	AP	00700918	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	NON-TECHNOLOGY SERVICE CONTR	96.90
12-06	AP	00701090	PITNEY BOWES GOVT SOLUTIONS	09/01/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR	450,949.85
12-06	AP	00701097	PITNEY BOWES GOVT SOLUTIONS	08/01/13	08/31/13	NON-TECHNOLOGY SERVICE CONTR	475,608.68
OTHER SERVICES TOTALS:							929,130.07
EQUIPMENT							
11-04	AP	00695966	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	25,918.29
11-27	AP	00700919	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	23,531.81
12-27	AP	00705691	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	9,172.50
EQUIPMENT TOTALS:							58,622.60
MAIL AND PACKAGE DELIVERY TOTALS:							987,752.67
DIGITAL MAIL							
OTHER SERVICES							
12-06	AP	00701090	PITNEY BOWES GOVT SOLUTIONS	09/01/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR	217,398.87
12-06	AP	00701097	PITNEY BOWES GOVT SOLUTIONS	08/01/13	08/31/13	NON-TECHNOLOGY SERVICE CONTR	182,522.62
OTHER SERVICES TOTALS:							399,921.49
DIGITAL MAIL TOTALS:							399,921.49
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
10-14	AP	E0073718	VERIZON	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	31.25
10-14	AP	E0073721	AVAYA FEDERAL SOLUTIONS INC	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	2,100.00
10-14	AP	E0073728	VERIZON CABS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,730.90
10-18	AP	00695455	CITI PCARD-AVAYALIVE INC	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,161.00
11-14	AP	E0084206	VERIZON	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	31.19
11-29	AP	E0089370	AVAYA FEDERAL SOLUTIONS INC	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	2,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,154.34
OTHER SERVICES							
10-14	AP	E0073721	AVAYA FEDERAL SOLUTIONS INC	08/01/13	08/31/13	NON-TECHNOLOGY SERVICE CONTR	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-29	AP E0089370	AVAYA FEDERAL SOLUTIONS INC	09/01/13 09/30/13	NON-TECHNOLOGY SERVICE CONTR		5,000.00
					OTHER SERVICES TOTALS:	10,000.00
SUPPLIES AND MATERIALS						
11-06	AP 00696125	AVAYA	08/16/13 08/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		208.17
11-08	AP 00696222	BLANKENSHIP & WALKER PRINTING COMPANY	10/30/12 10/30/12	OFFICE SUPPLIES (OUTSIDE)		638.86
11-22	AP 00700699	KYVON	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)		45.00
11-22	AP 00700699	KYVON	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100		675.00
					SUPPLIES AND MATERIALS TOTALS:	1,567.03
EQUIPMENT						
10-14	AP E0073716	AVAYA	08/01/13 08/31/13	MAINTENANCE / REPAIRS		126,000.00
11-06	AP 00696125	AVAYA	08/16/13 08/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		4,852.40
11-06	AP 00696125	AVAYA	08/16/13 08/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3		7,174.62
11-21	AP E0087106	AVAYA	09/01/13 09/30/13	MAINTENANCE / REPAIRS		101,774.95
					EQUIPMENT TOTALS:	239,801.97
					TELECOMMUNICATIONS TOTALS:	258,523.34
NETWORK SERVICES						
TRANSPORTATION OF THINGS						
11-06	AP 00696074	IMMIX TECHNOLOGY INC	09/29/13 09/29/13	FREIGHT CHARGES		198.00
					TRANSPORTATION OF THINGS TOTALS:	198.00
OTHER SERVICES						
10-07	AP 00690618	PATRIOT TECHNOLOGIES INC	09/02/13 09/27/13	TECHNOLOGY SERVICE CONTRACTS		12,210.00
10-18	AP 00693117	MANTECH ADVANCED SYSTEMS INTERNATIONAL	08/24/13 09/27/13	TECHNOLOGY SERVICE CONTRACTS		37,208.18
10-18	AP 00693118	MANTECH ADVANCED SYSTEMS INTERNATIONAL	08/24/13 09/27/13	TECHNOLOGY SERVICE CONTRACTS		12,374.56
10-21	AP 00693095	MISCHEL KWON & ASSOC LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		19,220.80
10-21	AP 00693096	MISCHEL KWON & ASSOC LLC	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE		17,580.00
10-21	AP 00695504	MANDIANT CORPORATION	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		10,833.00
11-06	AP 00696071	MISCHEL KWON & ASSOC LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		17,659.11
11-06	AP 00696072	MISCHEL KWON & ASSOC LLC	10/01/13 10/31/13	CONSULTANT CONTRACT SERVICE		18,360.00
11-06	AP 00696135	GENERAL DYNAMICS IT	08/24/13 10/02/13	TECHNOLOGY SERVICE CONTRACTS		32,976.22
11-08	AP 00696192	MANTECH ADVANCED SYSTEMS INTERNATIONAL	09/28/13 10/25/13	TECHNOLOGY SERVICE CONTRACTS		11,249.60
11-08	AP 00696199	PATRIOT TECHNOLOGIES INC	09/30/13 10/25/13	TECHNOLOGY SERVICE CONTRACTS		11,100.00
11-18	AP 00696193	MANTECH ADVANCED SYSTEMS INTERNATIONAL	09/28/13 10/25/13	TECHNOLOGY SERVICE CONTRACTS		31,558.00
11-18	AP 00698116	MANDIANT CORPORATION	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		10,833.00
12-02	AP 00700960	MISCHEL KWON & ASSOC LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		13,274.37
12-02	AP 00700961	MISCHEL KWON & ASSOC LLC	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE		17,100.00
12-09	AP 00701140	PATRIOT TECHNOLOGIES INC	10/28/13 11/29/13	TECHNOLOGY SERVICE CONTRACTS		17,020.00
12-18	AP 00705417	MANTECH ADVANCED SYSTEMS INTERNATIONAL	10/26/13 11/18/13	TECHNOLOGY SERVICE CONTRACTS		27,146.57
12-18	AP 00705418	MANTECH ADVANCED SYSTEMS INTERNATIONAL	10/26/13 11/22/13	TECHNOLOGY SERVICE CONTRACTS		10,124.64
					OTHER SERVICES TOTALS:	327,828.05
SUPPLIES AND MATERIALS						
11-08	AP 00696232	CDW GOVERNMENT INC. C/O ISM IN	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)		177.41
11-08	AP 00696232	CDW GOVERNMENT INC. C/O ISM IN	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 300		13,875.00
11-08	AP 00696232	CDW GOVERNMENT INC. C/O ISM IN	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 700		25,550.00

11-20	AP	00700587	GOVERNMENT ACQUISITIONS INC	09/27/13	09/27/13	SOFTWARE LESS THAN \$500 QTY - 4110	51,827.10
11-20	AP	00700587	GOVERNMENT ACQUISITIONS INC	09/27/13	09/27/13	SOFTWARE LESS THAN \$500 QTY - 12330	202,458.60
							293,888.11
							SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT							
10-18	AP	00693116	FOREGROUND SECURITY	09/23/13	09/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	214,192.51
10-18	AP	00693116	FOREGROUND SECURITY	09/23/13	09/23/13	WARRANTIES QTY - 18	7,656.48
10-18	AP	00693116	FOREGROUND SECURITY	09/23/13	09/23/13	WARRANTIES QTY - 216	14,318.64
10-18	AP	00693116	FOREGROUND SECURITY	09/23/13	09/23/13	WARRANTIES QTY - 81	28,188.00
10-18	AP	00693116	FOREGROUND SECURITY	09/23/13	09/23/13	WARRANTIES QTY - 36	28,477.08
10-18	AP	00693116	FOREGROUND SECURITY	09/23/13	09/23/13	WARRANTIES QTY - 24	38,182.32
10-21	AP	00693099	MAD SECURITY LLC	09/30/13	09/30/13	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	222,881.04
10-21	AP	00693099	MAD SECURITY LLC	09/30/13	09/30/13	WARRANTIES	40,974.00
11-06	AP	00696074	IMMIX TECHNOLOGY INC	09/29/13	09/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,362.50
11-06	AP	00696074	IMMIX TECHNOLOGY INC	09/29/13	09/29/13	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	89,971.20
11-06	AP	00696074	IMMIX TECHNOLOGY INC	09/29/13	09/29/13	WARRANTIES	6,016.43
11-07	AP	00693098	CLEARSHARK LLC	10/02/13	10/02/13	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	171,990.00
11-07	AP	00693098	CLEARSHARK LLC	10/02/13	10/02/13	WARRANTIES	23,000.00
11-08	AP	00696265	GOVERNMENT ACQUISITIONS INC	09/27/13	09/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	99,153.65
11-20	AP	00700587	GOVERNMENT ACQUISITIONS INC	09/27/13	09/27/13	WARRANTIES QTY - 4.11	8,372.97
							EQUIPMENT TOTALS:
							995,736.82
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
10-14	AP	E0073719	VERIZON	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	545.86
10-14	AP	E0073724	MEGAPATH	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	263.83
11-22	AP	E0084272	AT&T	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	312,302.75
11-22	AP	E0087099	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	7,207.70
11-25	AP	E0087094	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	675.30
11-25	AP	E0087094	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	675.30
							RENT, COMMUNICATION, UTILITIES TOTALS:
							321,670.74
SUPPLIES AND MATERIALS							
11-13	AP	00696337	CDW GOVERNMENT INC. C/O ISM IN	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	42.00
							SUPPLIES AND MATERIALS TOTALS:
							42.00
EQUIPMENT							
10-25	AP	00695621	SOURCE DIVERSIFIED INC	09/12/13	09/12/13	WARRANTIES	13,024.03
10-25	AP	00695748	INTELLIGENT DECISIONS INC	09/28/13	09/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	91,542.00
10-25	AP	00695748	INTELLIGENT DECISIONS INC	09/28/13	09/28/13	WARRANTIES	472.55
11-06	AP	00696121	INTELLIGENT DECISIONS INC	07/29/13	09/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000	309,866.20
11-06	AP	00696121	INTELLIGENT DECISIONS INC	07/29/13	09/30/13	WARRANTIES	3,665.79
11-13	AP	00696337	CDW GOVERNMENT INC. C/O ISM IN	11/04/13	11/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,158.00
11-13	AP	00696337	CDW GOVERNMENT INC. C/O ISM IN	11/04/13	11/04/13	WARRANTIES	335.44
11-18	AP	00696357	STATSEEKER	08/31/13	08/31/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	12,000.00
11-18	AP	00696357	STATSEEKER	08/31/13	08/31/13	WARRANTIES	10,040.00
							EQUIPMENT TOTALS:
							443,104.01
CAMPUS NETWORKING							
OTHER SERVICES							
10-07	AP	00690611	SMARTNET INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	29,429.52
10-25	AP	00695738	IPSWITCH INC	08/02/13	08/02/13	TRAINING	11,958.52
							WIDE AREA NETWORK TOTALS:
							764,816.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-25	AP 00695739	FORCE 3 INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	8,805.86	
11-04	AP 00695981	SMARTNET INC	09/12/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,452.40	
11-04	AP 00695982	SMARTNET INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	22,444.56	
11-08	AP 00696223	SMARTNET INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	15,081.27	
11-20	AP 00698119	FORCE 3 INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,272.48	
12-06	AP 00701093	SMARTNET INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	26,325.62	
					OTHER SERVICES TOTALS:	117,770.23
SUPPLIES AND MATERIALS						
11-25	AP 00700669	INTELLIGENT DECISIONS INC	11/18/13 11/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100	28,500.00	
12-09	AP 00701137	INTELLIGENT DECISIONS INC	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,624.50	
12-09	AP 00701137	INTELLIGENT DECISIONS INC	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,821.72	
					SUPPLIES AND MATERIALS TOTALS:	31,946.22
EQUIPMENT						
10-25	AP 00695749	SUN MANAGEMENT	09/05/13 09/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	223,681.50	
10-25	AP 00695749	SUN MANAGEMENT	09/05/13 09/05/13	WARRANTIES QTY - 17	67,149.00	
11-04	AP 00695977	AMERICAN SYSTEMS CORPORATION	08/01/13 08/31/13	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	37,348.87	
11-06	AP 00695962	SUN MANAGEMENT	06/10/13 06/10/13	WARRANTIES	15,130.38	
11-21	AP 00700575	INTELLIGENT DECISIONS INC	11/08/13 11/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	99,445.50	
11-21	AP 00700575	INTELLIGENT DECISIONS INC	11/08/13 11/08/13	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	107,520.00	
11-25	AP 00700669	INTELLIGENT DECISIONS INC	11/18/13 11/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	51,300.00	
11-25	AP 00700669	INTELLIGENT DECISIONS INC	11/18/13 11/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	57,000.00	
11-25	AP 00700669	INTELLIGENT DECISIONS INC	11/18/13 11/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	213,164.90	
12-05	AP 00701052	INTELLIGENT DECISIONS INC	09/28/13 09/28/13	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	335,142.90	
12-05	AP 00701052	INTELLIGENT DECISIONS INC	09/28/13 09/28/13	WARRANTIES	3,806.11	
12-05	AP 00701053	INTELLIGENT DECISIONS INC	09/18/13 09/18/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	29,910.75	
12-06	AP 00701098	AMERICAN SYSTEMS CORPORATION	03/01/13 09/30/13	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	21,314.14	
12-09	AP 00701136	INTELLIGENT DECISIONS INC	09/16/13 09/16/13	WARRANTIES	166.71	
12-09	AP 00701137	INTELLIGENT DECISIONS INC	10/03/13 10/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,098.30	
12-09	AP 00701137	INTELLIGENT DECISIONS INC	10/03/13 10/03/13	WARRANTIES	211.63	
12-09	AP 00701138	INTELLIGENT DECISIONS INC	08/19/13 08/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	9,120.00	
12-16	AP 00705304	AMERICAN SYSTEMS CORPORATION	09/20/13 10/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000	10,679.25	
12-16	AP 00705306	AMERICAN SYSTEMS CORPORATION	08/20/13 10/31/13	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	34,547.83	
12-16	AP 00705308	AMERICAN SYSTEMS CORPORATION	03/01/13 10/31/13	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	25,173.27	
12-18	AP 00705415	INTELLIGENT DECISIONS INC	11/08/13 11/08/13	WARRANTIES	9,802.48	
					EQUIPMENT TOTALS:	1,355,713.52
					CAMPUS NETWORKING TOTALS:	1,505,429.97
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
11-06	AP 00696142	IRON MOUNTAIN	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS	4,268.02	
11-06	AP 00696148	IRON MOUNTAIN	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS	4,517.01	
11-22	AP 00700676	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/13 08/31/13	NON-TECHNOLOGY SERVICE CONTR	7,101.52	
11-22	AP 00700677	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/13 08/31/13	NON-TECHNOLOGY SERVICE CONTR	8,293.49	
12-30	AP 00705539	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR	10,533.32	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	35,072.20
					BENEFITS AND COMPENSATION TOTALS:	79,947.83
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
11-06	AP 00695959	22ND CENTURY TECHNOLOGIES INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		17,480.00
11-14	AP 00696411	22ND CENTURY TECHNOLOGIES INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		19,895.00
					OTHER SERVICES TOTALS:	37,375.00
EQUIPMENT						
12-18	AP 00701319	MICROSTRATEGY INC	11/14/13 11/14/13	MAINTENANCE / REPAIRS		55,509.80
					EQUIPMENT TOTALS:	55,509.80
					ACCESS INFO SYST TECH SERVICES TOTALS:	92,884.80
					OFFICE TOTALS:	11,320,309.30
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BARBOUR, JUNE M.	09/01/12 09/30/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		647.97
					PERSONNEL COMPENSATION TOTALS:	647.97
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	647.97
TRADITIONAL FURNITURE						
OTHER SERVICES						
11-06	AP 00696159	LOGISTICS NETWORK	10/24/13 10/24/13	NON-TECHNOLOGY SERVICE CONTR		6,625.44
11-18	AP 00696439	STRAITON DESIGN SOURCE INC	10/24/13 10/24/13	NON-TECHNOLOGY SERVICE CONTR		605.08
12-31	AP 00705757	STRAITON DESIGN SOURCE INC	12/05/13 12/05/13	NON-TECHNOLOGY SERVICE CONTR		302.54
					OTHER SERVICES TOTALS:	7,533.06
					TRADITIONAL FURNITURE TOTALS:	7,533.06
ADMIN AND OPS						
OTHER SERVICES						
10-07	AP 00690807	US DEPT OF TREASURY	09/18/13 09/19/13	NON-TECHNOLOGY SERVICE CONTR		8,800.41
10-10	AP 00691317	BOULDER MANAGEMENT GROUP LLC	09/01/13 09/30/13	NON-TECHNOLOGY SERVICE CONTR		6,400.00
10-16	AP 00691477	LEARNING TREE INTERNATIONAL	07/24/13 07/26/13	TRAINING		1,799.16
10-30	AP 00695870	WOODSIDE TEMPORARIES INC	09/22/13 10/06/13	NON-TECHNOLOGY SERVICE CONTR		3,760.20
10-31	AP 00695860	WOODSIDE TEMPORARIES INC	09/08/13 09/29/13	NON-TECHNOLOGY SERVICE CONTR		4,180.32
10-31	AP 00695891	WOODSIDE TEMPORARIES INC	09/06/13 09/22/13	NON-TECHNOLOGY SERVICE CONTR		2,185.68
					OTHER SERVICES TOTALS:	27,125.77
SUPPLIES AND MATERIALS						
10-24	AP 00695497	HAGUE QUALITY WATER OF MD INC	09/20/13 09/20/13	WATER		248.00
					SUPPLIES AND MATERIALS TOTALS:	248.00
EQUIPMENT						
11-01	AP 00695993	FRANK'S UPHOLSTERY	11/01/13 11/01/13	MAINTENANCE / REPAIRS		6,200.00
11-22	AP 00700701	FRANK'S UPHOLSTERY	11/22/13 11/22/13	MAINTENANCE / REPAIRS		6,200.00
12-18	AP E0096929	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/12/12 04/12/12	MAINTENANCE / REPAIRS		121.00
					EQUIPMENT TOTALS:	12,521.00
					ADMIN AND OPS TOTALS:	39,894.77

		WEB SOLUTIONS					
		OTHER SERVICES					
10-21	AP 00693100	PHASE2 TECHNOLOGY LLC	09/01/13	09/27/13	TECHNOLOGY SERVICE CONTRACTS		31,818.50
10-22	AP 00695535	PHASE2 TECHNOLOGY LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,140.42
						OTHER SERVICES TOTALS:	34,958.92
						WEB SOLUTIONS TOTALS:	34,958.92
		PEOPLESOFT FINANCIALS					
		OTHER SERVICES					
10-08	AP 00690835	ADVANCE DIGITAL SYSTEMS INC	08/01/13	08/31/13	CONSULTANT CONTRACT SERVICE		25,829.55
10-22	AP 00695454	CYBERMEDIA TECHNOLOGIES INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS		34,261.24
10-24	AP 00695499	DELOITTE CONSULTING LLP	07/28/13	08/24/13	TECHNOLOGY SERVICE CONTRACTS		24,840.00
11-07	AP 00696211	ADVANCE DIGITAL SYSTEMS INC	10/01/13	10/31/13	CONSULTANT CONTRACT SERVICE		36,403.05
11-15	AP 00696469	ADVANCE DIGITAL SYSTEMS INC	09/01/13	09/30/13	CONSULTANT CONTRACT SERVICE		25,980.60
11-15	AP 00698104	DELOITTE CONSULTING LLP	08/25/13	09/21/13	TECHNOLOGY SERVICE CONTRACTS		7,452.00
11-18	AP 00698093	CYBERMEDIA TECHNOLOGIES INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS		32,381.05
11-18	AP 00698094	CYBERMEDIA TECHNOLOGIES INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS		7,102.94
11-26	AP 00700805	DELOITTE CONSULTING LLP	09/22/13	10/19/13	TECHNOLOGY SERVICE CONTRACTS		21,114.00
12-05	AP 00701057	CYBERMEDIA TECHNOLOGIES INC	11/30/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS		7,938.58
12-16	AP 00701294	ADVANCE DIGITAL SYSTEMS INC	11/01/13	11/30/13	CONSULTANT CONTRACT SERVICE		20,995.95
12-31	AP 00705759	DELOITTE CONSULTING LLP	10/20/13	11/16/13	TECHNOLOGY SERVICE CONTRACTS		23,598.00
						OTHER SERVICES TOTALS:	267,896.96
						PEOPLESOFT FINANCIALS TOTALS:	267,896.96
		ENTERPRISE STORAGE SYSTEMS					
		OTHER SERVICES					
11-18	AP 00698115	EMC CORPORATION	09/08/13	09/08/13	EQUIPMENT INSTALLATION QTY - 4		6,084.00
						OTHER SERVICES TOTALS:	6,084.00
		EQUIPMENT					
11-18	AP 00698115	EMC CORPORATION	09/08/13	09/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 16		2,560.00
11-18	AP 00698115	EMC CORPORATION	09/08/13	09/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 32		2,560.00
11-18	AP 00698115	EMC CORPORATION	09/08/13	09/08/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		44,660.00
11-18	AP 00698115	EMC CORPORATION	09/08/13	09/08/13	MAINTENANCE / REPAIRS		26,950.00
11-18	AP 00698115	EMC CORPORATION	09/08/13	09/08/13	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		46,640.00
						EQUIPMENT TOTALS:	123,370.00
						ENTERPRISE STORAGE SYSTEMS TOTALS:	129,454.00
		ENTERPRISE TECHNOLOGY SYSTEMS					
		OTHER SERVICES					
11-01	AP 00695988	BOOZE - ALLEN & HAMILTON	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS		22,195.53
11-20	AP 00700551	IMMIX TECHNOLOGY INC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		11,886.28
						OTHER SERVICES TOTALS:	34,081.81
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	34,081.81
		TELECOMMUNICATIONS					
		OTHER SERVICES					
10-25	AP 00695543	CARPENTER TECHNOLOGY ASSOCIATE	06/04/13	06/28/13	TECHNOLOGY SERVICE CONTRACTS		4,887.50
10-25	AP 00695544	CARPENTER TECHNOLOGY ASSOCIATE	09/02/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,360.00
11-20	AP 00700561	CARPENTER TECHNOLOGY ASSOCIATE	10/18/13	10/21/13	TECHNOLOGY SERVICE CONTRACTS		595.00
						OTHER SERVICES TOTALS:	6,842.50
						TELECOMMUNICATIONS TOTALS:	6,842.50
		WIDE AREA NETWORK					
		OTHER SERVICES					
10-16	AP 00691471	SWORD & SHIELD ENTERPRISE	06/17/13	06/21/13	TRAINING		47.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-16	AP 00691471	SWORD & SHIELD ENTERPRISE	06/17/13 06/21/13	TRAINING QTY - 5		10,450.00
					OTHER SERVICES TOTALS:	10,497.03
					WIDE AREA NETWORK TOTALS:	10,497.03
CAMPUS NETWORKING						
OTHER SERVICES						
10-25	AP 00695740	FORCE 3 INC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		5,795.52
					OTHER SERVICES TOTALS:	5,795.52
SUPPLIES AND MATERIALS						
12-06	AP 00701100	CAPITOL CABLE AND TECHNOLOGY	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)		907.61
					SUPPLIES AND MATERIALS TOTALS:	907.61
EQUIPMENT						
11-07	AP 00696036	AMERICAN SYSTEMS CORPORATION	03/01/13 08/31/13	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		67,342.12
					EQUIPMENT TOTALS:	67,342.12
					CAMPUS NETWORKING TOTALS:	74,045.25
DRAPERY SERVICES						
EQUIPMENT						
11-18	AP 00696440	DEC-ART DESIGNS	09/24/13 09/24/13	DRAPES QTY - 6		1,109.76
					EQUIPMENT TOTALS:	1,109.76
					DRAPERY SERVICES TOTALS:	1,109.76
BENEFITS AND COMPENSATION						
TRAVEL						
11-13	AP 00696340	RPI CONSULTANTS LLC	09/03/13 09/20/13	CONSULT TRAVEL / RELATED EXP		4,723.90
11-18	AP 00696438	RPI CONSULTANTS LLC	09/02/13 09/30/13	CONSULT TRAVEL / RELATED EXP		13,119.37
					TRAVEL TOTALS:	17,843.27
OTHER SERVICES						
11-13	AP 00696341	RPI CONSULTANTS LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		22,837.50
					OTHER SERVICES TOTALS:	22,837.50
					BENEFITS AND COMPENSATION TOTALS:	40,680.77
					OFFICE TOTALS:	647,642.80

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

PERSONNEL COMPENSATION	4,453,204.26	4,453,204.26
TRAVEL	6,720.75	6,720.75
RENT, COMMUNICATION, UTILITIES	24,312.78	24,312.78
PRINTING AND REPRODUCTION	262.85	262.85
OTHER SERVICES	225,149.76	225,149.76
SUPPLIES AND MATERIALS	11,651.50	11,651.50
EQUIPMENT	154,686.07	154,686.07
SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,875,987.97	4,875,987.97
OFFICE TOTALS:	4,875,987.97	4,875,987.97

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADDISON, ROGER	10/01/13	12/31/13	REGIS & COMPLIANCE CLERK	18,719.25
AFFEEFY, YOMNA	10/01/13	12/31/13	IT TESTING ANALYST	22,360.50
AGLIECO, ELISA J.	10/01/13	12/31/13	ASSISTANT TO THE CHAPLAIN	19,894.74
ALSTORK, KIM M.	10/01/13	12/31/13	MEMBERS & FAMILY ROOM COORD.	19,110.75
AMICK, RICHARD E.	10/01/13	12/31/13	SOFTWARE ENGINEER II	25,044.51
ANDERSON, DE'ANDRE M.	10/01/13	12/31/13	ASSISTANT TALLY CLERK (ACTING)	26,384.49
ANDERSON, DE'ANDRE M.	10/01/13	10/31/13	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)	494.70
ARENDT, BRITTA K.	10/01/13	12/31/13	COLLECTIONS SPECIALIST	16,179.24
AROCHO, JUAN M.	10/01/13	12/31/13	SOFTWARE ENGINEER II	24,150.51
AROCHO, JUAN M.	11/01/13	11/30/13	SOFTWARE ENGINEER II (OVERTIME)	2,229.25
AUSTIN, TERESA L.	10/01/13	12/31/13	ASSISTANT TALLY CLERK	26,384.49
AUSTIN, TERESA L.	10/01/13	10/31/13	ASSISTANT TALLY CLERK (OVERTIME)	723.03
BENSON, CARLA M.	10/01/13	12/31/13	ASSISTANT ENROLLING CLERK	23,704.50
BENSON, CARLA M.	10/01/13	10/31/13	ASSISTANT ENROLLING CLERK (OVERTIME)	307.70
BEST, RAE ELLEN O.	10/01/13	12/31/13	MANAGER, LIBRARY SERVICES	27,437.01
BIAS, GREGORY	10/01/13	12/31/13	MGR OF OPERATIONS & EMERG PREP	20,771.49
BIAS, GREGORY	10/01/13	10/31/13	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	689.05
BINGHAM, ELIZABETH S.	10/01/13	12/31/13	OFFICIAL REPORTER	31,512.51
BLAZEJEWSKI, ANN L.	10/01/13	12/31/13	OFFICIAL REPORTER	29,853.99
BOURK, HEATHER	10/01/13	12/31/13	ASSISTANT ARCHIVIST	18,719.25
BOYD, YOLANDA R.	10/01/13	12/31/13	ASST REGIS & COMP CLERK	16,569.24
BRACE, GORDON S.	10/01/13	12/31/13	SENIOR HARDWARE ENGINEER	24,150.51
BRACE, GORDON S.	10/01/13	10/31/13	SENIOR HARDWARE ENGINEER (OVERTIME)	748.89
BRANCH, ORA G.	10/01/13	12/31/13	SENIOR REFERENCE LIBRARIAN	21,663.00
BRANCH, RODERICK V.	10/01/13	12/31/13	PRODUCTION ASSISTANT	15,155.76
BRONSON, KAREN A.	10/01/13	12/31/13	LIAISON MEM OFC-PROG CORR	22,639.26
BRONSON, KAREN A.	10/01/13	10/31/13	LIAISON MEM OFC-PROG CORR (OVERTIME)	228.57
BROWN, HENRY L.	10/01/13	12/31/13	DIRECTOR OF PERSONNEL	42,102.75
BURNS, JACQUELINE A.	10/01/13	12/31/13	RESEARCH ASSISTANT	12,453.24
BURRELL, JOHN L.	10/01/13	10/09/13	TRANSCRIBER	2,107.00
BURRELL, JOHN L.	10/01/13	10/09/13	TRANSCRIBER (OTHER COMPENSATION)	5,091.92
CAIN, LINDA	10/01/13	12/31/13	ADMINISTRATIVE ASSISTANT	19,110.75
CALHOUN, MARIAN J.	10/01/13	12/31/13	OFFICIAL REPORTER	31,512.51
CALHOUN, MARIAN J.	10/01/13	10/31/13	OFFICIAL REPORTER (OVERTIME)	1,090.81
CARREIRO, DAVID	10/01/13	12/31/13	DOCUMENT CLERK	21,663.00
CARTAGENA, GEORGE	10/01/13	12/31/13	ASST CHIEF CLERK (DEBATES)	25,491.51
CARTAGENA, GEORGE	10/01/13	10/31/13	ASST CHIEF CLERK (DEBATES) (OVERTIME)	716.94
CARTER, CEPHAS L.	10/01/13	12/31/13	AUDIO TECHNICIAN	18,329.01
CARTER, CEPHAS L.	10/01/13	10/31/13	AUDIO TECHNICIAN (OVERTIME)	1,110.30
CASKEY, AURORA A.	10/01/13	12/31/13	PUBLIC INFORMATION SPECIALIST	14,481.75
CATHCART, KENNA P.	10/01/13	12/31/13	CATALOG LIBRARIAN	16,957.26
CHIAPPARDI, FRANCES V.	10/01/13	12/31/13	CHIEF	37,001.25
CLEMENTS-JAMES, CORLISS	10/01/13	12/31/13	DEPUTY CHIEF	34,547.25
COCHRAN, ROBERT C.	10/01/13	12/31/13	OFFICIAL REPORTER	35,942.01
COLE, SUSAN M.	10/01/13	12/31/13	READING CLERK	27,437.01
COLE, SUSAN M.	10/01/13	10/31/13	READING CLERK (OVERTIME)	1,266.31
COOKE, CATHERINE J.	10/01/13	12/31/13	COMMUNICATIONS CHIEF	32,096.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
		COUFAL, TERESA	10/01/13 12/31/13	BILL CLERK	27,267.51	
		COUFAL, TERESA	10/01/13 10/31/13	BILL CLERK (OVERTIME)	116.52	
		COVERTON, ANTOINETTE M.	10/01/13 12/31/13	SPECIAL ASSISTANT TO THE CLERK	21,663.00	
		COVERTON, ANTOINETTE M.	10/01/13 10/31/13	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	93.73	
		COX, WILLIAM M.	10/01/13 12/31/13	ADMIN & TECH SUPPORT SPEC	25,491.51	
		CRYSTAL, HOWARD D.	10/01/13 12/31/13	TRANSCRIBER	17,675.59	
		DARNELL, STEPHANIE B.	10/01/13 12/31/13	INTEGRATED RESOURCES LIBRARIAN	21,663.00	
		DEAN, SUE E.	10/01/13 12/31/13	CONGRESSWOMEN'S SUITE COORDINA	20,676.99	
		DEAN, PENNY M.	10/01/13 12/31/13	OFFICIAL REPORTER	30,960.24	
		DETWILER, JODI L.	10/01/13 12/31/13	EXECUTIVE ADMINISTRATOR	30,991.74	
		DETWILER, JODI L.	10/01/13 11/30/13	EXECUTIVE ADMINISTRATOR (OVERTIME)	1,385.68	
		DICKERMAN, IRENE J.	10/01/13 12/31/13	EDITOR	22,551.00	
		DICKERMAN, IRENE J.	10/01/13 10/31/13	EDITOR (OVERTIME)	829.39	
		DONAHUE, KRISTEN M.	10/01/13 12/31/13	ASSISTANT TALLY CLERK	24,595.50	
		DONAHUE, KYLE F.	10/01/13 12/31/13	DIR. APPLICATION DEVELOPMENT	32,067.24	
		DOTZLER, DOREEN M.	10/01/13 12/31/13	OFFICIAL REPORTER (A)	33,173.76	
		DOTZLER, DOREEN M.	10/01/13 10/31/13	OFFICIAL REPORTER (A) (OVERTIME)	861.23	
		ELLIOTT, FARAR	10/01/13 12/31/13	CHIEF	36,389.01	
		FERGUSON, GLORIA L.	10/01/13 12/31/13	COUNSEL	42,102.75	
		FIELDS, PEGGY	10/01/13 12/31/13	ASSISTANT BILL CLERK	23,853.17	
		FIELDS, PEGGY	10/01/13 10/31/13	ASSISTANT BILL CLERK (OVERTIME)	170.94	
		FITZMAURICE, PAUL A.	10/01/13 12/31/13	HELPDESK TECHNICIAN	21,663.00	
		GARCIA, LENNSE Y.	10/01/13 12/31/13	DESIGN & MULTIMEDIA PRODUCER	11,777.49	
		GLOSSON, JANICE L.	10/01/13 12/31/13	REGIS & COMPLIANCE CLERK	25,669.50	
		GOLD, JEFFREY E.	10/01/13 12/31/13	SENIOR NETWORK ADMINISTRATOR	27,946.26	
		GORE, RUSSELL H.	10/01/13 12/31/13	SENIOR ASSOCIATE COUNSEL	42,102.75	
		GRANGER, KAREN G.	10/01/13 12/31/13	MANAGER, PUBLIC INFORMATION	26,928.51	
		GULLICKSON, KIRSTEN L.	10/01/13 12/31/13	SR SYSTEMS ANALYST	27,437.01	
		GUNN, ROBERT	10/01/13 12/31/13	EXEC COMM CLERK	17,344.26	
		GUNN, ROBERT	10/01/13 10/31/13	EXEC COMM CLERK (OVERTIME)	988.11	
		HAAS, KAREN L.	10/01/13 12/31/13	CLERK OF THE HOUSE	43,125.00	
		HAHN, GARY E.	10/01/13 12/31/13	SENIOR SOFTWARE ENGINEER	28,454.01	
		HALL, DANIEL S.	10/01/13 12/31/13	CHIEF CLERK (COMMITTEES)	28,962.75	
		HAMAN, LAUREN G.	10/01/13 12/31/13	SOFTWARE ENGINEER II	22,809.00	
		HAMAN, LAUREN G.	10/01/13 11/30/13	SOFTWARE ENGINEER II (OVERTIME)	2,598.88	
		HANGER, LILLIAN M.	10/01/13 12/31/13	ASST REGIS & COMP CLERK (A)	16,569.24	
		HANRAHAN, THOMAS K.	10/01/13 12/31/13	TALLY CLERK	32,010.99	
		HANRAHAN, THOMAS K.	10/01/13 10/31/13	TALLY CLERK (OVERTIME)	138.51	
		HARNISCH, WILLIAM A.	10/01/13 12/31/13	PUBLIC INFORMATION SPECIALIST	14,594.25	
		HARRIS, CLIFFORD A.	10/01/13 11/30/13	PUBLIC INFORMATION SPECIALIST	9,654.50	
		HARRIS, CLIFFORD A.	12/01/13 12/31/13	OPERATIONS ASSISTANT	5,051.92	
		HASKINS, SELENA J.	10/01/13 12/31/13	ADMINISTRATIVE ASSISTANT	18,849.75	
		HAYES, MARK S.	10/01/13 12/31/13	ASSOCIATE COUNSEL	32,714.49	

HAYES,RENALDO A	10/01/13	12/31/13	LIBRARY ASSISTANT	14,148.00
HEACOCK, FLORENCE D	10/01/13	12/31/13	JOURNAL CLERK	26,928.51
HERZFELD, MICHELE	10/01/13	12/31/13	TRANSCRIBER	21,069.99
HINELINE, JEANETTE S.	10/01/13	12/31/13	ASST CHIEF CLERK DEBATES	25,044.51
HINELINE, JEANETTE S.	10/01/13	10/31/13	ASST CHIEF CLERK DEBATES (OVERTIME)	866.92
HOFSTAD,ELIZABETH H	10/01/13	12/31/13	TRANSCRIBER	19,110.75
HOGAN, BRADLEY E.	10/01/13	12/31/13	DIR., SYSTEMS AND OPERATIONS	32,621.25
HOLMES, ADAM J.	10/01/13	12/31/13	ASSISTANT BILL CLERK	22,809.00
HOLMES, ADAM J.	10/01/13	10/31/13	ASSISTANT BILL CLERK (OVERTIME)	855.33
HORGAN,DANIEL P	10/01/13	12/31/13	EDITOR II	18,719.25
HORGAN,DANIEL P	10/01/13	10/31/13	EDITOR II (OVERTIME)	674.97
HROMADA, ERIN M.	10/01/13	12/31/13	MGR, HISTORICAL SVC	26,422.74
HUMISTON, KELLIE M.	10/01/13	12/31/13	OFFICIAL REPORTER	28,746.75
ITALIANO,CHRISTOPHER F	10/01/13	12/31/13	EDITOR II	19,502.49
ITALIANO,CHRISTOPHER F	10/01/13	10/31/13	EDITOR II (OVERTIME)	618.82
JACKSON,DAMIEN C	10/01/13	12/31/13	ASST CHIEF CLERK (DEBATES)	24,150.51
JACKSON,DAMIEN C	10/01/13	10/31/13	ASST CHIEF CLERK (DEBATES) (OVERTIME)	766.31
JAMES, CAPRE	10/01/13	12/31/13	PUBLICATIONS SPECIALIST	14,148.00
JANSEN,NAREN L	10/01/13	12/31/13	OFFICIAL REPORTER	29,298.99
JOHNSON, DENEAN	10/01/13	12/31/13	PERSONNEL MNGMT SPECIALIST	18,719.25
JOHNSON, KATHLEEN M.	10/01/13	12/31/13	SENIOR HISTORICAL EDITOR	22,809.00
JOHNSON,EDWARD H	10/01/13	12/31/13	OFFICIAL REPORTER	30,960.24
JOHNSON,KELLI M	10/01/13	12/31/13	IT SYSTEMS ANALYST	22,809.00
JOLLY-MARSHALL, LISA V.	10/01/13	12/31/13	SENIOR SECRETARY	19,502.49
JONES,DAVITA D	10/01/13	12/31/13	ADMINISTRATIVE ASSISTANT	13,123.50
JONES,DAVITA D	10/01/13	10/31/13	ADMINISTRATIVE ASSISTANT (OVERTIME)	189.28
KANAKIS, MARY C.	10/01/13	12/31/13	EDITOR	19,110.75
KANAKIS, MARY C.	10/01/13	10/31/13	EDITOR (OVERTIME)	454.79
KATIKANANI, SHIVAJYOTHI	10/01/13	12/31/13	SR WEB ANALYST/DEVELOPER	25,912.74
KATO,KENNETH T	10/01/13	12/31/13	ASSOCIATE HISTORIAN	29,853.99
KEATING,ROSE M	10/01/13	12/31/13	HOUSE FLOOR OPER CLERK	25,669.50
KEATING,ROSE M	10/01/13	10/31/13	HOUSE FLOOR OPER CLERK (OVERTIME)	1,147.71
KELLY,CHRISTOPHER P	10/01/13	12/31/13	SR MULTIMEDIA DEVELOPER	20,323.74
KERR,CATALINA D	10/01/13	12/31/13	OFFICIAL REPORTER	28,746.75
KESTERSON,LESLIE A	10/01/13	12/31/13	OFFICIAL REPORTER	30,960.24
KESTERSON,LESLIE A	10/01/13	10/31/13	OFFICIAL REPORTER (OVERTIME)	1,071.69
KHAU, DENNIS	10/01/13	12/31/13	SOFTWARE ENGINEER I	20,323.74
KHAU, DENNIS	11/01/13	11/30/13	SOFTWARE ENGINEER I (OVERTIME)	703.51
KOWALEWSKI,ALBIN J	10/01/13	12/31/13	HISTORICAL PUBLICATIONS SPEC	16,179.24
KOWALEWSKI,MATTHEW D	10/01/13	12/31/13	PUBLIC INFO SPECIALIST (A)	13,472.01
LAMBERT, JIMMY R.	10/01/13	12/31/13	SENIOR SOFTWARE ENGINEER	28,962.75
LAMBERT, JIMMY R.	10/01/13	11/30/13	SENIOR SOFTWARE ENGINEER (OVERTIME)	7,393.77
LASKY, ALLYS G.	10/01/13	12/31/13	ASSISTANT ENROLLING CLERK	23,704.50
LASKY, ALLYS G.	10/01/13	10/31/13	ASSISTANT ENROLLING CLERK (OVERTIME)	273.51
LAYMAN-WOOD,JANUARY	10/01/13	12/31/13	SENIOR CONTENT DEVELOPER	20,323.74
LEACH, CINDY S.	10/01/13	12/31/13	DIR., SYSTEMS ANALYSIS & Q/A	32,621.25
LEVINS,RYAN	10/01/13	12/31/13	REGIS & COMPL CLERK (A)	20,771.49
LINE, NELSON M.	10/01/13	12/31/13	SR LEGISLATIVE DATA SPECIALIST	21,214.74
LINE, NELSON M.	10/01/13	10/31/13	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	61.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
		LITTEN, JOSHUA A	10/01/13 12/31/13	RESEARCH ASSISTANT		12,340.66
		LUCERO, KIMBERLY	10/01/13 12/31/13	DEPUTY CHIEF		33,528.25
		MARKS, KIMBERLY Y	10/01/13 12/31/13	ADMINISTRATIVE ASSISTANT		19,110.75
		MCCALL, RONDA M.	10/01/13 12/31/13	CLOAKROOM FOOD MNGR (MIN)		14,807.25
		MCCALL, RONDA M.	10/01/13 10/31/13	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)		1,025.11
		MCCONNELL, KAREN N	10/01/13 12/31/13	OFFICIAL REPORTER (A)		29,298.99
		MCCUMBER, KEVIN F	10/01/13 12/31/13	ASST JOURNAL CLERK		20,323.74
		MCCUMBER, KEVIN F	10/01/13 10/31/13	ASST JOURNAL CLERK (OVERTIME)		732.82
		MCDUFFIE, BENNETTA	10/01/13 12/31/13	ADMINISTRATIVE ASSISTANT		22,107.00
		MCDUFFIE, SHAWNA	10/01/13 12/31/13	DOCUMENT PRODUCTION CLERK (A)		19,502.49
		MCDUFFIE, SHAWNA	10/01/13 10/31/13	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)		1,279.84
		MCGEE, CHARLES M.	10/01/13 12/31/13	SR REQUISITIONS & PRINT CLERK		21,663.00
		MCKENZIE, MEGAN C.	10/01/13 12/31/13	OFFICIAL REPORTER		31,512.51
		MCKENZIE, MEGAN C.	10/01/13 10/31/13	OFFICIAL REPORTER (OVERTIME)		1,090.81
		MCKINSTRY, KAREN A.	10/01/13 12/31/13	MANAGER OF COLLECTIONS		27,437.01
		MCLAUGHLIN, LAWRENCE P.	10/01/13 12/31/13	ASST JOURNAL CLERK		21,214.74
		MCLAUGHLIN, LAWRENCE P.	10/01/13 10/31/13	ASST JOURNAL CLERK (OVERTIME)		275.38
		MERCHANT, ELAINE A	10/01/13 12/31/13	OFFICIAL REPORTER		30,960.24
		MERCHANT, ELAINE A	10/01/13 10/31/13	OFFICIAL REPORTER (OVERTIME)		1,071.69
		MUDDIMAN, WILLIAM K	10/01/13 12/31/13	SR SOFTWARE ENGINEER		27,437.01
		MULTANI, DALVINDER S	10/01/13 12/31/13	PROJECTS DIRECTOR		28,746.75
		MYHILL JR, DONALD L.	10/01/13 12/31/13	SPECIAL ASST TO THE CLERK		22,700.17
		NILAND, MARY K.	10/01/13 12/31/13	DEPUTY CHIEF		35,160.75
		NOVOTNY, JOSEF R.	10/01/13 12/31/13	READING CLERK		26,928.51
		NOVOTNY, JOSEF R.	10/01/13 10/31/13	READING CLERK (OVERTIME)		854.45
		OKHLOPKOV, SERGEI O	10/01/13 12/31/13	HARDWARE ENGINEER		21,663.00
		OKHLOPKOV, SERGEI O	10/01/13 10/31/13	HARDWARE ENGINEER (OVERTIME)		1,374.75
		OWENS, KIBWE L	10/01/13 12/31/13	PUBLIC INFO SPECIALIST (A)		14,481.75
		OWUSU-MENSAH, KWASI	10/01/13 12/31/13	NETWORK ADMINISTRATOR		23,704.50
		OWUSU-MENSAH, KWASI	10/01/13 11/30/13	NETWORK ADMINISTRATOR (OVERTIME)		683.78
		PINGETON, STEPHEN E.	10/01/13 12/31/13	MNGR, RECORDS & REGIS		28,454.01
		PLASTER, WILLIAM B	10/01/13 12/31/13	ASSISTANT TO THE CLERK		40,064.76
		PULIS, JENELLE E.	10/01/13 12/31/13	DAILY DIGEST CLERK		22,809.00
		PULIS, JENELLE E.	10/01/13 10/31/13	DAILY DIGEST CLERK (OVERTIME)		197.38
		PUMP, BARRY	10/01/13 12/31/13	HISTORICAL PUBLICATIONS SPEC		15,789.00
		QUEEN, MICHAEL T	10/01/13 12/31/13	REFERENCE ASSISTANT		14,481.75
		RAGER, MICHAEL M	10/01/13 12/31/13	BUDGET & PROJECT ADMINISTRATOR		26,422.74
		REDER, ROBIN	10/01/13 12/31/13	DEPUTY CHIEF		33,323.25
		REVES JR, ROBERT F	10/01/13 12/31/13	DEPUTY CLERK		42,674.01
		REGAN, TIMOTHY J.	10/01/13 12/31/13	ASSISTANT TALLY CLERK		22,360.50
		REGAN, TIMOTHY J.	10/01/13 10/31/13	ASSISTANT TALLY CLERK (OVERTIME)		193.50
		REID, MARIANNE E.	10/01/13 12/31/13	ADMINISTRATIVE ASSISTANT		19,110.75
		REIDY, DIANNE M.	10/01/13 12/31/13	OFFICIAL REPORTER		31,512.51

REIDY, DIANNE M.	10/01/13	10/31/13	OFFICIAL REPORTER (OVERTIME)	1,090.81
ROBERTSON,RANDALL E	10/01/13	12/31/13	SENIOR ASSOCIATE COUNSEL	34,547.25
ROGERS, ANN R.	10/01/13	12/31/13	DEPUTY COUNSEL	42,102.75
ROGERS, DORIS A.	10/01/13	12/31/13	ASSISTANT FOOD MANAGER (MAJ)	11,274.00
ROGERS, DORIS A.	10/01/13	10/31/13	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME)	422.77
ROSEN, KENNETH L.	10/01/13	12/31/13	TRANSCRIBER	20,286.24
ROSSI,EMILY E	10/01/13	12/31/13	CONTENT & MULTIMEDIA PRODUCER	11,777.49
ROTA JR, ROBERT V.	10/01/13	12/31/13	ENROLLING CLERK	29,978.76
ROTA JR, ROBERT V.	10/01/13	10/31/13	ENROLLING CLERK (OVERTIME)	259.43
ROTH, DAVID W.	10/01/13	12/31/13	SYSTEMS ANALYST	24,595.50
ROTH, DAVID W.	10/01/13	10/31/13	SYSTEMS ANALYST (OVERTIME)	425.69
RUCKER, TERRANCE E.	10/01/13	12/31/13	HISTORICAL PUBLICATIONS SPEC	18,329.01
RUSSELL, DAVID P.	10/01/13	12/31/13	PUBLIC INFO SPECIALIST (A)	14,594.25
SAFO,EDWARD	10/01/13	12/31/13	PUBLIC INFO SPECIALIST (A)	14,706.75
SAMPSON, PEGGY C.	10/01/13	12/31/13	HOUSE FLOOR OPER CLERK	25,669.50
SAMPSON, PEGGY C.	10/01/13	10/31/13	HOUSE FLOOR OPER CLERK (OVERTIME)	259.16
SCOTT,HUGH JASON	10/01/13	12/31/13	AUDIO TECHNICIAN	22,639.26
SCOTT,HUGH JASON	10/01/13	10/31/13	AUDIO TECHNICIAN (OVERTIME)	783.66
SEAL,JAMES M	10/01/13	12/31/13	PRODUCTION ASSISTANT	14,481.75
SEAVEY,MARK	10/01/13	12/31/13	SR COMMUNICATIONS DESIGNER	20,622.24
SECKMAN, CRISTINA L.	10/01/13	12/31/13	TRANSCRIBER	19,894.74
SHUMAN,NICHOLE A	10/01/13	12/31/13	ASSISTANT BILL CLERK	22,360.50
SHUMAN,NICHOLE A	10/01/13	10/31/13	ASSISTANT BILL CLERK (OVERTIME)	161.25
SINGLETARY,ELETHIA S	10/01/13	12/31/13	PUBLIC INFORMATION SPECIALIST	14,481.75
SIVAK,AMANDA L	10/01/13	12/31/13	EXEC COMM CLERK	17,344.26
SIVAK,AMANDA L	10/01/13	11/30/13	EXEC COMM CLERK (OVERTIME)	825.51
SMITH, CHRISTINA A.	10/01/13	12/31/13	OFFICIAL REPORTER	32,621.25
SMITH, CHRISTINA A.	10/01/13	10/31/13	OFFICIAL REPORTER (OVERTIME)	635.17
SMITH, MATTHEW B.	10/01/13	12/31/13	PUBLIC INFORMATION SPECIALIST	16,167.00
SMITH, PATRICIA N.	10/01/13	12/31/13	CLOAKROOM FOOD MNGR (MAJ)	14,470.50
SMITH, PATRICIA N.	10/01/13	10/31/13	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	1,127.02
SMITH, VENEICE G.	10/01/13	12/31/13	DIGITAL LIBRARIAN	18,719.25
SPRINGS,JESSICA L	10/01/13	12/31/13	REFERENCE LIBRARIAN	14,481.75
STRICKLAND, JOE W.	10/01/13	12/31/13	CHIEF	40,064.76
TAFT, TAMMY E.	10/01/13	12/31/13	OFFICE AND PRODUCTION ASSIST	19,894.74
TAYLOR-SCOTT, SHANNON	10/01/13	12/31/13	OFFICIAL REPORTER	31,512.51
TAYLOR-SCOTT, SHANNON	10/01/13	10/31/13	OFFICIAL REPORTER (OVERTIME)	1,090.81
TERRELL, MYRA J.	10/01/13	12/31/13	SENIOR SECRETARY	19,110.75
TERRY, ELLA L.	10/01/13	12/31/13	ASST FOOD MGR (MIN)	12,158.25
TERRY, ELLA L.	10/01/13	10/31/13	ASST FOOD MGR (MIN) (OVERTIME)	455.93
TERRY, TRUDI F.	10/01/13	12/31/13	CHIEF CLERK (DEBATE)	28,454.01
TERRY, TRUDI F.	10/01/13	10/31/13	CHIEF CLERK (DEBATE) (OVERTIME)	943.90
THOMAS, RONALD D.	10/01/13	12/31/13	CHIEF	36,389.01
THOMAS,VINCENT E	10/01/13	12/31/13	PRODUCTION ASSISTANT	13,809.24
THOMPSON, TENEISHA L.	10/01/13	12/31/13	CONTRACTS ADMINISTRATOR	27,267.51
TOLSON, NATHANIEL L.	10/01/13	11/30/13	OPERATIONS ASSISTANT	11,899.00
TOLSON, NATHANIEL L.	11/01/13	11/30/13	OPERATIONS ASSISTANT (OTHER COMPENSATION)	5,949.50
TOMS, DOUGLAS C.	10/01/13	12/31/13	SOFTWARE ENGINEER I	22,639.26
TRULOCK,ALISON M	10/01/13	12/31/13	ARCHIVAL SPECIALIST	15,789.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
		TURNER, LAURA K	10/01/13 12/31/13	HISTORICAL PUBLICATIONS SPEC		18,329.01
		VALENTI, DANIEL B	10/01/13 12/31/13	HELPDESK TECHNICIAN		17,544.51
		VANNI, RALPH M.	10/01/13 12/31/13	SENIOR AUDIO TECH		23,704.50
		VANNI, RALPH M.	10/01/13 10/31/13	SENIOR AUDIO TECH (OVERTIME)		991.48
		VANSANT, FRANCIS G.	10/01/13 12/31/13	CHIEF		37,001.25
		VILLAGOMEZ, CANDY G.	10/01/13 12/31/13	RECORDS MANAGEMENT SPECIALIST		19,502.49
		VILLAGOMEZ, WALTER	10/01/13 12/31/13	DOCUMENT PRODUCT CLERK		18,719.25
		VILLAGOMEZ, WALTER	10/01/13 11/30/13	DOCUMENT PRODUCT CLERK (OVERTIME)		1,079.94
		WALKER, MELINDA M.	10/01/13 12/31/13	DEPUTY CHIEF REPORTER		36,389.01
		WALLACE, CATHERINE	10/01/13 12/31/13	OPERATIONS ASSISTANT		14,091.00
		WASHINGTON, VELMON C.	10/01/13 12/31/13	ASST REQUISITIONS & PRINT CLK		19,110.75
		WEBB, GLENNIS A.	10/01/13 12/31/13	ASSISTANT JOURNAL CLERK		24,150.51
		WEBB, GLENNIS A.	10/01/13 10/31/13	ASSISTANT JOURNAL CLERK (OVERTIME)		278.66
		WILLIAMS, JERMON W.	10/01/13 12/31/13	ASST REGIS & COMP CLERK (A)		16,309.24
		WILLIAMS, KIMBERLY C.	10/01/13 12/31/13	SENIOR ASSOCIATE COUNSEL		42,102.75
		WIVCHAR, FELICIA	10/01/13 12/31/13	CURATORIAL SPECIALIST		17,937.75
		YAHNER, KELLY M	10/01/13 12/31/13	PUBLIC INFORMATION SPECIALIST		13,809.24
				PERSONNEL COMPENSATION TOTALS:		4,453,204.26
		TRAVEL				
10-16	AP 00692830	ENTERPRISE FM TRUST	10/01/13 10/31/13	AUTOMOBILE LEASE		403.17
10-23	AP E0077071	ROGERS, ANN R.	10/07/13 10/07/13	TAXI/PARKING/TOLLS		8.00
11-12	AP E0083008	GORE, RUSSELL H	10/24/13 10/25/13	TRAVEL SUBSISTENCE		746.52
11-12	AP E0083081	FERGUSON, GLORIA L.	10/21/13 10/24/13	TRAVEL SUBSISTENCE		761.17
11-13	AP E0083080	HAYES, MARK S.	10/17/13 10/25/13	TRAVEL SUBSISTENCE		1,721.44
11-18	AP 00697788	ENTERPRISE FM TRUST	11/01/13 11/30/13	AUTOMOBILE LEASE		403.17
11-18	AP E0085179	CITIBANK GOV CARD SERVICE	10/25/13 10/30/13	TRAVEL SUBSISTENCE		1,047.60
12-11	AP E0093564	OWUSU-MENSAH, KWASI	11/22/13 11/22/13	PRIVATE AUTO MILEAGE		43.85
12-11	AP E0093564	OWUSU-MENSAH, KWASI	11/25/13 11/25/13	PRIVATE AUTO MILEAGE		43.85
12-12	AP E0093534	OWUSU-MENSAH, KWASI	11/13/13 11/13/13	PRIVATE AUTO MILEAGE		43.86
12-16	AP 00702655	ENTERPRISE FM TRUST	12/01/13 12/31/13	AUTOMOBILE LEASE		403.17
12-18	AP E0095796	KANAKIS, MARY C.	10/31/13 10/31/13	TAXI/PARKING/TOLLS		44.28
12-20	AP E0097848	CITIBANK GOV CARD SERVICE	10/30/13 11/08/13	TRAVEL SUBSISTENCE		355.66
12-20	AP E0097859	DETWILER, JODI L.	10/30/13 11/08/13	TRAVEL SUBSISTENCE		23.15
12-30	AP E0101045	HAYES, MARK S.	11/20/13 12/05/13	TRAVEL SUBSISTENCE		671.86
				TRAVEL TOTALS:		6,720.75
		RENT, COMMUNICATION, UTILITIES				
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		154.39
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		46.33
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		56.07
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		97.77
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		4.47
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00

11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	84.00	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	136.00	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	160.00	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	200.00	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	239.51	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	90.25	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	126.25	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	147.25	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	280.75	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	290.75	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	339.50	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	360.50	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	453.50	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	783.50	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	88.66	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	311.78	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	437.59	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	464.38	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	744.17	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	812.89	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	961.36	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	968.04	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,403.97	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,495.19	
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	105.13
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	38.58
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	14.30
12-20	AP	E0097859	DETWILER, JODI L	11/13/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	11.30
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	28.00	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	84.00	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	136.00	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	160.00	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	200.00	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	239.51	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	90.25	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	126.25	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	147.25	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	280.75	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	290.75	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	339.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	360.50	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	453.50	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	783.50	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	92.80	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	310.20	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	438.79	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	459.50	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	627.19	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	768.23	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	961.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,022.39	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,490.98	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,538.79	
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	12.52
12-23	GL	HRS0035188	11/01/13 11/30/13	RECORDING - (TRANSFER)	342.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,312.78
PRINTING AND REPRODUCTION						
11-22	GL	PIX0034499	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	12.90	
12-19	AP	E0097392	KEITH JEWELL	12/12/13 12/12/13	PRINTING & REPRODUCTION	195.00
12-20	AP	00705465	CITI PCARD-ACCURATE WORD LLC	10/29/13 11/28/13	PRINTING & REPRODUCTION	54.95
					PRINTING AND REPRODUCTION TOTALS:	262.85
OTHER SERVICES						
10-16	AP	00691509	NATIONAL CAPTIONING INSTITUTE	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR	39,500.00
10-28	AP	E0078417	YORK STENOGRAPHIC SERVICES INC	10/01/13 10/01/13	STENOGRAPHIC REPORTING	250.00
11-12	AP	E0082522	DIVERSIFIED REPORTING	10/29/13 10/29/13	STENOGRAPHIC REPORTING	1,290.84
11-12	AP	E0082522	DIVERSIFIED REPORTING	10/30/13 10/30/13	STENOGRAPHIC REPORTING	1,103.62
11-13	AP	E0083307	YORK STENOGRAPHIC SERVICES INC	10/29/13 10/29/13	STENOGRAPHIC REPORTING	1,413.75
11-13	AP	E0083310	HUNT REPORTING COMPANY	10/30/13 10/30/13	STENOGRAPHIC REPORTING	689.75
11-18	AP	00696475	NATIONAL CAPTIONING INSTITUTE	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR	39,500.00
11-21	AP	00700548	CITI PCARD-CLASSICLEANERS-LONGWOR	10/01/13 10/28/13	LAUNDRY SERVICES	42.45
11-21	AP	00700548	CITI PCARD-MANAGEMENT CONCEPTS	10/01/13 10/28/13	TRAINING	949.00
11-21	AP	00700548	CITI PCARD-MANAGEMENT CONCEPTS	10/01/13 10/28/13	TRAINING	1,538.00
11-21	AP	00700618	GRANICUS INC	10/23/13 10/23/13	TECHNOLOGY SERVICE CONTRACTS	35,400.00
11-26	AP	E0083314	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	10/10/13 10/10/13	STENOGRAPHIC REPORTING	581.00
11-26	AP	E0083314	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	10/29/13 10/29/13	STENOGRAPHIC REPORTING	2,168.40
11-26	AP	E0083314	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	10/30/13 10/30/13	STENOGRAPHIC REPORTING	1,092.00
12-04	AP	E0090716	ALDERSON REPORTING CO INC	11/04/13 11/04/13	STENOGRAPHIC REPORTING	639.00
12-04	AP	E0090717	ALDERSON REPORTING CO INC	11/14/13 11/14/13	STENOGRAPHIC REPORTING	637.50
12-04	AP	E0090718	ALDERSON REPORTING CO INC	11/07/13 11/07/13	STENOGRAPHIC REPORTING	558.00
12-04	AP	E0090719	ALDERSON REPORTING CO INC	11/13/13 11/13/13	STENOGRAPHIC REPORTING	1,092.00
12-04	AP	E0090720	ALDERSON REPORTING CO INC	10/29/13 10/29/13	STENOGRAPHIC REPORTING	731.25
12-04	AP	E0090721	COURT REPORTING SERVICES INC	10/29/13 10/29/13	STENOGRAPHIC REPORTING	578.00
12-04	AP	E0090721	COURT REPORTING SERVICES INC	10/30/13 10/30/13	STENOGRAPHIC REPORTING	672.00

12-04	AP	E0090722	HUNT REPORTING COMPANY	11/13/13	11/13/13	STENOGRAPHIC REPORTING	883.50
12-04	AP	E0090723	YORK STENOGRAPHIC SERVICES INC	11/13/13	11/13/13	STENOGRAPHIC REPORTING	950.00
12-04	AP	E0090723	YORK STENOGRAPHIC SERVICES INC	11/14/13	11/14/13	STENOGRAPHIC REPORTING	1,537.50
12-04	AP	E0090813	ALDERSON REPORTING CO INC	11/04/13	11/04/13	STENOGRAPHIC REPORTING	477.00
12-04	AP	E0090814	ALDERSON REPORTING CO INC	11/06/13	11/06/13	STENOGRAPHIC REPORTING	927.00
12-04	AP	E0090816	ALDERSON REPORTING CO INC	10/29/13	10/29/13	STENOGRAPHIC REPORTING	1,170.00
12-04	AP	E0090817	ALDERSON REPORTING CO INC	10/30/13	10/30/13	STENOGRAPHIC REPORTING	604.50
12-04	AP	E0090818	COURT REPORTING SERVICES INC	11/13/13	11/13/13	STENOGRAPHIC REPORTING	1,944.00
12-04	AP	E0090819	COURT REPORTING SERVICES INC	11/14/13	11/14/13	STENOGRAPHIC REPORTING	1,288.00
12-04	AP	E0090820	DIVERSIFIED REPORTING	10/29/13	10/29/13	STENOGRAPHIC REPORTING	1,476.81
12-04	AP	E0090821	DIVERSIFIED REPORTING	11/14/13	11/14/13	STENOGRAPHIC REPORTING	1,687.77
12-04	AP	E0090821	DIVERSIFIED REPORTING	11/19/13	11/19/13	STENOGRAPHIC REPORTING	1,603.14
12-05	AP	E0090411	ELLIOTT, FARAR	10/17/13	11/13/13	MISCELLANEOUS OTHER SERVICES	64.63
12-05	AP	E0090412	ELLIOTT, FARAR	10/17/13	11/13/13	MISCELLANEOUS OTHER SERVICES	128.67
12-05	AP	E0090823	YORK STENOGRAPHIC SERVICES INC	11/13/13	11/13/13	STENOGRAPHIC REPORTING	1,943.00
12-05	AP	E0090823	YORK STENOGRAPHIC SERVICES INC	11/14/13	11/14/13	STENOGRAPHIC REPORTING	2,457.75
12-05	AP	E0090823	YORK STENOGRAPHIC SERVICES INC	11/19/13	11/19/13	STENOGRAPHIC REPORTING	1,475.00
12-05	AP	E0090823	YORK STENOGRAPHIC SERVICES INC	11/20/13	11/20/13	STENOGRAPHIC REPORTING	800.00
12-09	AP	00701094	LASERFICHE DOCUMENT IMAGING	12/04/13	12/04/13	NON-TECHNOLOGY SERVICE CONTR	14,815.00
12-16	AP	00701356	NATIONAL CAPTIONING INSTITUTE	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	39,500.00
12-18	AP	E0095571	ELLIOTT, FARAR	11/13/13	11/13/13	MISCELLANEOUS OTHER SERVICES	56.19
12-18	AP	E0095571	ELLIOTT, FARAR	11/20/13	11/20/13	MISCELLANEOUS OTHER SERVICES	7.94
12-18	AP	E0095571	ELLIOTT, FARAR	12/02/13	12/02/13	MISCELLANEOUS OTHER SERVICES	12.95
12-18	AP	E0096725	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	11/13/13	11/13/13	STENOGRAPHIC REPORTING	2,803.50
12-18	AP	E0096725	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	11/14/13	11/14/13	STENOGRAPHIC REPORTING	2,156.00
12-18	AP	E0096725	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	11/19/13	11/19/13	STENOGRAPHIC REPORTING	2,198.00
12-18	AP	E0096725	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	11/20/13	11/20/13	STENOGRAPHIC REPORTING	2,569.00
12-18	AP	E0096726	ALDERSON REPORTING CO INC	11/19/13	11/19/13	STENOGRAPHIC REPORTING	653.25
12-18	AP	E0096727	BRANDENBURG & HASTY	11/22/13	11/22/13	STENOGRAPHIC REPORTING	576.00
12-18	AP	E0096727	BRANDENBURG & HASTY	11/25/13	11/25/13	STENOGRAPHIC REPORTING	810.00
12-18	AP	E0096728	DIVERSIFIED REPORTING	11/21/13	11/21/13	STENOGRAPHIC REPORTING	847.35
12-18	AP	E0096729	YORK STENOGRAPHIC SERVICES INC	11/19/13	11/19/13	STENOGRAPHIC REPORTING	1,160.00
12-18	AP	E0096729	YORK STENOGRAPHIC SERVICES INC	11/21/13	11/21/13	STENOGRAPHIC REPORTING	783.00
12-18	AP	E0096756	ANTIQUES ASSOCIATES	11/30/13	11/30/13	MISCELLANEOUS OTHER SERVICES	60.00
12-18	AP	E0096756	ANTIQUES ASSOCIATES	12/06/13	12/06/13	MISCELLANEOUS OTHER SERVICES	70.00
12-18	AP	E0097016	ALDERSON REPORTING CO INC	11/20/13	11/20/13	STENOGRAPHIC REPORTING	3,258.75
12-18	AP	E0097017	ALDERSON REPORTING CO INC	12/04/13	12/04/13	STENOGRAPHIC REPORTING	255.00
12-18	AP	E0097018	HUNT REPORTING COMPANY	12/04/13	12/04/13	STENOGRAPHIC REPORTING	713.00
						OTHER SERVICES TOTALS:	225,149.76
SUPPLIES AND MATERIALS							
10-24	AP	E0076421	SOCIETY OF AMERICAN ARCHIVISTS	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	300.00
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	6.79
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	16.22
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	16.22
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	99.97
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	155.16
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	419.35
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	9.80
11-21	AP	00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	78.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
11-21	AP 00700548	CITI PCARD-DBC NEWSWEEK DAILY BEA	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	24.99	
11-21	AP 00700548	CITI PCARD-MCMURRY/TMG-DIGITALBUS	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	179.00	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	20.00	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	30.00	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	35.99	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	108.94	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	186.99	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	53.30	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	93.14	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	99.74	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	158.56	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	195.76	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	348.72	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	348.72	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	1,116.30	
12-20	AP 00705465	CITI PCARD-AMAZON.COM	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	124.40	
12-20	AP 00705465	CITI PCARD-B & H PHOTO-VIDEO.COM	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	154.50	
12-20	AP 00705465	CITI PCARD-BARNES&NOBLE.COM	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	82.08	
12-20	AP 00705465	CITI PCARD-BARNES&NOBLE MRKTPLACE	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	45.57	
12-20	AP 00705465	CITI PCARD-BJ WHOLESALE	10/29/13 11/28/13	FOOD & BEVERAGE	35.85	
12-20	AP 00705465	CITI PCARD-D J WALL-ST-JOURNAL	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	-0.43	
12-20	AP 00705465	CITI PCARD-DRI NETWORK RECYCLE	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	300.00	
12-20	AP 00705465	CITI PCARD-INDEPENDENT STATIONERS	10/29/13 11/28/13	FOOD & BEVERAGE	312.87	
12-20	AP 00705465	CITI PCARD-KNOWLEDGE INFORMATION	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	46.32	
12-20	AP 00705465	CITI PCARD-KNOWLEDGE INFORMATION	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	46.32	
12-20	AP 00705465	CITI PCARD-KNOWLEDGE INFORMATION	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	2,012.84	
12-20	AP 00705465	CITI PCARD-MANNINGS BOOKS	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	90.00	
12-20	AP 00705465	CITI PCARD-OFFICE DEPOT	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	349.90	
12-20	AP 00705465	CITI PCARD-PACER800-676-6856IR	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	452.96	
12-20	AP 00705465	CITI PCARD-PENGAD, INC.	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	441.45	
12-20	AP 00705465	CITI PCARD-SAGE PUBLICATIONS	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	1,078.00	
12-20	AP 00705465	CITI PCARD-SHOPTRN HOSA TECH	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	267.50	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	20.00	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	30.00	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	35.99	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	163.95	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	186.99	
12-30	AP 00705761	CITIBANK P CARD	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	-127.65	
12-30	AP 00705761	CITIBANK P CARD	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	127.65	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	50.82	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	83.46	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	93.69	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	99.58	

12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	105.92
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	210.77
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	308.34
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	319.64
						SUPPLIES AND MATERIALS TOTALS:	11,651.50
		EQUIPMENT					
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	56.00
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	98.40
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	183.00
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	209.58
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	220.16
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	369.44
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	6,286.82
11-08	AP	00696191	.....	10/31/13	10/31/13	MAINTENANCE / REPAIRS	938.44
11-18	AP	00696428	.....	11/07/13	11/07/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	880.20
11-19	AP	E0085758	.....	10/21/13	10/21/13	MAINTENANCE / REPAIRS	75.00
11-20	AP	00700578	.....	10/23/13	10/23/13	MAINTENANCE / REPAIRS	23,652.00
11-21	AP	00700548	.....	10/01/13	10/28/13	MAINTENANCE / REPAIRS	3,280.00
11-22	AP	00700566	.....	11/15/13	11/15/13	MAINTENANCE / REPAIRS	1,225.00
11-22	AP	00700582	.....	11/04/13	11/04/13	MAINTENANCE / REPAIRS	5,974.85
11-22	AP	00700681	.....	11/12/13	11/12/13	MAINTENANCE / REPAIRS	92,138.48
11-22	AP	00700705	.....	11/19/13	11/19/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,480.00
11-25	AP	00700726	.....	10/04/13	11/03/13	MAINTENANCE / REPAIRS	582.50
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	56.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	98.40
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	183.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	209.58
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	220.16
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	369.44
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	6,286.82
12-20	AP	00705465	.....	10/29/13	11/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	588.00
12-23	AP	00705610	.....	11/22/13	11/22/13	MAINTENANCE / REPAIRS QTY - 10	601.40
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	56.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	98.40
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	183.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	209.58
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	220.16
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	369.44
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	6,286.82
						EQUIPMENT TOTALS:	154,686.07
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,875,987.97
						OFFICE TOTALS:	4,875,987.97
		FISCAL YEAR 2013 CLERK OF THE HOUSE					
		SALARIES, OFFICERS & EMPLOYEES					
		PERSONNEL COMPENSATION					
		ALSTORK, KIM M.		09/01/13	09/30/13	MEMBERS & FAMILY ROOM COORD. (OVERTIME)	385.89
		AROCHO, JUAN M.		09/01/13	09/30/13	SOFTWARE ENGINEER II (OVERTIME)	278.66
		AUSTIN, TERESA L.		09/01/13	09/30/13	ASSISTANT TALLY CLERK (OVERTIME)	152.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
		BENSON, CARLA M.	09/01/13 09/30/13	ASSISTANT ENROLLING CLERK (OVERTIME)	239.32	
		BIAS,GREGORY	09/01/13 09/30/13	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	569.21	
		BRACE, GORDON S.	09/01/13 09/30/13	SENIOR HARDWARE ENGINEER (OVERTIME)	2,020.26	
		CARTER, CEPHAS L.	09/01/13 09/30/13	AUDIO TECHNICIAN (OVERTIME)	581.59	
		COLE, SUSAN M.	09/01/13 09/30/13	READING CLERK (OVERTIME)	474.87	
		COVERTON, ANTOINETTE M.	09/01/13 09/30/13	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	468.67	
		COX, WILLIAM M.	09/01/13 09/30/13	ADMIN & TECH SUPPORT SPEC (OVERTIME)	147.06	
		DEAN, SUE E.	09/01/13 09/30/13	CONGRESSWOMEN'S SUITE COORDINA (OVERTIME)	238.58	
		DETWILER, JODI L.	09/01/13 09/30/13	EXECUTIVE ADMINISTRATOR (OVERTIME)	1,296.28	
		DONAHUE, KRISTEN M.	09/01/13 09/30/13	ASSISTANT TALLY CLERK (OVERTIME)	70.95	
		GULLICKSON, KIRSTEN L.	09/01/13 09/30/13	SR SYSTEMS ANALYST (OVERTIME)	316.58	
		GUNN,ROBERT	09/01/13 09/30/13	EXEC COMM CLERK (OVERTIME)	175.11	
		HAMAN,LAUREN G	09/01/13 09/30/13	SOFTWARE ENGINEER II (OVERTIME)	164.49	
		HINELINE, JEANETTE S.	09/01/13 09/30/13	ASST CHIEF CLERK DEBATES (OVERTIME)	144.49	
		HOLMES, ADAM J.	09/01/13 09/30/13	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	127.54	
		KEATING,ROSE M	09/01/13 09/30/13	HOUSE FLOOR OPER CLERK (OVERTIME)	592.37	
		KESTERSON,LESLIE A	09/01/13 09/30/13	OFFICIAL REPORTER (OVERTIME)	22.33	
		LASKY, ALLYS G.	09/01/13 09/30/13	ASSISTANT ENROLLING CLERK (OVERTIME)	162.63	
		LINE, NELSON M.	09/01/13 09/30/13	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	336.58	
		MCCUMBER,KEVIN F	09/01/13 09/30/13	ASST JOURNAL CLERK (OVERTIME)	351.75	
		MCDUFFIE, SHAWNA	09/01/13 09/30/13	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	745.40	
		NOVOTNY, JOSEF R.	09/01/13 09/30/13	READING CLERK (OVERTIME)	543.74	
		OKHLOPKOV,SERGEI O	09/01/13 09/30/13	HARDWARE ENGINEER (OVERTIME)	1,296.64	
		OWUSU-MENSAH,KWASI	09/01/13 09/30/13	NETWORK ADMINISTRATOR (OVERTIME)	478.64	
		ROTA JR, ROBERT V.	09/01/13 09/30/13	ENROLLING CLERK (OVERTIME)	518.86	
		SCOTT,HUGH JASON	09/01/13 09/30/13	AUDIO TECHNICIAN (OVERTIME)	261.22	
		SIVAK,AMANDA L	09/01/13 09/30/13	EXEC COMM CLERK (OVERTIME)	337.71	
		VANNI, RALPH M.	09/01/13 09/30/13	SENIOR AUDIO TECH (OVERTIME)	820.53	
		VILLAGOMEZ,WALTER	09/01/13 09/30/13	DOCUMENT PRODUCT CLERK (OVERTIME)	1,133.94	
		WALKER, MELINDA M.	09/01/13 09/30/13	SR OFFICIAL REPORTER (OVERTIME)	602.94	
				PERSONNEL COMPENSATION TOTALS:	16,057.05	
TRAVEL						
10-14	AP	E0072792	CITIBANK GOV CARD SERVICE	08/09/13 08/11/13	COMMERCIAL TRANSPORTATION	350.30
10-14	AP	E0072792	CITIBANK GOV CARD SERVICE	08/09/13 08/11/13	LODGING	362.28
10-16	AP	E0074124	JOHNSON, EDWARD	09/20/13 09/22/13	TAXI/PARKING/TOLLS	42.00
10-16	AP	E0074126	CITIBANK GOV CARD SERVICE	09/20/13 09/22/13	COMMERCIAL TRANSPORTATION	597.60
10-16	AP	E0074126	CITIBANK GOV CARD SERVICE	09/20/13 09/22/13	LODGING	243.38
10-24	AP	E0077252	CITIBANK GOV CARD SERVICE	09/19/13 09/22/13	TRAVEL SUBSISTENCE	310.80
11-15	AP	E0084959	CITIBANK GOV CARD SERVICE	09/22/13 09/28/13	CAR RENTAL	284.73
				TRAVEL TOTALS:	2,191.09	
TRANSPORTATION OF THINGS						
12-06	AP	00701101	ARTEX FINE ART SERVICES	11/01/13 11/30/13	FREIGHT CHARGES	333.00
				TRANSPORTATION OF THINGS TOTALS:	333.00	

RENT, COMMUNICATION, UTILITIES							
10-08	AP	00690612	UNITED PARCEL SERVICE	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	11.25
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	89.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	84.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	160.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	200.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	239.51
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	928.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	90.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	124.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	126.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	147.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	280.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	290.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	339.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	360.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	453.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	778.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	88.24
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	318.28
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	438.29
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	448.70
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	465.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	808.33
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	963.07
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	970.47
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,394.83
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,602.62
12-16	AR	AC-08826	CLARENCE J OR JOYCE E BROWN	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	-11.25
RENT, COMMUNICATION, UTILITIES TOTALS:							12,390.34
PRINTING AND REPRODUCTION							
11-13	AP	E0083639	XEROX CORPORATION	04/18/13	06/04/13	PRINTING & REPRODUCTION	44.51
11-18	AP	E0085455	XEROX CORPORATION	06/22/13	09/30/13	PRINTING & REPRODUCTION	167.18
11-19	AP	E0085757	XEROX CORPORATION	07/20/13	09/27/13	PRINTING & REPRODUCTION	17.90
PRINTING AND REPRODUCTION TOTALS:							229.59
OTHER SERVICES							
10-10	AP	00691315	MARJORIE C KELAHER	09/23/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR	3,377.28
10-16	AP	E0074124	JOHNSON, EDWARD	09/20/13	09/22/13	TRAINING	300.00
10-18	AP	00695455	CITI PCARD-CAPITAL MEETING PLANNI	08/29/13	09/28/13	TRAINING	100.00
10-18	AP	00695455	CITI PCARD-GRADUATE SCHOOL REG	08/29/13	09/28/13	TRAINING	795.00
10-18	AP	00695455	CITI PCARD-HUMAN RESOURCES INSTI	05/29/13	06/28/13	TRAINING	-925.00
10-21	AP	00691499	WILLIAM S HEIN & COMPANY INC	07/23/13	07/23/13	NON-TECHNOLOGY SERVICE CONTR	8,765.00
10-28	AP	E0078418	ALDERSON REPORTING CO INC	09/19/13	09/19/13	STENOGRAPHIC REPORTING	807.50
10-28	AP	E0078419	ALDERSON REPORTING CO INC	09/19/13	09/19/13	STENOGRAPHIC REPORTING	399.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
10-28	AP E0078435	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	09/10/13 09/10/13	STENOGRAPHIC REPORTING		476.10
10-28	AP E0078435	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	09/11/13 09/11/13	STENOGRAPHIC REPORTING		1,566.30
10-28	AP E0078435	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	09/12/13 09/12/13	STENOGRAPHIC REPORTING		1,720.10
10-28	AP E0078435	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	09/18/13 09/18/13	STENOGRAPHIC REPORTING		1,871.50
10-28	AP E0078435	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	09/19/13 09/19/13	STENOGRAPHIC REPORTING		3,163.30
10-28	AP E0078435	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	09/26/13 09/26/13	STENOGRAPHIC REPORTING		427.80
10-28	AP E0078436	DIVERSIFIED REPORTING	09/19/13 09/19/13	STENOGRAPHIC REPORTING		1,162.77
10-28	AP E0078436	DIVERSIFIED REPORTING	09/20/13 09/20/13	STENOGRAPHIC REPORTING		442.96
10-28	AP E0078437	ALDERSON REPORTING CO INC	09/17/13 09/17/13	STENOGRAPHIC REPORTING		592.00
10-28	AP E0078438	ALDERSON REPORTING CO INC	09/23/13 09/23/13	STENOGRAPHIC REPORTING		408.00
10-28	AP E0078439	YORK STENOGRAPHIC SERVICES INC	09/18/13 09/18/13	STENOGRAPHIC REPORTING		1,551.50
10-28	AP E0078439	YORK STENOGRAPHIC SERVICES INC	09/19/13 09/19/13	STENOGRAPHIC REPORTING		1,544.25
10-29	AP E0078610	GRANICUS INC	04/01/13 03/31/14	TECHNOLOGY SERVICE CONTRACTS		9,600.00
10-31	AP 00695871	GABRIELLA ANGELONI	10/24/13 10/24/13	CONSULTANT CONTRACT SERVICE		1,000.00
11-01	AP 00695973	MARJORIE C KELAHER	10/01/13 10/25/13	NON-TECHNOLOGY SERVICE CONTR		8,021.04
11-07	AP 00696061	AUDIO TRANSCRIPTION CENTER	10/25/13 10/25/13	TECHNOLOGY SERVICE CONTRACTS		187.50
11-08	AP 00696239	QUARTO CONSERVATION OF BOOKS & PAPER	11/06/13 11/06/13	CONSULTANT CONTRACT SERVICE		4,787.47
11-12	AP 00696330	MARJORIE C KELAHER	10/28/13 11/08/13	NON-TECHNOLOGY SERVICE CONTR		4,221.60
11-13	AP 00696339	NIGHT KITCHEN INC	11/07/13 11/07/13	WEB DEV HST,EMAIL & RLTD SERV		2,628.00
11-13	AP 00696339	NIGHT KITCHEN INC	11/07/13 11/07/13	WEB DEV HST,EMAIL & RLTD SERV		7,372.00
11-13	AP E0083308	DIVERSIFIED REPORTING	07/11/13 07/11/13	STENOGRAPHIC REPORTING		1,194.41
11-13	AP E0083308	DIVERSIFIED REPORTING	07/17/13 07/17/13	STENOGRAPHIC REPORTING		3,037.46
11-13	AP E0083308	DIVERSIFIED REPORTING	07/18/13 07/18/13	STENOGRAPHIC REPORTING		306.00
11-13	AP E0083308	DIVERSIFIED REPORTING	07/23/13 07/23/13	STENOGRAPHIC REPORTING		1,953.77
11-13	AP E0083308	DIVERSIFIED REPORTING	07/24/13 07/24/13	STENOGRAPHIC REPORTING		2,064.48
11-13	AP E0083309	HUNT REPORTING COMPANY	07/23/13 07/23/13	STENOGRAPHIC REPORTING		250.00
11-13	AP E0083311	HUNT REPORTING COMPANY	06/28/13 06/28/13	STENOGRAPHIC REPORTING		426.25
11-13	AP E0083312	HUNT REPORTING COMPANY	07/18/13 07/18/13	STENOGRAPHIC REPORTING		250.00
11-13	AP E0083313	HUNT REPORTING COMPANY	09/24/13 09/24/13	STENOGRAPHIC REPORTING		534.75
11-18	AP 00700485	AUDIO TRANSCRIPTION CENTER	09/24/13 09/24/13	TECHNOLOGY SERVICE CONTRACTS		187.50
11-18	AP 00700486	AUDIO TRANSCRIPTION CENTER	09/30/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		157.50
11-21	AP 00700548	CITI PCARD-CLASSICLEANERS-LONGWOR	09/29/13 09/30/13	LAUNDRY SERVICES		20.25
11-21	AP 00700607	GRANICUS INC	11/20/13 11/20/13	TECHNOLOGY SERVICE CONTRACTS		880.00
11-25	AP 00700780	RONALD N SHERR	11/09/13 11/09/13	NON-TECHNOLOGY SERVICE CONTR		24,000.00
11-25	AP 00700782	MARJORIE C KELAHER	11/12/13 11/22/13	NON-TECHNOLOGY SERVICE CONTR		4,221.60
11-26	AP E0089063	NEAL R GROSS & COMPANY INC	07/25/13 07/25/13	STENOGRAPHIC REPORTING		448.00
11-27	AP 00700865	MALCOLM COLLUM	11/22/13 11/22/13	NON-TECHNOLOGY SERVICE CONTR		200.00
12-04	AP 00701051	GABRIELLA ANGELONI	11/22/13 11/22/13	CONSULTANT CONTRACT SERVICE		1,000.00
12-04	AP E0090822	NATIONAL CAPITOL CONTRACTING LLC	07/01/13 07/31/13	STENOGRAPHIC REPORTING		641.25
12-09	AP 00701032	AUDIO TRANSCRIPTION CENTER	11/13/13 11/13/13	TECHNOLOGY SERVICE CONTRACTS		330.00
12-09	AP 00701146	AUDIO TRANSCRIPTION CENTER	12/05/13 12/05/13	TECHNOLOGY SERVICE CONTRACTS		555.00
12-10	AP 00701182	GOLDENRHODES	12/09/13 12/09/13	NON-TECHNOLOGY SERVICE CONTR		900.00
12-11	AP 00701247	GABRIELLA ANGELONI	12/11/13 12/11/13	CONSULTANT CONTRACT SERVICE		1,000.00

12-18	AP	00701237	MARJORIE C KELAHER	11/25/13	12/06/13	NON-TECHNOLOGY SERVICE CONTR	4,221.60
12-18	AP	00705311	AUDIO TRANSCRIPTION CENTER	12/06/13	12/06/13	TECHNOLOGY SERVICE CONTRACTS	202.50
12-18	AP	E0097019	HUNT REPORTING COMPANY	08/01/13	08/01/13	STENOGRAPHIC REPORTING	279.00
12-18	AP	E0097020	COURT REPORTING SERVICES INC	06/27/13	06/27/13	STENOGRAPHIC REPORTING	984.00
12-18	AP	E0097020	COURT REPORTING SERVICES INC	09/18/13	09/18/13	STENOGRAPHIC REPORTING	968.00
12-20	AP	00705555	MARJORIE C KELAHER	12/09/13	12/20/13	NON-TECHNOLOGY SERVICE CONTR	4,221.60
12-26	AP	00705675	NIGHT KITCHEN INC	08/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	6,041.25
OTHER SERVICES TOTALS:							127,839.14
SUPPLIES AND MATERIALS							
10-14	AP	00691403	TV EYES INC	07/26/13	07/26/13	PUBLICATIONS/REFERENCE MAT'L	3,600.00
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	20.00
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	25.00
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	33.00
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	81.97
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	171.99
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	340.62
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	159.24
10-18	AP	00695455	CITI PCARD-AMAZON.COM	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	318.53
10-18	AP	00695455	CITI PCARD-BJ WHOLESALE	08/29/13	09/28/13	FOOD & BEVERAGE	37.90
10-18	AP	00695455	CITI PCARD-CDW GOVERNMENT	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	507.99
10-18	AP	00695455	CITI PCARD-GIH GLOBALINDUSTRIALEQ	08/29/13	09/28/13	HABITATION EXPENSE	380.15
10-18	AP	00695455	CITI PCARD-IS - GUERNSEY OFFICE P	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	107.13
10-18	AP	00695455	CITI PCARD-IS - GUERNSEY OFFICE P	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	422.55
10-18	AP	00695455	CITI PCARD-KNOWLEDGE INFORMATION	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	199.20
10-18	AP	00695455	CITI PCARD-LYNDA.COM	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	375.00
10-18	AP	00695455	CITI PCARD-MARTEL ELECTRONICS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	1,623.70
10-25	AP	00695614	HAGUE QUALITY WATER OF MD INC	10/01/13	10/01/13	WATER	63.00
10-25	AP	00695616	HAGUE QUALITY WATER OF MD INC	10/01/13	10/01/13	WATER	63.00
10-28	AP	E0077806	ALLOGRAM INC	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	110.00
10-30	AP	E0078982	SAGE PUBLICATIONS INC	09/27/13	09/27/13	PUBLICATIONS/REFERENCE MAT'L	156.06
10-30	AP	E0078983	SAGE PUBLICATIONS INC	09/27/13	09/27/13	PUBLICATIONS/REFERENCE MAT'L	239.06
11-01	AP	00691478	EBSCO INDUSTRIES INC	09/13/13	09/13/13	PUBLICATIONS/REFERENCE MAT'L	4,017.04
11-04	AP	00695625	HAGUE QUALITY WATER OF MD INC	10/01/13	10/01/13	WATER	63.00
11-04	AP	00695625	HAGUE QUALITY WATER OF MD INC	10/01/13	10/01/13	WATER	63.00
11-04	AP	00695625	HAGUE QUALITY WATER OF MD INC	10/01/13	10/01/13	WATER	63.00
11-04	AP	00695625	HAGUE QUALITY WATER OF MD INC	10/01/13	10/01/13	WATER	63.00
11-04	AP	00695625	HAGUE QUALITY WATER OF MD INC	10/01/13	10/01/13	WATER QTY - 2	126.00
11-04	AP	00695625	HAGUE QUALITY WATER OF MD INC	10/01/13	10/01/13	WATER QTY - 2	126.00
11-04	AP	00695625	HAGUE QUALITY WATER OF MD INC	10/01/13	10/01/13	WATER QTY - 3	189.00
11-08	AP	00696090	HAGUE QUALITY WATER OF MD INC	11/01/13	11/01/13	WATER	63.00
11-08	GL	FRM0034137	.....	09/12/13	09/12/13	FRAMING (TRANSFER)	50.00
11-13	AP	00696329	HAGUE QUALITY WATER OF MD INC	11/01/13	11/01/13	WATER	37.84
11-13	AP	00696329	HAGUE QUALITY WATER OF MD INC	11/01/13	11/01/13	WATER	63.00
11-13	AP	00696329	HAGUE QUALITY WATER OF MD INC	11/01/13	11/01/13	WATER	63.00
11-13	AP	00696329	HAGUE QUALITY WATER OF MD INC	11/01/13	11/01/13	WATER	63.00
11-13	AP	00696329	HAGUE QUALITY WATER OF MD INC	11/01/13	11/01/13	WATER QTY - 2	126.00
11-13	AP	00696329	HAGUE QUALITY WATER OF MD INC	11/01/13	11/01/13	WATER QTY - 2	151.16
11-13	AP	00696329	HAGUE QUALITY WATER OF MD INC	11/01/13	11/01/13	WATER QTY - 3	189.00
11-20	AP	00700501	HAGUE QUALITY WATER OF MD INC	11/01/13	11/01/13	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 CLERK OF THE HOUSE—Con.						
11-20	AP 00700567	CDW GOVERNMENT INC. C/O ISM IN	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 550	15,983.00	
11-21	AP 00700548	CITI PCARD-DILTEX INC	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	584.18	
11-21	AP 00700548	CITI PCARD-IS - GUERNSEY OFFICE P	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	448.33	
12-11	AP 00701240	HAGUE QUALITY WATER OF MD INC	12/01/13 12/01/13	WATER	441.00	
				SUPPLIES AND MATERIALS TOTALS:		32,070.64
EQUIPMENT						
10-02	AP 00690571	COMPONENT SOURCE INC	08/07/13 08/07/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	-6,822.00	
10-14	AP 00691387	COMPONENT SOURCE INC	08/07/13 08/07/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,822.00	
10-16	AP 00691479	OCLC	09/30/13 09/30/13	MAINTENANCE / REPAIRS	16,519.17	
10-18	AP 00695455	CITI PCARD-BIDWELL INDUSTRIAL GRO	08/29/13 09/28/13	MAINTENANCE / REPAIRS	748.83	
10-18	AP 00695455	CITI PCARD-BIDWELL INDUSTRIAL GRO	08/29/13 09/28/13	MAINTENANCE / REPAIRS	1,537.66	
10-18	AP 00695455	CITI PCARD-GAYLORD BROS INC	08/29/13 09/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,785.22	
10-22	AP 00695551	L-SOFT INTERNATIONAL	07/18/13 07/18/13	MAINTENANCE / REPAIRS	1,050.00	
10-29	AP 00695741	XEROX CORPORATION	10/03/13 10/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000	13,350.00	
10-29	AP 00695823	ASSURANCE DATA INC	08/08/13 08/08/13	MAINTENANCE / REPAIRS QTY - 2	22,632.00	
10-30	AP 00695864	SHI CORP	08/02/13 08/02/13	MAINTENANCE / REPAIRS QTY - 260	12,051.00	
10-30	AP 00695865	HEWLETT-PACKARD COMPANY	08/04/13 09/03/13	MAINTENANCE / REPAIRS	582.50	
10-31	GL MNT0033849	.....	09/30/13 09/30/13	MAINTENANCE / REPAIRS	2.50	
11-04	AP 00695996	STORAGEHAWK	10/02/13 10/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	7,200.00	
11-06	AP 00696060	AUGUST SCHELL ENTERPRISES	09/18/13 09/18/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8	12,013.76	
11-07	AP 00696187	DELL MARKETING LP	10/09/13 10/09/13	MAINTENANCE / REPAIRS	205,872.67	
11-14	AP 00696409	CDW GOVERNMENT INC. C/O ISM IN	09/30/13 09/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000	172,265.40	
11-14	AP 00696410	CDW GOVERNMENT INC. C/O ISM IN	09/30/13 09/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000	11,825.40	
12-10	AP 00701207	CDW GOVERNMENT INC. C/O ISM IN	09/11/13 09/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	11,973.75	
12-12	AP 00701272	CDW GOVERNMENT INC. C/O ISM IN	10/24/13 10/24/13	WARRANTIES QTY - 3	4,667.73	
12-12	AP 00701273	CDW GOVERNMENT INC. C/O ISM IN	08/07/13 08/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000	865.00	
12-12	AP 00701273	CDW GOVERNMENT INC. C/O ISM IN	08/07/13 08/07/13	WARRANTIES	295.00	
12-17	AP 00701271	CDW GOVERNMENT INC. C/O ISM IN	09/24/13 09/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	29,799.04	
				EQUIPMENT TOTALS:		527,036.63
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		718,147.48
FAMILY ROOM						
SUPPLIES AND MATERIALS						
10-18	AP 00695455	CITI PCARD-IS - GUERNSEY OFFICE P	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	214.82	
				SUPPLIES AND MATERIALS TOTALS:		214.82
				FAMILY ROOM TOTALS:		214.82
				OFFICE TOTALS:		718,362.30
FISCAL YEAR 2012 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
11-06	AP 00696024	ADVENTOS	09/01/13 09/30/13	CONSULTANT CONTRACT SERVICE	1,316.25	
				OTHER SERVICES TOTALS:		1,316.25
SUPPLIES AND MATERIALS						
10-04	AR AC-08576	LIBRARY OF CONGRESS	12/15/11 12/14/12	PUBLICATIONS/REFERENCE MAT'L	-220.00	

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10-16	AP	00691479	OCLC	09/30/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	12,500.00
10-25	AP	00695613	HAGUE QUALITY WATER OF MD INC	10/06/13	10/06/13	WATER	63.00
11-18	AP	00696359	HAGUE QUALITY WATER OF MD INC	11/06/13	11/06/13	WATER	63.00
12-11	AP	00701241	HAGUE QUALITY WATER OF MD INC	12/10/13	12/10/13	WATER	63.00
12-11	AP	00701241	HAGUE QUALITY WATER OF MD INC	12/10/13	12/10/13	WATER	126.00
12-11	AP	00701241	HAGUE QUALITY WATER OF MD INC	12/10/13	12/10/13	WATER	252.00
SUPPLIES AND MATERIALS TOTALS:							12,847.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							14,163.25
OFFICE TOTALS:							<u>14,163.25</u>

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

PERSONNEL COMPENSATION	294,543.48	294,543.48
TRAVEL	532.36	532.36
RENT, COMMUNICATION, UTILITIES	1,146.84	1,146.84
PRINTING AND REPRODUCTION	100.00	100.00
OTHER SERVICES	65.00	65.00
SUPPLIES AND MATERIALS	6,919.27	6,919.27
EQUIPMENT	1,124.06	1,124.06
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>304,431.01</u>	<u>304,431.01</u>
OFFICE TOTALS:	<u>304,431.01</u>	<u>304,431.01</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AGATE, NICHOLAS J	10/01/13	12/31/13	LAW CLERK	13,286.49
CONSTANTINE, CZESLAWA K.	10/01/13	12/31/13	OFFICE ADMINISTRATOR	26,208.00
DAVENPORT, CHRISTINE M.	10/01/13	12/31/13	SENIOR ASSISTANT COUNSEL	30,500.01
KIRCHER, KERRY	10/01/13	12/31/13	GENERAL COUNSEL	43,125.00
PITTARD IV, WILLIAM B	10/01/13	12/31/13	DEPUTY GENERAL COUNSEL	42,674.01
ROUMEL, ELENI M	10/01/13	12/31/13	ASSISTANT COUNSEL	36,249.99
SUNDLOF, THOMAS M.	10/01/13	12/31/13	STAFF ATTORNEY	13,749.99
TATELMAN, TODD B	10/01/13	12/31/13	ASSISTANT COUNSEL	37,500.00
WALKER, MARY B	10/01/13	12/31/13	ASSISTANT COUNSEL	37,500.00
WHITELOCK, JAMIE H	10/01/13	12/31/13	STAFF ATTORNEY	13,749.99
PERSONNEL COMPENSATION TOTALS:				294,543.48

TRAVEL							
11-18	AP	E0085349	ROUMEL, ELENI M.	10/29/13	10/29/13	TRAVEL SUBSISTENCE	516.36
12-09	AP	E0092202	WALKER, MARY B.	11/25/13	11/25/13	TAXI/PARKING/TOLLS	9.00
12-31	AP	E0101247	WHITELOCK, JAMIE H.	12/18/13	12/18/13	TAXI/PARKING/TOLLS	7.00
TRAVEL TOTALS:							532.36

RENT, COMMUNICATION, UTILITIES							
11-18	AP	E0085350	FEDEX	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	19.17
11-26	AP	E0089129	FEDEX	11/05/13	11/05/13	POSTAGE / COURIER / BOX RENTAL	23.54
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	123.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	352.08
12-18	AP	E0096591	FEDEX	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	11.68
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF GENERAL COUNSEL—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	405.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,146.84
PRINTING AND REPRODUCTION						
11-04	AP	00696050	10/18/13 11/18/13	ADVERTISEMENTS	100.00	
11-20	AP	00700558	10/18/13 11/18/13	ADVERTISEMENTS	100.00	
11-20	AP	00700941	10/18/13 11/18/13	ADVERTISEMENTS	-100.00	
				PRINTING AND REPRODUCTION TOTALS:		100.00
OTHER SERVICES						
11-18	AP	E0085355	11/25/13 11/25/13	TRAINING	65.00	
				OTHER SERVICES TOTALS:		65.00
SUPPLIES AND MATERIALS						
10-25	AP	E0077814	10/01/13 09/30/14	PUBLICATIONS/REFERENCE MAT'L	2,919.96	
11-12	AP	00696196	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	8.93	
11-20	AP	E0086696	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L	1,338.00	
11-20	AP	E0086698	10/01/13 10/31/13	WATER	65.88	
11-27	AP	E0089132	12/01/13 11/30/14	PUBLICATIONS/REFERENCE MAT'L	869.25	
11-30	GL	RMS0034666	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	87.93	
12-18	AP	E0096586	12/05/13 12/05/13	PUBLICATIONS/REFERENCE MAT'L	167.00	
12-30	AP	E0101243	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L	1,338.00	
12-30	AP	E0101246	11/01/13 11/30/13	WATER	8.00	
12-31	GL	RMS0035429	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	116.32	
				SUPPLIES AND MATERIALS TOTALS:		6,919.27
EQUIPMENT						
10-25	AP	E0077612	10/17/13 10/17/13	MAINTENANCE / REPAIRS	160.00	
10-31	GL	MNT0033849	10/01/13 10/21/13	MAINTENANCE / REPAIRS	13.10	
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS	96.05	
11-18	AP	00696451	10/29/13 10/29/13	WARRANTIES	199.00	
11-18	AP	E0085352	11/12/13 11/14/13	MAINTENANCE / REPAIRS	280.00	
11-29	GL	MNT0034624	11/01/13 11/14/13	MAINTENANCE / REPAIRS	8.98	
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS	76.80	
12-19	AP	E0096587	12/11/13 12/11/13	MAINTENANCE / REPAIRS	213.33	
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS	76.80	
				EQUIPMENT TOTALS:		1,124.06
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		304,431.01
				OFFICE TOTALS:		304,431.01
FISCAL YEAR 2013 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL						
10-29	AP	00695824	09/01/13 09/30/13	FRANKED MAIL	200.00	
				FRANKED MAIL TOTALS:		200.00
PERSONNEL COMPENSATION						
				TATELMAN, TODD B	-52.08	
				PERSONNEL COMPENSATION TOTALS:		-52.08

RENT, COMMUNICATION, UTILITIES										
10-22	AP	E0076299	PITNEY BOWES INC	07/01/13	09/30/13	POSTAGE / COURIER / BOX RENTAL			51.57	
10-22	AP	E0076300	PITNEY BOWES INC	07/01/13	09/30/13	POSTAGE / COURIER / BOX RENTAL			117.00	
10-22	AP	E0076301	FEDEX	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL			5.82	
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)			44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)			123.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)			328.09
									RENT, COMMUNICATION, UTILITIES TOTALS:	669.98
PRINTING AND REPRODUCTION										
10-31	AP	00696046	ALM	09/30/13	10/07/13	ADVERTISEMENTS			1,560.00	
									PRINTING AND REPRODUCTION TOTALS:	1,560.00
OTHER SERVICES										
11-18	AP	E0085354	QUINN EMANUEL TRIAL LAWYERS	03/01/13	03/31/13	NON-TECHNOLOGY SERVICE CONTR			1,352.00	
11-19	AP	E0085343	QUINN EMANUEL TRIAL LAWYERS	04/01/13	04/30/13	NON-TECHNOLOGY SERVICE CONTR			3,016.00	
									OTHER SERVICES TOTALS:	4,368.00
SUPPLIES AND MATERIALS										
10-22	AP	E0076296	DEER PARK WATER	09/01/13	09/30/13	WATER			30.84	
10-22	AP	E0076297	THOMPSON WEST	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L			1,338.00	
10-22	AP	E0076298	PACER SERVICE CENTER	07/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L			560.56	
10-28	AP	E0078298	THOMPSON WEST	09/10/13	10/09/13	PUBLICATIONS/REFERENCE MAT'L			636.93	
									SUPPLIES AND MATERIALS TOTALS:	2,566.33
EQUIPMENT										
11-18	AP	00696295	SHAVLIK	09/25/13	09/25/13	MAINTENANCE / REPAIRS QTY - 3			48.00	
11-18	AP	00696295	SHAVLIK	09/25/13	09/25/13	MAINTENANCE / REPAIRS QTY - 10			80.00	
									EQUIPMENT TOTALS:	128.00
									SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,440.23
									OFFICE TOTALS:	9,440.23

FISCAL YEAR 2014 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,745,806.19	1,745,806.19
RENT, COMMUNICATION, UTILITIES	39.81	39.81
PRINTING AND REPRODUCTION	12.80	12.80
SUPPLIES AND MATERIALS	901.62	901.62
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,746,760.42	1,746,760.42
OTHER SERVICES	396.56	396.56
RECEPTIONS TOTALS:	396.56	396.56
OFFICE TOTALS:	1,747,156.98	1,747,156.98

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION									
			ADAMS, NICHELLE F	10/01/13	12/31/13	PARKING SECURITY STAFF			10,557.00
			BATTLE-LUCAS, GAIL N.	10/01/13	12/31/13	PARKING SECURITY STAFF			14,091.00
			BENSON, WENDY M.	10/01/13	12/31/13	PARKING SECURITY STAFF			12,325.26
			BERNHARDT, SARAH G.	10/01/13	12/31/13	SECURITY OFFICER			17,937.75
			BETZ, JESSICA A	10/01/13	12/31/13	PARKING SECURITY STAFF			11,146.50
			BIERET, STEFAN J.	10/01/13	12/31/13	ASST TO THE SGT AT ARMS, OPERA			23,888.25
			BLATNIK, THOMAS H.	10/01/13	12/31/13	CHAMBER SUPPORT SVCS STAFF			14,470.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 SERGEANT AT ARMS—Con.						
		BLODGETT, TIMOTHY P.	10/01/13 12/31/13	COUNSEL TO SGT AT ARMS	42,102.75	
		BOARDMAN JR, JOHN D.	10/01/13 12/31/13	CHAMBER SECURITY STAFF	14,134.74	
		BOLEYN,JUSTIN P	10/01/13 12/31/13	SECURITY OFFICER	19,894.74	
		BRADLEY III,JAMES R	10/01/13 12/31/13	PARKING SECURITY STAFF	10,852.50	
		BRADY, STANDLEY	10/01/13 12/31/13	PARKING SECURITY STAFF	16,152.99	
		BROWN, CHRISTOPHER L.	10/01/13 12/31/13	PARKING SECURITY STAFF	12,325.26	
		BURNETT, MONA S.	10/01/13 12/31/13	PARKING SECURITY STAFF	12,914.01	
		BURNS, ANDREW J.	10/01/13 12/31/13	MGR, CHAMBER SUPPORT SERVICES	24,777.24	
		CALESNICK,JONATHAN	10/01/13 12/31/13	CHAMBER SUPPORT SVCS STAFF (A)	11,735.25	
		CASSIDY,GERALDINE R	10/01/13 12/31/13	PARKING SECURITY STAFF	11,439.75	
		CLARK,JOHN M	10/01/13 12/31/13	CHAMBER SUPPORT SVCS STAFF	11,146.50	
		CLARNER,DONNA L	10/01/13 12/31/13	PARKING SECURITY STAFF	11,146.50	
		COLEMAN, EMANUEL	10/01/13 12/31/13	PARKING SECURITY STAFF	12,029.49	
		COMBS, BOBBIE J.	10/01/13 12/31/13	APPOINTMENT DESK ASSISTANT	12,325.26	
		COWARD,DORIAN A	10/01/13 12/31/13	DIRECTOR	35,160.75	
		CROSSLING,CIERA G	10/01/13 12/31/13	CHAMBER SUPPORT SVCS STAFF	11,146.50	
		DANIEL, TED	10/01/13 12/31/13	ASST SAA FOR PRCL & CHMBR OPS	37,001.25	
		DAVIS,TRAVIS	10/01/13 12/31/13	PARKING SECURITY STAFF	10,852.50	
		DERRINGTON, TROY N.	10/01/13 12/31/13	PARKING SECURITY STAFF	9,199.00	
		DIGGS,ALYCE L	10/01/13 12/31/13	PARKING SECURITY STAFF	12,029.49	
		DIXON-TYMUS, VIVIAN	10/01/13 12/31/13	APPOINTMENT DESK ASSISTANT	13,503.51	
		ENGEL, H D.	10/01/13 12/31/13	PARKING SECURITY STAFF	17,848.50	
		ENGEL, H D.	12/01/13 12/31/13	PARKING SECURITY STAFF (OTHER COMPENSATION)	5,106.65	
		EVANS,SOLEDAD M	10/01/13 12/31/13	PARKING SECURITY STAFF	11,146.50	
		FISCHER, CHRISTOPHER C.	10/01/13 12/31/13	CHAMBER SECURITY STAFF	16,167.00	
		FISHER, DARRYL E.	10/01/13 12/31/13	PARKING SECURITY STAFF	13,503.51	
		FITZPATRICK,CAITLIN K	10/01/13 12/31/13	CHAMBER SUPPORT SVCS STAFF (A)	11,735.25	
		FITZPATRICK,ROBERT	10/01/13 12/31/13	ASST, POLICE SRVS/LAW ENFORCE	26,384.49	
		FOREMAN,LORRAINE T	10/01/13 12/31/13	SPECIAL ASSISTANT	20,323.74	
		FORREST, CHINETTA R.	10/01/13 12/31/13	PARKING SECURITY STAFF	12,325.26	
		FORRIEST, KAREN F.	10/01/13 12/30/13	ASSISTANT ID SERVICES	20,460.24	
		FORRIEST, KAREN F.	12/01/13 12/30/13	ASSISTANT ID SERVICES (OTHER COMPENSATION)	25,000.00	
		FOWLER, JUDY S.	10/01/13 12/31/13	PARKING SECURITY STAFF	12,029.49	
		FRANCIS, BYRON A.	10/01/13 12/31/13	ASST SHIFT SUPERVISOR	17,735.76	
		FRANGER, MELISSA K.	10/01/13 12/31/13	LEC PROGRAM ADMINISTRATOR	32,010.99	
		GABATINO,LAURA	10/01/13 12/31/13	CHAMBER SECURITY STAFF	12,029.49	
		GILL, ROBERTA M.	10/01/13 12/31/13	CHAMBER SECURITY STAFF	12,029.49	
		GRAJEDA,CLAUDIO M	10/01/13 12/31/13	SECURITY INFORMATION OFFICER	17,544.51	
		GREENHOW, KASANDRA R.	10/01/13 12/31/13	STAFF ASST, IMM OFC	17,848.50	
		GREENLEE-LOWE, SUSAN	10/01/13 12/31/13	ASSISTANT, ID SERVICES	19,680.51	
		GRIFFITH, ANTHONY W.	10/01/13 12/31/13	PARKING SECURITY STAFF	14,091.00	
		HAMLETT, JOYCE L.	10/01/13 12/31/13	ASST SGT AT ARMS FLOOR SECURITY	22,639.26	
		HARTWELL-COLEMAN, CHERYL	10/01/13 12/31/13	APPOINTMENT DESK ASSISTANT	12,618.99	

HERRERA,ALAN	10/01/13	12/31/13	PARKING SECURITY STAFF	10,557.00
HILL JR,BERNARD B	10/01/13	12/31/13	SYSTEMS ADMINISTRATION	18,719.25
HOLMES, DARIUS	10/01/13	12/31/13	CHAMBER SECURITY STAFF	14,470.50
HUDDLESTON,CATHERINE A	10/01/13	12/31/13	APPOINTMENT DESK ASSISTANT	10,557.00
HUGHES, TANYA K	10/01/13	12/31/13	ASST FOR TECH SUPP, ID SVCS	19,680.51
IRVING,PAUL	10/01/13	12/31/13	SERGEANT AT ARMS	43,125.00
JOHNSON, LAKEISHA N	10/01/13	12/31/13	PARKING SECURITY STAFF	11,735.25
JOHNSON, TERESA A	10/01/13	12/31/13	MANAGER APPOINTMENTS DESKS	27,280.50
JOYCE, KATHLEEN F	10/01/13	12/31/13	ASST SAA FOR ADMIN	38,840.76
KAELIN, JAMES J	10/01/13	12/31/13	CHIEF INFORMATION OFFICER	37,001.25
KELLAHER, DONALD T	10/01/13	12/31/13	DEP SAA POLICE SVCS&COMM REL	42,674.01
KELLEY, CHRISTOPHER M	11/01/13	11/30/13	PARKING SECURITY STAFF	1,121.69
KEYS,MICHAEL B	10/01/13	12/31/13	PARKING SECURITY STAFF	11,146.50
KIM, DANNY S	10/01/13	12/31/13	CHAMBER SECURITY STAFF	13,123.50
KRAFTAN,NATALIE M	10/01/13	12/31/13	CHAMBER SUPPORT SVCS STAFF (A)	10,557.00
LEWIS, ISAAC O	10/01/13	12/31/13	PARKING SECURITY STAFF	12,029.49
LONERGAN,VINCENT P	10/01/13	12/31/13	PARKING SECURITY STAFF	10,557.00
LOONEY,JOHN F	10/01/13	12/31/13	DIR, IDENTIFICATION SERVICES	34,836.75
LYNCH,BRENDAN K	10/01/13	12/31/13	CHAMBER SUPPORT SVCS STAFF	10,557.00
MARROQUIN,DIXIE L	10/01/13	12/31/13	CHAMBER SUPPORT SVCS STAFF	11,146.50
MAYES, NICARSA K	10/01/13	12/31/13	CHAMBER SECURITY STAFF	17,848.50
MCFARLAND, WILLIAM P	10/01/13	12/31/13	DIR, HOUSE SECURITY OFFICE	37,001.25
MEADOWS, SONYA L	10/01/13	12/31/13	ADMINISTRATIVE SPECIALIST	16,439.24
MILES,STEVEN	10/01/13	12/31/13	APPOINTMENT DESK ASSISTANT	11,146.50
MILLER,DEBORAH M	10/01/13	12/31/13	APPOINTMENT DESK ASSISTANT	11,146.50
MILTON,DEON P	10/01/13	12/31/13	PARKING SECURITY STAFF	10,265.49
MOFFITT, MELISSA H	10/01/13	12/31/13	CHAMBER SECURITY STAFF	14,470.50
MOORE, DEBESSA M	10/01/13	12/31/13	PARKING SECURITY STAFF	12,029.49
MYERS,RODRIC M	10/01/13	12/31/13	APPOINTMENT DESK ASSISTANT	11,146.50
PAPAGEORGE,TOM A	10/01/13	12/31/13	CHAMBER SUPPORT SVCS STAFF	11,146.50
PEGUES, ROBIN A	10/01/13	12/31/13	ASSISTANT ID SERVICES	13,922.16
PIERCE,RONALD F	10/01/13	12/31/13	PARKING SECURITY STAFF	10,265.49
REYES,ELSY Y	10/01/13	12/31/13	APPOINTMENT DESK ASSISTANT	10,557.00
ROBERTSON, JAMES A	10/01/13	12/31/13	PARKING SECURITY STAFF	14,091.00
ROCHE, CHARLES D	10/01/13	12/31/13	CHAMBER SECURITY STAFF	15,480.99
RODGERS-OWENS,VIRGINIA J	10/01/13	12/31/13	PARKING SECURITY STAFF	10,557.00
RODRIGUEZ, DIANA	10/01/13	12/31/13	SPECIAL PROJECTS ASST	19,110.75
RODRIGUEZ,PAUL P	10/01/13	12/31/13	PARKING SECURITY STAFF	11,146.50
SAMPSON, RICHARD E	10/01/13	12/31/13	CHAMBER SECURITY STAFF	13,460.01
SIMPSON,MATTHEW	10/01/13	12/31/13	CHAMBER SUPPORT SVCS STAFF	11,146.50
SIMPSON, WALLACE A	10/01/13	12/31/13	CHAMBER SECURITY STAFF	13,460.01
SIMS, WILLIAM P	10/01/13	12/31/13	DIRECTOR OF CHAMBER SECURITY	38,840.76
SMITH, BARBARA	10/01/13	12/31/13	PARKING SECURITY STAFF	15,480.99
STEVENSON,MARISA	10/01/13	12/31/13	SYSTEMS ADMINISTRATOR	23,888.25
THAMES, MICHAEL A	10/01/13	12/31/13	PARKING SECURITY STAFF	12,618.99
THOMAS-WRIGHT, PATRICIA L	10/01/13	12/31/13	ASSISTANT, ID SERVICES	16,569.24
TITUS, ANTHONY L	10/01/13	12/31/13	ASSISTANT, ID SERVICES	16,957.26
TOLBERT, ROBERT W	10/01/13	12/31/13	SHIFT SUPERVISOR	21,854.01
TOMPKINS,KELLY L	10/01/13	12/31/13	CHAMBER SUPPORT SVCS STAFF	10,557.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 SERGEANT AT ARMS—Con.						
		VILLA, RICHARD R.	10/01/13 12/31/13	ASST SGT AT ARMS FLOOR SECURITY		19,502.49
		VITELLO, GEORGE A.	10/01/13 12/31/13	APPOINTMENT DESK ASSISTANT		10,557.00
		WILLIAMS, WILLIE C.	10/01/13 12/31/13	PARKING SECURITY STAFF		12,618.99
		WILSON, RICHARD T.	10/01/13 12/31/13	ASSIST DIRECT, HOUSE SECURITY		23,704.50
		WRIGHT, PATRICE A.	10/01/13 12/31/13	APPOINTMENT DESK ASSISTANT		10,557.00
				PERSONNEL COMPENSATION TOTALS:		1,745,806.19
		RENT, COMMUNICATION, UTILITIES				
11-22	GL	HRS0034449	10/01/13 10/31/13	RECORDING - (TRANSFER)		35.00
12-11	AP	00701086 FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		4.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		39.81
		PRINTING AND REPRODUCTION				
12-20	GL	PIX0035150	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		12.80
		SUPPLIES AND MATERIALS				
12-20	AP	00705465 CITI PCARD-SPLASH CAR WASH INC	10/29/13 11/28/13	AUTO EXPENSES		143.50
12-24	AP	00705639 BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		758.12
				SUPPLIES AND MATERIALS TOTALS:		901.62
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,746,760.42
		RECEPTIONS				
		OTHER SERVICES				
11-14	AP	E0083195 IRVING, PAUL	11/06/13 11/06/13	REPRESENTATIONAL EXPENSES		396.56
				OTHER SERVICES TOTALS:		396.56
				RECEPTIONS TOTALS:		396.56
				OFFICE TOTALS:		1,747,156.98
FISCAL YEAR 2013 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		CALESNICK, JONATHAN	09/01/13 09/30/13	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)		270.81
		CLARK, JOHN M.	09/01/13 09/30/13	CHAMBER SUPPORT SVCS STAFF (OVERTIME)		482.30
		DERRINGTON, TROY N.	09/01/13 09/30/13	PARKING SECURITY STAFF		-306.63
		GREENHOW, KASANDRA R.	09/01/13 09/30/13	STAFF ASST, IMM OFC (OVERTIME)		463.37
		MILES, STEVEN	09/01/13 09/30/13	APPOINTMENTS DESK ASSISTANT (OVERTIME)		48.23
		MILTON, DEON P.	09/27/13 09/27/13	PARKING SECURITY STAFF		456.24
		PAPAGEORGE, TOM A.	09/01/13 09/30/13	CHAMBER SUPPORT SVCS STAFF (OVERTIME)		257.22
		PIERCE, RONALD F.	09/27/13 09/27/13	PARKING SECURITY STAFF		456.24
		REYES, ELSY Y.	09/01/13 09/30/13	APPOINTMENTS DESK ASSISTANT (OVERTIME)		266.50
		ROCHE, CHARLES D.	09/01/13 09/30/13	CHAMBER SECURITY STAFF (OVERTIME)		357.25
		TOMPKINS, KELLY L.	09/01/13 09/30/13	CHAMBER SUPPORT SVCS STAFF (OVERTIME)		236.89
		VITELLO, GEORGE A.	09/01/13 09/30/13	APPOINTMENT DESK ASSISTANT (OVERTIME)		274.08
				PERSONNEL COMPENSATION TOTALS:		3,262.50
		SUPPLIES AND MATERIALS				
10-18	AP	00695455 CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		189.89

10-18	AP	00695455	CITI PCARD-COLORID RIBBONS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	800.00	
11-21	AP	00700548	CITI PCARD-OVR O.CO/OVERSTOCK.COM	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	155.12	
11-21	AP	00700548	CITI PCARD-RAKUTEN.COM BUY.COM	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	195.99	
							SUPPLIES AND MATERIALS TOTALS:	1,341.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,603.50
							OFFICE TOTALS:	<u>4,603.50</u>

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

PERSONNEL COMPENSATION	43,125.00	43,125.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>43,125.00</u>	<u>43,125.00</u>
OFFICE TOTALS:	<u>43,125.00</u>	<u>43,125.00</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CONROY,PATRICK J.	10/01/13	12/31/13	HOUSE CHAPLAIN	43,125.00	
				PERSONNEL COMPENSATION TOTALS:	43,125.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,125.00
				OFFICE TOTALS:	<u>43,125.00</u>

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

PERSONNEL COMPENSATION	309,750.00	309,750.00
RENT, COMMUNICATION, UTILITIES	3,755.35	3,755.35
SUPPLIES AND MATERIALS	490.08	490.08
EQUIPMENT	1,176.00	1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>315,171.43</u>	<u>315,171.43</u>
OFFICE TOTALS:	<u>315,171.43</u>	<u>315,171.43</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COOPER, BRIAN C.	10/01/13	12/31/13	CLERK TO THE PARLIAMENTARIAN	37,749.99	
GOOCH,ANNE D	10/01/13	12/31/13	ASSISTANT PARLIAMENTARIAN	27,000.00	
JENKINS,LLOYD	10/01/13	12/31/13	ASST CLERK TO PARLIAMENTARIAN	31,500.00	
LAUER, ETHAN	10/01/13	12/31/13	DEPUTY PARLIAMENTARIAN	42,875.01	
RANDALL,SEVERIN E	10/01/13	12/31/13	ASSISTANT PARLIAMENTARIAN	24,000.00	
RODRIGUEZ,MONICA	10/01/13	12/31/13	ASST CLERK TO PARLIAMENTARIAN	28,500.00	
SMITH, JASON A.	10/01/13	12/31/13	ASSISTANT PARLIAMENTARIAN	33,999.99	
WICKHAM, THOMAS	10/01/13	12/31/13	PARLIAMENTARIAN	43,125.00	
WOLF, CARRIE E.	10/01/13	12/31/13	ASSISTANT PARLIAMENTARIAN	41,000.01	
				PERSONNEL COMPENSATION TOTALS:	309,750.00

RENT, COMMUNICATION, UTILITIES

11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	68.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	300.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,507.83
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	68.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	300.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,511.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,755.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF THE PARLIAMENTARIAN—Con.						
SUPPLIES AND MATERIALS						
10-31	GL	RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		199.38
11-21	AP	00700638	10/31/13 10/31/13	DEER PARK WATER		87.89
11-30	GL	RMS0034666	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		129.90
12-20	AP	00705485	11/30/13 11/30/13	DEER PARK WATER		72.91
					SUPPLIES AND MATERIALS TOTALS:	490.08
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		392.00
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		392.00
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	315,171.43
					OFFICE TOTALS:	315,171.43
FISCAL YEAR 2013 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		68.00
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		300.25
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		2,167.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,535.66
OTHER SERVICES						
12-20	AP	E0098484	07/17/13 12/16/13	CHARLES W JOHNSON III CONSULTANT CONTRACT SERVICE		6,250.00
					OTHER SERVICES TOTALS:	6,250.00
SUPPLIES AND MATERIALS						
10-14	AP	00691406	09/30/13 09/30/13	DEER PARK WATER		81.88
12-27	AP	00705560	09/09/13 09/09/13	DBA SHARP BUSINESS SYSTEMS OFFICE SUPPLIES (OUTSIDE)		64.00
					SUPPLIES AND MATERIALS TOTALS:	145.88
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	8,931.54
					OFFICE TOTALS:	8,931.54
FISCAL YEAR 2014 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	85,500.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	85,500.00
					OFFICE TOTALS:	85,500.00
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	10/01/13 12/31/13	COMPUTER ANALYST		30,500.01
		NEAL, ANDREW	10/01/13 12/31/13	EDITOR		27,999.99
		SPITZER, MAX A.	10/01/13 12/31/13	EDITOR		27,000.00
					PERSONNEL COMPENSATION TOTALS:	85,500.00

				SALARIES, OFFICERS & EMPLOYEES TOTALS:	85,500.00			
				OFFICE TOTALS:	85,500.00			
FISCAL YEAR 2014 TECHNICAL ASSISTANTS								
SALARIES, OFFICERS & EMPLOYEES								
				PERSONNEL COMPENSATION	108,526.77	108,526.77		
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,526.77	108,526.77		
				OFFICE TOTALS:	108,526.77	108,526.77		
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
				LEGG BENAVIDES, RODOLFO	10/01/13	12/31/13	TECHNICAL ASSISTANT	23,750.01
				PICAUT, CHRISTOPHER	10/01/13	12/31/13	CHIEF OF STAFF	42,674.01
				PRAY, KEITH A	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	42,102.75
				PERSONNEL COMPENSATION TOTALS:				108,526.77
				SALARIES, OFFICERS & EMPLOYEES TOTALS:				108,526.77
				OFFICE TOTALS:				108,526.77
FISCAL YEAR 2013 OFFICE OF THE FORMER SPEAKER								
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)		-9.60
								RENT, COMMUNICATION, UTILITIES TOTALS:
								SALARIES, OFFICERS & EMPLOYEES TOTALS:
								OFFICE TOTALS:
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL								
TRAINING, PERSONNEL & DEVELOP								
						TRAVEL	20.00	20.00
						OTHER SERVICES	1,100.00	1,100.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:	1,120.00	1,120.00
ADMIN AND OPS								
						PERSONNEL COMPENSATION	82,073.69	82,073.69
						RENT, COMMUNICATION, UTILITIES	5,050.32	5,050.32
						PRINTING AND REPRODUCTION	62.43	62.43
						OTHER SERVICES	10,940.00	10,940.00
						SUPPLIES AND MATERIALS	843.77	843.77
						EQUIPMENT	1,274.84	1,274.84
						ADMIN AND OPS TOTALS:	100,245.05	100,245.05
AUDIT, ADVISORY, INVESTIGATION								
						PERSONNEL COMPENSATION	684,402.47	684,402.47
						TRAVEL	713.31	713.31
						RENT, COMMUNICATION, UTILITIES	76.68	76.68
						PRINTING AND REPRODUCTION	182.79	182.79
						OTHER SERVICES	2,567.06	2,567.06
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	687,942.31	687,942.31
						OFFICE TOTALS:	789,307.36	789,307.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL—Con.						
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
12-03	AP E0088856	GRAFENSTINE, THERESA M.	11/20/13 11/20/13	TAXI/PARKING/TOLLS		10.00
12-03	AP E0088857	PTASIENSKI, MICHAEL T.	11/20/13 11/20/13	TAXI/PARKING/TOLLS		10.00
					TRAVEL TOTALS:	20.00
OTHER SERVICES						
12-20	AP 00705465	CITI PCARD-ACPEN CPE COURSES	10/29/13 11/28/13	TRAINING		75.00
12-20	AP 00705465	CITI PCARD-ACT NATIONAL INTERGOVE	10/29/13 11/28/13	TRAINING		300.00
12-20	AP 00705465	CITI PCARD-NATIONAL CAPITAL AREA	10/29/13 11/28/13	TRAINING		250.00
12-20	AP 00705465	CITI PCARD-PP IIA WASHINGTON, D.C.	10/29/13 11/28/13	TRAINING		475.00
					OTHER SERVICES TOTALS:	1,100.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	1,120.00
ADMIN AND OPS						
PERSONNEL COMPENSATION						
		JONES, DEBORAH E.	10/01/13 12/31/13	ADMINISTRATIVE ASSISTANT		16,957.26
		KOZUBSKI, SUSAN M.	10/01/13 12/31/13	ASST DIR, FINANCE & ADMIN		26,928.51
		UPSHUR, RODNEY T.	10/01/13 12/31/13	DIRECTOR, SUPPORT SERVICES		38,187.92
					PERSONNEL COMPENSATION TOTALS:	82,073.69
RENT, COMMUNICATION, UTILITIES						
11-21	AP 00700548	CITI PCARD-USPS	10/01/13 10/28/13	POSTAGE / COURIER / BOX RENTAL		9.20
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		120.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		255.75
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		2,177.62
12-20	AP 00705465	CITI PCARD-USPS	10/29/13 11/28/13	POSTAGE / COURIER / BOX RENTAL		8.85
12-20	AP 00705465	CITI PCARD-VERIZON ONETIMEPAYMENT	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		73.02
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		120.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		255.75
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		2,030.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,050.32
PRINTING AND REPRODUCTION						
12-20	AP 00705465	CITI PCARD-ACCURATE WORD LLC	10/29/13 11/28/13	PRINTING & REPRODUCTION		62.43
					PRINTING AND REPRODUCTION TOTALS:	62.43
OTHER SERVICES						
10-16	AP 00691603	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,405.00
11-18	AP 00696569	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,405.00
11-21	AP 00700548	CITI PCARD-NASBA NAT'L REG/QAS	10/01/13 10/28/13	NON-TECHNOLOGY SERVICE CONTR		725.00
12-16	AP 00701450	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,405.00
					OTHER SERVICES TOTALS:	10,940.00
SUPPLIES AND MATERIALS						
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		57.58
11-06	AP E0079339	GRAFENSTINE, THERESA M.	10/15/13 10/15/13	OFFICE SUPPLIES (OUTSIDE)		152.64
11-21	AP 00700548	CITI PCARD-AMAZON.COM	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		57.32
11-21	AP 00700548	CITI PCARD-FRAGERS HARDWARE	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		109.78

11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	71.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	119.41
12-20	AP	00705465	CITI PCARD-AMAZON.COM	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	94.36
12-20	AP	00705465	CITI PCARD-FRAGERS HARDWARE	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	-5.85
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	95.90
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	91.63
						SUPPLIES AND MATERIALS TOTALS:	843.77
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/22/13	MAINTENANCE / REPAIRS	134.84
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	380.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	380.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	1,274.84
						ADMIN AND OPS TOTALS:	100,245.05
			AUDIT, ADVISORY, INVESTIGATION				
			PERSONNEL COMPENSATION				
			BAILEY, RONNETTE L	10/01/13	12/31/13	AUDITOR	23,704.50
			BENOIT, KIMBERLY F.	10/01/13	12/31/13	DIR, PERFORMANCE & FIN AUDITS	38,589.75
			CARNEY, DOUGLAS J.	10/01/13	12/31/13	AUDITOR	32,096.01
			CHANEY, SHIREY	10/01/13	12/31/13	MANAGEMENT ANALYST	25,403.76
			CORNELL, KEVIN	10/01/13	12/31/13	MANAGEMENT ANALYST	20,622.24
			GRAFENSTINE, THERESA M.	10/01/13	12/31/13	INSPECTOR GENERAL	43,125.00
			HOWARD, MICHAEL	10/01/13	12/31/13	ASSISTANT DIRECTOR	36,184.51
			HUNTER, DEBBIE B.	10/01/13	12/31/13	DEPUTY IG, AUDIT & INVESTIGATN	42,102.75
			JOHNSON, STEVEN L.	10/01/13	12/31/13	ASST DIR TECHNOLOGY & QA	36,389.01
			LOCKHART, STEPHEN D.	10/01/13	12/31/13	AUDITOR	32,067.24
			LOUTSENHIZER, NICOLE L.	10/01/13	12/31/13	AUDITOR	22,360.50
			PATEL, SAAD M.	10/01/13	12/31/13	MANAGEMENT ANALYST	30,405.24
			PICOLLA, JOSEPH C.	10/01/13	12/31/13	DIR MANAGEMENT ADVISORY SVCS	39,392.75
			POOLE, JULIE A.	10/01/13	12/31/13	ASST. DIR., PERF. AUDITS, INV.	33,938.25
			PTASIENSKI, MICHAEL T.	10/01/13	12/31/13	DEPUTY IG, ADVISORY & ADMIN SVC	42,102.75
			ROBERTS, GREGORY	10/01/13	12/31/13	ASST DIR MGMT ADVISORY SVCS	33,120.33
			SIMPSON, SUSAN	10/01/13	12/31/13	ASST. DIR., PERF. & FIN. AUDIT	33,938.25
			STEWART JR, ALEXANDER S.	10/01/13	12/31/13	AUDITOR	22,360.50
			TAFARI, HADDIS N.	10/01/13	12/01/13	DIR, INFO SYSTEMS AUDITS	25,338.22
			TAFARI, HADDIS N.	12/01/13	12/01/13	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	8,722.99
			WEST, KEVIN H.	10/01/13	12/18/13	AUDITOR	22,899.71
			WEST, KEVIN H.	12/01/13	12/18/13	AUDITOR (OTHER COMPENSATION)	4,990.96
			WOLFGANG, DONNA K.	10/01/13	12/31/13	ASSISTANT DIRECTOR, MAS	34,547.25
						PERSONNEL COMPENSATION TOTALS:	684,402.47
			TRAVEL				
10-18	AP	E0075269	GRAFENSTINE, THERESA M.	10/05/13	10/10/13	COMMERCIAL TRANSPORTATION	276.80
10-18	AP	E0075270	PTASIENSKI, MICHAEL T.	10/06/13	10/10/13	COMMERCIAL TRANSPORTATION	251.55
11-06	AP	E0080962	CITIBANK GOV CARD SERVICE	10/10/13	10/10/13	COMMERCIAL TRANSPORTATION	30.40
11-14	AP	E0083596	GRAFENSTINE, THERESA M.	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	75.00
11-14	AP	E0083596	GRAFENSTINE, THERESA M.	10/24/13	10/24/13	TAXI/PARKING/TOLLS	49.56
11-14	AP	E0083596	GRAFENSTINE, THERESA M.	10/29/13	10/29/13	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	713.31
			RENT, COMMUNICATION, UTILITIES				
12-20	AP	00705465	CITI PCARD-USPS	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	11.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL—Con.						
12-20	AP 00705465	CITI PCARD-VERIZON CONFERENCING	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE	65.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	76.68	
PRINTING AND REPRODUCTION						
12-20	AP 00705465	CITI PCARD-SIGNAZON.COM	10/29/13 11/28/13	PRINTING & REPRODUCTION	182.79	
				PRINTING AND REPRODUCTION TOTALS:	182.79	
OTHER SERVICES						
12-03	AP E0088858	SIMPSON, SUSAN	11/19/13 11/19/13	MISCELLANEOUS OTHER SERVICES	31.80	
12-10	AP 00701211	THOMSON REUTERS	11/01/13 11/01/13	TECHNOLOGY SERVICE CONTRACTS	2,535.26	
				OTHER SERVICES TOTALS:	2,567.06	
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	687,942.31	
				OFFICE TOTALS:	789,307.36	
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
OTHER SERVICES						
10-21	AP 00695513	SOCIAL SOLUTIONS INTERNATIONAL INC	09/23/13 09/23/13	TRAINING QTY - 24	9,600.00	
				OTHER SERVICES TOTALS:	9,600.00	
				TRAINING, PERSONNEL & DEVELOP TOTALS:	9,600.00	
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP 00695455	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE	73.05	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	124.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	279.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	2,377.01	
11-21	AP 00700548	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	73.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,926.11	
PRINTING AND REPRODUCTION						
10-18	AP 00695455	CITI PCARD-ACCURATE WORD LLC	08/29/13 09/28/13	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	29.95	
OTHER SERVICES						
10-22	AP 00695546	DESKTOP SOLUTIONS INC	05/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	270.00	
10-28	AP 00695736	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,080.00	
				OTHER SERVICES TOTALS:	1,350.00	
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE	58.05	
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	65.51	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	144.88	
10-18	AP 00695455	CITI PCARD-ALLOGRAM INC	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	110.00	
10-18	AP 00695455	CITI PCARD-CAN CANONBUSSOL CBS	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	1,164.55	
10-18	AP 00695455	CITI PCARD-PAYPAL WORKCONCEPT	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	19.00	
				SUPPLIES AND MATERIALS TOTALS:	1,561.99	
EQUIPMENT						
10-24	AP 00695603	CANON USA INC	07/29/13 07/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000	15,038.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL—Con.							
SUPPLIES AND MATERIALS							
10-16	AP 00691439	LEXIS-NEXIS	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		405.00	
10-25	AP 00695669	LEXIS-NEXIS RISK DATA MANAGEMENT	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		405.00	
					SUPPLIES AND MATERIALS TOTALS:	810.00	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,349.50	
					OFFICE TOTALS:	<u>6,349.50</u>	
FISCAL YEAR 2014 OFFICE OF THE HISTORIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	39,999.99	39,999.99
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,999.99	39,999.99
					OFFICE TOTALS:	<u>39,999.99</u>	<u>39,999.99</u>
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		WASNIEWSKI, MATTHEW A	10/01/13 12/31/13	HISTORIAN		39,999.99	
					PERSONNEL COMPENSATION TOTALS:	39,999.99	39,999.99
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,999.99	39,999.99
					OFFICE TOTALS:	<u>39,999.99</u>	<u>39,999.99</u>
FISCAL YEAR 2013 OFFICE OF THE HISTORIAN							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
10-18	AP 00695455	CITI PCARD-VERIZON WRLS	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		127.47	
10-23	GL HRS0033591	.....	09/01/13 09/30/13	RECORDING - (TRANSFER)		110.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	237.47	
PRINTING AND REPRODUCTION							
11-21	AP 00700548	CITI PCARD-WISCONSIN HISTORICAL S	09/29/13 09/30/13	PRINTING & REPRODUCTION		21.75	
					PRINTING AND REPRODUCTION TOTALS:	21.75	
SUPPLIES AND MATERIALS							
10-18	AP 00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		168.53	
11-21	AP 00700548	CITI PCARD-VERIZON WRLS	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		74.99	
					SUPPLIES AND MATERIALS TOTALS:	243.52	
EQUIPMENT							
10-25	AP 00695691	VERIZON WIRELESS	10/03/13 10/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,259.98	
					EQUIPMENT TOTALS:	1,259.98	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,762.72	
					OFFICE TOTALS:	<u>1,762.72</u>	
FISCAL YEAR 2014 LAW REVISION COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	524,497.23	524,497.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 LAW REVISION COUNSEL—Con.						
EQUIPMENT						
10-24	AP E0076244	CHECKWRITER COMPANY	11/01/13 10/31/14	MAINTENANCE / REPAIRS		395.00
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		235.00
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		235.00
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		235.00
					EQUIPMENT TOTALS:	1,100.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	530,583.13
					OFFICE TOTALS:	530,583.13
FISCAL YEAR 2013 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		100.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		219.25
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		506.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	825.45
OTHER SERVICES						
11-08	AP 00696264	SEARCH TECHNOLOGIES CORP	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
12-11	AP 00701197	SEARCH TECHNOLOGIES CORP	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
					OTHER SERVICES TOTALS:	3,000.00
SUPPLIES AND MATERIALS						
10-16	AP E0074623	LEXIS NEXIS MATTHEW BENDER	09/30/13 09/30/14	PUBLICATIONS/REFERENCE MAT'L		1,532.00
10-24	AP E0077708	LEXIS-NEXIS	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		1,115.00
					SUPPLIES AND MATERIALS TOTALS:	2,647.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,472.45
					OFFICE TOTALS:	6,472.45
FISCAL YEAR 2012 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
10-14	AP 00691411	SEARCH TECHNOLOGIES CORP	09/01/13 09/30/13	NON-TECHNOLOGY SERVICE CONTR		5,000.00
10-14	AP 00691425	SEARCH TECHNOLOGIES CORP	09/01/13 09/30/13	NON-TECHNOLOGY SERVICE CONTR QTY - 20.5		2,152.50
11-01	AP 00695987	PETER G LEFEVRE	09/27/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 61.5		6,457.50
11-01	AP 00695989	JERALD JAY DIRECTOR	09/30/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 49		4,606.00
11-04	AP 00696044	RICHARD B SIMPSON	09/27/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR		7,492.50
11-08	AP 00696262	SEARCH TECHNOLOGIES CORP	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 18.5		1,942.50
12-02	AP 00700952	JERALD JAY DIRECTOR	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR QTY - 43		4,042.00
12-03	AP 00700931	RICHARD B SIMPSON	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR		5,771.25
12-03	AP 00700938	PETER G LEFEVRE	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR QTY - 54		5,670.00
12-18	AP 00701234	SEARCH TECHNOLOGIES CORP	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR QTY - 103.5		10,867.50
					OTHER SERVICES TOTALS:	54,001.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	54,001.75
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
10-31	AP 00695892	XCENTIAL GROUP LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		65,060.00

OTHER SERVICES TOTALS:	65,060.00
HOUSE MODERNIZATION INITIATIVE TOTALS:	65,060.00
OFFICE TOTALS:	<u>119,061.75</u>

FISCAL YEAR 2014 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,825,335.63	1,825,335.63
TRAVEL	23.60	23.60
RENT, COMMUNICATION, UTILITIES	6,656.53	6,656.53
PRINTING AND REPRODUCTION	49.90	49.90
OTHER SERVICES	15,932.16	15,932.16
SUPPLIES AND MATERIALS	3,365.84	3,365.84
EQUIPMENT	16,715.09	16,715.09
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,868,078.75	1,868,078.75
OFFICE TOTALS:	<u>1,868,078.75</u>	<u>1,868,078.75</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AMAROSA, KRISTEN	10/01/13	12/31/13	PARALEGAL	11,927.76
ANDERSON, ASHLEY W.	10/01/13	12/31/13	OFFICE MANAGERIAL ASSISTANT	12,699.99
ANDERSON, KAREN E	10/01/13	12/31/13	ASSISTANT COUNSEL	18,546.24
BALLOU JR, ERNEST W.	10/01/13	12/31/13	SENIOR COUNSEL	42,674.01
BARKSDALE, MARSHALL	10/01/13	12/31/13	ASSISTANT COUNSEL	26,664.99
BAYER, PHILIP K.	10/01/13	12/31/13	ASSISTANT COUNSEL	33,874.50
BIRCH, DEBRA G.	10/01/13	12/31/13	ASSISTANT OFFICE ADMINISTRATOR	25,769.01
BLOUNT JR, WILLIE L.	10/01/13	12/31/13	DIR OF INFOR SVCS	32,075.01
BLOUNT, ELONDA	10/01/13	12/31/13	STAFF ASSISTANT/PARALEGAL	15,546.24
BRAZELTON, HALLET R	10/01/13	12/31/13	ASSISTANT COUNSEL	24,807.51
BROWN, TIMOTHY D.	10/01/13	12/31/13	SENIOR COUNSEL	42,674.01
BURKE, WARREN	10/01/13	12/31/13	ASSISTANT COUNSEL	39,134.49
CALLEN, PAUL C.	10/01/13	12/31/13	SENIOR COUNSEL	42,674.01
CASSIDY, THOMAS R	10/01/13	12/31/13	ASSISTANT COUNSEL	24,807.51
CHRISS, SHERRY L.	10/01/13	12/31/13	SENIOR COUNSEL	42,674.01
CHRISTRUP, HENRY W.	10/01/13	12/31/13	ASSISTANT COUNSEL	38,958.75
CONTRERAS, TOMAS D	10/01/13	12/31/13	STAFF ASSISTANT	10,374.99
CROSS, JESSE M	10/01/13	12/31/13	ASSISTANT COUNSEL	20,046.24
DALY, LISA M.	10/01/13	12/31/13	ASST COUNSEL	41,430.00
DILLON JR, THOMAS M	10/01/13	12/31/13	ASSISTANT COUNSEL	25,557.75
ECKSTEIN, MATHEW A.	10/01/13	12/31/13	ASSISTANT COUNSEL	34,038.75
FLEISHMAN, SUSAN	10/01/13	12/31/13	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	10/01/13	12/31/13	SENIOR COUNSEL	42,674.01
GREENLAW, RYAN J	10/01/13	12/31/13	ASSISTANT COUNSEL	22,546.26
GROSS, JUSTIN W	10/01/13	12/31/13	ASSISTANT COUNSEL	22,046.25
GROSSMAN, EDWARD G.	10/01/13	12/31/13	DEPUTY LEGISLATIVE COUNSEL	42,674.01
GROSSMAN, JAMES D.	10/01/13	12/31/13	SENIOR COUNSEL	42,674.01
HAENSEL, CURT C.	10/01/13	12/31/13	SENIOR COUNSEL	42,674.01
HARMANN, JEAN L	10/01/13	12/31/13	SENIOR COUNSEL	42,674.01
HARTWICH, ALISON E	10/01/13	12/31/13	ASSISTANT COUNSEL	26,664.99
IRBY, ELLEN	10/01/13	12/31/13	ASSISTANT COUNSEL	27,572.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 LEGISLATIVE COUNSEL—Con.						
		KOSTKA, GREGORY M.	10/01/13 12/31/13	SENIOR COUNSEL	42,674.01	
		LEIDEN, KATHERINE E	10/01/13 12/31/13	STAFF ASSISTANT	9,750.00	
		LEONG, EDWARD	10/01/13 12/31/13	SENIOR COUNSEL	42,674.01	
		LEWIS, MEGAN L	10/01/13 12/31/13	ASSISTANT COUNSEL	20,046.24	
		LIN, KAKUTI M	10/01/13 12/31/13	ASSISTANT COUNSEL	22,546.26	
		LOGGIE, MATTHEW J	10/01/13 12/31/13	STAFF ASSISTANT	9,750.00	
		MARTIN, D. BELLIS	10/01/13 12/31/13	SENIOR COUNSEL	42,674.01	
		MCNEILLIE, NANCY M.	10/01/13 12/31/13	OFFICE ADMINISTRATOR	27,965.49	
		MERYWEATHER, KELLY L.	10/01/13 12/31/13	STAFF ASSISTANT/PARALEGAL	19,691.76	
		MERYWEATHER, THOMAS A.	10/01/13 12/31/13	STAFF ASSISTANT/PARALEGAL	15,375.00	
		MIKELJOYNER S	10/01/13 12/31/13	STAFF ASSISTANT	9,883.26	
		OSBORNE, CHRISTOPHER B	10/01/13 12/31/13	ASSISTANT COUNSEL	22,546.26	
		PATTON, ANGELINA M	10/01/13 12/31/13	STAFF ASSISTANT	12,062.49	
		PROBST, SCOTT J.	10/01/13 12/31/13	ASSISTANT COUNSEL	30,716.49	
		ROSS, HADLEY C.	10/01/13 12/31/13	ASSISTANT COUNSEL	33,874.50	
		SAVAGE, HARRY	10/01/13 12/31/13	SENIOR COUNSEL	42,674.01	
		SCIASCIA, ANTHONY J	10/01/13 12/31/13	ASSISTANT COUNSEL	26,664.99	
		SHAPIRO, JESSICA	10/01/13 12/31/13	ASSISTANT COUNSEL	32,694.75	
		SHPAK, ANNA	10/01/13 12/31/13	ASSISTANT COUNSEL	26,664.99	
		SRINIVASA, VEENA K	10/01/13 12/31/13	ASSISTANT COUNSEL	18,546.24	
		STERKX, CRAIG A.	10/01/13 12/31/13	STAFF ASSISTANT	24,072.51	
		STROKOFF, SANDRA L.	10/01/13 12/31/13	LEGISLATIVE COUNSEL	43,125.00	
		SYNNES, MARK A.	10/01/13 12/31/13	SENIOR COUNSEL	42,674.01	
		SZWEC, PETER S.	10/01/13 12/31/13	SENIOR SYSTEMS ANALYST	32,886.99	
		TOPPER, DAVID	10/01/13 12/31/13	ASST SYSTEMS ADMINISTRATOR	21,066.00	
		VANEK, MICHELLE	10/01/13 12/31/13	ASSISTANT COUNSEL	22,546.26	
		WALKER, SALLY L	10/01/13 12/31/13	ASSISTANT COUNSEL	24,807.51	
		WEINHAGEN JR, ROBERT F.	10/01/13 12/31/13	SENIOR COUNSEL	42,674.01	
		WOFSY, NOAH L.	10/01/13 12/31/13	SENIOR COUNSEL	42,674.01	
		WOLFE, LUCY G	10/01/13 12/31/13	ASSISTANT COUNSEL	18,546.24	
		YOUNG, BRADY J.	10/01/13 12/31/13	ASSISTANT COUNSEL	38,958.75	
				PERSONNEL COMPENSATION TOTALS:	1,825,335.63	
		TRAVEL				
11-25	AP E0087937	GALLAGHER, ROSEMARY	10/25/13 10/25/13	TAXI/PARKING/TOLLS	23.60	
				TRAVEL TOTALS:	23.60	
		RENT, COMMUNICATION, UTILITIES				
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	292.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	665.50	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	2,280.39	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	292.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	665.50	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	2,461.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,656.53	

PRINTING AND REPRODUCTION								
11-06	AP	E0081230	ACCURATE WORD LLC.	11/01/13	11/01/13	PRINTING & REPRODUCTION	24.95	
11-13	AP	E0083719	ACCURATE WORD LLC.	11/06/13	11/06/13	PRINTING & REPRODUCTION	24.95	
							PRINTING AND REPRODUCTION TOTALS:	49.90
OTHER SERVICES								
11-04	AP	00696049	IRA B FORSTATER	10/03/13	10/16/13	NON-TECHNOLOGY SERVICE CONTR	4,489.50	
11-22	AP	E0087926	DATASTREAM CONTENT SOLUTIONS	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	5,776.00	
12-09	AP	E0092839	DATASTREAM CONTENT SOLUTIONS	10/01/13	10/30/13	WEB DEV HST.EMAIL & RLTD SERV	1,323.33	
12-09	AP	E0092852	S B GRIMM COMPANY	11/18/13	11/21/13	NON-TECHNOLOGY SERVICE CONTR	888.00	
12-09	AP	E0092853	DATASTREAM CONTENT SOLUTIONS	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	1,323.33	
12-11	AP	E0092867	LAWRENCE JOHNSTON	11/13/13	11/21/13	NON-TECHNOLOGY SERVICE CONTR	2,132.00	
							OTHER SERVICES TOTALS:	15,932.16
SUPPLIES AND MATERIALS								
10-17	AP	E0072176	LEWIS, MEGAN L	10/04/13	10/04/13	FOOD & BEVERAGE	63.90	
10-30	AP	E0078486	BARKSDALE,MARSHALL	10/07/13	10/07/13	FOOD & BEVERAGE	52.88	
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	21.08	
11-04	AP	E0080255	SRINIVASA, VEENA K	10/24/13	10/25/13	FOOD & BEVERAGE	29.71	
11-04	AP	E0080258	BARKSDALE,MARSHALL	10/21/13	10/28/13	FOOD & BEVERAGE	55.30	
11-18	AP	E0085276	LEGAL CONTENT INC	11/15/13	11/15/14	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	247.95	
11-22	AP	E0087928	ANDERSON, KAREN E.	11/08/13	11/08/13	FOOD & BEVERAGE	13.21	
11-22	AP	E0087934	SRINIVASA, VEENA K	11/18/13	11/18/13	FOOD & BEVERAGE	67.10	
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	273.70	
12-09	AP	E0092200	ALM	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	488.90	
12-09	AP	E0092854	LEWIS, MEGAN L	11/01/13	11/22/13	FOOD & BEVERAGE	88.56	
12-16	AP	00701308	GEM LASER EXPRESS INC	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	455.04	
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	186.97	
12-24	AP	E0098189	THOMPSON WEST	11/18/13	11/18/13	PUBLICATIONS/REFERENCE MAT'L	252.12	
12-24	AP	E0098206	ANDERSON, KAREN E.	12/06/13	12/09/13	FOOD & BEVERAGE	46.82	
12-30	AP	E0100578	BARKSDALE,MARSHALL	12/02/13	12/02/13	FOOD & BEVERAGE	15.35	
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	7.25	
							SUPPLIES AND MATERIALS TOTALS:	3,365.84
EQUIPMENT								
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	1,083.58	
11-04	AP	00696025	ADOBE GOVT. AT CARAHOSFT	10/25/13	10/25/13	MAINTENANCE / REPAIRS	13,388.91	
11-22	AP	E0087932	CANON BUSINESS SOLUTIONS	10/10/13	11/09/13	MAINTENANCE / REPAIRS	75.44	
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	1,083.58	
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	1,083.58	
							EQUIPMENT TOTALS:	16,715.09
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,868,078.75
							OFFICE TOTALS:	1,868,078.75
FISCAL YEAR 2013 LEGISLATIVE COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
		AMAROSA,KRISTEN		09/01/13	09/30/13	PARALEGAL (OTHER COMPENSATION)	1,000.00	
		ANDERSON, ASHLEY W.		09/01/13	09/30/13	OFFICE MANAGERIAL ASSISTANT (OTHER COMPENSATION)	1,000.00	
		ANDERSON, KAREN E		09/01/13	09/30/13	ASSISTANT COUNSEL (OTHER COMPENSATION)	2,000.00	
		BARKSDALE,MARSHALL		09/01/13	09/30/13	ASSISTANT COUNSEL (OTHER COMPENSATION)	3,500.00	

RENT, COMMUNICATION, UTILITIES							
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	470.00	
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	665.50	
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	2,336.99	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,472.49
PRINTING AND REPRODUCTION							
10-18	AP	00695455	08/29/13	09/28/13	ADVERTISEMENTS	275.00	
						PRINTING AND REPRODUCTION TOTALS:	275.00
OTHER SERVICES							
10-08	AP	E0071537	09/30/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	5,928.00	
10-08	AP	E0071559	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	1,323.33	
10-09	AP	00691021	08/31/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	3,040.00	
12-17	AP	00701335	11/09/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	19.81	
						OTHER SERVICES TOTALS:	10,311.14
SUPPLIES AND MATERIALS							
10-08	AP	E0072175	09/27/13	09/30/13	FOOD & BEVERAGE	81.35	
10-14	AP	00691406	09/30/13	09/30/13	WATER	153.00	
10-14	AP	E0073906	09/23/13	09/21/14	PUBLICATIONS/REFERENCE MAT'L	419.66	
10-18	AP	00695455	08/29/13	09/28/13	SOFTWARE LESS THAN \$500	468.00	
10-24	AP	00695676	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	320.00	
10-29	AP	00695821	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	477.99	
11-04	AP	E0080259	09/10/13	10/09/13	PUBLICATIONS/REFERENCE MAT'L	318.42	
11-18	AP	00698142	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	39.99	
11-18	AP	00698154	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	243.79	
12-31	AP	E0100570	07/10/13	08/09/13	PUBLICATIONS/REFERENCE MAT'L	24.00	
12-31	AP	E0100573	08/10/13	09/09/13	PUBLICATIONS/REFERENCE MAT'L	24.00	
12-31	AP	E0100579	09/10/13	10/09/13	PUBLICATIONS/REFERENCE MAT'L	24.00	
						SUPPLIES AND MATERIALS TOTALS:	2,594.20
EQUIPMENT							
10-24	AP	00695605	09/25/13	09/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	63,555.84	
10-29	AP	00695827	10/16/13	10/16/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	52.66	
10-29	AP	00695827	10/16/13	10/16/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	8,556.00	
10-29	AP	00695827	10/16/13	10/16/13	MAINTENANCE / REPAIRS QTY - 10	3,146.40	
10-29	AP	E0078487	09/10/13	10/09/13	MAINTENANCE / REPAIRS	75.44	
12-03	AP	00700522	09/30/13	09/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000	767.25	
						EQUIPMENT TOTALS:	76,153.59
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	189,934.27
						OFFICE TOTALS:	189,934.27
FISCAL YEAR 2012 LEGISLATIVE COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
11-04	AP	00695994	09/07/13	09/28/13	TECHNOLOGY SERVICE CONTRACTS	8,936.08	
11-27	AP	00700917	10/05/13	11/02/13	TECHNOLOGY SERVICE CONTRACTS	10,876.15	
12-17	AP	00701335	11/09/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	7,681.68	
						OTHER SERVICES TOTALS:	27,493.91
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	27,493.91
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
10-25	AP	00695568	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,385.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2012 LEGISLATIVE COUNSEL—Con.					OTHER SERVICES TOTALS:	1,385.10
					HOUSE MODERNIZATION INITIATIVE TOTALS:	1,385.10
					OFFICE TOTALS:	28,879.01
FISCAL YEAR 2014 INTERPARLIAMENTARY AFFAIRS SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION	60,436.02
					RENT, COMMUNICATION, UTILITIES	367.51
					SUPPLIES AND MATERIALS	510.92
					EQUIPMENT	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	61,884.45
					OFFICE TOTALS:	61,884.45
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	10/01/13	12/31/13	SHARED EMPLOYEE	4,811.01
		ROBINSON, JANICE C.	10/01/13	12/31/13	DIRECTOR	43,125.00
		SAGER, MICHAEL J.	10/01/13	12/31/13	SHARED EMPLOYEE	5,000.01
		STEWART, JENNIFER M.	10/01/13	12/31/13	SHARED EMPLOYEE	7,500.00
					PERSONNEL COMPENSATION TOTALS:	60,436.02
RENT, COMMUNICATION, UTILITIES						
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	38.75
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	133.92
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	38.75
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	132.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	367.51
SUPPLIES AND MATERIALS						
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	79.24
12-16	AP	E0095121	10/09/13	11/08/13	WATER	189.00
12-16	AP	E0095123	12/04/13	12/04/13	FOOD & BEVERAGE	242.68
					SUPPLIES AND MATERIALS TOTALS:	510.92
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	190.00
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	190.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	190.00
					EQUIPMENT TOTALS:	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	61,884.45
					OFFICE TOTALS:	61,884.45
FISCAL YEAR 2013 INTERPARLIAMENTARY AFFAIRS SALARIES, OFFICERS & EMPLOYEES RENT, COMMUNICATION, UTILITIES						
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	12.00

10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	38.75	
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	349.24	
						RENT, COMMUNICATION, UTILITIES TOTALS:	399.99
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	399.99
						OFFICE TOTALS:	399.99

SOE NO YEAR
FISCAL YEAR 2014 CAO ADVANCED BUSINESS SOLUTION
ATLAS

OTHER SERVICES	1,060,966.28	1,060,966.28
SUPPLIES AND MATERIALS	359.11	359.11
EQUIPMENT	104,651.16	104,651.16
ATLAS TOTALS:	1,165,976.55	1,165,976.55
OFFICE TOTALS:	1,165,976.55	1,165,976.55

ATLAS							
OTHER SERVICES							
10-07	AP	00690615	ADVANCE DIGITAL SYSTEMS INC	08/26/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	4,534.35
10-08	AP	00690827	ADVANCE DIGITAL SYSTEMS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	12,369.00
10-08	AP	00690832	ADVANCE DIGITAL SYSTEMS INC	08/01/13	08/31/13	CONSULTANT CONTRACT SERVICE	22,315.50
10-08	AP	00690838	ADVANCE DIGITAL SYSTEMS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	23,417.50
10-08	AP	00690842	CYBERMEDIA TECHNOLOGIES INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	25,670.40
10-08	AP	00690845	CYBERMEDIA TECHNOLOGIES INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	18,931.92
10-08	AP	00691105	ADVANCE DIGITAL SYSTEMS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	13,300.00
10-08	AP	00691107	ADVANCE DIGITAL SYSTEMS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	21,764.50
10-08	AP	00691108	ADVANCE DIGITAL SYSTEMS INC	09/01/13	09/30/13	CONSULTANT CONTRACT SERVICE	23,004.25
10-09	AP	00691102	ADVANCE DIGITAL SYSTEMS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	24,244.00
10-09	AP	00691213	IBM CORPORATION	09/18/13	09/18/13	TECHNOLOGY SERVICE CONTRACTS	29,238.00
10-10	AP	00691319	ADVANCE DIGITAL SYSTEMS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	20,343.30
10-21	AP	00693101	E-VOLVE TECHNOLOGY SYSTEMS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	25,641.84
10-21	AP	00693150	E-VOLVE TECHNOLOGY SYSTEMS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	25,641.84
10-22	AP	00693151	MACRO SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	21,848.00
10-24	AP	00695498	MACRO SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	24,510.73
10-24	AP	00695505	E-VOLVE TECHNOLOGY SYSTEMS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	21,652.40
10-25	AP	00695531	MACRO SOLUTIONS INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	23,213.34
10-28	AP	00695501	DELOITTE CONSULTING LLP	07/28/13	08/24/13	CONSULTANT CONTRACT SERVICE	19,117.89
11-06	AP	00695999	MACRO SOLUTIONS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	21,479.01
11-07	AP	00696209	ADVANCE DIGITAL SYSTEMS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	26,034.75
11-07	AP	00696210	ADVANCE DIGITAL SYSTEMS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	22,728.75
11-08	AP	00696233	ADVANCE DIGITAL SYSTEMS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	15,428.00
11-15	AP	00696459	DELOITTE CONSULTING LLP	08/25/13	09/21/13	CONSULTANT CONTRACT SERVICE	13,638.24
11-15	AP	00698088	ADVANCE DIGITAL SYSTEMS INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	18,627.60
11-15	AP	00698091	CYBERMEDIA TECHNOLOGIES INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	34,227.20
11-15	AP	00698105	DELOITTE CONSULTING LLP	08/12/13	09/21/13	TECHNOLOGY SERVICE CONTRACTS	34,776.00
11-18	AP	00698092	CYBERMEDIA TECHNOLOGIES INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	17,113.60
11-20	AP	00700552	E-VOLVE TECHNOLOGY SYSTEMS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	26,780.60
11-22	AP	00700672	CYBERMEDIA TECHNOLOGIES INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	34,227.20
11-26	AP	00700788	E-VOLVE TECHNOLOGY SYSTEMS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	26,862.88
11-26	AP	00700789	CYBERMEDIA TECHNOLOGIES INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	32,301.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2014 CAO ADVANCED BUSINESS SOLUTION—Con.						
11-26	AP 00700790	CYBERMEDIA TECHNOLOGIES INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	27,167.84	
11-26	AP 00700791	ADVANCE DIGITAL SYSTEMS INC	10/01/13 10/24/13	TECHNOLOGY SERVICE CONTRACTS	5,882.40	
11-26	AP 00700792	ADVANCE DIGITAL SYSTEMS INC	10/01/13 10/31/13	CONSULTANT CONTRACT SERVICE	15,565.75	
11-26	AP 00700793	DELOITTE CONSULTING LLP	09/22/13 10/19/13	TECHNOLOGY SERVICE CONTRACTS	17,698.50	
11-26	AP 00700808	MACRO SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	26,558.98	
12-05	AP 00700973	IBM	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	32,250.40	
12-05	AP 00700976	IBM CORPORATION	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	32,604.80	
12-16	AP 00701293	ADVANCE DIGITAL SYSTEMS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	19,285.00	
12-16	AP 00701295	ADVANCE DIGITAL SYSTEMS INC	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE	2,479.50	
12-18	AP 00701318	CYBERMEDIA TECHNOLOGIES INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	32,515.84	
12-20	AP 00705473	ADVANCE DIGITAL SYSTEMS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	20,524.75	
12-20	AP 00705476	CYBERMEDIA TECHNOLOGIES INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	17,113.60	
12-20	AP 00705484	CYBERMEDIA TECHNOLOGIES INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	32,515.84	
12-30	AP 00705489	ADVANCE DIGITAL SYSTEMS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	10,108.00	
12-31	AP 00705755	DELOITTE CONSULTING LLP	10/05/13 11/16/13	CONSULTANT CONTRACT SERVICE	19,604.97	
12-31	AP 00705760	DELOITTE CONSULTING LLP	09/22/13 10/04/13	CONSULTANT CONTRACT SERVICE	9,741.60	
12-31	AP 00705806	ADVANCE DIGITAL SYSTEMS INC	10/01/13 12/03/13	TECHNOLOGY SERVICE CONTRACTS	14,364.00	
				OTHER SERVICES TOTALS:	1,060,966.28	
		SUPPLIES AND MATERIALS				
11-20	AP 00700529	CDW GOVERNMENT INC. C/O ISM IN	11/12/13 11/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	359.11	
				SUPPLIES AND MATERIALS TOTALS:	359.11	
		EQUIPMENT				
10-22	AP 00695457	DLT SOLUTIONS	09/27/13 09/27/13	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	104,651.16	
				EQUIPMENT TOTALS:	104,651.16	
				ATLAS TOTALS:	1,165,976.55	
				OFFICE TOTALS:	1,165,976.55	
FISCAL YEAR 2014 CLERK OF THE HOUSE						
LIMS						
				OTHER SERVICES	33,950.00	33,950.00
				EQUIPMENT	21,805.55	21,805.55
				LIMS TOTALS:	55,755.55	55,755.55
ELECTRONIC VOTING SYSTEM						
				EQUIPMENT	63,879.86	63,879.86
				ELECTRONIC VOTING SYSTEM TOTALS:	63,879.86	63,879.86
				OFFICE TOTALS:	119,635.41	119,635.41
LIMS						
				OTHER SERVICES		
11-01	AP 00695971	MODERN WISER	10/15/13 10/15/13	TECHNOLOGY SERVICE CONTRACTS	33,950.00	33,950.00
				OTHER SERVICES TOTALS:	33,950.00	
				EQUIPMENT		
11-20	AP 00700581	SOFTWARE AG USA INC	10/17/13 10/17/13	MAINTENANCE / REPAIRS	18,980.55	18,980.55

12-26	AP	00705673	SOFTWARE AG USA INC	12/19/13	12/19/13	MAINTENANCE / REPAIRS	2,825.00	
							EQUIPMENT TOTALS:	21,805.55
							LIMS TOTALS:	55,755.55
ELECTRONIC VOTING SYSTEM								
EQUIPMENT								
11-04	AP	00696020	EATON CORPORATION	11/01/13	11/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	13,089.36	
11-04	AP	00696020	EATON CORPORATION	11/01/13	11/01/13	WARRANTIES	3,790.50	
11-25	AP	00700679	INTERNATIONAL ROLL-CALL CORPORATION	09/01/13	09/01/13	MAINTENANCE / REPAIRS	47,000.00	
							EQUIPMENT TOTALS:	63,879.86
							ELECTRONIC VOTING SYSTEM TOTALS:	63,879.86
							OFFICE TOTALS:	119,635.41

OEPP0
FISCAL YEAR 2014 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	459,362.09	459,362.09
TRAVEL	1,253.43	1,253.43
PRINTING AND REPRODUCTION	164.98	164.98
OTHER SERVICES	51,967.13	51,967.13
SUPPLIES AND MATERIALS	9,584.73	9,584.73
EQUIPMENT	19,005.00	19,005.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:		541,337.36
OFFICE TOTALS:		541,337.36

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BRASHER, TRACI L.	10/01/13	12/31/13	DIRECTOR, PREPAREDNESS	35,160.75
BRENNAN, KEVIN	10/01/13	12/31/13	DIR, SAA INTERNAL PREPAREDNESS	40,064.76
COUGHLIN, J C.	10/01/13	12/31/13	ASST SAA FOR INTR OFC EMG MGMT	43,125.00
DOHR, ROBERT P	10/01/13	12/31/13	ASST SAA FOR EMERGENCY MGMT	42,102.75
EVANS, AMY R	10/01/13	11/30/13	PROGRAM MANAGER	12,036.03
EVANS, AMY R	11/01/13	11/30/13	PROGRAM MANAGER (OTHER COMPENSATION)	6,693.51
EVANS, AMY R	11/01/13	11/19/13	PROGRAM MANAGER (OTHER COMPENSATION)	25,000.00
LENARD, PETER D.	10/01/13	12/31/13	EMERGENCY MANAGEMENT SPEC	19,110.75
LOWRY, JOSEPH	10/01/13	12/31/13	PROGRAM MANAGER	20,622.24
OLSEN, EMILY J	10/01/13	12/31/13	EMERGENCY MANAGEMENT SPEC	16,957.26
SHEALY, LINDA R.	10/01/13	12/31/13	EXECUTIVE ASSISTANT	27,946.26
SPERANZA, ERIK A	10/01/13	12/31/13	CONTINGENCY OPER PROGRAM MGR	29,978.76
SUSALLA, MICHAEL P.	10/01/13	12/31/13	DIRECTOR, OPERATIONS	35,775.51
TROLAN, WILLIAM L.	10/01/13	12/06/13	DIRECTOR, CONTINUITY PLANNING	28,483.22
TROLAN, WILLIAM L.	12/01/13	12/06/13	DIRECTOR, CONTINUITY PLANNING (OTHER COMPENSATION)	8,631.28
TROLAN, WILLIAM L.	12/01/13	12/06/13	DIRECTOR, CONTINUITY PLANNING (OTHER COMPENSATION)	25,000.00
VEATCH, JOHN E.	10/01/13	12/31/13	DEP ASST SAA FOR EMERG MGMT	42,674.01
PERSONNEL COMPENSATION TOTALS:				459,362.09

TRAVEL								
10-30	AP	E0079294	BIERET, STEFAN J.	10/22/13	10/24/13	TRAVEL SUBSISTENCE	601.80	
11-13	AP	E0083194	FITZPATRICK, ROBERT	10/22/13	10/24/13	TRAVEL SUBSISTENCE	651.63	
							TRAVEL TOTALS:	1,253.43
PRINTING AND REPRODUCTION								
10-09	AP	E0072378	XEROX CORPORATION	05/30/13	06/30/13	PRINTING & REPRODUCTION	15.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2014 SERGEANT AT ARMS—Con.						
10-14	AP E0072379	XEROX CORPORATION	06/30/13 08/07/13	PRINTING & REPRODUCTION		19.27
10-18	AP E0075241	XEROX CORPORATION	08/07/13 08/21/13	PRINTING & REPRODUCTION		3.24
11-26	AP E0088953	ACCURATE WORD LLC.	11/05/13 11/05/13	PRINTING & REPRODUCTION		24.95
11-26	AP E0088955	XEROX CORPORATION	08/21/13 09/30/13	PRINTING & REPRODUCTION		22.72
12-24	AP E0099256	ACCURATE WORD LLC.	04/15/13 04/15/13	PRINTING & REPRODUCTION		54.95
12-30	AP E0100618	XEROX CORPORATION	09/30/13 10/23/13	PRINTING & REPRODUCTION		24.20
				PRINTING AND REPRODUCTION TOTALS:		164.98
OTHER SERVICES						
10-14	AP 00691433	JOHN CAULFIELD	06/01/13 09/30/13	NON-TECHNOLOGY SERVICE CONTR		3,437.50
10-14	AP 00691440	LARRY THOMPSON	09/02/13 09/27/13	NON-TECHNOLOGY SERVICE CONTR		9,821.92
11-06	AP 00696069	LARRY THOMPSON	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR		10,038.58
11-22	AP 00700633	IMMIX TECHNOLOGY INC	11/13/13 11/13/13	TECHNOLOGY SERVICE CONTRACTS QTY - 5		82.60
11-22	AP 00700633	IMMIX TECHNOLOGY INC	11/13/13 11/13/13	TECHNOLOGY SERVICE CONTRACTS		1,801.98
11-22	AP 00700633	IMMIX TECHNOLOGY INC	11/13/13 11/13/13	TECHNOLOGY SERVICE CONTRACTS QTY - 2		4,405.58
11-22	AP 00700633	IMMIX TECHNOLOGY INC	11/13/13 11/13/13	TECHNOLOGY SERVICE CONTRACTS QTY - 307		11,834.85
12-05	AP 00701084	LARRY THOMPSON	11/01/13 11/29/13	NON-TECHNOLOGY SERVICE CONTR		10,544.12
				OTHER SERVICES TOTALS:		51,967.13
SUPPLIES AND MATERIALS						
10-08	AP E0070799	THOMSON REUTERS	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		208.00
10-14	AP E0072520	THOMSON REUTERS	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		208.00
10-18	AP E0075242	THOMSON REUTERS	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		208.00
11-04	AP E0080278	JIMMIE MUSCATELLO'S	10/28/13 10/28/13	UNIFORMS		38.50
11-04	AP E0080281	ALLOGRAM INC	09/23/13 09/23/13	MISC. SUPPLIES & MATERIALS		110.00
11-04	AP E0080284	JIMMIE MUSCATELLO'S	10/28/13 10/28/13	UNIFORMS		546.75
11-04	AP E0080317	JIMMIE MUSCATELLO'S	10/25/13 10/25/13	UNIFORMS		624.15
11-20	AP 00700526	KURZ TRANSFER PRODUCTS LP	10/09/13 10/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 30		510.00
11-20	AP 00700526	KURZ TRANSFER PRODUCTS LP	10/09/13 10/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15000		6,750.00
11-26	AP E0088949	THOMPSON WEST	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		208.00
11-26	AP E0088951	HILL JR, BERNARD B	11/15/13 11/15/13	OFFICE SUPPLIES (OUTSIDE)		13.95
11-26	AP E0088952	HILL JR, BERNARD B	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)		15.88
11-27	AP E0088954	SPLASH CAR WASH	09/01/13 10/31/13	AUTO EXPENSES		143.50
				SUPPLIES AND MATERIALS TOTALS:		9,584.73
EQUIPMENT						
11-06	AP E0080657	SOFTWARE AG USA INC	08/01/13 08/31/13	MAINTENANCE / REPAIRS		4,054.00
11-26	AP E0088950	SOFTWARE AG USA INC	10/01/13 10/31/13	MAINTENANCE / REPAIRS		4,054.00
11-26	AP E0088956	SOFTWARE AG USA INC	09/01/13 09/30/13	MAINTENANCE / REPAIRS		4,054.00
12-30	AP 00705694	CAPITAL SHREDDER CORP	12/18/13 12/18/13	OFFICE EQUIP PURCH LESS THAN \$25,000		2,789.00
12-31	AP E0100621	SOFTWARE AG USA INC	11/01/13 11/30/13	MAINTENANCE / REPAIRS		4,054.00
				EQUIPMENT TOTALS:		19,005.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		541,337.36
				OFFICE TOTALS:		541,337.36

FISCAL YEAR 2014 OEM
OEPP0

TRAVEL	8,483.04	8,483.04
RENT, COMMUNICATION, UTILITIES	39,226.84	39,226.84
PRINTING AND REPRODUCTION	49.90	49.90
OTHER SERVICES	247,375.44	247,375.44
SUPPLIES AND MATERIALS	6,362.35	6,362.35
EQUIPMENT	3,539.00	3,539.00
OEPP0 TOTALS:	305,036.57	305,036.57
OFFICE TOTALS:	305,036.57	305,036.57

OEPP0								
TRAVEL								
11-04	AP	00695980	ENTERPRISE FLEET MANAGEMENT	10/01/13	10/31/13	AUTOMOBILE LEASE	4,122.60	
12-17	AP	00705352	JACK DEWOLFE	12/04/13	12/05/13	CONSULT TRAVEL / RELATED EXP	564.73	
12-17	AP	00705358	JACK DEWOLFE	12/11/13	12/12/13	CONSULT TRAVEL / RELATED EXP	619.67	
12-24	AP	00705667	ENTERPRISE FLEET MANAGEMENT	11/01/13	11/30/13	AUTOMOBILE LEASE	3,176.04	
							TRAVEL TOTALS:	8,483.04
RENT, COMMUNICATION, UTILITIES								
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	1,261.52
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	2,944.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	8,889.51
11-04	AP	E0080277	VERIZON BUSINESS SERVICES	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.12	
11-04	AP	E0080285	BRASHER, TRACI L.	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	7.95	
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	1,397.52
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	2,944.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	8,534.86
12-18	AP	E0097025	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	26.20	
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	1,537.52
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	2,952.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	8,718.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,226.84
PRINTING AND REPRODUCTION								
12-19	AP	E0097027	ACCURATE WORD LLC.	05/30/13	05/30/13	PRINTING & REPRODUCTION	49.90	
							PRINTING AND REPRODUCTION TOTALS:	49.90
OTHER SERVICES								
10-16	AP	00691558	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	7,831.00	
10-24	AP	00695607	EXECUTIVE PROTECTION SYSTEMS	09/01/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR	36,266.50	
10-25	AP	00695539	TWENTY FIRST CENTURY COMMUNICATIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,042.00	
10-30	AP	00695861	JACK DEWOLFE	09/13/13	10/11/13	NON-TECHNOLOGY SERVICE CONTR	6,466.99	
11-04	AP	00695979	SYSTEMS RESEARCH & APPLICATION	09/01/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR	41,395.93	
11-15	AP	00698097	JACK DEWOLFE	10/14/13	11/08/13	NON-TECHNOLOGY SERVICE CONTR	8,667.10	
11-18	AP	00696524	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	7,831.00	
11-18	AP	00700487	SYSTEMS RESEARCH & APPLICATION CORP	08/01/13	08/31/13	NON-TECHNOLOGY SERVICE CONTR	42,038.83	
11-21	AP	00700584	EXECUTIVE PROTECTION SYSTEMS	11/05/13	11/05/13	NON-TECHNOLOGY SERVICE CONTR	23,414.74	
11-22	AP	00700579	ESI ACQUISITION INC	11/08/13	11/08/13	TECHNOLOGY SERVICE CONTRACTS	2,250.00	
11-27	AP	00700896	SYSTEMS RESEARCH & APPLICATION CORP	10/01/13	10/31/13	NON-TECHNOLOGY SERVICE CONTR	21,888.97	
12-11	AP	00701260	JACK DEWOLFE	11/11/13	12/06/13	NON-TECHNOLOGY SERVICE CONTR	11,267.23	
12-12	AP	00701268	TWENTY FIRST CENTURY COMMUNICATIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,042.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2014 OEM—Con.						
12-16	AP 00701405	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	7,831.00	
12-18	AP 00701267	TWENTY FIRST CENTURY COMMUNICATIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,042.00	
12-18	AP 00705416	SYSTEMS RESEARCH & APPLICATION CORP	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR	27,100.15	
				OTHER SERVICES TOTALS:		247,375.44
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	33.50	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	1,010.71	
10-18	AP 00695455	CITI PCARD-SPLASH CAR WASH INC	08/29/13 09/28/13	AUTO EXPENSES	1,649.00	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	932.58	
11-04	AP E0080280	BRASHER, TRACI L.	10/16/13 10/16/13	OFFICE SUPPLIES (OUTSIDE)	7.71	
11-04	AP E0080285	BRASHER, TRACI L.	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)	19.95	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	447.77	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	488.29	
12-19	AP E0097028	OLSEN, EMILY J.	12/07/13 12/07/13	OFFICE SUPPLIES (OUTSIDE)	52.99	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	1,019.75	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	700.10	
				SUPPLIES AND MATERIALS TOTALS:		6,362.35
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	1,163.00	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	1,163.00	
12-18	AP E0097026	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/29/13 09/03/13	MAINTENANCE / REPAIRS	50.00	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	1,163.00	
				EQUIPMENT TOTALS:		3,539.00
				OEPP0 TOTALS:		305,036.57
				OFFICE TOTALS:		305,036.57
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2014 LIFE CYCLE REPLACEMENT						
COMPUTER FACILITY						
				TRANSPORTATION OF THINGS	402.00	402.00
				SUPPLIES AND MATERIALS	2,430.00	2,430.00
				EQUIPMENT	1,193,502.09	1,193,502.09
				COMPUTER FACILITY TOTALS:	1,196,334.09	1,196,334.09
COMMUNICATIONS						
				OTHER SERVICES	16,752.73	16,752.73
				EQUIPMENT	51,085.80	51,085.80
				COMMUNICATIONS TOTALS:	67,838.53	67,838.53
GENERAL EXPENSES						
				RENT, COMMUNICATION, UTILITIES	23,048.75	23,048.75
				EQUIPMENT	32,499.99	32,499.99
				GENERAL EXPENSES TOTALS:	55,548.74	55,548.74
				OFFICE TOTALS:	1,319,721.36	1,319,721.36

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COMPUTER FACILITY							
TRANSPORTATION OF THINGS							
11-06	AP	00696074	IMMIX TECHNOLOGY INC	09/29/13	09/29/13	FREIGHT CHARGES QTY - 1.34	402.00
							TRANSPORTATION OF THINGS TOTALS:
							402.00
SUPPLIES AND MATERIALS							
11-04	AP	00696045	CDW GOVERNMENT INC. C/O ISM IN	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	945.00
11-04	AP	00696045	CDW GOVERNMENT INC. C/O ISM IN	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,485.00
							SUPPLIES AND MATERIALS TOTALS:
							2,430.00
EQUIPMENT							
10-28	AP	00695806	MICROTECH	10/25/13	10/25/13	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	250,044.36
10-28	AP	00695806	MICROTECH	10/25/13	10/25/13	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	24,095.49
10-28	AP	00695806	MICROTECH	10/25/13	10/25/13	WARRANTIES QTY - 6	63,832.50
10-31	AP	00695894	CDW GOVERNMENT INC. C/O ISM IN	10/21/13	10/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000	217,348.50
11-04	AP	00696045	CDW GOVERNMENT INC. C/O ISM IN	09/23/13	09/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	4,908.75
11-04	AP	00696045	CDW GOVERNMENT INC. C/O ISM IN	09/23/13	09/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 120	300,542.40
11-04	AP	00696054	BLACKWOOD ASSOCIATES INC	09/23/13	09/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	133,049.52
11-06	AP	00696074	IMMIX TECHNOLOGY INC	09/29/13	09/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,796.59
11-06	AP	00696074	IMMIX TECHNOLOGY INC	09/29/13	09/29/13	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	182,668.80
11-06	AP	00696074	IMMIX TECHNOLOGY INC	09/29/13	09/29/13	WARRANTIES	12,215.18
							EQUIPMENT TOTALS:
							1,193,502.09
							COMPUTER FACILITY TOTALS:
							1,196,334.09
COMMUNICATIONS							
OTHER SERVICES							
12-16	AP	00701343	MORGANFRANKLIN CORPORATION	06/01/13	06/30/13	NON-TECHNOLOGY SERVICE CONTR	16,752.73
							OTHER SERVICES TOTALS:
							16,752.73
EQUIPMENT							
11-04	AP	00696058	MORGANFRANKLIN CORPORATION	09/01/13	09/30/13	MAINTENANCE / REPAIRS	14,512.69
12-16	AP	00701343	MORGANFRANKLIN CORPORATION	06/01/13	06/30/13	MAINTENANCE / REPAIRS	21,028.16
12-26	AP	00705576	MORGANFRANKLIN CORPORATION	11/01/13	11/30/13	MAINTENANCE / REPAIRS	15,544.95
							EQUIPMENT TOTALS:
							51,085.80
							COMMUNICATIONS TOTALS:
							67,838.53
GENERAL EXPENSES							
RENT, COMMUNICATION, UTILITIES							
10-14	AP	E0073712	VERIZON BUSINESS	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	7,649.40
11-20	AP	00700562	VERIZON CABS	07/25/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
11-21	AP	00700620	VERIZON CABS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
11-22	AP	00700704	VERIZON CABS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	4,367.21
12-31	AP	E0101529	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	3,832.14
							RENT, COMMUNICATION, UTILITIES TOTALS:
							23,048.75
EQUIPMENT							
10-14	AP	E0073716	AVAYA	08/01/13	08/31/13	MAINTENANCE / REPAIRS	10,833.33
11-21	AP	E0087106	AVAYA	09/01/13	09/30/13	MAINTENANCE / REPAIRS	10,833.33
11-27	AP	E0089383	AVAYA FEDERAL SOLUTIONS INC	10/01/13	10/31/13	MAINTENANCE / REPAIRS	10,833.33
							EQUIPMENT TOTALS:
							32,499.99
							GENERAL EXPENSES TOTALS:
							55,548.74
							OFFICE TOTALS:
							1,319,721.36

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ALLOWANCES & EXPENSES-NO YEAR
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE
WOUNDED WARRIOR EXPENSES

TRAVEL 19,156.55 19,156.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				RENT, COMMUNICATION, UTILITIES	94.03	94.03
				PRINTING AND REPRODUCTION	399.40	399.40
				OTHER SERVICES	33.12	33.12
				SUPPLIES AND MATERIALS	185.08	185.08
				WOUNDED WARRIOR EXPENSES TOTALS:	19,868.18	19,868.18
				PERSONNEL COMPENSATION	467,699.06	467,699.06
				WOUNDED WARRIOR EXPENSES TOTALS:	467,699.06	467,699.06
				SUPPLIES AND MATERIALS	28,710.00	28,710.00
				EQUIPMENT	20,804.26	20,804.26
				CVC OPERATIONS TOTALS:	49,514.26	49,514.26
				OFFICE TOTALS:	537,081.50	537,081.50
				WOUNDED WARRIOR EXPENSES		
				TRAVEL		
10-08	AP 00691061	MARQUEZ, THOMAS	08/26/13 09/12/13	PRIVATE AUTO MILEAGE		313.46
10-23	AP E0076559	CITIBANK GOV CARD SERVICE	08/28/13 09/25/13	COMMERCIAL TRANSPORTATION		1,853.00
10-23	AP E0076559	CITIBANK GOV CARD SERVICE	09/03/13 09/25/13	LODGING		1,035.08
10-24	AP E0076563	SANGER, MICHAEL	09/17/13 09/22/13	PRIVATE AUTO MILEAGE		45.03
10-24	AP E0076563	SANGER, MICHAEL	09/17/13 09/22/13	TAXI/PARKING/TOLLS		25.00
10-24	AP E0076564	JOHNSON, LAUREN L.	09/24/13 09/27/13	PRIVATE AUTO MILEAGE		20.34
10-24	AP E0076565	DEROSIER, RYAN	09/27/13 09/27/13	TAXI/PARKING/TOLLS		80.00
10-24	AP E0076566	MCKENNA, RYAN	09/09/13 09/12/13	PRIVATE AUTO MILEAGE		123.74
10-24	AP E0076567	WENTZEL, DAVID A.	09/05/13 09/18/13	PRIVATE AUTO MILEAGE		173.77
10-24	AP E0076568	WORTHEN, MELISSA A.	09/03/13 09/19/13	PRIVATE AUTO MILEAGE		125.77
10-24	AP E0076569	KNAPP, BRIAN M.	09/28/13 09/28/13	PRIVATE AUTO MILEAGE		43.84
10-24	AP E0076569	KNAPP, BRIAN M.	10/05/13 10/05/13	PRIVATE AUTO MILEAGE		50.06
10-24	AP E0076569	KNAPP, BRIAN M.	10/09/13 10/09/13	PRIVATE AUTO MILEAGE		36.50
10-24	AP E0076582	CAUDILL, TIMOTHY L.	09/19/13 09/28/13	PRIVATE AUTO MILEAGE		74.85
10-24	AP E0076628	ENCK, LEROY A.	09/03/13 09/05/13	PRIVATE AUTO MILEAGE		103.45
10-24	AP E0076628	ENCK, LEROY A.	09/07/13 09/13/13	PRIVATE AUTO MILEAGE		93.17
10-24	AP E0076628	ENCK, LEROY A.	09/14/13 09/26/13	PRIVATE AUTO MILEAGE		99.89
10-24	AP E0076628	ENCK, LEROY A.	09/27/13 09/30/13	PRIVATE AUTO MILEAGE		23.11
10-24	AP E0076629	ESPINOZA, ERIC	09/03/13 09/26/13	PRIVATE AUTO MILEAGE		18.49
10-24	AP E0076630	COBAR, ERIC A.	09/12/13 09/14/13	PRIVATE AUTO MILEAGE		67.40
10-24	AP E0076632	CAMPILLO, SAMUEL L.	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		25.00
10-24	AP E0076632	CAMPILLO, SAMUEL L.	09/23/13 09/25/13	TRAVEL SUBSISTENCE		177.50
10-24	AP E0076633	BALLARD, NOEL D.	09/19/13 09/27/13	PRIVATE AUTO MILEAGE		305.67
10-24	AP E0076634	LABAR, RYAN	09/19/13 10/11/13	PRIVATE AUTO MILEAGE		96.28
10-29	AP E0078734	WORTHEN, MELISSA A.	10/11/13 10/18/13	PRIVATE AUTO MILEAGE		83.85
10-29	AP E0078735	CAUDILL, TIMOTHY L.	10/03/13 10/16/13	PRIVATE AUTO MILEAGE		103.17
10-29	AP E0078735	CAUDILL, TIMOTHY L.	10/16/13 10/18/13	PRIVATE AUTO MILEAGE		27.57

10-29	AP	E0078737	MARQUEZ, THOMAS	09/27/13	10/16/13	PRIVATE AUTO MILEAGE	62.49
10-29	AP	E0078738	JOHNSON, SEAN T.	09/24/13	10/22/13	PRIVATE AUTO MILEAGE	153.57
10-29	AP	E0078739	DEROSIER, RYAN	10/11/13	10/23/13	PRIVATE AUTO MILEAGE	17.92
10-29	AP	E0078739	DEROSIER, RYAN	10/11/13	10/23/13	TAXI/PARKING/TOLLS	80.00
10-29	AP	E0078742	WENTZEL, DAVID A.	09/26/13	10/20/13	PRIVATE AUTO MILEAGE	39.24
11-06	AP	E0081430	FOSTER, CHRYSYAL L.	09/20/13	10/30/13	PRIVATE AUTO MILEAGE	210.18
11-06	AP	E0081433	ESPINOZA, ERIC	10/18/13	10/25/13	PRIVATE AUTO MILEAGE	11.79
11-06	AP	E0081435	MARQUEZ, THOMAS	10/23/13	10/30/13	PRIVATE AUTO MILEAGE	149.16
11-12	AP	E0083349	CITIBANK GOV CARD SERVICE	09/26/13	10/30/13	COMMERCIAL TRANSPORTATION	2,774.11
11-13	AP	E0083315	JOHNSON, LAUREN L.	10/02/13	10/23/13	PRIVATE AUTO MILEAGE	38.42
11-13	AP	E0083316	MCCOY, JOHN	09/19/13	10/23/13	PRIVATE AUTO MILEAGE	25.30
11-19	AP	E0085790	PAL, RAKESH R.	10/30/13	11/01/13	PRIVATE AUTO MILEAGE	36.83
11-19	AP	E0085790	PAL, RAKESH R.	11/01/13	11/01/13	TAXI/PARKING/TOLLS	15.92
11-19	AP	E0085790	PAL, RAKESH R.	10/30/13	11/01/13	TRAVEL SUBSISTENCE	177.50
11-19	AP	E0085791	KNAPP, BRIAN M.	11/09/13	11/11/13	PRIVATE AUTO MILEAGE	83.28
11-19	AP	E0085793	MARQUEZ, THOMAS	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	239.11
11-19	AP	E0085794	ZIMMERMAN, BRIAN M.	10/02/13	11/08/13	PRIVATE AUTO MILEAGE	59.33
11-19	AP	E0085794	ZIMMERMAN, BRIAN M.	10/01/13	11/30/13	TAXI/PARKING/TOLLS	112.72
11-19	AP	E0085795	SANGER, MICHAEL	10/21/13	10/21/13	PRIVATE AUTO MILEAGE	29.49
11-19	AP	E0085796	ENCK, LEROY A.	10/07/13	10/24/13	PRIVATE AUTO MILEAGE	99.95
11-19	AP	E0085801	CORONADO, RENE	11/01/13	11/07/13	PRIVATE AUTO MILEAGE	309.55
11-19	AP	E0085804	CECCATO, MATTHEW H.	10/22/13	11/07/13	PRIVATE AUTO MILEAGE	145.42
11-19	AP	E0085804	CECCATO, MATTHEW H.	11/08/13	11/11/13	PRIVATE AUTO MILEAGE	270.97
11-19	AP	E0085805	JOSEPH, ANDRE D.	10/30/13	10/31/13	TRAVEL SUBSISTENCE	106.50
11-19	AP	E0085807	BALLARD, NOEL D.	10/08/13	10/30/13	PRIVATE AUTO MILEAGE	221.82
11-25	AP	E0088489	ESPINOZA, ERIC	11/06/13	11/14/13	PRIVATE AUTO MILEAGE	245.74
11-25	AP	E0088492	MARQUEZ, THOMAS	11/13/13	11/20/13	PRIVATE AUTO MILEAGE	208.77
11-25	AP	E0088494	LABAR, RYAN	10/15/13	11/15/13	PRIVATE AUTO MILEAGE	165.84
11-25	AP	E0088494	LABAR, RYAN	11/12/13	11/13/13	TAXI/PARKING/TOLLS	10.00
11-25	AP	E0088514	JOSEPH, ANDRE D.	11/12/13	11/14/13	PRIVATE AUTO MILEAGE	406.82
11-25	AP	E0088515	KNAPP, BRIAN M.	11/16/13	11/18/13	PRIVATE AUTO MILEAGE	57.51
11-25	AP	E0088522	WENTZEL, DAVID A.	10/31/13	11/13/13	PRIVATE AUTO MILEAGE	141.02
11-29	AP	E0085789	MCCARTNEY, JASON C.	10/30/13	11/01/13	COMMERCIAL TRANSPORTATION	50.00
11-29	AP	E0085789	MCCARTNEY, JASON C.	10/30/13	11/07/13	PRIVATE AUTO MILEAGE	72.38
11-29	AP	E0085789	MCCARTNEY, JASON C.	10/24/13	10/24/13	TAXI/PARKING/TOLLS	2.50
11-29	AP	E0085789	MCCARTNEY, JASON C.	10/30/13	11/07/13	TAXI/PARKING/TOLLS	76.00
11-29	AP	E0085789	MCCARTNEY, JASON C.	10/30/13	11/01/13	TRAVEL SUBSISTENCE	177.50
12-03	AP	E0090088	DEROSIER, RYAN	10/24/13	11/19/13	PRIVATE AUTO MILEAGE	97.85
12-03	AP	E0090088	DEROSIER, RYAN	11/20/13	11/22/13	PRIVATE AUTO MILEAGE	38.64
12-03	AP	E0090088	DEROSIER, RYAN	11/25/13	11/25/13	TAXI/PARKING/TOLLS	80.00
12-03	AP	E0090090	WORTHEN, MELISSA A.	10/25/13	11/25/13	PRIVATE AUTO MILEAGE	251.54
12-03	AP	E0090091	CAMPILLO, SAMUEL L.	11/14/13	11/15/13	PRIVATE AUTO MILEAGE	120.57
12-03	AP	E0090163	RENNICK, CHRISTOPHER R.	11/04/13	11/11/13	PRIVATE AUTO MILEAGE	71.35
12-03	AP	E0090163	RENNICK, CHRISTOPHER R.	11/04/13	11/11/13	TRAVEL SUBSISTENCE	177.50
12-03	AP	E0090165	CAUDILL, TIMOTHY L.	11/01/13	11/13/13	PRIVATE AUTO MILEAGE	123.06
12-03	AP	E0090165	CAUDILL, TIMOTHY L.	11/17/13	11/26/13	PRIVATE AUTO MILEAGE	98.88
12-09	AP	E0093052	JOHNSON, SEAN T.	10/30/13	11/19/13	PRIVATE AUTO MILEAGE	132.49
12-09	AP	E0093052	JOHNSON, SEAN T.	11/05/13	11/05/13	TAXI/PARKING/TOLLS	10.00
12-09	AP	E0093057	MCKENNA, RYAN	11/05/13	11/22/13	PRIVATE AUTO MILEAGE	169.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-11	AP E0093049	MCCARTNEY, JASON C.	11/15/13 11/22/13	PRIVATE AUTO MILEAGE	22.99	
12-11	AP E0093055	BALLARD, NOEL D.	11/09/13 11/15/13	PRIVATE AUTO MILEAGE	111.08	
12-11	AP E0093067	PAL, RAKESH R.	11/25/13 11/25/13	PRIVATE AUTO MILEAGE	9.72	
12-11	AP E0093352	CITIBANK GOV CARD SERVICE	11/04/13 11/15/13	COMMERCIAL TRANSPORTATION	1,628.22	
12-11	AP E0093352	CITIBANK GOV CARD SERVICE	11/04/13 11/15/13	LOGGING	1,924.77	
12-12	AP E0093050	ESPINOZA, ERIC	12/04/13 12/04/13	PRIVATE AUTO MILEAGE	151.09	
12-12	AP E0093051	NEUHOUSE, HAROLD I.	11/19/13 11/19/13	PRIVATE AUTO MILEAGE	49.16	
12-12	AP E0093054	MCCOY, JOHN	11/01/13 11/27/13	PRIVATE AUTO MILEAGE	99.26	
12-12	AP E0093054	MCCOY, JOHN	11/19/13 11/19/13	TAXI/PARKING/TOLLS	12.00	
12-12	AP E0093056	JOHNSON, LAUREN L.	11/10/13 11/26/13	PRIVATE AUTO MILEAGE	31.64	
12-12	AP E0093069	MALLICOAT, MORGAN M.	11/20/13 11/20/13	PRIVATE AUTO MILEAGE	20.34	
12-12	AP E0093070	FOSTER, CHRYSYAL L.	11/07/13 11/20/13	PRIVATE AUTO MILEAGE	283.56	
12-12	AP E0093154	ENCK, LEROY A.	11/07/13 11/15/13	PRIVATE AUTO MILEAGE	66.67	
12-12	AP E0093154	ENCK, LEROY A.	11/19/13 11/27/13	PRIVATE AUTO MILEAGE	86.16	
12-12	AP E0093155	WENTZEL, DAVID A.	11/20/13 12/04/13	PRIVATE AUTO MILEAGE	278.32	
12-12	AP E0093156	SANGER, MICHAEL	11/07/13 11/11/13	PRIVATE AUTO MILEAGE	51.30	
12-12	AP E0093156	SANGER, MICHAEL	11/07/13 11/07/13	TAXI/PARKING/TOLLS	5.00	
12-12	AP E0093157	MARQUEZ, THOMAS	11/22/13 12/04/13	PRIVATE AUTO MILEAGE	159.49	
12-12	AP E0093158	SPICER, RICHARD J.	11/04/13 11/05/13	COMMERCIAL TRANSPORTATION	50.00	
12-12	AP E0093158	SPICER, RICHARD J.	11/04/13 11/05/13	PRIVATE AUTO MILEAGE	10.28	
12-12	AP E0093158	SPICER, RICHARD J.	11/04/13 11/05/13	TAXI/PARKING/TOLLS	46.78	
12-12	AP E0093158	SPICER, RICHARD J.	11/04/13 11/05/13	TRAVEL SUBSISTENCE	106.50	
12-20	AP E0098892	MARQUEZ, THOMAS	12/07/13 12/11/13	PRIVATE AUTO MILEAGE	271.20	
				TRAVEL TOTALS:	19,156.55	
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00691407	FEDERAL EXPRESS CORP	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL	9.98	
10-18	AP 00693125	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL	13.38	
10-18	AP 00693143	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL	8.56	
11-06	AP 00696047	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	23.52	
11-14	AP 00696381	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	4.49	
11-18	AP 00698086	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	4.56	
11-22	AP 00700692	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	8.94	
12-03	AP 00701010	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	11.68	
12-16	AP 00701336	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	8.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	94.03	
PRINTING AND REPRODUCTION						
10-24	AP E0076583	ACCURATE WORD LLC.	07/29/13 07/29/13	PRINTING & REPRODUCTION	24.95	
10-29	AP E0078743	ACCURATE WORD LLC.	10/18/13 10/18/13	PRINTING & REPRODUCTION	94.85	
11-13	AP E0083317	ACCURATE WORD LLC.	10/31/13 10/31/13	PRINTING & REPRODUCTION	44.95	
11-21	AP E0086979	ACCURATE WORD LLC.	11/11/13 11/11/13	PRINTING & REPRODUCTION	34.95	
11-21	AP E0086983	ACCURATE WORD LLC.	11/05/13 11/05/13	PRINTING & REPRODUCTION	34.95	
11-25	AP E0088495	ACCURATE WORD LLC.	11/20/13 11/20/13	PRINTING & REPRODUCTION	54.95	
11-25	AP E0088510	ACCURATE WORD LLC.	11/19/13 11/19/13	PRINTING & REPRODUCTION	24.95	

12-11	AP	E0093058	ACCURATE WORD LLC	11/27/13	11/27/13	PRINTING & REPRODUCTION	34.95
12-12	AP	E0094443	ACCURATE WORD LLC	12/04/13	12/04/13	PRINTING & REPRODUCTION	24.95
12-20	AP	E0098879	ACCURATE WORD LLC	11/13/13	11/13/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	399.40
			OTHER SERVICES				
11-19	AP	E0085805	JOSEPH, ANDRE D.	09/10/13	09/10/13	MISCELLANEOUS OTHER SERVICES	9.95
11-29	AP	E0085789	MCCARTNEY, JASON C.	11/04/13	11/04/13	JANITORIAL AND MAINT SERV	2.17
11-29	AP	E0085789	MCCARTNEY, JASON C.	10/09/13	10/09/13	MISCELLANEOUS OTHER SERVICES	21.00
						OTHER SERVICES TOTALS:	33.12
			SUPPLIES AND MATERIALS				
10-24	AP	E0076582	CAUDILL, TIMOTHY L.	09/19/13	09/28/13	FOOD & BEVERAGE	16.29
11-07	AP	E0081428	QUENCH USA LLC	11/01/13	11/30/13	WATER	49.94
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	93.88
12-09	AP	E0093071	QUENCH USA LLC	12/01/13	12/31/13	WATER	24.97
						SUPPLIES AND MATERIALS TOTALS:	185.08
						WOUNDED WARRIOR EXPENSES TOTALS:	19,868.18
			WOUNDED WARRIOR EXPENSES				
			PERSONNEL COMPENSATION				
			ALEXANDER, LARONE N	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50
			ARMSTRONG, NOEL	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	9,508.74
			CAMPILLO, SAMUEL L	09/23/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	11,495.40
			CAUDILL, TIMOTHY L	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	8,243.76
			CAUDILL, TIMOTHY L	12/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00
			CECCATO, MATTHEW H	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	12,453.24
			COBAR, ERIC A	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	7,989.99
			CORONADO, RENE	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	12,115.50
			DEMARINO, ANTHONY J	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49
			DEROSIER, RYAN	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49
			DION, RYAN	10/01/13	10/04/13	WOUNDED WARRIOR PROGRAM FELLOW	482.33
			DION, RYAN	10/01/13	10/04/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,502.10
			ENCK, LEROY A	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50
			ESPINOZA, ERIC	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49
			FOSTER, CHRYSYAL L	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49
			HAINSWORTH, CHRISTOPHER C	10/01/13	12/05/13	WOUNDED WARRIOR PROGRAM FELLOW	8,050.25
			HAINSWORTH, CHRISTOPHER C	12/01/13	12/05/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	944.36
			IRWIN, JOHN	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	11,146.50
			JENSEN, CHRISTINE	08/01/13	09/01/13	PROGRAM ASSISTANT (WWP)	8,318.51
			JENSEN, CHRISTINE	09/01/13	09/01/13	PROGRAM ASSISTANT (WWP) (OTHER COMPENSATION)	5,987.31
			JOHNSON, BENNIE	10/01/13	12/04/13	WOUNDED WARRIOR PROGRAM FELLOW	7,299.90
			JOHNSON, BENNIE	12/01/13	12/04/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	342.18
			JOHNSON, LAUREN L	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	12,115.50
			JOHNSON, SEAN T	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	9,508.74
			JOSEPH, ANDRE D	09/30/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	7,826.76
			KNAPP, BRIAN M	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00
			LABAR, RYAN	10/01/13	11/30/13	WOUNDED WARRIOR PROGRAM FELLOW	6,843.66
			MALLICOAT, MORGAN M	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	9,212.76
			MARQUEZ, THOMAS	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	9,801.00
			MCCARTNEY, JASON C	10/30/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	9,131.03
			MCCOY, JOHN	10/01/13	12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	8,497.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MCKENNA,RYAN	10/01/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	11,439.75	
		MELNYKEVICH,DANIEL S	10/01/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		MELNYKEVICH,DANIEL S	12/01/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,300.00	
		NEWHOUSE,HAROLD I	10/01/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	10,095.75	
		NEWMAN,JASON M	10/01/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	9,212.76	
		ORSINI,PATRICIA A	08/01/13 11/30/13	DIRECTOR, WOUNDED WARRIOR PGM	42,756.32	
		PAL,RAKESH R	10/07/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	9,422.70	
		PENDER,SENECA L	10/01/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00	
		RELLA,EDWARD T	09/01/13 09/20/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,548.09	
		RENNICK,CHRISTOPHER R	11/04/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	7,459.08	
		ROZMAN,DONALD M	10/01/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	15,155.76	
		SANGER, MICHAEL	10/01/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	9,801.00	
		SCHROEER-SANTIAGO	10/01/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	11,146.50	
		SMITH,JACOB D	11/12/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	6,412.19	
		SPICER,RICHARD J	11/04/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	5,834.74	
		THOMSEN,MARK E	10/01/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		TOWELS,JOHNATHON	10/01/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	8,918.01	
		VEGA,EVA K	09/01/13 09/23/13	WOUNDED WARRIOR PROGRAM FELLOW	-821.10	
		VEGA,EVA K	09/01/13 09/23/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	161.29	
		WENTZEL,DAVID A	10/01/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	8,243.76	
		WORTHEN,MELISSA A	10/01/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	11,146.50	
		ZIMMERMAN,BRIAN M	10/01/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW	9,212.76	
				PERSONNEL COMPENSATION TOTALS:	467,699.06	
				WOUNDED WARRIOR EXPENSES TOTALS:	467,699.06	
CVC OPERATIONS						
SUPPLIES AND MATERIALS						
10-30	AP 00695876	MOHAWK	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2000	3,190.00	
10-30	AP 00695876	MOHAWK	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 16000	25,520.00	
				SUPPLIES AND MATERIALS TOTALS:	28,710.00	
EQUIPMENT						
12-18	AP 00705414	AMERICAN SYSTEMS CORPORATION	07/15/13 11/17/13	OFFICE EQUIP PURCH LESS THAN \$25,000	20,804.26	
				EQUIPMENT TOTALS:	20,804.26	
				CVC OPERATIONS TOTALS:	49,514.26	
				OFFICE TOTALS:	537,081.50	
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2014 HOUSE RECORDING STUDIO						
LIFECYCLE (COMM ROOM)						
				SUPPLIES AND MATERIALS	2,568.60	2,568.60
				EQUIPMENT	38,478.42	38,478.42
				LIFECYCLE (COMM ROOM) TOTALS:	41,047.02	41,047.02
				OFFICE TOTALS:	41,047.02	41,047.02

LIFECYCLE (COMM ROOM)							
SUPPLIES AND MATERIALS							
11-08	AP	00696204	FULL COMPASS	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	197.02
11-21	AP	00700548	CITI PCARD-ASTRODYNE CORPORATION	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	100.49
11-21	AP	00700548	CITI PCARD-HOMEDEPOT.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	23.46
11-22	AP	00700635	CAPITOL CABLE AND TECHNOLOGY	11/11/13	11/11/13	OFFICE SUPPLIES (OUTSIDE)	7.47
11-22	AP	00700635	CAPITOL CABLE AND TECHNOLOGY	11/11/13	11/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	425.00
11-22	AP	00700673	HUMAN CIRCUIT INC	11/11/13	11/11/13	OFFICE SUPPLIES (OUTSIDE)	50.00
11-22	AP	00700673	HUMAN CIRCUIT INC	11/11/13	11/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	630.00
11-22	AP	00700703	HAMILTON CASTER & MFG CO	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	40.00
11-22	AP	00700703	HAMILTON CASTER & MFG CO	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	612.72
12-18	AP	00705303	MOUSER ELECTRONICS	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	73.37
12-18	AP	00705413	WASHINGTON PROFESSIONAL SYSTEM	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	148.00
12-18	AP	00705413	WASHINGTON PROFESSIONAL SYSTEM	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	181.00
12-20	AP	00705465	CITI PCARD-REPLACE REM	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	80.07
SUPPLIES AND MATERIALS TOTALS:							2,568.60
EQUIPMENT							
11-22	AP	00700682	GRC ELECTRONICS INC	11/11/13	11/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000	9,164.28
11-22	AP	00700682	GRC ELECTRONICS INC	11/11/13	11/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	21,159.78
11-22	AP	00700686	GRC ELECTRONICS INC	11/12/13	11/12/13	OFFICE EQUIP PURCH LESS THAN \$25,000	3,386.38
12-18	AP	00705413	WASHINGTON PROFESSIONAL SYSTEM	11/21/13	11/21/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	4,184.00
12-31	AP	00705753	CDW GOVERNMENT INC. C/O ISM IN	11/27/13	11/27/13	OFFICE EQUIP PURCH LESS THAN \$25,000	583.98
EQUIPMENT TOTALS:							38,478.42
LIFECYCLE (COMM ROOM) TOTALS:							41,047.02
OFFICE TOTALS:							41,047.02
MEMBERS REPRESENTATIONAL ALLOW							
2012 HON. GARY L. ACKERMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-19	AR	AC-08842	CITIBANK	12/28/12	12/28/12	COMMERCIAL TRANSPORTATION	-78.70
TRAVEL TOTALS:							-78.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-78.70
OFFICE TOTALS:							-78.70
2012 HON. SANDY ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-18	AP	E0074663	XEROX CORPORATION	11/21/12	12/30/12	PRINTING & REPRODUCTION	192.91
PRINTING AND REPRODUCTION TOTALS:							192.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							192.91
OFFICE TOTALS:							192.91
2013 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							2,406.92
PERSONNEL COMPENSATION							257,945.80
TRAVEL							16,464.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT B. ADERHOLT—Con.						
				RENT, COMMUNICATION, UTILITIES	79,019.22	20,003.87
				PRINTING AND REPRODUCTION	5,413.51	1,040.05
				OTHER SERVICES	50,491.12	10,631.53
				SUPPLIES AND MATERIALS	16,765.70	2,847.43
				EQUIPMENT	723.07	161.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,008.24	311,501.29
				OFFICE TOTALS:	1,199,008.24	311,501.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		1,494.86
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-29.40
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		766.42
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		215.14
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-40.10
				FRANKED MAIL TOTALS:		2,406.92
PERSONNEL COMPENSATION						
			10/01/13 12/31/13	ABERNATHY, PAMELA M.		14,500.00
			10/01/13 12/06/13	BROWN,STEPHANIE		11,916.67
			12/01/13 12/31/13	DAWSON, MARK E.		2,750.00
			10/01/13 12/31/13	DONCHES, MICHELLE M.		3,999.99
			10/01/13 12/31/13	GROOVER,JENNIFER E		15,833.33
			10/01/13 12/31/13	HOUSEL, REUBEN P.		22,500.01
			10/01/13 12/31/13	KENNEDY,KREG T		12,458.34
			10/01/13 12/31/13	LAWSON, CHRISTOPHER L		12,798.58
			10/01/13 10/02/13	MALECHA, ANNE M.		277.78
			10/01/13 12/31/13	MEDLEY, MEGAN L.		22,000.00
			10/01/13 12/31/13	MORGAN,JOSEPH		12,458.34
			10/01/13 12/31/13	RELL,BRIAN E		42,102.75
			11/01/13 11/30/13	ROBERTSON,EMILY B		266.67
			10/01/13 12/31/13	SMITH,CADEANN		10,000.00
			10/01/13 12/31/13	STEVENS, EVELYN M.		18,000.00
			10/01/13 12/31/13	TAYLOR, JENNIFER B.		19,999.99
			10/01/13 12/31/13	TIDWELL,DANIEL		14,833.33
			10/01/13 12/31/13	WALTERS,TRENT M		6,250.01
			10/01/13 12/31/13	WINDHAM, SHEILA		15,000.01
				PERSONNEL COMPENSATION TOTALS:		257,945.80
TRAVEL						
10-09	AP	E0071957	09/04/13 09/20/13	TAYLOR, JENNIFER B.		129.50
10-09	AP	E0071957	09/14/13 09/20/13	TAYLOR, JENNIFER B.		33.65
10-09	AP	E0072593	08/29/13 09/24/13	CITIBANK GOV CARD SERVICE		3,298.62
10-16	AP	E0074273	09/03/13 09/26/13	HOUSEL, REUBEN P.		446.50
10-16	AP	E0074276	08/28/13 09/15/13	CITIBANK GOV CARD SERVICE		1,568.95

10-30	AP	E0078027	HON. ROBERT ADERHOLT	10/16/13	10/16/13	PRIVATE AUTO MILEAGE	91.23
10-30	AP	E0078047	HOUSEL, REUBEN P.	08/02/13	08/28/13	PRIVATE AUTO MILEAGE	483.00
11-01	AP	E0080089	RELL, BRIAN E.	10/17/13	10/18/13	PRIVATE AUTO MILEAGE	159.00
11-01	AP	E0080089	RELL, BRIAN E.	10/27/13	10/29/13	TRAVEL SUBSISTENCE	11.28
11-01	AP	E0080102	CITIBANK GOV CARD SERVICE	10/04/13	10/25/13	TRAVEL SUBSISTENCE	1,362.82
11-05	AP	00696078	HON. ROBERT ADERHOLT	10/16/13	10/16/13	PRIVATE AUTO MILEAGE	-91.23
11-19	AP	E0084006	KENNEDY, KREG	09/04/13	10/31/13	PRIVATE AUTO MILEAGE	346.50
11-19	AP	E0084126	HOUSEL, REUBEN P.	10/16/13	10/30/13	PRIVATE AUTO MILEAGE	320.50
12-09	AP	E0091979	KENNEDY, KREG	11/06/13	11/21/13	PRIVATE AUTO MILEAGE	380.50
12-23	AP	E0095530	HON. ROBERT ADERHOLT	11/20/13	11/21/13	LODGING	113.86
12-23	AP	E0095531	CITIBANK GOV CARD SERVICE	10/27/13	12/12/13	TRAVEL SUBSISTENCE	3,263.44
12-23	AP	E0095540	TAYLOR, JENNIFER B.	10/21/13	11/21/13	PRIVATE AUTO MILEAGE	139.50
12-23	AP	E0095573	CITIBANK GOV CARD SERVICE	09/29/13	10/26/13	COMMERCIAL TRANSPORTATION	1,204.00
12-23	AP	E0095578	HOUSEL, REUBEN P.	11/11/13	11/12/13	LODGING	89.80
12-23	AP	E0095578	HOUSEL, REUBEN P.	11/04/13	11/15/13	PRIVATE AUTO MILEAGE	334.00
12-23	AP	E0095583	LAWSON, CHRISTOPHER L.	11/20/13	11/20/13	PRIVATE AUTO MILEAGE	396.00
12-27	AP	E0101154	CITIBANK GOV CARD SERVICE	10/27/13	12/25/13	TRAVEL SUBSISTENCE	1,110.42
12-31	AP	E0101648	CITIBANK GOV CARD SERVICE	12/02/13	12/19/13	TRAVEL SUBSISTENCE	1,272.60
						TRAVEL TOTALS:	16,464.44
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00691071	AT&T	08/17/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	73.48
10-09	AP	E0072592	CHARTER COMMUNICATIONS	09/27/13	10/26/13	UTILITIES	29.54
10-09	AP	E0072643	AT&T	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,178.54
10-10	AP	00691293	AT&T	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	84.18
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	5.61
10-16	AP	00692431	CLIFFORD AUBREY LOWRY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
10-16	AP	00692432	WALKER COUNTY BD OF EDUCATION	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	E0074274	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	153.48
10-22	AP	00695487	CHARTER COMMUNICATIONS	10/03/13	11/02/13	UTILITIES	75.72
10-23	AP	E0076692	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	236.77
10-23	AP	E0076799	AT&T	09/01/13	09/30/13	UTILITIES	105.00
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	11.12
10-30	AP	E0078029	COMCAST CABLE	10/28/13	11/27/13	UTILITIES	71.91
10-31	AP	E0078049	CHARTER COMMUNICATIONS	10/27/13	11/26/13	UTILITIES	29.54
10-31	AP	E0079324	CHARTER COMMUNICATIONS	11/03/13	12/02/13	UTILITIES	76.85
10-31	AP	E0079346	AT&T	09/17/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	75.08
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	147.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,646.73
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	99.96
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	49.69
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,104.00
11-18	AP	00697388	CLIFFORD AUBREY LOWRY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
11-18	AP	00697389	WALKER COUNTY BD OF EDUCATION	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	10.98
11-19	AP	E0084007	AT&T	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	86.63
11-19	AP	E0084008	AT&T U-VERSE (SM)	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	105.00
11-19	AP	E0084124	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	236.92
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT B. ADERHOLT—Con.						
11-20	AP E0085132	AT&T	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,069.98
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		147.25
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,089.05
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		179.33
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		57.69
11-29	AP E0087990	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		185.03
12-11	AP 00701086	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		6.59
12-16	AP 00701337	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		9.18
12-16	AP 00702260	CLIFFORD AUBREY LOWRY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
12-16	AP 00702261	WALKER COUNTY BD OF EDUCATION	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)		1,104.00
12-20	AP E0095533	COMCAST CABLE	11/28/13 12/27/13	UTILITIES		71.91
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		60.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		147.25
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,209.72
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		179.33
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		39.34
12-23	AP 00705581	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		20.42
12-23	AP E0095535	CHARTER COMMUNICATIONS	12/03/13 01/02/14	UTILITIES		76.85
12-23	AP E0095537	CHARTER COMMUNICATIONS	11/27/13 12/26/13	UTILITIES		29.54
12-23	AP E0095543	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE		236.88
12-24	AP E0097696	AT&T	10/17/13 11/16/13	TELECOMSRV/EQ/TOLL CHARGE		75.05
12-24	AP E0097697	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		90.75
12-26	AP E0097739	AT&T	10/29/13 11/13/13	TELECOMSRV/EQ/TOLL CHARGE		42.02
12-27	AP 00705711	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL		8.19
12-31	AP E0101607	CHARTER COMMUNICATIONS	12/27/13 01/26/14	UTILITIES		29.54
12-31	AP E0101649	AT&T U-VERSE (SM)	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,003.87
PRINTING AND REPRODUCTION						
10-24	GL LAW0033626		10/16/13 10/16/13	REPRODUCTION OF FED/PUBLIC LAW		80.00
10-28	GL PIX0033710		10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		129.75
10-30	AP E0078028	ACCURATE WORD LLC	10/16/13 10/16/13	PRINTING & REPRODUCTION		24.95
11-19	AP E0084123	ACCURATE WORD LLC	10/28/13 10/28/13	PRINTING & REPRODUCTION		24.95
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		49.20
11-29	AP E0088105	ACCURATE WORD LLC	11/15/13 11/15/13	PRINTING & REPRODUCTION		24.95
12-02	AP E0089011	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		637.50
12-20	GL PIX0035150		12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		43.80
12-23	AP E0095584	ACCURATE WORD LLC	06/13/13 06/13/13	PRINTING & REPRODUCTION		24.95
				PRINTING AND REPRODUCTION TOTALS:		1,040.05
OTHER SERVICES						
10-09	AP 00691035	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
10-16	AP 00691747	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00

10-16	AP	00691841	COMPUTERWORKS	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-23	AP	E0076796	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
10-23	AP	E0076797	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	100.51
11-18	AP	00696804	COMPUTERWORKS	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	E0084009	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
11-19	AP	E0084125	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	100.51
12-09	AP	E0091980	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
12-09	AP	E0091981	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-16	AP	00701684	COMPUTERWORKS	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	100.51
						OTHER SERVICES TOTALS:	10,631.53
			SUPPLIES AND MATERIALS				
10-08	AP	E0071852	HON. ROBERT ADERHOLT	09/25/13	09/25/13	FOOD & BEVERAGE	55.23
10-08	AP	E0071932	HON. ROBERT ADERHOLT	09/22/13	09/22/13	FOOD & BEVERAGE	12.30
10-09	AP	E0072589	HON. ROBERT ADERHOLT	09/28/13	09/28/13	FOOD & BEVERAGE	17.58
10-17	AP	E0072604	KYUKA WATERS INC	10/01/13	10/31/13	WATER	8.00
10-17	AP	E0072607	CULLIGAN OF ELKRIDGE	11/01/13	11/30/13	WATER	48.71
10-17	AP	E0072608	KYUKA WATERS INC	10/01/13	10/31/13	WATER	8.00
10-18	AP	E0074218	KYUKA WATERS INC	10/01/13	10/31/13	WATER	15.50
10-23	AP	E0076800	RELL, BRIAN E.	10/14/13	10/14/13	FOOD & BEVERAGE	79.58
10-30	AP	E0078046	TIMESDAILY	10/25/13	10/23/14	PUBLICATIONS/REFERENCE MAT'L	325.00
10-31	AP	E0079325	RELL, BRIAN E.	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	239.79
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-387.30
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	24.98
11-01	AP	E0080090	HON. ROBERT ADERHOLT	10/29/13	10/29/13	FOOD & BEVERAGE	97.02
11-05	AP	00696078	HON. ROBERT ADERHOLT	10/16/13	10/16/13	FOOD & BEVERAGE	91.23
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	85.54
11-20	AP	E0085081	KYUKA WATERS INC	11/01/13	11/30/13	WATER	8.00
11-20	AP	E0085082	CULLIGAN OF ELKRIDGE	12/01/13	12/31/13	WATER	48.71
11-20	AP	E0085084	KYUKA WATERS INC	11/01/13	11/30/13	WATER	8.00
11-20	AP	E0085131	KYUKA WATERS INC	10/16/13	11/30/13	WATER	15.50
11-29	AP	E0088115	HON. ROBERT ADERHOLT	11/13/13	11/13/13	FOOD & BEVERAGE	15.34
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	193.73
12-23	AP	E0095544	KYUKA WATERS INC	12/01/13	12/31/13	WATER	8.00
12-23	AP	E0095550	KYUKA WATERS INC	12/01/13	12/31/13	WATER	7.50
12-23	AP	E0095557	CULLIGAN OF ELKRIDGE	01/01/14	01/31/14	WATER	48.71
12-23	AP	E0095579	KYUKA WATERS INC	12/01/13	12/31/13	WATER	15.50
12-24	AP	E0097698	KYUKA WATERS INC	12/01/13	12/31/13	WATER	8.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-135.25
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,884.53
						SUPPLIES AND MATERIALS TOTALS:	2,847.43
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	53.75
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	53.75
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	53.75
						EQUIPMENT TOTALS:	161.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,501.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT B. ADERHOLT—Con.						
					OFFICE TOTALS:	<u>311,501.29</u>
2013 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,287.74	484.41
				PERSONNEL COMPENSATION	878,999.80	190,849.03
				TRAVEL	69,347.03	10,538.20
				RENT, COMMUNICATION, UTILITIES	86,364.54	17,884.30
				PRINTING AND REPRODUCTION	348.76	0.00
				OTHER SERVICES	44,060.97	10,578.36
				SUPPLIES AND MATERIALS	16,642.02	1,058.13
				EQUIPMENT	696.70	93.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,100,747.56</u>	<u>231,486.10</u>
				OFFICE TOTALS:	<u>1,100,747.56</u>	<u>231,486.10</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		148.85
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		378.19
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-43.95
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		1.32
				FRANKED MAIL TOTALS:		484.41
PERSONNEL COMPENSATION						
		ARNOLD, DAVID A	10/01/13 11/30/13	TEMPORARY EMPLOYEE		1,993.33
		BABIN, ANDREA D.	10/01/13 11/16/13	STAFF ASSISTANT		10,988.89
		BABIN, ANDREA D.	07/01/13 07/25/13	STAFF ASSISTANT (OTHER COMPENSATION)		1,851.39
		BARRON, PATRICK C	10/01/13 11/16/13	LEGISLATIVE CORRESPONDENT		8,944.44
		BARRON, PATRICK C	07/01/13 07/25/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,118.06
		BLOUNT, LINDA J.	10/01/13 11/30/13	DISTRICT REPRESENTATIVE		14,822.23
		BLOUNT, LINDA J.	07/01/13 07/25/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,900.00
		BRITTON, DORIS	10/01/13 11/16/13	STAFF ASSISTANT		9,200.00
		BRITTON, DORIS	07/01/13 07/25/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,200.00
		CHESTNUT, MURPHY	07/01/13 07/25/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,238.89
		DUNAGIN, JENNIFER A	10/01/13 10/31/13	SCHEDULER		7,500.00
		DUNAGIN, JENNIFER A	11/01/13 11/16/13	FIELD REP & CASEWORKER		4,000.00
		DUNAGIN, JENNIFER A	07/01/13 07/25/13	SCHEDULER (OTHER COMPENSATION)		562.50
		GORDON, LEAH J	10/01/13 10/31/13	STAFF ASSISTANT		7,000.00
		GORDON, LEAH J	11/01/13 11/16/13	LEGISLATIVE ASSISTANT		3,733.33
		GORDON, LEAH J	07/01/13 07/25/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,450.00
		HANKS, JAMIE A	07/01/13 07/25/13	PRESS SECRETARY (OTHER COMPENSATION)		4,500.00
		JOHNSON, JONATHAN	07/01/13 07/29/13	STATE DIRECTOR (OTHER COMPENSATION)		2,708.33
		RYLAND, STEPHANIE B	10/01/13 10/31/13	STAFF ASSISTANT		6,416.67
		RYLAND, STEPHANIE B	11/01/13 11/16/13	LEGISLATIVE ASSISTANT		3,422.22

		RYLAND,STEPHANIE B	07/01/13	07/25/13	STAFF ASSISTANT (OTHER COMPENSATION)	3,208.33
		SEATON,TOMMIE S	10/01/13	10/31/13	DISTRICT REPRESENTATIVE	9,666.67
		SEATON,TOMMIE S	11/01/13	11/16/13	DEPUTY CHIEF	5,155.56
		SEATON,TOMMIE S	07/01/13	07/25/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,833.33
		SUNDAHL,ALAN L	10/01/13	11/16/13	SHARED EMPLOYEE	5,111.11
		TERRY, GREGORY A.	09/01/13	11/11/13	CHIEF OF STAFF	19,469.06
		TERRY, GREGORY A.	08/01/13	09/25/13	SHARED EMPLOYEE (OTHER COMPENSATION)	4,910.25
		THOMPSON,JACK S	10/01/13	10/31/13	LEGISLATIVE DIRECTOR	10,833.33
		THOMPSON,JACK S	11/01/13	11/16/13	DEPUTY PRESS AIDE	5,777.78
		THOMPSON,JACK S	07/01/13	07/25/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,833.33
		WALKER,MICHAEL H	10/01/13	10/31/13	OFFICE MANAGER / LA	8,250.00
		WALKER,MICHAEL H	11/01/13	11/16/13	FIELD REPRESENTATIVE	4,400.00
		WALKER,MICHAEL H	07/01/13	07/25/13	OFFICE MANAGER / LA (OTHER COMPENSATION)	3,850.00
					PERSONNEL COMPENSATION TOTALS:	190,849.03
		TRAVEL				
10-07	AP	00690707 SEATON, TOMMIE S.	09/08/13	09/26/13	LODGING	5,688.36
10-21	AP	E0075713 RYLAND, STEPHANIE B.	09/26/13	09/26/13	PRIVATE AUTO MILEAGE	95.04
10-21	AP	E0075730 SEATON, TOMMIE S.	09/26/13	09/26/13	COMMERCIAL TRANSPORTATION	60.00
10-24	AP	E0077121 CITIBANK GOV CARD SERVICE	09/08/13	09/26/13	COMMERCIAL TRANSPORTATION	3,980.95
12-24	AP	E0099690 TERRY, GREGORY A.	09/13/13	09/25/13	TRAVEL SUBSISTENCE	713.85
					TRAVEL TOTALS:	10,538.20
		RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690612 UNITED PARCEL SERVICE	09/11/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	11.12
10-08	AP	00690612 UNITED PARCEL SERVICE	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	111.98
10-08	AP	00690612 UNITED PARCEL SERVICE	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	37.16
10-08	AP	00690612 UNITED PARCEL SERVICE	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	10.86
10-16	AP	00692230 RED RIVER BANK	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,094.88
10-16	AP	00692942 BILL LAND PROPERTIES	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-18	AP	00693133 UNITED PARCEL SERVICE	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	16.70
10-18	AP	00693133 UNITED PARCEL SERVICE	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	-1.57
10-18	AP	00693133 UNITED PARCEL SERVICE	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	13.47
10-18	AP	00693133 UNITED PARCEL SERVICE	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	0.26
10-18	AP	00693137 UNITED PARCEL SERVICE	09/18/13	09/18/13	POSTAGE / COURIER / BOX RENTAL	9.69
10-21	AP	E0075733 AT&T	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,546.49
10-21	AP	E0075734 COMCAST	10/01/13	10/31/13	UTILITIES	118.05
10-28	AP	E0078493 AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	606.24
10-28	AP	E0078496 ENTERGY	09/07/13	10/09/13	UTILITIES	356.25
10-28	AP	E0078498 AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	67.65
10-28	AP	E0078499 ENTERGY	09/07/13	10/09/13	UTILITIES	92.83
10-28	AP	E0078504 SUDDENLINK	10/18/13	11/17/13	UTILITIES	72.50
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	108.50
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,160.04
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.88
11-13	AP	00696323 UNITED PARCEL SERVICE	10/17/13	10/17/13	POSTAGE / COURIER / BOX RENTAL	20.18
11-13	AP	00696323 UNITED PARCEL SERVICE	11/05/13	11/05/13	POSTAGE / COURIER / BOX RENTAL	11.25
11-18	AP	00697190 RED RIVER BANK	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,094.88
11-18	AP	00697898 BILL LAND PROPERTIES	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-20	AP	E0086990 AT&T	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,544.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY ALEXANDER—Con.						
11-26	AP E0089064	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	71.90	
11-26	AP E0089069	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	507.08	
11-26	AP E0089070	ENERGY	10/09/13 11/07/13	UTILITIES	175.77	
11-26	AP E0089071	ENERGY	10/09/13 11/07/13	UTILITIES	41.90	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	108.50	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	592.45	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.82	
12-03	AP 00700984	UNITED PARCEL SERVICE	11/05/13 11/05/13	POSTAGE / COURIER / BOX RENTAL	31.15	
12-12	AP E0094192	COMCAST CABLE	11/16/13 11/30/13	UTILITIES	43.78	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	108.50	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	559.02	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.36	
12-24	AP E0099695	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	126.28	
12-31	AP E0097548	AT&T	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE	821.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,884.30
OTHER SERVICES						
10-16	AP 00691954	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-15	AP E0085214	SECURITY MOBILE SHREDDING INC	10/15/13 10/15/13	JANITORIAL AND MAINT SERV	122.84	
11-18	AP 00696916	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
12-16	AP 00701794	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
12-18	AP E0097549	SECURITY MOBILE SHREDDING INC	11/15/13 11/15/13	JANITORIAL AND MAINT SERV	780.52	
					OTHER SERVICES TOTALS:	10,578.36
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	64.90	
10-21	AR AC-08616	GANNETT	07/06/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L	-12.72	
10-21	AP E0075711	M L BATH COMPANY LTD	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)	311.76	
10-21	AP E0075719	METRO PRESS CLIPPING	08/29/13 09/27/13	PUBLICATIONS/REFERENCE MAT'L	183.27	
10-28	AP E0078491	KENTWOOD SPRINGS	10/08/13 10/08/13	WATER	12.10	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	61.65	
11-14	AP E0084218	SEATON, TOMMIE S.	10/30/13 10/30/13	FOOD & BEVERAGE	35.30	
11-14	AP E0084273	MORE DIRECT INC	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)	406.08	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	67.94	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-252.15	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	180.00	
					SUPPLIES AND MATERIALS TOTALS:	1,058.13
EQUIPMENT						
10-21	AP E0075725	SAYES OFFICE SUPPLY	09/01/13 09/30/13	MAINTENANCE / REPAIRS	12.00	
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	57.67	
11-14	AP E0084217	SAYES OFFICE SUPPLY	10/14/13 10/14/13	MAINTENANCE / REPAIRS	12.00	
12-12	AP E0094197	SAYES OFFICE SUPPLY	11/14/13 11/14/13	MAINTENANCE / REPAIRS	12.00	
					EQUIPMENT TOTALS:	93.67

2013 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 231,486.10
OFFICE TOTALS: 231,486.10

FRANKED MAIL 9,194.64 399.69
PERSONNEL COMPENSATION 918,142.54 231,479.90
TRAVEL 37,599.14 7,540.41
RENT, COMMUNICATION, UTILITIES 82,683.36 21,233.19
PRINTING AND REPRODUCTION 8,962.02 0.00
OTHER SERVICES 28,228.17 7,114.72
SUPPLIES AND MATERIALS 6,646.91 2,152.91
EQUIPMENT 9,699.00 1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,101,155.78 271,096.82
OFFICE TOTALS: 1,101,155.78 271,096.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-30 AP 00695881 UNITED STATES POSTAL SERVICE 09/01/13 09/30/13 FRANKED MAIL 90.52
10-31 GL FLG0033922 10/20/13 10/31/13 FRANKED MAIL -44.00
11-21 AP 00700608 UNITED STATES POSTAL SERVICE 10/01/13 10/31/13 FRANKED MAIL 140.93
11-30 GL FLG0034664 11/20/13 11/30/13 FRANKED MAIL -28.30
12-24 AP 00705649 UNITED STATES POSTAL SERVICE 11/01/13 11/30/13 FRANKED MAIL 250.79
12-31 GL FLG0035427 12/20/13 12/31/13 FRANKED MAIL -10.25
FRANKED MAIL TOTALS: 399.69

PERSONNEL COMPENSATION

ADAMS, WILLIAM B 10/01/13 12/31/13 DEPUTY CHIEF OF STAFF 32,250.01
ALEXANDER, HAYLEY B 10/01/13 12/31/13 SCHEDULER 12,750.01
BAILEY, JENNIFER N 10/01/13 12/31/13 SHARED EMPLOYEE 5,249.99
BUSH, JORDAN W 10/01/13 12/31/13 DISTRICT DIRECTOR 15,850.00
BYL, KRISTIN C 10/01/13 12/31/13 DISTRICT ASSISTANT 4,000.00
COUCHMAN, KURT 10/01/13 12/31/13 SENIOR LEGISLATIVE ASSISTANT 19,000.00
DENBOER, STEPHEN J 10/01/13 12/31/13 DISTRICT REPRESENTATIVE 13,000.00
GARDNER, LINDSEY G 10/01/13 12/31/13 STAFF ASSISTANT 9,000.01
GIARMO, CONSTANCE G 10/01/13 12/31/13 DISTRICT REPRESENTATIVE 12,750.01
HIGUERA, EMILY R 09/01/13 09/01/13 DISTRICT REPRESENTATIVE (OTHER COMPENSATION) 129.86
MILLER, KELLY J 10/01/13 12/31/13 LEGISLATIVE CORRESPONDENT 13,000.00
NELSON, POPPY J 10/01/13 12/31/13 LEGISLATIVE DIRECTOR 23,500.00
PINCKNEY, JANNA L 10/01/13 12/31/13 SHARED EMPLOYEE 5,250.00
UNGREY, JENNIFER L 10/01/13 12/31/13 DISTRICT REPRESENTATIVE 18,750.01
VANDERVEEN, BENJAMIN C 10/01/13 12/31/13 CHIEF OF STAFF 32,250.01
WEIBEL, MATTHEW T 10/01/13 12/31/13 LEGISLATIVE ASSISTANT 14,749.99
PERSONNEL COMPENSATION TOTALS: 231,479.90

TRAVEL

10-14 AP 00691390 ADAMS, WILL 09/22/13 09/24/13 LODGING 441.60
10-14 AP E0073397 MILLER, KELLY J 09/23/13 09/24/13 MEALS 12.39
10-14 AP E0073397 MILLER, KELLY J 09/23/13 09/24/13 PRIVATE AUTO MILEAGE 32.54
10-14 AP E0073397 MILLER, KELLY J 09/20/13 09/25/13 TAXI/PARKING/TOLLS 12.00
10-14 AP E0073397 MILLER, KELLY J 09/23/13 09/23/13 TAXI/PARKING/TOLLS 28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUSTIN A. AMASH—Con.						
10-14	AP E0073429	COUCHMAN, KURT	09/22/13 09/24/13	LODGING	388.70	
10-14	AP E0073429	COUCHMAN, KURT	09/22/13 09/24/13	MEALS	49.96	
10-14	AP E0073429	COUCHMAN, KURT	09/22/13 09/24/13	TAXI/PARKING/TOLLS	29.00	
10-14	AP E0073462	HON. JUSTIN AMASH	09/21/13 09/21/13	COMMERCIAL TRANSPORTATION	336.90	
10-14	AP E0073462	HON. JUSTIN AMASH	09/24/13 09/24/13	COMMERCIAL TRANSPORTATION	336.90	
10-14	AP E0073463	WEIBEL, MATTHEW	09/25/13 09/25/13	MEALS	10.00	
11-19	AP E0086020	CITIBANK GOV CARD SERVICE	09/20/13 09/24/13	COMMERCIAL TRANSPORTATION	2,469.70	
11-19	AP E0086020	CITIBANK GOV CARD SERVICE	09/22/13 09/24/13	LODGING	388.70	
11-19	AP E0086020	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	MEALS	5.93	
11-21	AP E0085969	ALEXANDER, HAYLEY B.	09/24/13 09/25/13	MEALS	45.56	
11-21	AP E0085969	ALEXANDER, HAYLEY B.	09/20/13 09/20/13	TAXI/PARKING/TOLLS	12.00	
11-21	AP E0086033	HON. JUSTIN AMASH	10/05/13 10/06/13	COMMERCIAL TRANSPORTATION	673.80	
11-21	AP E0086033	HON. JUSTIN AMASH	10/17/13 10/19/13	COMMERCIAL TRANSPORTATION	673.80	
11-21	AP E0086033	HON. JUSTIN AMASH	10/31/13 10/31/13	COMMERCIAL TRANSPORTATION	336.90	
11-27	AP E0088815	HON. JUSTIN AMASH	11/10/13 11/10/13	COMMERCIAL TRANSPORTATION	123.90	
12-26	AP E0097963	GIARMO, CONSTANCE G.	09/18/13 11/25/13	PRIVATE AUTO MILEAGE	152.99	
12-26	AP E0097999	BUSH, JORDAN W.	09/09/13 10/30/13	PRIVATE AUTO MILEAGE	82.05	
12-31	AP E0099879	DENBOER, STEPHEN J.	11/13/13 11/13/13	PRIVATE AUTO MILEAGE	6.67	
12-31	AP E0099885	VANDERVEEN, BEN	12/09/13 12/13/13	COMMERCIAL TRANSPORTATION	289.80	
12-31	AP E0099885	VANDERVEEN, BEN	12/09/13 12/13/13	LODGING	495.38	
12-31	AP E0099885	VANDERVEEN, BEN	12/17/13 12/17/13	PRIVATE AUTO MILEAGE	67.24	
12-31	AP E0099885	VANDERVEEN, BEN	12/09/13 12/09/13	TAXI/PARKING/TOLLS	38.00	
				TRAVEL TOTALS:	7,540.41	
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0073470	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	418.53	
10-16	AP 00692750	BC TOWER LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-25	AP 00695750	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	4.49	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	105.75	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	490.30	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	17.78	
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,028.00	
11-14	AP 00696381	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	5.22	
11-18	AP 00697708	BC TOWER LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-20	AP 00700569	GSA PUBLIC BUILDING SERVICE	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)	4,028.00	
11-21	AP E0086018	AT&T	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	391.84	
11-21	AP E0086022	COMCAST	11/08/13 12/07/13	UTILITIES	106.09	
11-21	AP E0086035	VERIZON WIRELESS	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE	247.89	
11-22	AP 00700692	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	22.62	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	105.75	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	484.69	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.64	

12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	16.95	
12-11	AP	00701235	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	11.07	
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	76.76	
12-16	AP	00702577	BC TOWER LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,028.00	
12-20	AP	E0098002	CONSTITUENT SERVICES INC	11/13/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	105.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	692.14
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.24
12-24	AP	E0097998	AT&T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	403.31	
12-26	AP	E0098001	VERIZON WIRELESS	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	247.84	
12-30	GL	GRP0035324	.....	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	10.00
12-31	AP	E0097962	COMCAST CABLEVISION	12/08/13	01/07/14	UTILITIES	215.54	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,233.19
OTHER SERVICES								
10-16	AP	00692778	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	471.84	
11-18	AP	00697736	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	469.30	
12-16	AP	00702604	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-20	AP	00705465	CITI PCARD-GRAND RAPIDS CHAMBER	10/29/13	11/28/13	MISCELLANEOUS OTHER SERVICES	50.00	
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	468.58	
							OTHER SERVICES TOTALS:	7,114.72
SUPPLIES AND MATERIALS								
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	15.12	
10-18	AP	00695455	CITI PCARD-ART.COM/ALLPOSTERS.COM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	45.94	
10-18	AP	00695455	CITI PCARD-GRAND RAPIDS CHAMBER	08/29/13	09/28/13	FOOD & BEVERAGE	30.00	
10-18	AP	E0037407	SENTINEL-STANDARD IONIA CO DLY NEWSPAPER	07/11/13	07/10/14	PUBLICATIONS/REFERENCE MAT'L	-158.40	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-135.25
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	170.61
11-21	AP	E0086021	BATTLE CREEK ENQUIRER #1051	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	310.98	
11-21	AP	E0086034	GRAND OFFICE SUPPLY	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	33.90	
11-21	AP	E0086036	PINCKNEY,JANNA L	10/07/13	10/07/13	OFFICE SUPPLIES (OUTSIDE)	73.31	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-110.20
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	256.18
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	182.29	
12-20	AP	00705465	CITI PCARD-AMAZON.COM	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	30.50	
12-24	AP	E0097996	FRAMES UNLIMITED #4	11/12/13	11/12/13	HABITATION EXPENSE	458.76	
12-26	AP	E0097970	GRAND OFFICE SUPPLY	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)	21.12	
12-26	AP	E0097997	BATTLE CREEK ENQUIRER #1051	11/30/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	310.98	
12-30	AP	E0099705	GRAND OFFICE SUPPLY	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	358.14	
12-31	AP	E0099884	GRAND OFFICE SUPPLY	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	85.80	
12-31	AP	E0099886	GIARMO.CONSTANCE G	12/13/13	12/13/13	FOOD & BEVERAGE	37.36	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-87.30
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	223.07
							SUPPLIES AND MATERIALS TOTALS:	2,152.91
EQUIPMENT								
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUSTIN A. AMASH—Con.						
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,096.82
					OFFICE TOTALS:	271,096.82
2013 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,645.29
					PERSONNEL COMPENSATION	855,377.61
					TRAVEL	53,973.59
					RENT, COMMUNICATION, UTILITIES	110,468.28
					PRINTING AND REPRODUCTION	6,100.77
					OTHER SERVICES	59,576.05
					SUPPLIES AND MATERIALS	19,433.11
					EQUIPMENT	3,469.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,044.26
					OFFICE TOTALS:	1,113,044.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	477.62
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	717.25
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	267.49
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-21.20
					FRANKED MAIL TOTALS:	1,441.16
PERSONNEL COMPENSATION						
		AUSTIN,KIMBERLY	10/01/13	12/12/13	PAID INTERN	3,400.00
		BALUTA,BRIAN L	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	23,750.00
		BROWN,MEGHAN L	10/01/13	12/31/13	FIELD REPRESENTATIVE	16,250.00
		CLARK,CORINNE L	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	10,750.00
		FRANKLIN,TEAH A	10/01/13	12/31/13	EXECUTIVE ASSISTANT	14,500.01
		GARZON,ARTURO	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	16,250.00
		GASTONGUAY,ROBERT T	10/01/13	12/31/13	STAFF ASSISTANT	8,125.01
		GODDARD,RICHARD	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75
		GRAY,KENNETH D	10/01/13	12/31/13	FIELD REPRESENTATIVE	16,499.99
		LAKE,ANNA	10/01/13	12/31/13	LEGISLATIVE COUNSEL	16,750.01
		MILLER II, BRUCE F.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	27,500.01
		PAROBK,STACY L	10/01/13	12/31/13	DISTRICT DIRECTOR	24,750.00
		RIEDERER,JASON M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,500.00
		ROSS, JOHN E.	10/01/13	12/31/13	SHARED EMPLOYEE	1,199.24
		THOMAS, KYLE R.	10/01/13	12/31/13	LEGIS CORRESPONDENT/STAFF ASST	13,500.01
		WALKER,STEPHANIE L	10/01/13	12/31/13	STAFF ASSISTANT	12,499.99

		WANDEL,BRYAN P	10/01/13	12/31/13	SHARED EMPLOYEE		6,357.86
						PERSONNEL COMPENSATION TOTALS:	269,684.88
		TRAVEL					
10-08	AP	E0071810 CITIBANK GOV CARD SERVICE	09/28/13	09/28/13	COMMERCIAL TRANSPORTATION		212.80
10-09	AP	E0071610 BROWN, MEGHAN L.	09/10/13	09/12/13	LODGING		184.04
10-17	AP	E0074898 GRAY, KENNETH D.	09/09/13	09/29/13	PRIVATE AUTO MILEAGE		330.24
10-17	AP	E0074898 GRAY, KENNETH D.	08/23/13	09/19/13	TRAVEL SUBSISTENCE		80.84
10-22	AP	E0076054 HON. MARK E. AMODEI	08/02/13	08/29/13	PRIVATE AUTO MILEAGE		940.80
10-22	AP	E0076055 GASTONGUAY, ROBERT T.	09/05/13	09/17/13	PRIVATE AUTO MILEAGE		24.00
11-04	AP	E0080298 CITIBANK GOV CARD SERVICE	10/11/13	10/11/13	COMMERCIAL TRANSPORTATION		410.80
11-04	AP	E0080298 CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION		173.00
11-04	AP	E0080298 CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION		385.80
11-04	AP	E0080298 CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION		202.80
11-04	AP	E0080298 CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION		374.70
11-04	AP	E0080298 CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION		202.80
11-04	AP	E0080396 BROWN, MEGHAN L.	10/15/13	10/17/13	LODGING		162.72
11-04	AP	E0080396 BROWN, MEGHAN L.	10/15/13	10/30/13	PRIVATE AUTO MILEAGE		530.88
11-04	AP	E0080396 BROWN, MEGHAN L.	10/16/13	10/16/13	TRAVEL SUBSISTENCE		30.35
11-06	AP	E0081447 GARZON, ARTURO	05/03/13	08/31/13	PRIVATE AUTO MILEAGE		283.11
11-13	AP	E0083822 RIEDERER, JASON M.	11/04/13	11/06/13	COMMERCIAL TRANSPORTATION		491.60
11-13	AP	E0083822 RIEDERER, JASON M.	11/04/13	11/06/13	LODGING		90.26
11-13	AP	E0083822 RIEDERER, JASON M.	11/04/13	11/06/13	TRAVEL SUBSISTENCE		54.33
11-26	AP	E0089103 BROWN, MEGHAN L.	11/07/13	11/14/13	PRIVATE AUTO MILEAGE		431.52
12-05	AP	E0090958 CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION		202.80
12-05	AP	E0090958 CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION		202.80
12-05	AP	E0090958 CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION		664.80
12-05	AP	E0090958 CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION		385.80
12-05	AP	E0090958 CITIBANK GOV CARD SERVICE	11/07/13	11/08/13	LODGING		97.44
12-11	AP	E0092889 BROWN, MEGHAN L.	11/14/13	11/17/13	LODGING		265.59
12-11	AP	E0092889 BROWN, MEGHAN L.	11/17/13	11/19/13	LODGING		91.68
12-11	AP	E0092889 BROWN, MEGHAN L.	11/14/13	11/19/13	TRAVEL SUBSISTENCE		43.50
12-11	AP	E0092890 GARZON, ARTURO	09/06/13	11/23/13	PRIVATE AUTO MILEAGE		142.27
12-11	AP	E0092891 GRAY, KENNETH D.	10/04/13	11/22/13	PRIVATE AUTO MILEAGE		565.92
12-16	AP	E0095690 GASTONGUAY, ROBERT T.	10/22/13	11/18/13	PRIVATE AUTO MILEAGE		91.68
12-17	AP	E0095691 GRAY, KENNETH D.	11/18/13	11/18/13	TRAVEL SUBSISTENCE		3.00
12-17	AP	E0095705 CITIBANK GOV CARD SERVICE	12/06/13	12/06/13	COMMERCIAL TRANSPORTATION		385.80
12-17	AP	E0095705 CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION		202.80
12-18	AP	E0095692 GODDARD, RICHARD	01/03/13	11/15/13	PRIVATE AUTO MILEAGE		388.80
12-24	AP	E0099862 HON. MARK E. AMODEI	09/04/13	11/27/13	PRIVATE AUTO MILEAGE		1,142.88
12-30	AP	E0100526 BROWN, MEGHAN L.	12/04/13	12/18/13	PRIVATE AUTO MILEAGE		392.64
12-30	AP	E0101399 CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION		161.00
12-30	AP	E0101399 CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION		306.80
12-30	AP	E0101399 CITIBANK GOV CARD SERVICE	11/26/13	11/26/13	LODGING		135.30
12-30	AP	E0101399 CITIBANK GOV CARD SERVICE	11/27/13	11/27/13	LODGING		258.73
12-30	AP	E0101399 CITIBANK GOV CARD SERVICE	11/30/13	11/30/13	LODGING		177.00
12-30	AP	E0101399 CITIBANK GOV CARD SERVICE	12/20/13	12/20/13	LODGING		97.44
12-30	AP	E0101399 CITIBANK GOV CARD SERVICE	11/26/13	11/26/13	TRAVEL SUBSISTENCE		43.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	12,046.86
10-08	AP	E0071739 VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE		252.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK E. AMODEI—Con.						
10-08	AP E0072113	AT&T	08/26/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE	165.43	
10-16	AP 00691890	VAUGHN INDUSTRIAL PARK	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-16	AP 00692874	NEVDEX OFFICE PARK LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,758.00	
10-18	AP 00693133	UNITED PARCEL SERVICE	10/01/13 10/01/13	POSTAGE / COURIER / BOX RENTAL	159.81	
10-22	AP E0076258	CENTURYLINK	10/09/13 11/08/13	TELECOMSRV/EQ/TOLL CHARGE	33.88	
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)	155.00	
10-25	AP 00695750	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	27.97	
10-29	AP 00695838	UNITED PARCEL SERVICE	10/17/13 10/17/13	POSTAGE / COURIER / BOX RENTAL	38.30	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	116.25	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	704.53	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	73.30	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.69	
11-06	AP 00696123	UNITED PARCEL SERVICE	10/29/13 10/29/13	POSTAGE / COURIER / BOX RENTAL	14.15	
11-06	AP E0080953	DISH NETWORK	11/10/13 12/09/13	UTILITIES	48.70	
11-06	AP E0081449	VERIZON WIRELESS	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE	252.24	
11-13	AP E0083552	AT&T	09/26/13 10/25/13	TELECOMSRV/EQ/TOLL CHARGE	165.65	
11-18	AP 00696852	VAUGHN INDUSTRIAL PARK	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-18	AP 00697831	NEVDEX OFFICE PARK LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,758.00	
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)	-425.40	
11-25	AP E0088478	CENTURYLINK	11/09/13 12/08/13	TELECOMSRV/EQ/TOLL CHARGE	33.88	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	116.25	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	721.02	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	73.30	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.37	
11-30	GL GRP0034714		11/01/13 11/30/13	HIR GRAPHICS (TRANSFER)	62.00	
12-11	AP E0092554	DISH NETWORK	12/10/13 01/09/14	UTILITIES	48.69	
12-11	AP E0092892	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE	252.09	
12-16	AP 00701732	VAUGHN INDUSTRIAL PARK	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP 00702697	NEVDEX OFFICE PARK LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,758.00	
12-17	AP E0095693	ICONSTITUENT LLC	10/03/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE	3,450.00	
12-17	AP E0095694	ICONSTITUENT LLC	10/23/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	3,450.00	
12-18	AP E0095706	AT&T	10/26/13 11/25/13	TELECOMSRV/EQ/TOLL CHARGE	165.58	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	136.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	116.25	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	774.36	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	73.30	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	27.09	
12-23	AP 00705582	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	24.33	
12-24	AP 00705633	UNITED PARCEL SERVICE	12/18/13 12/18/13	POSTAGE / COURIER / BOX RENTAL	12.54	
12-24	AP 00705633	UNITED PARCEL SERVICE	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	13.00	
12-31	AP E0100528	CENTURYLINK	12/09/13 01/08/14	TELECOMSRV/EQ/TOLL CHARGE	35.04	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,787.71	

PRINTING AND REPRODUCTION									
10-14	AP	E0073333	ACCURATE WORD LLC	09/24/13	09/24/13	PRINTING & REPRODUCTION			129.90
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)			1.60
12-11	AP	E0092889	BROWN, MEGHAN L	11/13/13	11/13/13	PRINTING & REPRODUCTION			16.03
12-11	AP	E0092924	ACCURATE WORD LLC	11/26/13	11/26/13	PRINTING & REPRODUCTION			219.80
12-12	AP	E0092925	PRINT N COPY CENTER INC	10/21/13	10/21/13	PRINTING & REPRODUCTION			185.03
12-20	AP	00705465	CITI PCARD-USGOVNT PRINT OFC	10/29/13	11/28/13	PRINTING & REPRODUCTION			80.00
12-26	AP	E0098568	ACCURATE WORD LLC	12/03/13	12/03/13	PRINTING & REPRODUCTION			54.95
PRINTING AND REPRODUCTION TOTALS:									687.31
OTHER SERVICES									
10-16	AP	00691513	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
10-16	AP	00691593	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			1,780.00
11-04	AP	E0080396	BROWN, MEGHAN L	10/16/13	10/17/13	TRAINING			75.00
11-04	AP	E0080396	BROWN, MEGHAN L	11/14/13	11/16/13	TRAINING			315.00
11-18	AP	00696479	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
11-18	AP	00696559	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			1,780.00
11-21	AP	00700548	CITI PCARD-PAYPAL NEVADAASSOC	10/01/13	10/28/13	TRAINING			295.00
12-16	AP	00701360	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			1,615.00
12-16	AP	00701440	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			1,780.00
12-31	AP	E0098530	ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV			2,223.00
12-31	AP	E0098531	ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV			5,700.00
OTHER SERVICES TOTALS:									18,793.00
SUPPLIES AND MATERIALS									
10-17	AP	E0073334	A CARLISLE	10/02/13	10/02/13	OFFICE SUPPLIES (OUTSIDE)			85.98
10-18	AP	00695455	CITI PCARD-JACKS CAFE	08/29/13	09/28/13	FOOD & BEVERAGE			361.08
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			195.82
11-06	AP	E0080912	RED ROCK SPRING WATER	10/02/13	10/31/13	WATER			30.00
11-06	AP	E0081448	A CARLISLE	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)			43.89
11-08	AP	E0082015	NSHE BOARD OF REGENTS	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)			795.00
11-14	AP	E0084153	KIMMIE CANDY COMPANY	11/07/13	11/07/13	FOOD & BEVERAGE			202.52
11-21	AP	00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)			267.08
11-21	AP	00700548	CITI PCARD-MERITLINE.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)			118.34
11-21	AP	00700548	CITI PCARD-WAL-MART	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)			20.00
11-25	AP	E0087076	NEVADA MAGAZINE	01/31/14	01/30/15	PUBLICATIONS/REFERENCE MAT'L			19.95
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			481.29
12-02	AP	E0089761	A CARLISLE	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)			481.72
12-02	AP	E0089762	A CARLISLE	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)			3.29
12-06	AP	00701130	RED ROCK SPRING WATER	10/02/13	10/31/13	WATER			6.00
12-11	AP	E0092555	LAHONTAN VALLEY NEWS	12/28/13	12/27/14	PUBLICATIONS/REFERENCE MAT'L			145.60
12-11	AP	E0092893	RED ROCK SPRING WATER	11/13/13	11/30/13	WATER			15.00
12-11	AP	E0092894	ELKO DAILY FREE PRESS	12/27/13	12/26/14	PUBLICATIONS/REFERENCE MAT'L			137.50
12-11	AP	E0092897	OFS	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)			31.58
12-12	AP	E0092895	QUENCH USA LLC	01/01/14	12/31/14	WATER			300.00
12-17	AP	E0095691	GRAY, KENNETH D	11/11/13	11/22/13	FOOD & BEVERAGE			73.00
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)			391.49
12-20	AP	00705465	CITI PCARD-AMAZON.COM	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)			532.85
12-20	AP	00705465	CITI PCARD-DOMINO'S	10/29/13	11/28/13	FOOD & BEVERAGE			98.89
12-20	AP	00705465	CITI PCARD-JACKS CAFE RENO	10/29/13	11/28/13	FOOD & BEVERAGE			406.56
12-20	AP	00705465	CITI PCARD-MERITLINE.COM	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)			364.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK E. AMODEI—Con.						
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	FOOD & BEVERAGE		218.46
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		70.52
12-24	AP E0098529	ANGELA R BEARD-MANN	12/01/13 11/30/14	PUBLICATIONS/REFERENCE MAT'L		50.00
12-24	AP E0098569	WINNEMUCCA PUBLISHING CO	12/01/13 11/30/14	PUBLICATIONS/REFERENCE MAT'L		80.00
12-24	GL FRM0035321	.....	12/04/13 12/04/13	FRAMING (TRANSFER)		50.00
12-30	AP E0101400	RED ROCK SPRING WATER	12/11/13 12/31/13	WATER		57.00
12-31	AP E0098532	RED ROCK SPRING WATER	01/01/14 12/31/14	WATER		96.00
12-31	AP E0101401	HUMBOLDT SUN	01/04/14 01/03/15	PUBLICATIONS/REFERENCE MAT'L		53.00
12-31	AP E0101402	A CARLISLE	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		19.59
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-1,137.15
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		1,244.41
				SUPPLIES AND MATERIALS TOTALS:		6,411.11
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		279.80
11-21	AP 00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13 10/28/13	MAINTENANCE / REPAIRS		21.91
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		279.80
12-20	AP 00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13 11/28/13	MAINTENANCE / REPAIRS		60.76
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		279.80
				EQUIPMENT TOTALS:		922.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,774.10
				OFFICE TOTALS:		341,774.10
2012 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-22	GL HRS0034449	.....	02/14/12 03/08/12	RECORDING - (TRANSFER)		-605.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		-605.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-605.20
				OFFICE TOTALS:		-605.20
2013 HON. ROBERT E. ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,315.22	1,622.85
				PERSONNEL COMPENSATION	828,633.24	277,334.40
				TRAVEL	15,193.10	4,355.40
				RENT, COMMUNICATION, UTILITIES	102,806.09	26,534.36
				PRINTING AND REPRODUCTION	1,144.84	223.44
				OTHER SERVICES	44,933.99	14,193.61
				SUPPLIES AND MATERIALS	10,611.39	3,013.41
				EQUIPMENT	4,116.00	1,029.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,753.87	328,306.47
				OFFICE TOTALS:	1,011,753.87	328,306.47

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	503.08	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-12.40
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	185.66	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-54.60
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,032.16	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-31.05
							FRANKED MAIL TOTALS:	1,622.85
PERSONNEL COMPENSATION								
			ARTER, CHRISTOPHER	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	18,634.25	
			ARTER, CHRISTOPHER	11/01/13	11/01/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	765.75	
			CARUSO, S A	10/01/13	12/31/13	GENERAL COUNSEL	33,089.73	
			CARUSO, S A	11/01/13	11/01/13	GENERAL COUNSEL (OTHER COMPENSATION)	2,000.00	
			CONNORS, BENJAMIN J	10/01/13	12/31/13	PART-TIME EMPLOYEE	10,012.50	
			CULLEN, ANNA L	10/01/13	12/31/13	STAFF ASSISTANT	10,500.00	
			EL, OLGA R	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	13,199.99	
			FERRANTE, DOMINICK J	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	9,900.00	
			GARVIN, TIMOTHY D	10/01/13	12/31/13	SCHEDULING DIRECTOR	20,834.25	
			GARVIN, TIMOTHY D	11/01/13	11/01/13	SCHEDULING DIRECTOR (OTHER COMPENSATION)	6,800.00	
			GOLDEN, JONATHAN Z	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	23,200.91	
			GOLDEN, JONATHAN Z	11/01/13	11/01/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	550.00	
			HASBROUCK, LEEANNE W	10/01/13	12/31/13	DIRECTOR OF CONSTITUENT SVCS	23,785.33	
			PURDY, EMILY F	10/01/13	12/31/13	PART-TIME EMPLOYEE	7,881.34	
			SARUBBI JR, VINCENT P	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,250.01	
			SMITH, TAMARA N	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	11,885.00	
			SULLIVAN, BRENDAN	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,500.00	
			TAGMIRE, FRANCIS J	10/01/13	12/31/13	CHIEF OF STAFF	39,060.17	
			TAGMIRE, FRANCIS J	09/01/13	09/15/13	CHIEF OF STAFF (OTHER COMPENSATION)	3,685.16	
			YANCEY, DAVID A	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	14,800.01	
							PERSONNEL COMPENSATION TOTALS:	277,334.40
TRAVEL								
10-09	AP	E0071802	CITIBANK GOV CARD SERVICE	08/26/13	09/25/13	TRAVEL SUBSISTENCE	1,140.00	
11-06	AP	E0080671	CITIBANK GOV CARD SERVICE	09/27/13	10/23/13	TRAVEL SUBSISTENCE	2,288.40	
12-24	AP	E0099462	CITIBANK GOV CARD SERVICE	10/28/13	11/21/13	TRAVEL SUBSISTENCE	927.00	
							TRAVEL TOTALS:	4,355.40
RENT, COMMUNICATION, UTILITIES								
10-01	AP	E0050956	VERIZON WIRELESS	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	-370.70	
10-09	AP	E0072420	VERIZON WIRELESS	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	103.94	
10-10	AP	E0072424	PSEG CO	08/30/13	10/01/13	UTILITIES	119.28	
10-16	AP	00691891	515 GROVE STREET ASSOCIATES	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,502.00	
10-16	AP	00691892	WILLIAM R PEARSON	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	925.00	
10-16	AP	E0074198	VERIZON	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	613.33	
10-17	AP	E0074199	COMCAST CABLEVISION	10/22/13	11/21/13	UTILITIES	114.90	
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	5.56	
10-21	AP	E0076008	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	113.40	
10-21	AP	E0076012	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	271.51	
10-23	AP	E0076667	COMCAST CABLEVISION	10/30/13	11/29/13	UTILITIES	122.58	
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. ANDREWS—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	86.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	826.30	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.16	
11-06	AP	00696076	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	42.27	
11-06	AP	E0080672	10/01/13 10/31/13	UTILITIES	75.76	
11-18	AP	00696853	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,502.00	
11-18	AP	00696854	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	925.00	
11-18	AP	00698134	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	20.07	
11-18	AP	E0085224	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE	105.33	
11-18	AP	E0085246	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	586.92	
11-19	AP	00700479	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	61.59	
11-20	AP	E0086258	11/22/13 12/21/13	UTILITIES	114.90	
11-20	AP	E0086437	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	273.36	
11-20	AP	E0087090	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	273.09	
11-22	AP	00700712	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	34.52	
11-25	AP	E0088640	11/30/13 12/29/13	UTILITIES	122.58	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	24.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	86.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	613.45	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.88	
11-27	AP	E0089210	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	0.04	
12-03	AP	00701013	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	4.71	
12-16	AP	00701733	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,502.00	
12-16	AP	00701734	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	925.00	
12-16	AP	E0095592	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	554.73	
12-16	AP	E0095820	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	104.02	
12-17	AP	E0095598	12/05/13 12/09/13	TEMPORARY SPACE RENTAL	645.00	
12-18	AP	E0096750	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	273.36	
12-18	AP	E0096751	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	113.40	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	24.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	86.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	608.64	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.46	
12-23	AP	00705581	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	45.50	
12-27	AP	00705711	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL	35.19	
12-30	AP	E0099457	12/22/13 01/21/14	UTILITIES	114.90	
12-30	AP	E0099461	10/30/13 12/02/13	UTILITIES	72.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,534.36
PRINTING AND REPRODUCTION						
10-25	AP	E0078075	08/05/13 08/05/13	PRINTING & REPRODUCTION	117.50	
12-06	AP	E0091739	12/04/13 12/04/13	PRINTING & REPRODUCTION	87.74	
12-20	GL	PIX0035150	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	223.44

OTHER SERVICES									
10-14	AP	00691302	DESKTOP SOLUTIONS INC	01/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV			1,794.00
10-16	AP	00691705	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
10-16	AP	E0074201	COLLINGSWOOD JANITORIAL CO	09/05/13	09/05/13	JANITORIAL AND MAINT SERV			25.00
10-17	AP	00690872	ASG SECURITY	10/01/13	10/31/13	SECURITY SERVICE			63.31
10-17	AP	E0071884	ASG SECURITY	10/01/13	10/31/13	SECURITY SERVICE			25.20
10-17	AP	E0074202	HAROLD I STUART JR	09/05/13	09/26/13	JANITORIAL AND MAINT SERV			200.00
10-18	AP	E0074650	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL	09/28/13	09/28/13	SECURITY SERVICE			210.00
11-04	AP	00695951	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV			299.00
11-06	AP	E0081277	COLLINGSWOOD JANITORIAL CO	10/31/13	10/31/13	JANITORIAL AND MAINT SERV			25.00
11-06	AP	E0081278	HAROLD I STUART JR	10/03/13	10/31/13	JANITORIAL AND MAINT SERV			200.00
11-18	AP	00696671	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
11-18	AP	E0085154	ASG SECURITY	11/01/13	11/30/13	SECURITY SERVICE			25.20
11-18	AP	E0085252	ASG SECURITY	11/01/13	11/30/13	SECURITY SERVICE			63.31
11-19	AP	E0085928	HADDON LOCKSMITH	11/18/13	11/18/13	JANITORIAL AND MAINT SERV			111.28
11-22	AP	00700625	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV			299.00
11-22	AP	00700687	DESKTOP SOLUTIONS INC	07/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV			598.00
11-27	AP	E0089300	HADDON LOCKSMITH	11/26/13	11/26/13	JANITORIAL AND MAINT SERV			673.00
12-02	AP	E0090020	ASG SECURITY	12/01/13	12/31/13	SECURITY SERVICE			63.31
12-16	AP	00701551	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
						OTHER SERVICES TOTALS:			14,193.61
SUPPLIES AND MATERIALS									
10-09	AP	E0071628	OFFICE MAX - A BOISE COMPANY	09/18/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)			61.60
10-10	AP	E0072755	THE BREAD BOARD PLUS	09/28/13	09/28/13	FOOD & BEVERAGE			714.16
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER			41.96
10-16	AP	E0074203	CRYSTAL SPRINGS	09/11/13	09/24/13	WATER			76.32
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)			-31.80
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			96.27
11-18	AP	E0085156	CRYSTAL SPRINGS	10/08/13	10/22/13	WATER			72.06
11-18	AP	E0085166	OFFICE MAX - A BOISE COMPANY	11/04/13	11/04/13	FOOD & BEVERAGE			196.66
11-20	AP	E0086512	THE BREAD BOARD PLUS	11/16/13	11/16/13	FOOD & BEVERAGE			318.21
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER			61.96
11-25	AP	E0088651	OFFICE MAX - A BOISE COMPANY	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)			603.55
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)			-173.70
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			726.61
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER			46.96
12-30	AP	E0099512	CRYSTAL SPRINGS	11/05/13	11/19/13	WATER			104.67
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-109.50
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			207.42
						SUPPLIES AND MATERIALS TOTALS:			3,013.41
EQUIPMENT									
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS			343.00
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS			343.00
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS			343.00
						EQUIPMENT TOTALS:			1,029.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			328,306.47
						OFFICE TOTALS:			328,306.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE AUSTRIA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-19	AR AC-08850	CITIBANK	11/30/12 11/30/12	COMMERCIAL TRANSPORTATION		-45.64
					TRAVEL TOTALS:	-45.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.64
					OFFICE TOTALS:	-45.64
2013 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,494.12
					PERSONNEL COMPENSATION	229,386.97
					TRAVEL	10,987.90
					RENT, COMMUNICATION, UTILITIES	23,922.73
					PRINTING AND REPRODUCTION	5,344.50
					OTHER SERVICES	10,800.01
					SUPPLIES AND MATERIALS	2,725.64
					EQUIPMENT	1,817.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,479.45
					OFFICE TOTALS:	287,479.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		797.90
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		443.45
10-31	GL FLG0033922		10/20/13 10/31/13	FRANKED MAIL		-38.35
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		134.64
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		208.10
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		948.38
					FRANKED MAIL TOTALS:	2,494.12
PERSONNEL COMPENSATION						
		BOLAND, ROBERT	10/01/13 12/31/13	CHIEF OF STAFF		35,166.66
		CAHILL, JESSICA T	09/16/13 12/31/13	STAFF ASSISTANT		9,750.00
		DOYLE, RENEE T	11/04/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		16,150.00
		FRYE, JASON J	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		13,000.00
		GORDON, BRIAN C	10/01/13 12/31/13	CONSTITUENT SERVICES OFFICER		10,750.00
		HAAS, AMANDA M	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		10,125.01
		HALEY, BETHANY C	10/01/13 12/31/13	SHARED EMPLOYEE		300.00
		HALL, MIKAYLA M	10/01/13 12/31/13	PRESS SECRETARY		10,624.99
		HARPER, BARBARA	10/01/13 12/31/13	CASEWORK MANAGER		15,162.49
		KOTMAN, DANIEL D	10/01/13 12/31/13	DIRECTOR OF COMMUNICATIONS		22,166.67
		MCGLAUFLIN, JESSICA	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR		13,493.98
		MILLER, KAREN J	10/01/13 12/31/13	CONSTITUENT SERVICES OFFICER		11,025.01
		PELZER, NICOLE C	10/01/13 12/31/13	CONSTITUENT SERVICE OFFICER		9,319.99

		POEDTKE, KATIE	10/01/13	10/16/13	SENIOR LEGISLATIVE ASSISTANT	2,222.22
		RUBIN, KIMBERLEY A.	10/01/13	12/31/13	OFFICE MANAGER/SCHEDULER	22,784.96
		STEISKAL, DEBORAH A.	10/01/13	12/31/13	DISTRICT DIRECTOR	16,045.00
		VITALE, AMY K	10/01/13	12/31/13	SHARED EMPLOYEE	300.00
		WYSOCKI, KEVIN D	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,999.99
					PERSONNEL COMPENSATION TOTALS:	229,386.97
		TRAVEL				
10-07	AP	E0070548 GORDON, BRIAN	09/03/13	09/25/13	PRIVATE AUTO MILEAGE	238.68
10-07	AP	E0070566 STEISKAL, DEBORAH A.	07/22/13	09/25/13	PRIVATE AUTO MILEAGE	590.58
10-08	AP	E0071432 MCGLAUFLIN JESSICA	03/18/13	07/30/13	TAXI/PARKING/TOLLS	45.50
10-08	AP	E0072039 GORDON, BRIAN	09/03/13	09/13/13	TAXI/PARKING/TOLLS	4.00
10-08	AP	E0072194 GORDON, BRIAN	09/13/13	09/13/13	TAXI/PARKING/TOLLS	6.00
10-10	AP	E0072918 CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	379.90
10-10	AP	E0072919 CITIBANK GOV CARD SERVICE	09/16/13	09/16/13	COMMERCIAL TRANSPORTATION	379.90
10-10	AP	E0072920 CITIBANK GOV CARD SERVICE	09/13/13	09/13/13	COMMERCIAL TRANSPORTATION	379.00
10-10	AP	E0072925 CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	379.90
10-21	AP	E0075324 CITIBANK GOV CARD SERVICE	08/29/13	08/29/13	COMMERCIAL TRANSPORTATION	25.00
10-22	AP	E0075317 CITIBANK GOV CARD SERVICE	08/28/13	08/29/13	MEALS	74.01
10-23	AP	E0075315 CITIBANK GOV CARD SERVICE	08/27/13	08/29/13	LODGING	115.23
11-04	AP	E0079922 KOTMAN, DANIEL D.	03/17/13	03/18/13	MEALS	11.16
11-04	AP	E0079937 KOTMAN, DANIEL D.	03/17/13	10/02/13	TAXI/PARKING/TOLLS	118.00
11-26	AP	E0087825 CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	225.90
11-26	AP	E0087826 CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	225.90
11-26	AP	E0087830 CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	379.90
11-26	AP	E0087831 CITIBANK GOV CARD SERVICE	10/23/13	10/23/13	COMMERCIAL TRANSPORTATION	225.90
11-26	AP	E0087835 CITIBANK GOV CARD SERVICE	10/15/13	10/15/13	COMMERCIAL TRANSPORTATION	225.90
11-27	AP	E0087833 CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	225.90
12-11	AP	E0092219 DOYLE, RENEE	11/24/13	12/01/13	MEALS	32.70
12-11	AP	E0092224 MILLER, KAREN J	09/27/13	11/20/13	PRIVATE AUTO MILEAGE	347.31
12-11	AP	E0092228 DOYLE, RENEE	11/21/13	12/01/13	PRIVATE AUTO MILEAGE	153.00
12-11	AP	E0092230 DOYLE, RENEE	12/01/13	12/01/13	COMMERCIAL TRANSPORTATION	25.00
12-11	AP	E0092232 DOYLE, RENEE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	25.00
12-11	AP	E0092234 MILLER, KAREN J	09/04/13	09/26/13	PRIVATE AUTO MILEAGE	141.78
12-11	AP	E0092243 DOYLE, RENEE	12/01/13	12/01/13	TAXI/PARKING/TOLLS	16.70
12-11	AP	E0092245 PELZER, NICOLE C.	11/06/13	11/29/13	PRIVATE AUTO MILEAGE	200.94
12-19	AP	00705458 HARPER, BARBARA	08/02/13	08/21/13	PRIVATE AUTO MILEAGE	233.95
12-23	AP	E0096390 GORDON, BRIAN	11/08/13	11/09/13	PRIVATE AUTO MILEAGE	7.14
12-23	AP	E0096396 HARPER, BARBARA	10/23/13	11/15/13	PRIVATE AUTO MILEAGE	139.07
12-23	AP	E0096406 PELZER, NICOLE C.	09/04/13	09/28/13	PRIVATE AUTO MILEAGE	343.13
12-23	AP	E0096409 PELZER, NICOLE C.	10/24/13	10/26/13	PRIVATE AUTO MILEAGE	42.89
12-26	AP	E0098295 MCGLAUFLIN JESSICA	09/11/13	09/25/13	PRIVATE AUTO MILEAGE	83.13
12-26	AP	E0098296 HARPER, BARBARA	11/16/13	12/05/13	PRIVATE AUTO MILEAGE	135.12
12-26	AP	E0098297 MILLER, KAREN J	11/21/13	11/26/13	PRIVATE AUTO MILEAGE	103.53
12-26	AP	E0098298 HARPER, BARBARA	08/27/13	10/22/13	PRIVATE AUTO MILEAGE	129.39
12-26	AP	E0098300 PELZER, NICOLE C.	12/04/13	12/14/13	PRIVATE AUTO MILEAGE	80.94
12-26	AP	E0098302 MCGLAUFLIN JESSICA	10/17/13	12/16/13	PRIVATE AUTO MILEAGE	605.88
12-26	AP	E0098303 STEISKAL, DEBORAH A.	10/09/13	12/13/13	PRIVATE AUTO MILEAGE	623.73
12-26	AP	E0098308 MILLER, KAREN J	12/04/13	12/16/13	PRIVATE AUTO MILEAGE	97.41
12-26	AP	E0098309 STEISKAL, DEBORAH A.	12/17/13	12/18/13	PRIVATE AUTO MILEAGE	108.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELE BACHMANN—Con.						
12-26	AP E0098310	CAHILL, JESSICA T.	09/16/13 12/12/13	PRIVATE AUTO MILEAGE		159.68
12-26	AP E0098443	STEISKAL, DEBORAH A.	08/09/13 12/13/13	TAXI/PARKING/TOLLS		21.00
12-26	AP E0098445	HARPER, BARBARA	08/21/13 08/21/13	TAXI/PARKING/TOLLS		10.00
12-26	AP E0098446	MCGLAUFNIN JESSICA	11/14/13 11/14/13	TAXI/PARKING/TOLLS		2.75
12-26	AP E0098447	STEISKAL, DEBORAH A.	09/04/13 09/05/13	TAXI/PARKING/TOLLS		17.00
12-26	AP E0098449	PELZER, NICOLE C.	09/23/13 11/07/13	TAXI/PARKING/TOLLS		14.05
12-26	AP E0098486	MILLER, KAREN J.	08/09/13 11/14/13	TAXI/PARKING/TOLLS		19.50
12-27	AP E0099215	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		225.90
12-27	AP E0099217	CITIBANK GOV CARD SERVICE	11/06/13 11/08/13	COMMERCIAL TRANSPORTATION		50.00
12-27	AP E0099259	GORDON, BRIAN	12/06/13 12/06/13	PRIVATE AUTO MILEAGE		44.88
12-30	AP E0099216	CITIBANK GOV CARD SERVICE	11/06/13 11/06/13	LODGING		184.06
12-30	AP E0099219	CITIBANK GOV CARD SERVICE	11/06/13 11/06/13	COMMERCIAL TRANSPORTATION		451.80
12-30	AP E0099220	CITIBANK GOV CARD SERVICE	11/08/13 11/08/13	MEALS		5.91
12-30	AP E0099221	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		379.90
12-30	AP E0099222	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION		225.90
12-30	AP E0099224	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		225.90
12-30	AP E0099226	CITIBANK GOV CARD SERVICE	11/08/13 11/08/13	GASOLINE		26.00
12-30	AP E0099227	CITIBANK GOV CARD SERVICE	12/01/13 12/01/13	COMMERCIAL TRANSPORTATION		379.90
12-30	AP E0099228	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		225.90
12-30	AP E0099231	CITIBANK GOV CARD SERVICE	11/08/13 11/08/13	CAR RENTAL		302.09
12-30	AP E0099233	CITIBANK GOV CARD SERVICE	11/06/13 11/08/13	MEALS		83.15
				TRAVEL TOTALS:		10,987.90
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00690744	CENTURYLINK	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE		561.52
10-08	AP E0071442	MCGLAUFNIN JESSICA	07/29/13 07/29/13	TEMPORARY SPACE RENTAL		300.00
10-09	AP E0072040	REVOLVIS CONSULTING INC	09/26/13 09/26/13	TELECOMSRV/EQ/TOLL CHARGE		3,460.40
10-09	AP E0072694	CENTURYLINK	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE		30.95
10-16	AP 00692240	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,668.47
10-17	AP E0071434	BROADVOX GO! LLC	10/01/13 10/31/13	UTILITIES		51.88
10-18	AP 00695455	CITI PCARD-GOGOAIR.COM	08/29/13 09/28/13	UTILITIES		49.95
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		60.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		141.75
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,713.10
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		19.40
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		0.58
11-04	AP E0079926	MCI COMM SERVICE	09/11/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE		346.96
11-04	AP E0079938	CENTURYLINK	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE		541.70
11-04	AP E0079985	FEDEX	10/12/13 10/12/13	POSTAGE / COURIER / BOX RENTAL		59.43
11-14	AP E0082541	STEARNS HISTORY MUSEUM	05/28/13 05/28/13	TEMPORARY SPACE RENTAL		135.00
11-18	AP 00697200	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,668.47
11-20	AP E0085427	FEDEX	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		41.38
11-20	AP E0085438	CENTURYLINK	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE		30.96
11-21	AP 00700548	CITI PCARD-GOGOAIR.COM	10/01/13 10/28/13	UTILITIES		49.95

11-26	AP	E0087838	MCI COMM SERVICE	10/15/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	374.36
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	141.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,652.90
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	19.40
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.49
11-30	GL	GRP0034714		11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	70.00
12-10	AP	E0092223	CENTURYLINK	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	537.95
12-16	AP	00702075	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,668.47
12-20	AP	00705465	CITI PCARD-GOGOAIR.COM	10/29/13	11/28/13	UTILITIES	49.95
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	141.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,627.85
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	19.40
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.46
12-23	AP	E0096391	CENTURYLINK	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	30.96
12-26	AP	E0098452	MCI COMM SERVICE	11/12/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	428.19
12-27	AP	E0099225	CITY OF RAMSEY	09/17/13	09/17/13	TEMPORARY SPACE RENTAL	17.00
12-30	GL	GRP0035324		12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	90.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,922.73
PRINTING AND REPRODUCTION							
10-22	AP	E0075313	BSL - GEM LASER EXPRESS INC	07/01/13	09/30/13	PRINTING & REPRODUCTION	53.26
10-22	AP	E0075322	COORDINATED BUSINESS SYSTEMS	09/16/13	10/15/13	PRINTING & REPRODUCTION	41.25
11-04	AP	E0079935	ACCURATE WORD LLC.	10/29/13	10/29/13	PRINTING & REPRODUCTION	139.95
11-20	AP	E0085430	ACCURATE WORD LLC.	11/12/13	11/12/13	PRINTING & REPRODUCTION	54.95
11-20	AP	E0085444	THE FRANKING GROUP	11/04/13	11/04/13	PRINTING & REPRODUCTION	2,580.00
11-21	AP	00700548	CITI PCARD-TARGET	10/01/13	10/28/13	PRINTING & REPRODUCTION	46.44
11-21	AP	E0085440	COORDINATED BUSINESS SYSTEMS	10/16/13	11/15/13	PRINTING & REPRODUCTION	41.25
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
12-30	AP	E0099270	FRANKING GROUP ONLINE	09/03/13	09/03/13	PRINTING & REPRODUCTION	2,381.00
PRINTING AND REPRODUCTION TOTALS:							5,344.50
OTHER SERVICES							
10-16	AP	00691762	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692116	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
11-18	AP	00696726	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00697077	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
11-27	AP	E0087828	ECONOMIC DEVELOPMENT PARTNERSHIP OF WRIG	11/14/13	11/14/13	TRAINING	40.00
12-16	AP	00701606	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701955	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
12-26	AP	E0098451	HARPER, BARBARA	07/15/13	07/15/13	TRAINING	32.01
OTHER SERVICES TOTALS:							10,800.01
SUPPLIES AND MATERIALS							
10-08	AP	E0071438	MCGLAUFLIN JESSICA	01/08/13	05/17/13	FOOD & BEVERAGE	120.71
10-08	AP	E0071582	MCGLAUFLIN JESSICA	01/25/13	07/08/13	WATER	7.17
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-63.95
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	186.13
11-04	AP	E0079927	STAR TRIBUNE	10/27/13	01/26/14	PUBLICATIONS/REFERENCE MAT'L	86.45
11-04	AP	E0079936	HAGUE QUALITY WATER OF MD INC	10/17/13	11/16/13	WATER	63.00
11-13	AP	E0082542	BIG LAKE CHAMBER OF COMMERCE	10/13/13	10/13/13	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELE BACHMANN—Con.						
11-13	AP E0082543	BIG LAKE CHAMBER OF COMMERCE	09/25/13 09/25/13	FOOD & BEVERAGE		12.00
11-20	AP E0085433	STAR TRIBUNE	10/27/13 01/26/14	PUBLICATIONS/REFERENCE MAT'L		86.45
11-20	AP E0085437	MP OPERATING LLC	11/14/13 11/14/13	FOOD & BEVERAGE		50.00
11-21	AP E0085439	ELK RIVER AREA CHAMBER OF COMMERCE	11/05/13 11/05/13	FOOD & BEVERAGE		15.00
11-21	AP E0085441	BUFFALO AREA CHAMBER	09/21/13 09/21/13	FOOD & BEVERAGE		150.00
11-26	AP 00700695	GEM LASER EXPRESS INC	11/12/13 11/12/13	OFFICE SUPPLIES (OUTSIDE)		218.35
11-26	AP E0087834	CITY OF RAMSEY	05/13/13 05/13/13	FOOD & BEVERAGE		5.00
11-26	AP E0087836	HAGUE QUALITY WATER OF MD INC	11/17/13 12/16/13	WATER		63.00
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		158.05
12-19	AP E0096506	WACONIA CHAMBER OF COMMERCE	11/21/13 11/21/13	FOOD & BEVERAGE		30.00
12-20	AP 00705465	CITI PCARD-BEST BUY MHT	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		389.97
12-20	AP 00705465	CITI PCARD-OFFICE MAX	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		4.67
12-20	AP 00705465	CITI PCARD-TARGET	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		228.85
12-20	AP 00705465	CITI PCARD-VERIZON WRLS	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		81.64
12-23	AP E0096388	GORDON, BRIAN	11/08/13 11/08/13	FOOD & BEVERAGE		47.37
12-23	AP E0096507	WACONIA CHAMBER OF COMMERCE	04/23/13 04/23/13	FOOD & BEVERAGE		50.00
12-26	AP E0098444	BUFFALO AREA CHAMBER	12/09/13 12/09/13	PUBLICATIONS/REFERENCE MAT'L		105.00
12-26	AP E0098447	STEISKAL, DEBORAH A	08/29/13 08/29/13	FOOD & BEVERAGE		14.08
12-26	AP E0098448	PELZER, NICOLE C.	09/12/13 11/21/13	FOOD & BEVERAGE		150.80
12-26	AP E0098450	HAGUE QUALITY WATER OF MD INC	12/01/13 12/31/13	WATER		63.00
12-26	AP E0098455	MILLER, KAREN J	04/04/13 11/26/13	FOOD & BEVERAGE		225.00
12-26	AP E0098458	MILLER, KAREN J	10/18/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)		89.16
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		78.74
				SUPPLIES AND MATERIALS TOTALS:		2,725.64
		EQUIPMENT				
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		293.92
10-31	GL RPY0033847		10/01/13 10/31/13	EQUIPMENT PURCHASES		51.87
11-22	AP 00700668	HOUSECALL	10/21/13 10/21/13	WARRANTIES		678.00
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		293.92
11-29	GL RPY0034623		11/01/13 11/30/13	EQUIPMENT PURCHASES		51.87
12-20	AP 00705465	CITI PCARD-SQ CRACKEDMACSCREEN.C	10/29/13 11/28/13	MAINTENANCE / REPAIRS		94.12
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		302.01
12-31	GL RPY0035379		12/01/13 12/31/13	EQUIPMENT PURCHASES		51.87
				EQUIPMENT TOTALS:		1,817.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,479.45
				OFFICE TOTALS:		287,479.45
2012 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-19	AR AC-08853	CITIBANK	10/15/12 10/19/12	CAR RENTAL		-329.17
				TRAVEL TOTALS:		-329.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-329.17

2013 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -329.17

FRANKED MAIL	12,195.35	4,067.23
PERSONNEL COMPENSATION	975,417.10	272,264.16
TRAVEL	43,266.85	12,220.57
RENT, COMMUNICATION, UTILITIES	68,078.21	16,358.21
PRINTING AND REPRODUCTION	14,302.33	4,567.07
OTHER SERVICES	44,197.60	8,733.00
SUPPLIES AND MATERIALS	18,855.67	3,061.02
EQUIPMENT	19,438.77	15,064.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,751.88	336,335.49
OFFICE TOTALS:	1,195,751.88	336,335.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,423.13
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-10.60
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,533.18
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-21.95
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,150.32
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-6.85
						FRANKED MAIL TOTALS:	4,067.23

PERSONNEL COMPENSATION

BENNETT, BETTY J.	10/01/13	12/31/13	FIELD REPRESENTATIVE	18,520.84
BROWN, KATHERINE L.	10/18/13	12/31/13	PAID INTERN	4,380.00
BUCHANAN, SUMMER M.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,000.00
COOK, PAMELA R.	10/01/13	12/31/13	STAFF ASSISTANT	11,666.67
CROCKETT, FRANK T.	10/01/13	12/31/13	LEGISLATIVE COUNSEL	17,333.33
JOHNSON, TIMOTHY M.	10/01/13	12/31/13	COMMUNICATION DIRECTOR/COUNSEL	32,666.66
KREITLEIN, FRED W.	10/01/13	12/31/13	PART-TIME EMPLOYEE	8,513.33
LASUZZO, BLAKE A.	09/05/13	12/31/13	STAFF ASSISTANT	10,200.00
MCCLENDON JR, JIM B.	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	13,733.34
RUNKLE, KATHERINE A.	10/01/13	12/31/13	STAFF ASSISTANT	10,000.00
SANFORD, CHRISTIAN D.	10/01/13	12/31/13	CASEWORKER	18,833.33
STALEY, MICHAEL	10/01/13	12/31/13	CHIEF OF STAFF	40,083.33
SWARTZFAGER, PHILIP M.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR/COUNSEL	23,625.00
VICE, ETHAN	10/01/13	12/31/13	FIELD DIRECTOR	17,708.33
WILLIAMS, DONNA G.	10/01/13	12/31/13	PROJECT COORDINATOR	4,000.00
WILLIAMS, JERI B.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF/SCHEDULE	25,000.00
			PERSONNEL COMPENSATION TOTALS:	272,264.16

TRAVEL

10-07	AP	00690760	STALEY, MICHAEL	09/13/13	09/30/13	TRAVEL SUBSISTENCE	1,311.34
10-25	AP	E0077692	BENNETT, BETTY J.	09/04/13	09/30/13	PRIVATE AUTO MILEAGE	656.53
10-25	AP	E0077694	VICE, ETHAN	09/04/13	09/27/13	PRIVATE AUTO MILEAGE	298.89
10-25	AP	E0077700	HON. SPENCER T. BACHUS, III	09/25/13	09/25/13	MEALS	5.70
10-28	AP	E0077707	JOHNSON, TIMOTHY M.	09/29/13	09/30/13	TRAVEL SUBSISTENCE	647.80
10-29	AP	E0077690	CITIBANK GOV CARD SERVICE	09/12/13	10/11/13	TRAVEL SUBSISTENCE	2,540.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SPENCER BACHUS—Con.						
10-31	AP E0078949	WILLIAMS, JERI B.	10/15/13 10/17/13	TRAVEL SUBSISTENCE		612.90
10-31	AP E0078955	WILLIAMS, JERI B.	10/15/13 10/20/13	PRIVATE AUTO MILEAGE		37.29
11-29	AP E0089336	CITIBANK GOV CARD SERVICE	09/28/13 10/24/13	TRAVEL SUBSISTENCE		4,370.40
12-02	AP E0089339	LASUZZO, BLAKE A.	11/06/13 11/10/13	PRIVATE AUTO MILEAGE		847.50
12-02	AP E0089342	VICE,ETHAN	10/07/13 10/31/13	PRIVATE AUTO MILEAGE		311.32
12-02	AP E0089349	BENNETT, BETTY J.	10/17/13 10/31/13	PRIVATE AUTO MILEAGE		580.26
				TRAVEL TOTALS:		12,220.57
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690612	UNITED PARCEL SERVICE	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		-6.53
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL		15.29
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		11.52
10-16	AP 00692978	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,775.29
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		10.19
10-18	AP 00693137	UNITED PARCEL SERVICE	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		8.48
10-23	GL HRS0033591	.....	09/01/13 09/30/13	RECORDING - (TRANSFER)		65.00
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		41.25
10-25	AR AC-08675	UPS	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL		-6.53
10-25	AP E0077686	AT&T	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE		381.19
10-25	AP E0077703	VERIZON WIRELESS	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		223.27
10-31	AP E0078943	AT&T MOBILITY	09/05/13 10/04/13	TELECOMSRV/EQ/TOLL CHARGE		210.91
10-31	AP E0078947	DIRECTV	10/08/13 11/07/13	UTILITIES		30.00
10-31	AP E0078954	AT&T	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE		470.26
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		64.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		152.25
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,554.06
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		18.13
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		16.44
11-06	AP 00696123	UNITED PARCEL SERVICE	10/08/13 10/08/13	POSTAGE / COURIER / BOX RENTAL		5.38
11-18	AP 00697933	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,775.29
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		12.99
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		10.15
11-19	AP 00700500	UNITED PARCEL SERVICE	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		5.30
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		18.79
11-26	AP 00700837	UNITED PARCEL SERVICE	10/28/13 10/28/13	POSTAGE / COURIER / BOX RENTAL		8.58
11-26	AP 00700837	UNITED PARCEL SERVICE	10/31/13 10/31/13	POSTAGE / COURIER / BOX RENTAL		5.38
11-26	AP 00700837	UNITED PARCEL SERVICE	11/19/13 11/19/13	POSTAGE / COURIER / BOX RENTAL		52.40
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		64.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		152.25
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,181.74
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		14.33
12-02	AP E0089350	AT&T MOBILITY	10/05/13 11/04/13	TELECOMSRV/EQ/TOLL CHARGE		205.50
12-02	AP E0089351	AT&T	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE		385.99
12-02	AP E0089355	VERIZON WIRELESS	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		224.91

12-02	AP	E0089358	SOUTHERNLINC WIRELESS	09/01/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	144.06
12-02	AP	E0089359	AT&T	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	469.07
12-02	AP	E0089360	AT&T	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	355.58
12-02	AP	E0089366	SOUTHERNLINC WIRELESS	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	72.38
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	18.49
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	14.84
12-11	AP	00701239	UNITED PARCEL SERVICE	11/12/13	11/12/13	POSTAGE / COURIER / BOX RENTAL	10.60
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	14.28
12-16	AP	00702798	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.29
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	64.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	152.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,036.24
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	12.97
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	27.39
12-24	AP	00705633	UNITED PARCEL SERVICE	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	12.93
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	20.39
RENT, COMMUNICATION, UTILITIES TOTALS:							16,358.21
PRINTING AND REPRODUCTION							
10-25	AP	E0077687	J DAVID SIMS	09/01/13	09/30/13	PRINTING & REPRODUCTION	1,041.67
10-25	AP	E0077695	J DAVID SIMS	08/01/13	08/30/13	PRINTING & REPRODUCTION	1,041.67
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	19.50
11-27	AP	E0089347	J DAVID SIMS	11/01/13	11/29/13	PRINTING & REPRODUCTION	1,041.67
12-02	AP	E0089352	XEROX CORPORATION	07/08/13	09/30/13	PRINTING & REPRODUCTION	65.75
12-02	AP	E0089368	J DAVID SIMS	10/01/13	10/31/13	PRINTING & REPRODUCTION	1,041.67
12-18	AP	00705421	PUBLIC PRINTER	09/19/13	09/19/13	PRINTING & REPRODUCTION	145.14
	GL	LAW0034806	.....			REPRODUCTION OF FED/PUBLIC LAW	170.00
PRINTING AND REPRODUCTION TOTALS:							4,567.07
OTHER SERVICES							
10-16	AP	00692956	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,826.00
11-18	AP	00697912	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,826.00
12-02	AP	E0089348	GONE FOR GOOD, A DIVISION OF UCPGB	10/02/13	10/16/13	JANITORIAL AND MAINT SERV	40.00
12-02	AP	E0089356	GOVTRENDS LLC	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
12-02	AP	E0089363	GONE FOR GOOD, A DIVISION OF UCPGB	09/04/13	09/04/13	JANITORIAL AND MAINT SERV	20.00
12-16	AP	00702777	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,826.00
OTHER SERVICES TOTALS:							8,733.00
SUPPLIES AND MATERIALS							
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	8.00
10-25	AP	E0077691	MAGNOLIA CLIPPING SERVICE	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	71.39
10-28	AP	E0077704	STALEY, MICHAEL	10/09/13	10/09/13	FOOD & BEVERAGE	46.83
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	193.63
11-01	AP	E0078958	CALLUMET PHOTOGRAPHIC INC	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	158.68
11-20	AP	00700540	CDW GOVERNMENT INC. C/O ISM IN	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	14.59
11-20	AP	00700540	CDW GOVERNMENT INC. C/O ISM IN	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	52.00
11-20	AP	00700540	CDW GOVERNMENT INC. C/O ISM IN	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	223.20
11-20	AP	00700545	CDW GOVERNMENT INC. C/O ISM IN	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	91.76
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	135.86
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-85.20
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	96.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SPENCER BACHUS—Con.						
12-02	AP E0089341	METRO MONITOR INC	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		375.00
12-02	AP E0089344	THE WALL STREET JOURNAL	12/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L		437.17
12-02	AP E0089345	BRUCE OFFICE SUPPLY &	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)		63.48
12-02	AP E0089353	WILLIAMS, JERI B.	11/14/13 11/14/13	FOOD & BEVERAGE		10.13
12-02	AP E0089354	METRO MONITOR INC	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		375.00
12-02	AP E0089357	BUCHANAN, SUMMER M.	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)		64.99
12-02	AP E0089361	VICE, ETHAN	10/08/13 10/30/13	FOOD & BEVERAGE		42.00
12-02	AP E0089364	BLOOMBERG BUSINESSWEEK	12/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L		25.00
12-02	AP E0089365	FINANCIAL TIMES	10/15/13 10/15/14	PUBLICATIONS/REFERENCE MAT'L		421.88
12-02	AP E0089369	KYUKA WATERS INC	10/21/13 11/01/13	WATER		25.45
12-02	AP E0089371	KYUKA WATERS INC	09/23/13 10/01/13	WATER		25.56
12-11	AP 00701191	CDW GOVERNMENT INC. C/O ISM IN	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)		107.70
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		36.95
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		81.20
					SUPPLIES AND MATERIALS TOTALS:	3,061.02
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		382.41
11-06	AP 00696000	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/31/13 10/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000		6,508.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		382.41
12-11	AP 00701191	CDW GOVERNMENT INC. C/O ISM IN	08/07/13 08/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000		707.00
12-17	AP 00701332	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/31/13 10/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000		6,750.00
12-31	GL MNT0035378	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		-16.00
12-31	GL MNT0035378	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		-16.00
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		366.41
					EQUIPMENT TOTALS:	15,064.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,335.49
					OFFICE TOTALS:	336,335.49
2013 HON. RON BARBER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,532.93
					PERSONNEL COMPENSATION	207,598.82
					TRAVEL	12,346.94
					RENT, COMMUNICATION, UTILITIES	28,755.65
					PRINTING AND REPRODUCTION	15,191.63
					OTHER SERVICES	7,675.47
					SUPPLIES AND MATERIALS	9,122.67
					EQUIPMENT	513.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,737.11
					OFFICE TOTALS:	297,737.11

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			1,139.49
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL			-12.77
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			1,599.72
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			12,838.06
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL			-102.62
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			1,071.05
									FRANKED MAIL TOTALS:
									16,532.93
PERSONNEL COMPENSATION									
			ALFRED, LAUREN N	10/01/13	12/31/13	LEGISLATIVE DIRECTOR			19,000.00
			ASH, ALESIA N	10/01/13	10/31/13	DISTRICT STAFF ASSISTANT			2,000.00
			ASH, ALESIA N	11/01/13	12/31/13	CONSTIT SERV REP/OUTREACH COOR			5,000.00
			BORN, BRANDON	11/22/13	12/31/13	TEMPORARY EMPLOYEE			1,300.00
			COX, JENNIFER E	10/01/13	12/31/13	CHIEF OF STAFF			27,000.00
			GOSLAR, SEAN C	10/01/13	12/31/13	CONSTITUENT SERVICE REP.			8,625.00
			JOHNSON, KENDRA D	10/01/13	12/31/13	CONSTITUENT SERVICE/OUTREACH R			8,000.01
			KERR, JON G	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			12,190.50
			KIMBLE, MARK S	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR			13,749.99
			NASH, JULIA T	10/01/13	10/31/13	LEGISLATIVE CORRESPONDENT			3,083.33
			NASH, JULIA T	11/01/13	12/31/13	LEGISLATIVE CORR/PRESS ASSIST			6,166.66
			OBER, MIKAELA J	10/01/13	12/31/13	SCHEDULER			10,500.00
			PAPA, KATHERINE A	10/01/13	12/31/13	SHARED EMPLOYEE			3,999.99
			RANA, HASEEB A	10/01/13	12/31/13	SHARED EMPLOYEE			5,000.01
			SAUCEDO, LAWRAL S	10/01/13	11/30/13	CONSTITUENT SERV/OUTREACH MGR			6,844.45
			SCHULTZ, JESSICA L	10/01/13	11/30/13	DISTRICT DIRECTOR			10,416.67
			SCHUTTLER, GEORGE K	10/01/13	12/31/13	STAFF ASSISTANT			6,999.99
			SOLIS DE KESTER, MARICELA R	11/11/13	12/31/13	DISTRICT DIRECTOR			9,722.22
			SULTAN, TAJ H	10/01/13	12/31/13	DISTRICT OFFICE MANAGER			6,500.01
			VALEVA, ELDA P	10/01/13	10/31/13	CONSTITUENT SERVICES REPRESENT			3,833.33
			VALEVA, ELDA P	11/01/13	12/31/13	CONSTITU SERV/VET OUTREACH DIR			7,666.66
			WERDEN, WENDY E	10/01/13	12/31/13	OUTREACH DIRECTOR			15,000.00
			WILSON-SIMERMAN, JEREMY	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			15,000.00
									PERSONNEL COMPENSATION TOTALS:
									207,598.82
TRAVEL									
10-08	AP	E0070713	WILSON-SIMERMAN, JEREMY	08/25/13	08/30/13	TRAVEL SUBSISTENCE			121.61
10-09	AP	E0072478	CITIBANK GOV CARD SERVICE	09/08/13	09/29/13	TRAVEL SUBSISTENCE			1,557.30
10-09	AP	E0072484	VALEVA, ELDA P	09/25/13	09/28/13	LODGING			692.40
10-10	AP	E0072481	CITIBANK GOV CARD SERVICE	08/27/13	09/02/13	TRAVEL SUBSISTENCE			1,995.53
10-23	AP	E0076863	SCHULTZ, JESSICA L	09/10/13	09/29/13	PRIVATE AUTO MILEAGE			203.36
10-30	AP	E0078985	WILSON-SIMERMAN, JEREMY	08/25/13	08/31/13	TRAVEL SUBSISTENCE			160.43
11-06	AP	E0081082	GOSLAR, SEAN C	09/26/13	10/29/13	PRIVATE AUTO MILEAGE			154.98
11-06	AP	E0081090	CITIBANK GOV CARD SERVICE	09/30/13	10/28/13	TRAVEL SUBSISTENCE			994.20
11-06	AP	E0081094	JOHNSON, KENDRA D	08/01/13	09/13/13	PRIVATE AUTO MILEAGE			195.16
11-08	AP	E0082404	SCHULTZ, JESSICA L	10/24/13	11/02/13	PRIVATE AUTO MILEAGE			160.31
11-08	AP	E0082411	SCHULTZ, JESSICA L	11/01/13	11/01/13	TAXI/PARKING/TOLLS			2.00
11-20	AP	E0086641	SCHULTZ, JESSICA L	11/13/13	11/13/13	TRAVEL SUBSISTENCE			127.92
11-21	AP	E0087675	GOSLAR, SEAN C	11/18/13	11/18/13	PRIVATE AUTO MILEAGE			81.18
11-21	AP	E0087679	SULTAN, TAJ H	10/26/13	10/26/13	PRIVATE AUTO MILEAGE			35.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON BARBER—Con.						
11-26	AP E0089184	WERDEN, WENDY E.	01/11/13 01/11/13	TAXI/PARKING/TOLLS		12.00
12-04	AP E0090634	WERDEN, WENDY E.	01/04/13 11/21/13	PRIVATE AUTO MILEAGE		284.62
12-12	AP E0093800	CITIBANK GOV CARD SERVICE	11/03/13 11/12/13	TRAVEL SUBSISTENCE		1,164.30
12-12	AP E0093806	CITIBANK GOV CARD SERVICE	10/30/13 12/02/13	TRAVEL SUBSISTENCE		2,274.40
12-12	AP E0093809	KERR, JON G.	12/02/13 12/07/13	TRAVEL SUBSISTENCE		768.37
12-18	AP E0097625	WERDEN, WENDY E.	01/29/13 11/21/13	PRIVATE AUTO MILEAGE		1,361.77
				TRAVEL TOTALS:		12,346.94
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690985	COX COMMUNICATIONS	09/13/13 10/12/13	UTILITIES		108.15
10-09	AP E0072467	CENTURYLINK	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE		515.85
10-09	AP E0072469	CENTURYLINK	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE		628.99
10-10	AP E0073178	COX COMMUNICATIONS	09/27/13 10/26/13	UTILITIES		200.55
10-16	AP 00691893	FIRST WEST PROPERTIES CORPORATION	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		928.23
10-16	AP 00691894	RICK ENGINEERING COMPANY INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
10-16	AP E0074187	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE		717.87
10-18	AP 00693133	UNITED PARCEL SERVICE	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		73.66
10-18	AP 00693133	UNITED PARCEL SERVICE	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		8.79
10-30	AP E0078986	COX COMMUNICATIONS	10/13/13 11/12/13	UTILITIES		108.15
10-30	AP E0078988	CENTURYLINK	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE		516.21
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		131.25
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		564.05
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		93.46
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		72.14
11-01	AP E0079875	CENTURYLINK	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE		310.73
11-06	AP E0081091	COX COMMUNICATIONS	10/27/13 11/26/13	UTILITIES		87.15
11-15	AP E0084856	VERIZON WIRELESS	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE		630.39
11-18	AP 00696855	FIRST WEST PROPERTIES CORPORATION	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		928.23
11-18	AP 00696856	RICK ENGINEERING COMPANY INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
11-26	AP 00700837	UNITED PARCEL SERVICE	11/13/13 11/13/13	POSTAGE / COURIER / BOX RENTAL		5.59
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		131.25
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		567.36
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		93.46
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		76.16
12-04	AP E0090632	CENTURYLINK	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE		0.24
12-04	AP E0090646	CENTURYLINK	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE		515.94
12-05	AP E0090645	COX COMMUNICATIONS	11/13/13 12/12/13	UTILITIES		108.15
12-05	AP E0091148	COS INC	11/21/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE		1,346.83
12-12	AP E0093812	COX COMMUNICATIONS	11/27/13 12/26/13	UTILITIES		87.15
12-16	AP 00701735	FIRST WEST PROPERTIES CORPORATION	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		928.23
12-16	AP 00701736	RICK ENGINEERING COMPANY INC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
12-16	AP E0094923	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE		748.38

12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	586.31
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	93.46
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	64.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,755.65
						PRINTING AND REPRODUCTION	
10-18	AP	E0075373	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	70.00
10-23	AP	E0076861	COX,JENNIFER E	09/18/13	09/30/13	ADVERTISEMENTS	750.00
11-13	AP	E0083660	XEROX CORPORATION	06/22/13	09/30/13	PRINTING & REPRODUCTION	610.97
11-15	AP	E0084862	DAVID L. ANDRUKITUS INC	11/12/13	11/12/13	PRINTING & REPRODUCTION	117.50
11-20	AP	E0086642	TDM COMMUNICATIONS	11/05/13	11/05/13	PRINTING & REPRODUCTION	13,500.00
11-26	AP	E0089186	DAVID L. ANDRUKITUS INC	11/20/13	11/20/13	PRINTING & REPRODUCTION	70.00
12-20	AP	E0098962	SULTAN, TAJ H.	12/18/13	12/18/13	PRINTING & REPRODUCTION	51.76
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	15,191.63
						OTHER SERVICES	
10-03	AP	E0057496	SCOTT MCLEOD	08/25/13	08/25/13	SECURITY SERVICE	-140.00
10-08	AP	E0071452	BEACON SECURE	09/25/13	09/25/13	JANITORIAL AND MAINT SERV	50.00
10-09	AP	E0072470	THUNDER MOUNTAIN CLEANING SERVICE INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	125.00
10-16	AP	00691563	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	E0074180	CENTRAL ALARM INC	10/01/13	10/31/13	SECURITY SERVICE	1.00
10-18	AP	E0075374	JANI-KING OF TUCSON	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	305.00
10-23	AP	E0076860	BEACON GROUP SW INC	10/10/13	10/10/13	JANITORIAL AND MAINT SERV	50.00
10-23	AP	E0076864	DOVE SECURITY & FIRE	11/01/13	11/30/13	SECURITY SERVICE	38.99
11-01	AP	E0079881	BEACON GROUP SW INC	10/23/13	10/23/13	JANITORIAL AND MAINT SERV	50.00
11-15	AP	E0084854	BEACON SECURE	11/07/13	11/07/13	JANITORIAL AND MAINT SERV	50.00
11-15	AP	E0084859	JANI-KING OF TUCSON	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	305.00
11-18	AP	00696529	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-19	AP	00700480	SCOTT MCLEOD	08/25/13	08/25/13	SECURITY SERVICE	140.00
11-21	AP	E0087674	DOVE SECURITY & FIRE	12/01/13	12/31/13	SECURITY SERVICE	38.99
11-21	AP	E0087678	CENTRAL ALARM INC	11/01/13	11/30/13	SECURITY SERVICE	24.48
11-22	AP	00700662	THUNDER MOUNTAIN CLEANING SERVICE INC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	125.00
12-04	AP	E0090644	BEACON SECURE	11/21/13	11/21/13	JANITORIAL AND MAINT SERV	50.00
12-12	AP	E0093813	JANI-KING OF TUCSON	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	305.00
12-12	AP	E0093815	THUNDER MOUNTAIN CLEANING SERVICE INC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	125.00
12-16	AP	00701410	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-19	AP	E0097607	BEACON SECURE	12/04/13	12/04/13	JANITORIAL AND MAINT SERV	50.00
12-19	AP	E0097611	CENTRAL ALARM INC	12/01/13	12/31/13	SECURITY SERVICE	24.48
12-20	AP	E0097606	RESTOR-TO-NU	12/12/13	12/12/13	NON-TECHNOLOGY SERVICE CONTR	279.05
12-31	AP	E0097601	CENTRAL ALARM INC	10/01/13	10/31/13	SECURITY SERVICE	23.48
						OTHER SERVICES TOTALS:	7,675.47
						SUPPLIES AND MATERIALS	
10-08	AP	E0070708	MORE DIRECT INC	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	434.00
10-08	AP	E0071028	ARIZONA DAILY STAR #1087	11/05/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	129.90
10-30	AP	E0078987	MORE DIRECT INC	04/18/13	04/18/13	OFFICE SUPPLIES (OUTSIDE)	53.02
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	59.72
11-04	AP	E0079868	GENERAL DISPLAY COMPANY	10/29/13	10/29/13	HABITATION EXPENSE	545.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON BARBER—Con.						
11-04	AP	E0079880	06/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L	129.90
11-08	AP	E0082411	11/15/13	11/15/13	FOOD & BEVERAGE	30.00
11-20	AP	E0086637	10/03/13	11/30/13	WATER	93.52
11-20	AP	E0086641	04/25/13	04/25/13	FOOD & BEVERAGE	30.00
11-21	AP	00700491	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	50.83
11-21	AP	E0087679	10/10/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	30.72
11-26	AP	E0089184	01/10/13	11/14/13	FOOD & BEVERAGE	377.91
11-26	AP	E0089184	01/29/13	11/10/13	OFFICE SUPPLIES (OUTSIDE)	116.26
11-26	AP	E0089192	10/31/13	11/20/13	PUBLICATIONS/REFERENCE MAT'L	77.30
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-138.30
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	341.29
12-12	AP	E0093808	12/06/13	12/06/13	FOOD & BEVERAGE	94.39
12-12	AP	E0093814	12/07/13	12/07/13	FOOD & BEVERAGE	211.80
12-16	AP	E0094926	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	15.63
12-16	AP	E0094931	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,995.00
12-20	AP	E0097620	12/27/13	12/26/14	PUBLICATIONS/REFERENCE MAT'L	150.00
12-20	AP	E0098970	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-24	AP	E0097603	11/14/13	12/31/13	WATER	27.84
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	90.99
SUPPLIES AND MATERIALS TOTALS:						9,122.67
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	171.00
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	171.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	171.00
EQUIPMENT TOTALS:						513.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,737.11
OFFICE TOTALS:						297,737.11
2013 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,761.19
					PERSONNEL COMPENSATION	250,097.12
					TRAVEL	13,783.29
					RENT, COMMUNICATION, UTILITIES	26,887.20
					PRINTING AND REPRODUCTION	580.88
					OTHER SERVICES	14,168.74
					SUPPLIES AND MATERIALS	1,825.88
					EQUIPMENT	1,170.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,274.39
OFFICE TOTALS:						1,145,206.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP	00695824	09/01/13	09/30/13	FRANKED MAIL	149.97

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,445.35
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-6.15
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	783.93
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	109.88
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-24.25
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,308.61
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-6.15
FRANKED MAIL TOTALS:							3,761.19

PERSONNEL COMPENSATION

ACKERMAN,EMILY B	10/01/13	12/31/13	STAFF ASSISTANT	10,250.00
BELCHER,JOHN J	10/01/13	11/30/13	DISTRICT DIRECTOR	12,500.00
BELCHER,JOHN J	11/01/13	11/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,875.00
BREENE,SAMUEL H	12/01/13	12/31/13	SHARED EMPLOYEE	1,000.00
ELLIOTT, JENNIFER L	10/01/13	12/31/13	SHARED EMPLOYEE	2,600.00
GERDES III,JOSEPH H	10/30/13	12/31/13	DISTRICT DIRECTOR	16,097.23
HASTINGS, KELLY B	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	23,249.99
HOMA,CHERIE A	10/01/13	12/31/13	EXECUTIVE ASSISTANT	15,749.99
KAWCHAK,CATHERINE E	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,499.99
KRELL,BRUCE D	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,000.00
KUNDRIK III,VINCENT J	10/01/13	12/31/13	CASEWORKER	11,250.00
LAMBERTI,THOMAS	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,000.00
MARSICO,JODI A	10/01/13	12/31/13	CASEWORKER	12,000.00
MURTAUGH,TIMOTHY M	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	19,250.01
PEREZ,MEGAN C	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,000.00
RIVIELLO,BRYAN F	10/01/13	11/30/13	CONSTITUENT SERVICES REPRESENT	3,941.67
ROGAN,PAT I	10/01/13	12/31/13	CASEWORKER	9,750.00
SHAY,MICHAEL D.	10/01/13	12/31/13	CASEWORKER	13,749.99
SWISHER JR, JAY C.	10/01/13	12/31/13	CASEWORKER/FIELD REPRESENTATIV	14,250.00
WALDOCK,ANDREA M	10/01/13	12/31/13	CHIEF OF STAFF	38,083.25
PERSONNEL COMPENSATION TOTALS:				250,097.12

TRAVEL

10-07	AP	E0070652	ROGAN, PAT I.	09/06/13	09/14/13	PRIVATE AUTO MILEAGE	272.39
10-08	AP	E0070635	ROGAN, PAT I.	09/14/13	09/27/13	PRIVATE AUTO MILEAGE	302.05
10-08	AP	E0072075	MARSICO, JODI A.	09/25/13	09/29/13	PRIVATE AUTO MILEAGE	42.84
10-09	AP	E0071101	ROGAN, PAT I.	09/24/13	09/26/13	TRAVEL SUBSISTENCE	551.45
10-09	AP	E0072076	RIVIELLO, BRYAN F.	09/03/13	09/11/13	PRIVATE AUTO MILEAGE	165.37
10-09	AP	E0072076	RIVIELLO, BRYAN F.	09/12/13	09/27/13	PRIVATE AUTO MILEAGE	237.59
10-09	AP	E0072077	HON. LOUIS BARLETTA	09/28/13	09/28/13	TAXI/PARKING/TOLLS	7.55
10-16	AP	E0074223	KUNDRIK III, VINCENT J.	09/01/13	09/08/13	PRIVATE AUTO MILEAGE	389.13
10-16	AP	E0074223	KUNDRIK III, VINCENT J.	09/09/13	09/23/13	PRIVATE AUTO MILEAGE	183.70
10-16	AP	E0074223	KUNDRIK III, VINCENT J.	09/23/13	09/27/13	PRIVATE AUTO MILEAGE	149.63
10-16	AP	E0074280	KRELL, BRUCE D.	09/03/13	09/11/13	PRIVATE AUTO MILEAGE	149.08
10-16	AP	E0074280	KRELL, BRUCE D.	09/13/13	09/19/13	PRIVATE AUTO MILEAGE	253.09
10-16	AP	E0074280	KRELL, BRUCE D.	09/19/13	09/27/13	PRIVATE AUTO MILEAGE	310.05
10-16	AP	E0074280	KRELL, BRUCE D.	09/27/13	09/27/13	PRIVATE AUTO MILEAGE	39.72
10-17	AP	E0074279	HON. LOUIS BARLETTA	10/01/13	10/01/13	TAXI/PARKING/TOLLS	9.00
10-23	AP	E0077133	WALDOCK, ANDREA	10/07/13	10/17/13	PRIVATE AUTO MILEAGE	255.00
10-23	AP	E0077155	GREATER HAZELTON CAN DO INC	11/01/13	11/30/13	TAXI/PARKING/TOLLS	240.00
11-06	AP	E0081389	MURTAUGH, TIMOTHY M	10/17/13	10/18/13	COMMERCIAL TRANSPORTATION	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOU BARLETTA—Con.						
11-06	AP E0081389	MURTAUGH, TIMOTHY M	10/17/13 10/18/13	TRAVEL SUBSISTENCE		321.99
11-06	AP E0081402	HON. LOUIS BARLETTA	08/02/13 08/23/13	PRIVATE AUTO MILEAGE		345.27
11-06	AP E0081402	HON. LOUIS BARLETTA	08/23/13 08/30/13	PRIVATE AUTO MILEAGE		198.49
11-19	AP E0086084	KUNDRIK III, VINCENT J.	10/03/13 10/25/13	PRIVATE AUTO MILEAGE		214.20
11-19	AP E0086084	KUNDRIK III, VINCENT J.	10/28/13 10/29/13	PRIVATE AUTO MILEAGE		54.88
11-19	AP E0086086	ROGAN, PAT I.	10/01/13 10/21/13	PRIVATE AUTO MILEAGE		283.61
11-19	AP E0086086	ROGAN, PAT I.	10/21/13 10/30/13	PRIVATE AUTO MILEAGE		214.10
11-19	AP E0086087	KRELL, BRUCE D.	10/02/13 10/11/13	PRIVATE AUTO MILEAGE		295.13
11-19	AP E0086087	KRELL, BRUCE D.	10/11/13 10/29/13	PRIVATE AUTO MILEAGE		293.82
11-19	AP E0086087	KRELL, BRUCE D.	10/29/13 10/30/13	PRIVATE AUTO MILEAGE		28.70
11-19	AP E0086088	KRELL, BRUCE D.	10/02/13 10/11/13	PRIVATE AUTO MILEAGE		295.13
11-19	AP E0086088	KRELL, BRUCE D.	10/11/13 10/29/13	PRIVATE AUTO MILEAGE		293.82
11-19	AP E0086088	KRELL, BRUCE D.	10/29/13 10/30/13	PRIVATE AUTO MILEAGE		28.70
11-19	AP E0086092	MURTAUGH, TIMOTHY M	10/31/13 11/01/13	TRAVEL SUBSISTENCE		339.51
11-19	AP E0086104	MURTAUGH, TIMOTHY M	10/24/13 10/26/13	TRAVEL SUBSISTENCE		803.33
11-19	AP E0086111	HASTINGS, KELLY B.	11/05/13 11/05/13	PRIVATE AUTO MILEAGE		198.90
11-19	AP E0086111	HASTINGS, KELLY B.	11/07/13 11/08/13	TRAVEL SUBSISTENCE		253.26
11-20	AP 00700550	GREATER HAZELTON CAN DO INC	11/01/13 11/30/13	TAXI/PARKING/TOLLS		-240.00
11-22	AP 00700698	WALDOCK, ANDREA	10/28/13 10/28/13	TAXI/PARKING/TOLLS		95.41
11-25	AP 00700766	WALDOCK, ANDREA	10/26/13 10/26/13	TAXI/PARKING/TOLLS		95.41
11-25	AP E0088673	RIVIELLO, BRYAN F.	10/11/13 10/16/13	PRIVATE AUTO MILEAGE		92.87
11-25	AP E0088699	HON. LOUIS BARLETTA	09/03/13 09/14/13	PRIVATE AUTO MILEAGE		485.07
11-25	AP E0088699	HON. LOUIS BARLETTA	09/04/13 09/04/13	PRIVATE AUTO MILEAGE		10.89
11-25	AP E0088699	HON. LOUIS BARLETTA	09/14/13 09/30/13	PRIVATE AUTO MILEAGE		686.46
11-25	AP E0088699	HON. LOUIS BARLETTA	10/06/13 10/17/13	PRIVATE AUTO MILEAGE		510.00
11-25	AP E0088699	HON. LOUIS BARLETTA	10/19/13 10/31/13	PRIVATE AUTO MILEAGE		775.20
11-26	AP E0086085	SWISHER JR, JAY C.	08/01/13 08/28/13	PRIVATE AUTO MILEAGE		99.22
11-26	AP E0086085	SWISHER JR, JAY C.	09/10/13 09/30/13	PRIVATE AUTO MILEAGE		104.35
11-26	AP E0086085	SWISHER JR, JAY C.	10/08/13 10/30/13	PRIVATE AUTO MILEAGE		104.04
11-27	AP E0088674	WALDOCK, ANDREA	11/07/13 11/09/13	LODGING		253.08
11-27	AP E0088674	WALDOCK, ANDREA	11/07/13 11/09/13	MEALS		56.90
11-27	AP E0088674	WALDOCK, ANDREA	11/05/11 11/12/13	PRIVATE AUTO MILEAGE		406.98
11-27	AP E0088674	WALDOCK, ANDREA	10/07/13 10/17/13	PRIVATE AUTO MILEAGE		269.28
11-27	AP E0088674	WALDOCK, ANDREA	11/01/13 11/01/13	PRIVATE AUTO MILEAGE		134.64
12-16	AP E0095099	HASTINGS, KELLY B.	11/25/13 11/25/13	PRIVATE AUTO MILEAGE		115.26
12-16	AP E0095176	WALDOCK, ANDREA	12/06/13 12/06/13	MEALS		18.83
12-16	AP E0095176	WALDOCK, ANDREA	12/07/13 12/07/13	CAR RENTAL		90.64
12-16	AP E0095176	WALDOCK, ANDREA	12/06/13 12/06/13	GASOLINE		50.91
12-19	AP E0097876	KUNDRIK III, VINCENT J.	11/06/13 11/26/13	PRIVATE AUTO MILEAGE		192.37
12-20	AP E0097900	HON. LOUIS BARLETTA	12/05/13 12/06/13	LODGING		197.59
12-30	AP E0100735	KAWCHAK, CATHERINE E.	12/12/13 12/15/13	COMMERCIAL TRANSPORTATION		120.00
12-30	AP E0100902	HON. LOUIS BARLETTA	12/16/13 12/16/13	TAXI/PARKING/TOLLS		10.50
12-30	AP E0100903	KAWCHAK, CATHERINE E.	12/18/13 12/18/13	COMMERCIAL TRANSPORTATION		71.00

12-30	AP	E0100903	KAWCHAK, CATHERINE E.	12/18/13	12/18/13	TRAVEL SUBSISTENCE	61.60
12-31	AP	E0100730	WALDOCK, ANDREA	12/12/13	12/16/13	COMMERCIAL TRANSPORTATION	84.00
12-31	AP	E0100845	WALDOCK, ANDREA	12/15/13	12/16/13	LODGING	402.09
12-31	AP	E0100845	WALDOCK, ANDREA	12/16/13	12/16/13	MEALS	23.37
12-31	AP	E0100918	WALDOCK, ANDREA	12/18/13	12/20/13	CAR RENTAL	285.85
						TRAVEL TOTALS:	13,783.29
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0072078	PENNSYLVANIA AMERICAN WATER	08/22/13	09/23/13	UTILITIES	14.54
10-08	AP	E0072204	CENTURYLINK	08/21/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE	229.01
10-09	AP	E0072079	PENTELEDATA	09/24/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	110.07
10-09	AP	E0072080	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/26/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	3,656.60
10-16	AP	00691895	STEPHANIE E CHERTOK	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	372.50
10-16	AP	00691896	GREATER HAZELTON CAN DO INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,206.75
10-16	AP	00692438	OLS PARTNERS LP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
10-16	AP	00692667	MARK WALBERG	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	E0074224	VERIZON PENNSYLVANIA	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	246.45
10-17	AP	E0074228	SERVICE ELECTRIC CABLE	10/03/13	11/02/13	UTILITIES	76.31
10-23	AP	E0076250	COMCAST CABLEVISION	10/17/13	11/16/13	UTILITIES	107.16
10-29	AP	00695838	UNITED PARCEL SERVICE	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	5.54
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	103.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,021.52
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	37.95
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	56.61
11-06	AP	E0081383	SERVICE ELECTRIC CABLE	10/21/13	11/20/13	UTILITIES	94.66
11-06	AP	E0081387	PENNSYLVANIA AMERICAN WATER	09/09/13	10/08/13	UTILITIES	14.56
11-06	AP	E0081390	HAZELTON PARKING AUTHORITY	07/01/13	12/31/13	DISTRICT OFFICE PARKING	360.00
11-07	AP	00696198	VERIZON PENNSYLVANIA	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	387.08
11-07	AP	00696205	PENTELEDATA	10/24/13	11/24/13	UTILITIES	110.07
11-18	AP	00696857	STEPHANIE E CHERTOK	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	372.50
11-18	AP	00696858	GREATER HAZELTON CAN DO INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,206.75
11-18	AP	00697395	OLS PARTNERS LP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
11-18	AP	00697625	MARK WALBERG	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-19	AP	E0086112	VERIZON NEW JERSEY INC	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	58.66
11-19	AP	E0086113	CENTURYLINK	09/21/13	10/20/13	TELECOMSRV/EQ/TOLL CHARGE	225.62
11-19	AP	E0086114	VERIZON PENNSYLVANIA	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	246.35
11-20	AP	00700550	GREATER HAZELTON CAN DO INC	11/01/13	11/30/13	DISTRICT OFFICE PARKING	240.00
11-20	AP	E0086058	COMCAST CABLEVISION	11/17/13	12/18/13	UTILITIES	107.16
11-25	AP	E0088671	VERIZON PENNSYLVANIA	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	387.68
11-25	AP	E0088672	SERVICE ELECTRIC CABLE	11/21/13	12/20/13	UTILITIES	94.66
11-25	AP	E0088696	GREATER HAZELTON CAN DO INC	12/01/13	12/31/13	DISTRICT OFFICE PARKING	240.00
11-25	AP	E0088697	VERIZON CABS	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	40.16
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	103.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,066.42
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	37.95
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	46.15
12-16	AP	00701737	STEPHANIE E CHERTOK	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	372.50
12-16	AP	00701738	GREATER HAZELTON CAN DO INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,206.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOU BARLETTA—Con.						
12-16	AP 00702267	OLS PARTNERS LP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
12-16	AP 00702497	MARK WALBERG	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP E0095171	SWISHER JR, JAY C.	11/26/13 11/26/13	POSTAGE / COURIER / BOX RENTAL	5.80	
12-16	AP E0095172	PENTELEDATA	11/24/13 12/24/13	UTILITIES	110.07	
12-16	AP E0095173	SERVICE ELECTRIC CABLE	12/03/13 01/02/14	UTILITIES	76.31	
12-16	AP E0095179	CENTURYLINK	10/21/13 11/20/13	TELECOMSRV/EQ/TOLL CHARGE	234.78	
12-19	AP E0097871	PENNSYLVANIA AMERICAN WATER	10/25/13 11/25/13	UTILITIES	14.59	
12-19	AP E0097872	PENNSYLVANIA AMERICAN WATER	10/09/13 11/08/13	UTILITIES	14.56	
12-19	AP E0097875	VERIZON PENNSYLVANIA	10/25/13 11/24/13	TELECOMSRV/EQ/TOLL CHARGE	246.35	
12-19	AP E0097901	PENNSYLVANIA AMERICAN WATER	11/09/13 11/21/13	UTILITIES	6.22	
12-20	AP E0097870	GREATER HAZELTON CAN DO INC	01/01/14 01/31/14	DISTRICT OFFICE PARKING	240.00	
12-20	AP E0097874	COMCAST CABLEVISION	12/17/13 01/16/14	UTILITIES	107.16	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	103.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,156.26	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	37.95	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.00	
12-30	AP E0100732	SERVICE ELECTRIC CABLE	12/21/13 01/20/14	UTILITIES	94.66	
12-30	AP E0100733	COMCAST CABLEVISION	12/29/13 01/28/14	UTILITIES	340.04	
12-30	AP E0100846	VERIZON PENNSYLVANIA	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	386.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,887.20	
PRINTING AND REPRODUCTION						
10-18	AP 00693148	PUBLIC PRINTER	08/21/13 08/21/13	PRINTING & REPRODUCTION	97.48	
11-19	AP E0086076	ACCURATE WORD LLC.	11/11/13 11/11/13	PRINTING & REPRODUCTION	139.90	
11-19	AP E0086089	ACCURATE WORD LLC.	10/23/13 10/23/13	PRINTING & REPRODUCTION	104.90	
11-19	AP E0086090	ACCURATE WORD LLC.	10/24/13 10/24/13	PRINTING & REPRODUCTION	124.90	
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	45.50	
12-18	AP 00705421	PUBLIC PRINTER	08/19/13 08/19/13	PRINTING & REPRODUCTION	68.20	
				PRINTING AND REPRODUCTION TOTALS:	580.88	
OTHER SERVICES						
10-09	AP 00691069	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
10-16	AP 00691679	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00692785	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-06	AP E0081384	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-06	AP E0081395	EXECUTIVE CLEANING&SUPPLY INC	11/01/13 11/30/13	JANITORIAL AND MAINT SERV	221.87	
11-18	AP 00696645	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP 00697743	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-19	AP E0086079	VISUAL CLEANING SERVICE LLC	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	80.00	
11-19	AP E0086091	ICONSTITUENT LLC	10/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	345.00	
11-19	AP E0086105	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00	
12-16	AP 00701525	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00702611	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP E0095097	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00	

12-16	AP	E0095098	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-16	AP	E0095177	EXECUTIVE CLEANING&SUPPLY INC	11/19/13	11/19/13	JANITORIAL AND MAINT SERV	221.87
12-17	AP	E0095170	BLASSER SECURITY SYSTEMS	01/03/14	01/02/15	SECURITY SERVICE	160.00
						OTHER SERVICES TOTALS:	14,168.74
			SUPPLIES AND MATERIALS				
10-09	AP	E0072081	GLEN SUMMIT SPRINGS WATER CO	09/23/13	09/23/13	WATER	3.95
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	50.00
10-16	AP	E0074225	GLEN SUMMIT SPRINGS WATER CO	09/30/13	09/30/13	WATER	0.50
10-16	AP	E0074226	GLEN SUMMIT SPRINGS WATER CO	09/09/13	09/09/13	WATER	12.72
10-16	AP	E0074235	GLEN SUMMIT SPRINGS WATER CO	09/30/13	09/30/13	WATER	0.50
10-16	AP	E0074277	GLEN SUMMIT SPRINGS WATER CO	09/30/13	09/30/13	WATER	12.72
10-22	AP	E0076249	THE WATER GUY	10/07/13	10/07/13	WATER	4.24
10-22	AP	E0076251	SWISHER JR, JAY C.	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	31.26
10-22	AP	E0076251	SWISHER JR, JAY C.	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	84.80
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-31.30
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	176.56
11-06	AP	E0081399	CRYSTAL SPRINGS	10/14/13	10/14/13	WATER	24.97
11-07	AP	00696200	THE WATER GUY	10/25/13	10/25/13	WATER	21.15
11-18	AP	00698121	CAPITOL MARKING PRODUCTS INC	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
11-19	AP	E0086080	GLEN SUMMIT SPRINGS WATER CO	10/31/13	10/31/13	WATER	12.72
11-19	AP	E0086081	GLEN SUMMIT SPRINGS WATER CO	10/31/13	10/31/13	WATER	0.50
11-19	AP	E0086082	GLEN SUMMIT SPRINGS WATER CO	10/07/13	10/07/13	WATER	12.72
11-19	AP	E0086083	GLEN SUMMIT SPRINGS WATER CO	10/31/13	10/31/13	WATER	0.50
11-19	AP	E0086104	MURTAUGH, TIMOTHY M	10/25/13	10/25/13	FOOD & BEVERAGE	117.00
11-19	AP	E0086115	RIVIELLO, BRYAN F.	11/08/13	11/08/13	FOOD & BEVERAGE	276.74
11-19	AP	E0086118	EXECUTIVE CLEANING&SUPPLY INC	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	34.93
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	92.99
11-25	AP	E0088695	CRYSTAL SPRINGS	11/11/13	11/11/13	WATER	24.97
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-73.35
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	274.01
12-16	AP	E0095100	GEORGE W ALLEN COMPANY INC	12/09/13	12/09/13	FOOD & BEVERAGE	98.60
12-16	AP	E0095101	THE WATER GUY	11/22/13	11/22/13	WATER	13.73
12-16	AP	E0095174	GLEN SUMMIT SPRINGS WATER CO	11/30/13	11/30/13	WATER	0.50
12-16	AP	E0095175	GLEN SUMMIT SPRINGS WATER CO	11/05/13	11/05/13	WATER	16.67
12-16	AP	E0095180	GLEN SUMMIT SPRINGS WATER CO	11/30/13	11/30/13	WATER	0.50
12-16	AP	E0095182	GLEN SUMMIT SPRINGS WATER CO	11/30/13	11/30/13	WATER	12.72
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	50.00
12-30	AP	E0100847	CRYSTAL SPRINGS	12/09/13	12/09/13	WATER	24.97
12-30	AP	E0100904	GEORGE W ALLEN COMPANY INC	11/04/13	11/04/13	FOOD & BEVERAGE	171.69
12-31	AP	E0100845	WALDOCK, ANDREA	12/15/13	12/15/13	FOOD & BEVERAGE	158.28
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-22.05
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	86.47
						SUPPLIES AND MATERIALS TOTALS:	1,825.88
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	390.03
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	390.03
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	390.03
						EQUIPMENT TOTALS:	1,170.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,274.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOU BARLETTA—Con.						
					OFFICE TOTALS:	<u>312,274.39</u>
2013 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	74,235.86	39,377.55
				PERSONNEL COMPENSATION	768,873.24	201,496.00
				TRAVEL	52,192.83	10,760.16
				RENT, COMMUNICATION, UTILITIES	108,823.78	21,395.84
				PRINTING AND REPRODUCTION	61,885.60	31,906.42
				OTHER SERVICES	43,207.11	14,954.00
				SUPPLIES AND MATERIALS	13,955.78	1,962.98
				EQUIPMENT	1,467.50	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,124,641.70</u>	<u>322,092.95</u>
				OFFICE TOTALS:	<u>1,124,641.70</u>	<u>322,092.95</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		423.44
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-19.55
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		354.71
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-38.05
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		323.83
12-24	AP	00705668	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		38,354.77
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-21.60
				FRANKED MAIL TOTALS:		<u>39,377.55</u>
PERSONNEL COMPENSATION						
			10/01/13 12/31/13	BROOKE JR, FRANCIS J		6,000.00
			09/01/13 09/30/13	BROOKE JR, FRANCIS J		69.23
			10/01/13 12/31/13	BUNNING, ERIC W		8,000.01
			10/01/13 12/31/13	CHANEY, COLLEEN B		21,249.99
			10/01/13 12/31/13	CONE, CARLTON T		12,000.00
			10/01/13 12/31/13	DALE, TATUM E		9,999.99
			10/01/13 12/31/13	DEWITT, JAN		3,000.00
			10/01/13 12/31/13	ESPINOSA, MARISSA B		8,499.99
			10/01/13 12/31/13	GATEWOOD, CATHERINE E		15,000.00
			10/01/13 12/31/13	HAWKINGS, ELISABETH W		33,805.55
			10/01/13 12/31/13	HIGHTOWER, JAMES A		20,000.01
			10/01/13 12/31/13	HOST, DAVID L		3,000.00
			10/01/13 12/31/13	LANDIS, ERIC G		11,250.00
			10/01/13 12/31/13	MILWARD, AMANDA B		9,500.01
			10/01/13 12/31/13	STERN, DAVID B		18,333.33
			10/01/13 12/31/13	THOMPSON, AARON B		8,750.01
			11/01/13 11/01/13	THOMPSON, AARON B		37.86

		WHITE,JUSTIN T	10/01/13	12/31/13	CONSTITUENT SERVICES REP	9,500.01
		WITT,WILLIAM E	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,500.01
					PERSONNEL COMPENSATION TOTALS:	201,496.00
		TRAVEL				
10-14	AP	E0073757 CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	COMMERCIAL TRANSPORTATION	1,784.80
10-14	AP	E0073757 CITIBANK GOV CARD SERVICE	09/17/13	09/18/13	CAR RENTAL	120.81
10-14	AP	E0073757 CITIBANK GOV CARD SERVICE	09/16/13	09/16/13	GASOLINE	48.25
10-14	AP	E0073760 ESPINOSA, MARISSA B.	09/05/13	09/20/13	PRIVATE AUTO MILEAGE	39.78
10-14	AP	E0073763 MILWARD, AMANDA B.	09/03/13	09/30/13	PRIVATE AUTO MILEAGE	323.18
10-14	AP	E0073764 WHITE, JUSTIN T.	09/04/13	09/25/13	PRIVATE AUTO MILEAGE	510.58
10-14	AP	E0073813 CHANEY, COLLEEN B.	09/04/13	09/27/13	PRIVATE AUTO MILEAGE	288.68
10-23	AP	E0076901 THOMPSON, AARON B.	08/05/13	08/11/13	PRIVATE AUTO MILEAGE	29.66
10-23	AP	E0076902 MILWARD, AMANDA B.	09/17/13	09/30/13	PRIVATE AUTO MILEAGE	107.35
11-01	AP	E0080216 HAWKINGS, ELISABETH W.	09/30/13	10/22/13	PRIVATE AUTO MILEAGE	33.90
11-01	AP	E0080222 WHITE, JUSTIN T.	10/19/13	10/29/13	PRIVATE AUTO MILEAGE	263.04
11-12	AP	E0082462 CITIBANK GOV CARD SERVICE	09/29/13	10/24/13	COMMERCIAL TRANSPORTATION	2,564.30
11-12	AP	E0082462 CITIBANK GOV CARD SERVICE	10/17/13	10/24/13	TAXI/PARKING/TOLLS	55.00
11-12	AP	E0082463 MILWARD, AMANDA B.	10/23/13	10/23/13	MEALS	7.00
11-12	AP	E0082463 MILWARD, AMANDA B.	10/21/13	10/31/13	PRIVATE AUTO MILEAGE	214.14
11-12	AP	E0082463 MILWARD, AMANDA B.	10/21/13	10/21/13	TAXI/PARKING/TOLLS	3.00
11-21	AP	E0087183 CHANEY, COLLEEN B.	10/21/13	10/21/13	PRIVATE AUTO MILEAGE	8.40
11-21	AP	E0087593 GATEWOOD, CATHERINE	11/03/13	11/10/13	COMMERCIAL TRANSPORTATION	379.80
12-04	AP	E0091150 ESPINOSA, MARISSA B.	11/07/13	11/07/13	PRIVATE AUTO MILEAGE	29.35
12-04	AP	E0091154 THOMPSON, AARON B.	11/05/13	11/26/13	PRIVATE AUTO MILEAGE	121.08
12-04	AP	E0091157 WHITE, JUSTIN T.	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	554.38
12-04	AP	E0091158 HAWKINGS, ELISABETH W.	11/12/13	11/21/13	PRIVATE AUTO MILEAGE	27.12
12-10	AP	E0092316 WITT, WILLIAM E.	11/14/13	11/14/13	PRIVATE AUTO MILEAGE	81.39
12-10	AP	E0092317 MILWARD, AMANDA B.	11/05/13	11/30/13	PRIVATE AUTO MILEAGE	437.32
12-10	AP	E0092433 CITIBANK GOV CARD SERVICE	10/30/13	11/18/13	COMMERCIAL TRANSPORTATION	2,422.20
12-10	AP	E0092433 CITIBANK GOV CARD SERVICE	10/30/13	11/15/13	TAXI/PARKING/TOLLS	57.30
12-18	AP	E0097643 CHANEY, COLLEEN B.	11/05/13	11/18/13	PRIVATE AUTO MILEAGE	244.35
12-18	AP	E0097643 CHANEY, COLLEEN B.	11/11/13	11/11/13	TAXI/PARKING/TOLLS	4.00
					TRAVEL TOTALS:	10,760.16
		RENT, COMMUNICATION, UTILITIES				
10-14	AP	E0073759 WINDSTREAM COMMUNICATIONS INC	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	441.94
10-16	AP	00692389 FIRST CORBIN LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
10-23	AP	E0076909 FRONT PORCH STRATEGIES	10/15/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	308.50
10-23	AP	E0076912 AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	351.12
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	8.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	116.25
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,350.89
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	67.46
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	32.20
11-12	AP	E0082466 WINDSTREAM COMMUNICATIONS INC	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	442.58
11-18	AP	00697348 FIRST CORBIN LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
11-21	AP	E0087177 AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	351.12
11-21	AP	E0087182 FRONT PORCH STRATEGIES	11/14/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	3,221.25
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDY BARR—Con.						
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	690.49	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	67.46	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.03	
12-10	AP	E0092319	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE	431.87	
12-16	AP	00702222	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
12-20	AP	00705465	10/29/13 11/28/13	POSTAGE / COURIER / BOX RENTAL	66.71	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	8.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	116.25	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	704.37	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	67.46	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.51	
12-30	GL	GRP0035324	12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,395.84	
PRINTING AND REPRODUCTION						
10-16	AP	E0073758	09/01/13 09/30/13	ADVERTISEMENTS	3,500.00	
10-16	AP	E0073761	08/01/13 08/31/13	ADVERTISEMENTS	3,500.00	
10-31	AP	E0078945	10/23/13 10/23/13	PRINTING & REPRODUCTION	69.90	
11-01	AP	E0080209	10/25/13 10/25/13	PRINTING & REPRODUCTION	34.95	
11-21	AP	E0087583	06/22/13 09/25/13	PRINTING & REPRODUCTION	269.15	
12-18	AP	00705421	08/13/13 08/13/13	PRINTING & REPRODUCTION	136.42	
12-18	AP	E0094908	11/26/13 11/26/13	PRINTING & REPRODUCTION	24,396.00	
				PRINTING AND REPRODUCTION TOTALS:	31,906.42	
OTHER SERVICES						
10-16	AP	00692076	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	00692863	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
10-16	AP	E0073762	07/01/13 07/31/13	CONSULTANT CONTRACT SERVICE	3,500.00	
11-18	AP	00697038	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP	00697821	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
11-22	AP	00700640	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00	
12-16	AP	00701916	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00702687	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
12-17	AP	00701334	08/07/13 08/07/13	EQUIPMENT INSTALLATION	2,500.00	
				OTHER SERVICES TOTALS:	14,954.00	
SUPPLIES AND MATERIALS						
10-16	AP	E0073756	09/20/13 09/20/13	FOOD & BEVERAGE	45.00	
10-18	AP	00695455	08/29/13 09/28/13	FOOD & BEVERAGE	115.42	
10-18	AP	00695455	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	85.00	
10-18	AP	00695455	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	299.85	
10-18	AP	00695455	08/29/13 09/28/13	FOOD & BEVERAGE	3.89	
10-18	AP	00695455	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	57.98	
10-18	AP	00695455	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	49.82	
10-18	AP	00695455	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	280.00	
10-18	AP	00695455	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	205.28	

10-31	AP	E0078946	THE KENTUCKY GAZETTE	10/21/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	167.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-39.65
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	86.79
11-01	AP	E0080210	DEER PARK WATER	09/27/13	10/26/13	WATER	27.87
11-01	AP	E0080212	DEER PARK WATER	08/27/13	09/26/13	WATER	34.49
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	51.03
11-21	AP	00700548	CITI PCARD-D J WALL ST JOURNAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	26.99
11-21	AP	00700548	CITI PCARD-PAYPAL WOMENLEADIN	10/01/13	10/28/13	FOOD & BEVERAGE	35.00
11-21	AP	00700548	CITI PCARD-STAPLES	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	125.62
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-100.35
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	151.25
12-04	AP	E0091154	THOMPSON, AARON B.	11/16/13	11/16/13	FOOD & BEVERAGE	16.61
12-18	AP	E0094904	BEREA CHAMBER OF COMMERCE	12/05/13	12/05/13	FOOD & BEVERAGE	30.00
12-20	AP	00705465	CITI PCARD-D J WALL ST JOURNAL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	26.99
12-20	AP	00705465	CITI PCARD-MEIJER INC	10/29/13	11/28/13	FOOD & BEVERAGE	23.06
12-20	AP	00705465	CITI PCARD-STAPLES	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	35.61
12-20	AP	00705465	CITI PCARD-SUBWAY	10/29/13	11/28/13	FOOD & BEVERAGE	92.22
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-50.40
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	80.61
						SUPPLIES AND MATERIALS TOTALS:	1,962.98
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	80.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	80.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,092.95
						OFFICE TOTALS:	322,092.95

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2013 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,217.27	11,485.81
PERSONNEL COMPENSATION	777,256.91	208,472.17
TRAVEL	58,876.06	17,385.25
RENT, COMMUNICATION, UTILITIES	97,802.28	30,284.58
PRINTING AND REPRODUCTION	70,325.86	16,164.78
OTHER SERVICES	51,663.00	15,410.00
SUPPLIES AND MATERIALS	15,668.81	6,238.02
EQUIPMENT	1,350.00	337.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,160.19	305,778.11
OFFICE TOTALS:	1,132,160.19	305,778.11

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	3,157.09
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-15.75
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	938.17
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	3,088.93
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-34.60
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	4,374.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN BARROW—Con.						
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-22.35
					FRANKED MAIL TOTALS:	11,485.81
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	10/01/13 12/31/13	SR. LEG. CORR/SCHEDULER		13,250.00
		AROGETI, JONATHAN W	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		16,000.01
		CARBO,RICHARD A	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		19,499.99
		CURE,VANNA S	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		7,749.99
		FULFORD, KRISTIN C	10/01/13 12/31/13	CONSTITUENT OUTREACH DIRECTOR		13,999.99
		HERRINGTON,BEVERLY K	10/21/13 12/31/13	CONSTITUENT SERVICES REPRESENT		6,611.10
		HOWELL,TAYLOR C	10/01/13 12/31/13	STAFF ASSISTANT		6,000.00
		JONES, MEREDITH A	10/01/13 12/31/13	CHIEF OF STAFF		40,500.00
		KLEINSORGE,MATTHEW A	10/01/13 12/31/13	CONSTITUENT CASEWORKER		10,125.01
		MCCOY,DEMETRIUS E	10/21/13 12/31/13	CONSTITUENT SERVICES REPRESENT		6,611.10
		OWENS, LYNTHIA R	10/01/13 12/31/13	DISTRICT DIRECTOR		20,750.00
		PORTER,ASA S	10/01/13 12/31/13	STAFF ASSISTANT		6,999.99
		THOMAS IV,JOSEPH H	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		35,000.00
		WINDHAM, TROY C	10/01/13 12/31/13	PART-TIME EMPLOYEE		5,374.99
				PERSONNEL COMPENSATION TOTALS:		208,472.17
TRAVEL						
10-09	AP	00691064	07/29/13 07/29/13	CITIBANK GOV CARD SERVICE		81.02
10-09	AP	00691161	07/12/13 08/20/13	HON. JOHN BARROW		1,205.35
10-09	AP	00691163	08/26/13 09/02/13	HON. JOHN BARROW		701.67
10-09	AP	E0072226	09/04/13 09/24/13	KLEINSORGE,MATTHEW A		132.09
10-09	AP	E0072227	09/27/13 09/27/13	WINDHAM, TROY C		41.82
10-09	AP	E0072228	09/02/13 09/17/13	OWENS, LYNTHIA R		104.55
10-09	AP	E0072232	09/03/13 09/24/13	FULFORD, KRISTIN C		851.18
10-14	AP	E0073971	09/16/13 09/23/13	CITIBANK GOV CARD SERVICE		549.36
10-16	AP	E0073970	08/26/13 09/27/13	CITIBANK GOV CARD SERVICE		1,413.63
10-23	AP	E0076836	08/26/13 10/04/13	CITIBANK GOV CARD SERVICE		1,593.53
10-24	AP	E0076967	09/27/13 10/04/13	CURE, VANNA S		165.15
10-24	AP	E0077050	09/30/13 10/04/13	CURE, VANNA S		172.29
11-18	AP	E0083356	10/21/13 10/28/13	FULFORD, KRISTIN C		198.90
11-18	AP	E0083358	09/28/13 10/27/13	CITIBANK GOV CARD SERVICE		3,718.99
11-18	AP	E0083359	10/05/13 10/14/13	OWENS, LYNTHIA R		115.77
11-19	AP	E0083759	10/05/13 10/25/13	HOWELL, TAYLOR C		15.45
11-19	AP	E0083760	10/25/13 10/25/13	WINDHAM, TROY C		66.30
11-27	AP	E0087439	11/05/13 11/08/13	AROGETI, JONATHAN W		418.96
11-27	AP	E0087461	09/21/13 11/02/13	HON. JOHN BARROW		1,118.89
11-27	AP	E0087502	11/04/13 11/17/13	HON. JOHN BARROW		556.45
12-24	AP	E0098017	11/06/13 11/25/13	KLEINSORGE,MATTHEW A		368.22
12-24	AP	E0098018	11/01/13 11/01/13	WINDHAM, TROY C		46.92
12-26	AP	E0097130	10/30/13 12/19/13	CITIBANK GOV CARD SERVICE		2,602.80
12-26	AP	E0097139	11/21/13 12/09/13	HON. JOHN BARROW		505.94

12-26	AP	E0097985	AT&T	11/08/13	12/07/13	PRIVATE AUTO MILEAGE	119.82
12-26	AP	E0097986	HERRINGTON, BEVERLY K	11/14/13	11/14/13	PRIVATE AUTO MILEAGE	68.34
12-26	AP	E0098016	FULFORD, KRISTIN C	11/06/13	11/22/13	PRIVATE AUTO MILEAGE	451.86
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,385.25
10-09	AP	00691166	FRONTIER	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	200.21
10-09	AP	E0072225	VERIZON WIRELESS	09/21/13	10/20/13	TELECOMSRV/EQ/TOLL CHARGE	338.67
10-16	AP	00692543	MELAVAR ENTERPRISE MILL LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,166.08
10-17	AP	E0072167	THE WINDING CREEK GROUP INC	10/07/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	1,021.93
10-17	AP	E0072172	THE WINDING CREEK GROUP INC	10/02/13	10/02/13	TELECOMSRV/EQ/TOLL CHARGE	3,900.00
10-17	AP	E0072231	THE WINDING CREEK GROUP INC	10/04/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	3,900.00
10-23	AP	E0076838	VERIZON BUSINESS SERVICES	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	108.84
10-23	AP	E0076840	AT&T	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	120.12
10-23	AP	E0076842	WOW!	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	286.74
10-23	AP	E0076843	THE WINDING CREEK GROUP INC	10/17/13	10/17/13	TELECOMSRV/EQ/TOLL CHARGE	371.00
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	125.00
10-31	AP	E0079121	THE WINDING CREEK GROUP INC	10/23/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	3,900.00
10-31	AP	E0079272	THE WINDING CREEK GROUP INC	10/25/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	613.21
10-31	AP	E0079273	FRONTIER	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	200.56
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	115.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	386.84
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	62.28
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.01
11-18	AP	00697500	MELAVAR ENTERPRISE MILL LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,166.08
11-18	AP	E0083354	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	110.44
11-19	AP	E0083758	VERIZON WIRELESS	10/21/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	237.75
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	115.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	734.68
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	62.28
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.54
11-27	AP	E0087498	AT&T	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	119.74
11-27	AP	E0087499	AT&T	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	266.37
11-27	AP	E0087503	WOW!	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	277.49
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	4.71
12-06	AP	E0091496	FRONTIER	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	203.56
12-16	AP	00702372	MELAVAR ENTERPRISE MILL LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,166.08
12-18	AP	E0098014	AT&T	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	264.52
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	401.20
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	62.28
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	17.62
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	5.99
12-23	GL	HRS0035188	.....	11/01/13	11/30/13	RECORDING - (TRANSFER)	20.00
12-24	AP	E0098015	AT&T	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	267.07
12-26	AP	E0097129	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	57.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN BARROW—Con.						
12-26	AP	E0097146	11/21/13 12/20/13	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	377.36	
12-26	AP	E0097161	12/06/13 12/06/13	THE WINDING CREEK GROUP INC TELECOMSRV/EQ/TOLL CHARGE	3,900.00	
12-30	AP	E0099513	12/10/13 01/09/14	WOW! TELECOMSRV/EQ/TOLL CHARGE	286.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,284.58
PRINTING AND REPRODUCTION						
10-08	AP	E0071710	08/07/13 08/09/13	WPMX ADVERTISEMENTS	90.00	
10-08	AP	E0071727	08/07/13 08/10/13	GEORGIA EAGLE MEDIA - WZBX-FM ADVERTISEMENTS	210.00	
10-08	AP	E0071728	08/07/13 08/10/13	WHKN-FM ADVERTISEMENTS	210.00	
10-08	AP	E0071832	09/25/13 09/25/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	87.50	
10-08	AP	E0071933	08/07/13 08/09/13	WMCD-FM ADVERTISEMENTS	90.00	
10-10	AP	E0072831	09/30/13 09/30/13	CARBO, RICHARD A. ADVERTISEMENTS	349.16	
10-14	AP	00691298	09/27/13 09/27/13	CARBO, RICHARD A. ADVERTISEMENTS	59.11	
10-16	AP	E0073967	08/27/13 08/31/13	VIDALIA COMMUNICATIONS INC ADVERTISEMENTS	395.00	
10-16	AP	E0073968	08/27/13 08/31/13	VIDALIA COMMUNICATIONS INC ADVERTISEMENTS	395.00	
10-16	AP	E0073969	08/27/13 08/31/13	VIDALIA COMMUNICATIONS INC ADVERTISEMENTS	300.00	
10-16	AP	E0073979	09/28/13 09/28/13	DUBLIN COURIER HERALD ADVERTISEMENTS	219.75	
10-17	AP	E0072229	10/05/13 10/05/13	CARBO, RICHARD A. ADVERTISEMENTS	103.47	
10-23	AP	E0076832	10/21/13 10/21/13	CARBO, RICHARD A. ADVERTISEMENTS	212.63	
10-23	AP	E0076844	09/25/13 09/25/13	PEAKE DELANCEY PRINTERS LLC PRINTING & REPRODUCTION	528.75	
10-23	AP	E0076845	10/14/13 10/14/13	CARBO, RICHARD A. ADVERTISEMENTS	19.38	
10-23	AP	E0076968	10/22/13 10/22/13	CARBO, RICHARD A. ADVERTISEMENTS	349.15	
11-18	AP	E0083355	10/23/13 10/23/13	PEAKE DELANCEY PRINTERS LLC PRINTING & REPRODUCTION	528.75	
11-19	AP	E0083755	10/23/13 10/26/13	VIDALIA COMMUNICATIONS INC ADVERTISEMENTS	235.50	
11-19	AP	E0083756	10/23/13 10/26/13	VIDALIA COMMUNICATIONS INC ADVERTISEMENTS	174.00	
11-22	GL	PIX0034499	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	27.90	
11-27	AP	E0087459	10/11/13 10/11/13	CORNERSTONE PRINTING INC PRINTING & REPRODUCTION	8,357.00	
11-27	AP	E0087460	11/14/13 11/14/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	87.50	
11-27	AP	E0087475	09/28/13 10/03/13	DUBLIN COURIER HERALD ADVERTISEMENTS	324.75	
11-27	AP	E0087509	11/15/13 11/15/13	THE WINDING CREEK GROUP INC PRINTING & REPRODUCTION	1,507.35	
12-02	AP	E0087437	10/23/13 10/23/13	THE METTER ADVERTISER ADVERTISEMENTS	240.00	
12-02	AP	E0089252	10/23/13 11/24/13	CARBO, RICHARD A. ADVERTISEMENTS	1,035.23	
12-20	GL	PIX0035150	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)	27.90	
					PRINTING AND REPRODUCTION TOTALS:	16,164.78
OTHER SERVICES						
10-14	AP	00691405	09/01/13 09/30/13	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	585.00	
10-16	AP	00691975	10/01/13 10/31/13	CAPITOL IDEA TECHNOLOGY INC TECHNOLOGY SERVICE CONTRACTS	1,500.00	
10-16	AP	00692126	10/01/13 10/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-07	AP	00696220	10/01/13 10/31/13	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	585.00	
11-18	AP	00696937	11/01/13 11/30/13	CAPITOL IDEA TECHNOLOGY INC TECHNOLOGY SERVICE CONTRACTS	1,500.00	
11-18	AP	00697086	11/01/13 11/30/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-19	AP	E0083757	03/01/13 09/30/13	TURNBULL LAW FIRM PLLC NON-TECHNOLOGY SERVICE CONTR	3,500.00	
12-16	AP	00701815	12/01/13 12/31/13	CAPITOL IDEA TECHNOLOGY INC TECHNOLOGY SERVICE CONTRACTS	1,500.00	
12-16	AP	00701964	12/01/13 12/31/13	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	

12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	15,410.00
			SUPPLIES AND MATERIALS				
10-08	AP	E0071627	HON. JOHN BARROW	08/06/13	08/06/13	FOOD & BEVERAGE	38.25
10-09	AP	00691251	OFFICE DEPOT INC	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE)	130.74
10-14	AP	00691394	HON. JOHN BARROW	07/15/13	07/15/13	FOOD & BEVERAGE	41.07
10-14	AP	00691395	HON. JOHN BARROW	08/07/13	08/07/13	FOOD & BEVERAGE	24.50
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	49.98
10-23	AP	E0076839	OFFICE DEPOT INC	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	31.98
10-31	AP	E0079122	TARGETSMART COMMUNICATIONS	06/28/13	06/28/13	PUBLICATIONS/REFERENCE MAT'L	4,000.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-48.60
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	38.31
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	140.41
11-27	AP	E0087438	HON. JOHN BARROW	11/16/13	11/16/13	FOOD & BEVERAGE	23.61
11-27	AP	E0087488	CAPITOL IDEA TECHNOLOGY INC	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	25.00
11-27	AP	E0087489	CAPITOL IDEA TECHNOLOGY INC	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	247.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-94.55
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	180.19
12-02	AP	E0089112	TURNBULL LAW FIRM PLLC	10/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	1,000.00
12-02	AP	E0089154	CARBO, RICHARD A.	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	138.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	42.98
12-26	AP	E0097128	HON. JOHN BARROW	11/25/13	11/25/13	FOOD & BEVERAGE	42.29
12-26	AP	E0097142	HON. JOHN BARROW	11/16/13	11/16/13	FOOD & BEVERAGE	11.16
12-26	AP	E0097159	HON. JOHN BARROW	11/08/13	11/08/13	FOOD & BEVERAGE	15.13
12-30	AP	E0099613	CAPITOL IDEA TECHNOLOGY INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	45.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-72.45
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	188.02
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,238.02
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	112.50
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	112.50
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	112.50
						EQUIPMENT TOTALS:	337.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,778.11
						OFFICE TOTALS:	305,778.11
			2012 HON. JOHN BARROW				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
11-18	AP	E0083352	CAPITOL IDEA TECHNOLOGY INC	12/20/12	12/20/12	OFFICE SUPPLIES (OUTSIDE)	1,820.76
						SUPPLIES AND MATERIALS TOTALS:	1,820.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,820.76
						OFFICE TOTALS:	1,820.76
			2013 HON. JOE BARTON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,550.15
						PERSONNEL COMPENSATION	882,876.81
						TRAVEL	48,543.44
							429.01
							234,263.54
							11,608.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE BARTON—Con.						
				RENT, COMMUNICATION, UTILITIES	86,077.07	21,810.02
				PRINTING AND REPRODUCTION	782.43	12.80
				OTHER SERVICES	67,153.29	10,185.00
				SUPPLIES AND MATERIALS	19,091.84	4,117.05
				EQUIPMENT	2,504.14	310.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,579.17	282,736.61
				OFFICE TOTALS:	1,108,579.17	282,736.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	320.01
10-31	GL	FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL	-40.50
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	73.23
11-30	GL	FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL	-29.55
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	142.37
12-31	GL	FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL	-36.55
				FRANKED MAIL TOTALS:		429.01
PERSONNEL COMPENSATION						
			BROWN, SEAN	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	18,360.00
			GAGE, ABIGAIL P	10/01/13 12/31/13	STAFF ASSISTANT	7,500.00
			GAGE, ABIGAIL P	11/01/13 11/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			GILLESPIE, LINDA J.	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF	28,497.00
			GILLESPIE, LINDA J.	11/01/13 11/30/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			GUILLORY, EMMANUEL A ..	10/01/13 10/31/13	LEGISLATIVE ASSISTANT	3,105.17
			GUILLORY, EMMANUEL A ..	11/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT	7,452.34
			MAINES JR, JAMES D.	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR	18,202.74
			MCMANUS, ERIKA S	11/01/13 11/30/13	SHARED EMPLOYEE	3,215.63
			MOONEY, BRANDON P	10/01/13 12/31/13	SHARED EMPLOYEE	3,750.00
			MURPHY, AMY E	09/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	8,277.77
			MURPHY, AMY E	11/01/13 11/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
			RIVERA, JACQUELINE N ..	11/01/13 11/30/13	SHARED EMPLOYEE	586.30
			ROLLINS, DEBORAH L	10/01/13 12/31/13	CONSTITUENT LIAISON	14,823.99
			ROLLINS, DEBORAH L	11/01/13 11/30/13	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00
			ROSENTHALL, KRISTA	10/01/13 12/31/13	SHARED EMPLOYEE	4,250.01
			SAEGESSER, JODI H.	10/01/13 12/31/13	SPECIAL PROJECT DIRECTOR	11,962.01
			SHELAT, NINA N	10/01/13 10/31/13	SCHEDULING ASST/PRESS ASST	2,916.67
			SHELAT, NINA N	11/01/13 12/31/13	LEGISLATIVE ASSISTANT	6,166.66
			TAYLOR, MICHAEL P.	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR	18,112.26
			TAYLOR, MICHAEL P.	11/01/13 11/30/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			THOMPSON, RYAN	10/01/13 12/31/13	CHIEF OF STAFF	32,136.00
			TOWNSEND, CHRISTI M. ...	10/01/13 12/31/13	CASEWORK DIRECTOR	14,823.99
			TOWNSEND, CHRISTI M. ...	11/01/13 11/30/13	CASEWORK DIRECTOR (OTHER COMPENSATION)	2,000.00
			WEEMS, CHARLES M.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	19,125.00
				PERSONNEL COMPENSATION TOTALS:		234,263.54

TRAVEL							
10-16	AP	00693043	CREDIT UNION OF TEXAS / FAIR LEASE	10/01/13	10/31/13	AUTOMOBILE LEASE	884.67
10-18	AP	E0075181	CITIBANK GOV CARD SERVICE	09/09/13	09/27/13	COMMERCIAL TRANSPORTATION	1,959.50
10-18	AP	E0075199	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	MEALS	9.00
10-21	AP	E0075190	CITIBANK GOV CARD SERVICE	08/29/13	09/24/13	GASOLINE	140.00
10-24	AP	00667407	THOMPSON, RYAN	04/01/13	04/01/13	AUTOMOBILE LEASE	-998.89
10-25	AP	E0078145	TAYLOR, MICHAEL P.	10/17/13	10/17/13	GASOLINE	51.52
10-29	AP	E0078658	GILLESPIE, LINDA J.	10/28/13	10/28/13	GASOLINE	30.02
11-12	AP	E0083006	CITIBANK GOV CARD SERVICE	10/12/13	10/28/13	COMMERCIAL TRANSPORTATION	2,801.40
11-12	AP	E0083009	GILLESPIE, LINDA J.	11/04/13	11/04/13	GASOLINE	33.29
11-12	AP	E0083010	GUILLORY,EMMANUAL A	11/02/13	11/06/13	MEALS	62.55
11-12	AP	E0083011	ROLLINS, DEBORAH L.	11/05/13	11/05/13	PRIVATE AUTO MILEAGE	30.00
11-12	AP	E0083015	TAYLOR, MICHAEL P.	10/30/13	10/30/13	GASOLINE	62.22
11-18	AP	00697998	CREDIT UNION OF TEXAS / FAIR LEASE	11/01/13	11/30/13	AUTOMOBILE LEASE	884.67
11-18	AP	00700482	SAEGESSER, JODI H.	08/26/13	08/31/13	PRIVATE AUTO MILEAGE	46.00
11-18	AP	00700483	SAEGESSER, JODI H.	09/04/13	09/29/13	PRIVATE AUTO MILEAGE	280.50
11-19	AP	00700505	SAEGESSER, JODI H.	10/16/13	11/04/13	PRIVATE AUTO MILEAGE	64.00
11-20	AP	E0086490	GUILLORY,EMMANUAL A	11/08/13	11/11/13	MEALS	23.21
11-20	AP	E0086491	GUILLORY,EMMANUAL A	11/04/13	11/08/13	PRIVATE AUTO MILEAGE	178.65
11-20	AP	E0086493	GUILLORY,EMMANUAL A	11/08/13	11/08/13	PRIVATE AUTO MILEAGE	2.65
11-20	AP	E0086494	TAYLOR, MICHAEL P.	10/17/13	11/14/13	PRIVATE AUTO MILEAGE	245.50
11-20	AP	E0086501	TAYLOR, MICHAEL P.	09/03/13	10/17/13	PRIVATE AUTO MILEAGE	238.50
11-20	AP	E0086503	TAYLOR, MICHAEL P.	11/14/13	11/14/13	MEALS	11.20
11-20	AP	E0086504	TAYLOR, MICHAEL P.	11/05/13	11/18/13	GASOLINE	116.36
11-21	AP	E0087206	ROLLINS, DEBORAH L.	11/13/13	11/19/13	PRIVATE AUTO MILEAGE	63.00
12-04	AP	E0090879	HON. JOE BARTON	10/13/13	11/23/13	PRIVATE AUTO MILEAGE	106.00
12-04	AP	E0090880	TOWNSEND, CHRISTI M.	11/20/13	11/20/13	PRIVATE AUTO MILEAGE	21.00
12-04	AP	E0090881	TAYLOR, MICHAEL P.	11/08/13	12/02/13	GASOLINE	82.86
12-10	AP	E0092310	CITIBANK GOV CARD SERVICE	10/30/13	11/12/13	MEALS	55.00
12-10	AP	E0092311	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	LODGING	326.43
12-10	AP	E0092334	CITIBANK GOV CARD SERVICE	10/30/13	12/10/13	COMMERCIAL TRANSPORTATION	2,484.50
12-10	AP	E0092336	CITIBANK GOV CARD SERVICE	11/13/13	11/13/13	COMMERCIAL TRANSPORTATION	344.40
12-16	AP	00702862	CREDIT UNION OF TEXAS / FAIR LEASE	12/01/13	12/31/13	AUTOMOBILE LEASE	884.67
12-26	AP	E0099971	GILLESPIE, LINDA J.	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	45.00
12-26	AP	E0099974	TAYLOR, MICHAEL P.	12/10/13	12/10/13	GASOLINE	34.13
12-26	AP	E0099977	TAYLOR, MICHAEL P.	12/12/13	12/12/13	TAXI/PARKING/TOLLS	5.00
TRAVEL TOTALS:							11,608.51
RENT, COMMUNICATION, UTILITIES							
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	7.08
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.69
10-16	AP	00692162	RP PARTNERS LTD	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
10-16	AP	00692495	CODY PARTNERS-1 LTD	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-18	AP	E0075172	TXU ENERGY RETAIL CO LLC	09/06/13	10/06/13	UTILITIES	268.73
10-18	AP	E0075173	CITY OF ENNIS	08/26/13	09/26/13	UTILITIES	156.13
10-18	AP	E0075174	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	79.48
10-18	AP	E0075176	AT&T	08/21/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,092.84
10-18	AP	E0075178	AT&T	08/21/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE	229.60
10-18	AP	E0075179	AT&T	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	337.98
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	249.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE BARTON—Con.						
10-29	AP E0078663	CHARTER COMMUNICATIONS	11/04/13 12/03/13	UTILITIES		213.57
10-29	AP E0078664	DIRECTV	10/22/13 11/21/13	UTILITIES		37.21
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		103.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		700.22
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		53.77
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		59.46
11-08	AP E0083016	PREMIER GLOBAL SERVICES	09/26/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE		100.37
11-08	AP E0083019	CITY OF ENNIS	09/26/13 10/24/13	UTILITIES		192.21
11-12	AP E0083017	AT&T	09/21/13 10/20/13	TELECOMSRV/EQ/TOLL CHARGE		238.00
11-12	AP E0083018	AT&T	09/21/13 10/20/13	TELECOMSRV/EQ/TOLL CHARGE		1,178.59
11-18	AP 00697122	RP PARTNERS LTD	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
11-18	AP 00697452	CODY PARTNERS-1 LTD	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		13.74
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		41.40
11-20	AP E0086507	TXU ENERGY RETAIL CO LLC	10/07/13 11/04/13	UTILITIES		200.49
11-20	AP E0086508	AT&T	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		335.85
11-20	AP E0086509	VERIZON BUSINESS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		79.05
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		103.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		698.28
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		52.46
12-04	AP E0090884	DIRECTV	11/22/13 12/21/13	UTILITIES		76.28
12-04	AP E0090888	AT&T	10/21/13 11/20/13	TELECOMSRV/EQ/TOLL CHARGE		1,110.00
12-04	AP E0090889	AT&T	10/21/13 11/20/13	TELECOMSRV/EQ/TOLL CHARGE		238.00
12-04	AP E0090892	PREMIER GLOBAL SERVICES	10/20/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE		118.96
12-05	AP E0090886	CHARTER COMMUNICATIONS	12/04/13 01/03/14	UTILITIES		213.57
12-10	AP E0092337	CITY OF ENNIS	10/24/13 11/25/13	UTILITIES		203.90
12-16	AP 00701337	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		40.00
12-16	AP 00702000	RP PARTNERS LTD	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
12-16	AP 00702324	CODY PARTNERS-1 LTD	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		103.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		695.26
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		33.79
12-26	AP E0099990	TXU ENERGY RETAIL CO LLC	11/05/13 12/05/13	UTILITIES		255.12
12-26	AP E0099993	AT&T	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		335.85
12-27	AP 00705711	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL		35.19
12-30	AP E0099991	VERIZON BUSINESS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		79.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,810.02
PRINTING AND REPRODUCTION						
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	12.80

		OTHER SERVICES						
10-16	AP	00692970	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,350.00
10-18	AP	E0075186	MARY SAUCEDA	09/11/13	09/11/13	JANITORIAL AND MAINT SERV		75.00
11-18	AP	00697926	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,350.00
12-05	AP	E0090883	GAGE, ABIGAIL P.	11/14/13	11/15/13	TRAINING		60.00
12-16	AP	00702791	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,350.00
							OTHER SERVICES TOTALS:	10,185.00
		SUPPLIES AND MATERIALS						
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)		3.26
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER		8.00
10-18	AP	E0075177	GILLESPIE, LINDA J.	10/03/13	10/11/13	OFFICE SUPPLIES (OUTSIDE)		14.23
10-18	AP	E0075187	DAILY LIGHT	11/14/13	11/13/14	PUBLICATIONS/REFERENCE MAT'L		160.00
10-18	AP	E0075188	DALLAS MORNING NEWS	10/03/13	10/02/14	PUBLICATIONS/REFERENCE MAT'L		472.16
10-18	AP	E0075189	ENNIS CHAMBER OF COMMERCE	09/23/13	09/23/13	FOOD & BEVERAGE		15.00
10-18	AP	E0075196	CITIBANK GOV CARD SERVICE	09/23/13	09/23/13	FOOD & BEVERAGE		30.00
10-25	AP	E0078146	TAYLOR, MICHAEL P.	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)		24.35
10-25	AP	E0078147	DATAMAX	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)		1,512.80
10-25	AP	E0078148	BURLESON STAR	10/21/13	10/20/14	PUBLICATIONS/REFERENCE MAT'L		34.99
10-25	AP	E0078150	CROWLEY AREA CHAMBER OF COMMERCE	09/09/13	09/09/13	FOOD & BEVERAGE		20.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)		-72.90
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)		174.13
11-08	AP	E0083020	CORSICANA DAILY SUN	11/16/13	05/16/14	PUBLICATIONS/REFERENCE MAT'L		95.10
11-20	AP	E0086502	TAYLOR, MICHAEL P.	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)		66.59
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER		70.98
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)		-64.05
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)		74.61
12-04	AP	E0090891	STAPLES CREDIT PLAN	10/15/13	11/02/13	OFFICE SUPPLIES (OUTSIDE)		448.74
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER		40.98
12-26	AP	E0099973	TAYLOR, MICHAEL P.	12/05/13	12/05/13	AUTO EXPENSES		36.78
12-26	AP	E0099979	THOMPSON, RYAN	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)		254.95
12-26	AP	E0099998	OAK CLIFF OFFICE PRODUCTS	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)		252.93
12-26	AP	E0100005	STAR TELEGRAM	12/18/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L		275.08
12-31	AP	E0099995	FORT WORTH BUSINESS PRESS	02/24/14	02/24/15	PUBLICATIONS/REFERENCE MAT'L		125.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)		-66.60
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)		109.94
							SUPPLIES AND MATERIALS TOTALS:	4,117.05
		EQUIPMENT						
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS		65.00
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES		38.56
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS		65.00
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES		38.56
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS		65.00
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES		38.56
							EQUIPMENT TOTALS:	310.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,736.61
							OFFICE TOTALS:	282,736.61

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2013 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 19,873.22 10,022.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. KAREN BASS—Con.							
				PERSONNEL COMPENSATION	861,352.27	218,627.79	
				TRAVEL	58,738.24	11,814.92	
				RENT, COMMUNICATION, UTILITIES	135,564.97	33,593.97	
				PRINTING AND REPRODUCTION	42,503.10	14,448.80	
				OTHER SERVICES	27,519.39	24,027.57	
				SUPPLIES AND MATERIALS	48,936.57	27,509.54	
				EQUIPMENT	814.02	63.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,301.78	340,108.47	
				OFFICE TOTALS:	1,195,301.78	340,108.47	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	8,817.70	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	164.75	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	46.56	
11-30	GL	FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL	-36.50
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	1,030.28	
					FRANKED MAIL TOTALS:	10,022.79	
PERSONNEL COMPENSATION							
				ALICEA,ADRIANE J	10/01/13 12/31/13	STAFF ASSISTANT	7,500.00
				ALVI,HINA R	10/01/13 12/31/13	SHARED EMPLOYEE	5,000.01
				DRANE, LADAVIA S.	12/01/13 12/31/13	EXECUTIVE DIRECTOR	750.00
				FIALKOV,ALLISON B.	10/01/13 12/31/13	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01
				HENDERSON, STANLEY	10/01/13 12/31/13	FIELD REPRESENTATIVE	3,500.01
				HENRY-BRYANT, HEATHER	10/01/13 12/15/13	SHARED EMPLOYEE	3,541.67
				KARACCUSIAN,MARAL V	10/01/13 12/31/13	PART-TIME EMPLOYEE	11,874.99
				KOHNS,CARRIE S	10/01/13 12/31/13	CHIEF OF STAFF	30,000.00
				MCMCRUISTON,AONYA D	10/01/13 12/31/13	DEPUTY PRESS SECRETARY	10,500.00
				MOORE, SHANE	12/02/13 12/31/13	SHARED EMPLOYEE	1,450.00
				MORGAN,JARED A	10/01/13 12/31/13	CASEWORKER	11,250.00
				NITZ,SARA K	10/01/13 12/31/13	LEGISLATIVE CORR/STAFF ASST.	10,750.01
				POWELL,LATRICE S	10/01/13 10/31/13	OPERATIONS & MEMBER SERV DIR	2,250.00
				RANDLE,CHRISTOPHER J	10/01/13 12/31/13	LEGISLATIVE COUNSEL	11,250.00
				RIVERA,SOLOMON J	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF	24,999.99
				ROTH,DANIEL F	11/18/13 12/31/13	COMMUNICATIONS DIRECTOR	7,763.89
				SEXTON,KESHIA M	10/01/13 12/11/13	FIELD REPRESENTATIVE	10,847.22
				SULLIVAN,MARGOT A	10/01/13 12/31/13	SENIOR POLICY ADVISOR	17,499.99
				VALENCIA,KAREN M	10/01/13 12/31/13	JUNIOR FIELD REPRESENTATIVE	8,750.01
				WILLIAMS,ERIC B	10/01/13 12/31/13	STAFF DIRECTOR	1,650.00
				WOOD,JENNIFER P	10/01/13 12/31/13	ACTING CHIEF OF STAFF	24,999.99
					PERSONNEL COMPENSATION TOTALS:	218,627.79	
					TRAVEL		
10-14	AP	E0073684	MORGAN, JARED A.	09/21/13 09/21/13	COMMERCIAL TRANSPORTATION	25.00	

10-14	AP	E0073684	MORGAN, JARED A.	09/18/13	09/20/13	MEALS	71.36
10-14	AP	E0073684	MORGAN, JARED A.	09/18/13	09/20/13	TAXI/PARKING/TOLLS	10.00
10-14	AP	E0073690	VALENCIA, KAREN M.	09/18/13	09/19/13	MEALS	55.86
10-14	AP	E0073690	VALENCIA, KAREN M.	09/18/13	09/21/13	TAXI/PARKING/TOLLS	10.00
10-16	AP	00692569	CHASE MANHATTAN BANK (FORD CR)	10/01/13	10/31/13	AUTOMOBILE LEASE	562.11
10-24	AP	E0076854	CITIBANK GOV CARD SERVICE	09/03/13	09/29/13	COMMERCIAL TRANSPORTATION	3,338.10
10-24	AP	E0076854	CITIBANK GOV CARD SERVICE	10/03/13	10/04/13	COMMERCIAL TRANSPORTATION	421.80
11-06	AP	E0081057	WOOD, JENNY	11/03/13	11/04/13	LODGING	163.71
11-06	AP	E0081057	WOOD, JENNY	11/02/13	11/04/13	CAR RENTAL	75.80
11-06	AP	E0081060	FIALKOV,ALLISON B.	10/08/13	10/27/13	PRIVATE AUTO MILEAGE	150.29
11-18	AP	00697526	CHASE MANHATTAN BANK (FORD CR)	11/01/13	11/30/13	AUTOMOBILE LEASE	562.11
11-18	AP	E0085644	VALENCIA, KAREN M.	09/12/13	10/29/13	PRIVATE AUTO MILEAGE	125.70
11-18	AP	E0085645	KARACCUSIAN, MARAL V.	10/27/13	10/29/13	MEALS	77.65
11-18	AP	E0085645	KARACCUSIAN, MARAL V.	09/04/13	11/04/13	PRIVATE AUTO MILEAGE	120.36
11-18	AP	E0085645	KARACCUSIAN, MARAL V.	09/13/13	10/25/13	TAXI/PARKING/TOLLS	50.00
11-18	AP	E0085646	SEXTON, KEISHA	09/18/13	10/31/13	PRIVATE AUTO MILEAGE	140.18
11-22	AP	E0087841	CITIBANK GOV CARD SERVICE	10/07/13	11/01/13	COMMERCIAL TRANSPORTATION	2,060.20
11-22	AP	E0087841	CITIBANK GOV CARD SERVICE	10/25/13	11/01/13	LODGING	575.48
12-06	AP	E0092177	RIVERA, SOLOMON	09/18/13	11/08/13	TAXI/PARKING/TOLLS	50.55
12-06	AP	E0092178	SEXTON, KEISHA	11/01/13	11/16/13	PRIVATE AUTO MILEAGE	37.50
12-06	AP	E0092178	SEXTON, KEISHA	11/15/13	11/15/13	TAXI/PARKING/TOLLS	10.00
12-16	AP	00702398	CHASE MANHATTAN BANK (FORD CR)	12/01/13	12/31/13	AUTOMOBILE LEASE	562.11
12-23	AP	E0099238	VALENCIA, KAREN M.	11/09/13	12/07/13	PRIVATE AUTO MILEAGE	61.61
12-24	AP	E0099173	FIALKOV,ALLISON B.	10/27/13	10/27/13	PRIVATE AUTO MILEAGE	108.82
12-24	AP	E0099173	FIALKOV,ALLISON B.	12/08/13	12/08/13	TAXI/PARKING/TOLLS	80.00
12-24	AP	E0099174	CITIBANK GOV CARD SERVICE	10/30/13	11/30/13	COMMERCIAL TRANSPORTATION	2,030.25
12-24	AP	E0099174	CITIBANK GOV CARD SERVICE	11/01/13	11/01/13	TAXI/PARKING/TOLLS	105.02
12-24	AP	E0099235	KARACCUSIAN, MARAL V.	11/07/13	12/17/13	PRIVATE AUTO MILEAGE	42.13
12-24	AP	E0099235	KARACCUSIAN, MARAL V.	12/15/13	12/15/13	PRIVATE AUTO MILEAGE	24.28
12-24	AP	E0099235	KARACCUSIAN, MARAL V.	11/15/13	11/15/13	TAXI/PARKING/TOLLS	28.00
12-24	AP	E0099235	KARACCUSIAN, MARAL V.	11/26/13	11/26/13	TAXI/PARKING/TOLLS	8.00
12-24	AP	E0099235	KARACCUSIAN, MARAL V.	12/06/13	12/06/13	TAXI/PARKING/TOLLS	18.00
12-24	AP	E0099235	KARACCUSIAN, MARAL V.	12/15/13	12/15/13	TAXI/PARKING/TOLLS	15.00
12-24	AP	E0099236	MORGAN, JARED A.	11/06/13	12/15/13	PRIVATE AUTO MILEAGE	37.94
						TRAVEL TOTALS:	11,814.92
RENT, COMMUNICATION, UTILITIES							
10-14	AP	E0073684	MORGAN, JARED A.	09/16/13	09/16/13	POSTAGE / COURIER / BOX RENTAL	20.71
10-14	AP	E0073686	VERIZON WIRELESS	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	515.37
10-16	AP	00692372	4929 WILSHIRE LP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,811.75
10-17	AP	E0073691	STANDARD PARKING	10/01/13	10/31/13	DISTRICT OFFICE PARKING	453.75
10-18	AP	00693133	UNITED PARCEL SERVICE	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	10.24
10-18	AP	00695455	CITI PCARD-TRIBUNE DIRECT MKTG	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL	2,466.18
10-21	AP	00685654	LEIMERT PARK VILLAGE BOOK FAIR	06/29/13	06/29/13	TEMPORARY SPACE RENTAL	-150.00
10-23	AP	E0076849	U S TELPACIFIC CORP	10/09/13	11/08/13	TELECOMSRV/EQ/TOLL CHARGE	374.33
10-23	AP	E0076859	COMCAST CABLE	10/13/13	11/12/13	UTILITIES	234.25
10-23	AP	E0076862	DIRECTV	10/03/13	11/02/13	UTILITIES	6.00
10-28	GL	GRP0033713		10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	308.00
10-29	AP	00695838	UNITED PARCEL SERVICE	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	5.32
10-30	AP	00695868	LEIMERT PARK VILLAGE BOOK FAIR	06/29/13	06/29/13	TEMPORARY SPACE RENTAL	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KAREN BASS—Con.						
10-31	AP E0079207	VERIZON WIRELESS	10/08/13 11/07/13	TELECOMSRV/EQ/TOLL CHARGE	496.19	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	60.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	172.75	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	2,086.74	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	56.66	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
11-06	AP E0081063	STANDARD PARKING	11/01/13 11/30/13	DISTRICT OFFICE PARKING	453.75	
11-18	AP 00697332	4929 WILSHIRE LP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,811.75	
11-18	AP E0085642	DIRECTV	11/03/13 12/02/13	UTILITIES	6.00	
11-21	AP 00700548	CITI PCARD-COMCAST OF ALEXANDRIA	10/01/13 10/28/13	UTILITIES	104.15	
11-21	AP 00700548	CITI PCARD-TMC TIME WARNER COM	10/01/13 10/28/13	UTILITIES	252.90	
11-22	AP E0087852	U S TELPACIFIC CORP	11/09/13 12/08/13	TELECOMSRV/EQ/TOLL CHARGE	369.06	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	244.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	172.75	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	1,347.20	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	56.66	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
12-06	AP E0092153	STANDARD PARKING	12/01/13 12/31/13	DISTRICT OFFICE PARKING	453.75	
12-06	AP E0092173	REGAN MUSIC SERVICE	11/20/13 11/20/13	TEMPORARY SPACE RENTAL	1,000.00	
12-16	AP 00702207	4929 WILSHIRE LP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,811.75	
12-16	AP E0094415	DIRECTV	12/03/13 01/02/14	UTILITIES	1,337.88	
12-16	AP E0094429	VERIZON WIRELESS	11/08/13 12/07/13	TELECOMSRV/EQ/TOLL CHARGE	515.47	
12-18	AP 00705354	UNITED PARCEL SERVICE	12/11/13 12/11/13	POSTAGE / COURIER / BOX RENTAL	15.38	
12-20	AP 00705465	CITI PCARD-TMC TIME WARNER COM	10/29/13 11/28/13	UTILITIES	539.97	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	60.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	172.75	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,300.31	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	56.66	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
12-30	AP E0100201	RIVERA, SOLOMON	12/03/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE	40.00	
12-30	AP E0100201	RIVERA, SOLOMON	12/09/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	20.00	
12-31	AP E0099234	U S TELPACIFIC CORP	12/09/13 01/08/14	TELECOMSRV/EQ/TOLL CHARGE	368.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,593.97
PRINTING AND REPRODUCTION						
10-14	AP E0073687	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION	58.50	
10-14	AP E0073692	FOX PRINTING	09/27/13 09/27/13	PRINTING & REPRODUCTION	4,145.00	
11-06	AP E0081059	DAVID L. ANDRUKITUS INC	10/31/13 10/31/13	PRINTING & REPRODUCTION	58.50	
11-06	AP E0081061	DAVID L. ANDRUKITUS INC	10/17/13 10/31/13	PRINTING & REPRODUCTION	157.50	
11-06	AP E0081062	XEROX CORPORATION	06/22/13 09/30/13	PRINTING & REPRODUCTION	163.89	
11-22	AP E0087842	XEROX CORPORATION	06/22/13 09/30/13	PRINTING & REPRODUCTION	665.51	
11-22	AP E0087843	KJLH 1023 FM	11/02/13 11/09/13	ADVERTISEMENTS	6,000.00	
11-22	AP E0087847	DAVID L. ANDRUKITUS INC	11/04/13 11/04/13	PRINTING & REPRODUCTION	317.50	
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	6.40	

11-25	AP	E0087851	LOS ANGELES SENTINEL	11/07/13	11/07/13	ADVERTISEMENTS	800.00
11-25	AP	E0087859	DAVID L. ANDRUKITUS INC	11/12/13	11/12/13	PRINTING & REPRODUCTION	347.50
12-16	AP	E0094401	OUR WEEKLY (LOS ANGELES)	11/07/13	11/07/13	ADVERTISEMENTS	800.00
12-18	AP	E0096438	DAVID L. ANDRUKITUS INC	12/09/13	12/09/13	PRINTING & REPRODUCTION	58.50
12-30	AP	E0100202	ACTION WITHOUT BORDERS	11/06/13	11/06/13	ADVERTISEMENTS	80.00
12-30	AP	E0100203	LA OPINION	11/04/13	11/10/13	ADVERTISEMENTS	790.00
						PRINTING AND REPRODUCTION TOTALS:	14,448.80
			OTHER SERVICES				
10-16	AP	00695710	SYMFODIUM LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-22	AP	00695701	SYMFODIUM LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-22	AP	00695702	SYMFODIUM LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-22	AP	00695703	SYMFODIUM LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-22	AP	00695704	SYMFODIUM LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-22	AP	00695705	SYMFODIUM LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-22	AP	00695706	SYMFODIUM LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-22	AP	00695707	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-22	AP	00695708	SYMFODIUM LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-22	AP	00695709	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-24	AP	E0076858	STANLEY CONVERGENT SECURITY SOLUTIONS	11/01/13	10/31/14	SECURITY SERVICE	528.00
11-18	AP	00698044	SYMFODIUM LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-06	AP	E0092177	RIVERA, SOLOMON	11/07/13	11/07/13	NON-TECHNOLOGY SERVICE CONTR	79.57
12-16	AP	00702907	SYMFODIUM LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-20	AP	00705465	CITI PCARD-RELIABLE TRANSLATION	10/29/13	11/28/13	TRANSLATN AND INTERPRET SERV	240.00
12-30	AP	00705785	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	24,027.57
			SUPPLIES AND MATERIALS				
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	81.96
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	195.95
10-14	AP	E0073683	KOHNS, CARRIE S.	09/23/13	09/23/13	PUBLICATIONS/REFERENCE MAT'L	240.00
10-31	AP	E0079208	KOHNS, CARRIE S.	10/23/13	10/23/13	PUBLICATIONS/REFERENCE MAT'L	215.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	367.72
11-06	AP	E0081058	HAUTE CATERING	10/24/13	10/24/13	FOOD & BEVERAGE	1,728.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	162.36
11-18	AP	E0085645	KARACCIUSIAN, MARAL V.	09/12/13	09/23/13	FOOD & BEVERAGE	36.00
11-18	AP	E0085646	SEXTON, KEISHA	10/18/13	10/28/13	FOOD & BEVERAGE	34.00
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	210.11
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	235.42
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-96.20
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	167.99
12-06	AP	E0092177	RIVERA, SOLOMON	11/10/13	11/10/13	FOOD & BEVERAGE	386.14
12-16	AP	E0094414	CAPITOLHOST	11/19/13	11/19/13	FOOD & BEVERAGE	162.00
12-16	AP	E0094418	HAUTE CATERING	11/20/13	11/20/13	FOOD & BEVERAGE	6,730.00
12-18	AP	E0096441	XEROX CORPORATION	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	1,597.00
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	34.12
12-20	AP	00705465	CITI PCARD-AUDIO IMPLEMENTS-GKC	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	57.64
12-20	AP	00705465	CITI PCARD-COURTYARD LA MARRIOTT	10/29/13	11/28/13	FOOD & BEVERAGE	2,301.59
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	211.93
12-31	AP	E0100200	DOUBLETREE LOS ANGELES WESTSIDE	12/15/13	12/15/13	FOOD & BEVERAGE	12,046.06
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-48.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KAREN BASS—Con.						
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	452.85
					SUPPLIES AND MATERIALS TOTALS:	27,509.54
EQUIPMENT						
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	63.09
					EQUIPMENT TOTALS:	63.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,108.47
					OFFICE TOTALS:	340,108.47
2013 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,364.73
					PERSONNEL COMPENSATION	780,762.60
					TRAVEL	31,567.55
					RENT, COMMUNICATION, UTILITIES	93,353.22
					PRINTING AND REPRODUCTION	18,399.46
					OTHER SERVICES	22,469.99
					SUPPLIES AND MATERIALS	32,034.07
					EQUIPMENT	14,076.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,027.79
					OFFICE TOTALS:	994,027.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	539.68
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-6.85
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	225.60
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-21.20
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	87.71
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-17.50
					FRANKED MAIL TOTALS:	807.44
PERSONNEL COMPENSATION						
					AWAN, IMRAN	6,249.99
					BESWICK, GREGORY J	22,500.00
					BESWICK, GREGORY J	12,000.00
					BRANDT, BARBARA	4,000.00
					BROWNLEE, VERONICA L	12,083.34
					BROWNLEE, VERONICA L	6,500.00
					CAHILL, RYAN W	8,750.01
					CAHILL, RYAN W	5,750.00
					CASTRO, KAREN E	8,750.01
					CASTRO, KAREN E	5,750.00
					COLEMAN, MICAELA A	9,500.01
					COLEMAN, MICAELA A	3,000.00

		HAWES-SAUNDERS, DONNICA L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,999.99	
		HAWES-SAUNDERS, DONNICA L	10/01/13	11/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00	
		HUNTER-KIRBY, AYOFEMI	10/01/13	10/15/13	COMMUNICATIONS DIRECTOR	750.00	
		LAWSON, DION A	10/01/13	12/31/13	SHARED EMPLOYEE	5,000.01	
		LAWSON, DION A	10/01/13	11/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		LYNCH, JASON B	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,000.00	
		LYNCH, JASON B	10/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,500.00	
		MCGUIRE, TILLMAN R	10/01/13	12/31/13	DEPUTY DIRECTOR OF OUTREACH	17,499.99	
		MCGUIRE, TILLMAN R	10/01/13	12/31/13	DEPUTY DIRECTOR OF OUTREACH (OTHER COMPENSATION)	9,000.00	
		POWELL, LATRICE S	10/16/13	10/31/13	OPERATIONS & MEMBER SERV DIR	1,000.00	
		ROSHAN, QAIS	10/01/13	12/31/13	STAFF ASST/LEGISLATIVE CORRES	8,333.34	
		ROSHAN, QAIS	10/01/13	12/31/13	STAFF ASST/LEGISLATIVE CORRES (OTHER COMPENSATION)	5,750.00	
		ROSS, KIMBERLY W.	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75	
		STORIPAN, JENNIFER M	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	17,499.99	
		STORIPAN, JENNIFER M	11/01/13	11/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		THOMAS, ASHLEY-DIOR S	10/01/13	12/31/13	EXECUTIVE ASSISTANT/SCHEDULER	10,666.67	
		THOMAS, ASHLEY-DIOR S	10/01/13	12/31/13	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	6,500.00	
					PERSONNEL COMPENSATION TOTALS:	266,936.10	
		TRAVEL					
10-10	AP	E0073253	CITIBANK GOV CARD SERVICE	09/18/13	09/18/13	LODGING	210.68
10-10	AP	E0073255	CITIBANK GOV CARD SERVICE	09/03/13	09/25/13	COMMERCIAL TRANSPORTATION	1,700.70
10-24	AP	E0076464	CITIBANK GOV CARD SERVICE	10/08/13	10/25/13	COMMERCIAL TRANSPORTATION	694.60
10-28	AP	E0077274	BESWICK, GREGORY J.	07/25/13	07/25/13	TAXI/PARKING/TOLLS	15.00
10-28	AP	E0077274	BESWICK, GREGORY J.	07/30/13	09/30/13	TAXI/PARKING/TOLLS	113.00
10-29	AP	E0077276	CASTRO, KAREN E.	10/11/13	10/17/13	TAXI/PARKING/TOLLS	14.75
11-13	AP	E0084080	CAHILL, RYAN W.	11/06/13	11/08/13	CAR RENTAL	173.45
11-14	AP	E0083986	CITIBANK GOV CARD SERVICE	09/28/13	11/18/13	COMMERCIAL TRANSPORTATION	4,077.30
11-14	AP	E0083987	CITIBANK GOV CARD SERVICE	11/07/13	11/07/13	COMMERCIAL TRANSPORTATION	191.80
11-15	AP	E0084214	CAHILL, RYAN W.	11/06/13	11/08/13	CAR RENTAL	173.45
11-15	AP	E0084214	CAHILL, RYAN W.	11/08/13	11/08/13	PRIVATE AUTO MILEAGE	23.17
11-18	AP	E0084081	ROSS, KIMBERLY W.	11/07/13	11/08/13	MEALS	45.45
11-18	AP	E0084081	ROSS, KIMBERLY W.	11/07/13	11/08/13	TAXI/PARKING/TOLLS	44.00
12-18	AP	E0096741	CITIBANK GOV CARD SERVICE	10/30/13	12/09/13	COMMERCIAL TRANSPORTATION	838.50
12-18	AP	E0096742	CITIBANK GOV CARD SERVICE	11/06/13	12/08/13	COMMERCIAL TRANSPORTATION	2,653.20
12-18	AP	E0096742	CITIBANK GOV CARD SERVICE	11/07/13	11/07/13	LODGING	115.83
12-19	AP	E0095042	COLEMAN, MICHAELA A.	12/05/13	12/05/13	MEALS	8.99
12-19	AP	E0095049	HAWES-SAUNDERS, DONNICA L	12/05/13	12/05/13	MEALS	14.15
12-19	AP	E0095056	CAHILL, RYAN W.	12/08/13	12/08/13	TAXI/PARKING/TOLLS	120.00
						TRAVEL TOTALS:	11,228.02
		RENT, COMMUNICATION, UTILITIES					
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	7.52
10-16	AP	00692627	MOTORISTS MUTUAL INSURANCE CO	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
10-16	AP	00692721	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/13	11/02/13	DISTRICT OFFICE PARKING	83.34
10-16	AP	00692983	MOTORISTS MUTUAL INSURANCE CO	10/03/13	11/02/13	DISTRICT OFFICE PARKING	26.50
10-18	AP	00695455	CITI PCARD-ATT BILL PAYMENT	08/29/13	09/28/13	UTILITIES	90.75
10-18	AP	00695455	CITI PCARD-ATT CONS PHONE PMT	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	319.33
10-18	AP	00695455	CITI PCARD-TWC NATIONAL BUSINESS	08/29/13	09/28/13	UTILITIES	95.89
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	12.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOYCE BEATTY—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	124.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	942.20	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	61.19	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
11-06	AP	00696047	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	25.31	
11-18	AP	00697584	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
11-18	AP	00697679	11/03/13 12/02/13	DISTRICT OFFICE PARKING	83.34	
11-18	AP	00697938	11/03/13 12/02/13	DISTRICT OFFICE PARKING	26.50	
11-19	AP	E0085038	11/07/13 11/07/13	TELECOMSRV/EQ/TOLL CHARGE	4,700.00	
11-20	AP	E0086877	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE	314.51	
11-20	AP	E0086878	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	314.77	
11-22	AP	00700692	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	16.72	
11-25	AP	E0086213	11/04/13 11/04/13	TELECOMSRV/EQ/TOLL CHARGE	4,975.92	
11-25	AP	E0086214	10/29/13 10/29/13	TELECOMSRV/EQ/TOLL CHARGE	2,791.90	
11-26	AP	E0086892	11/01/13 11/30/13	UTILITIES	95.89	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	108.50	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	431.61	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	61.19	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
12-03	AP	00701010	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	8.78	
12-16	AP	00702456	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
12-16	AP	00702549	12/03/13 01/02/14	DISTRICT OFFICE PARKING	83.34	
12-16	AP	00702803	12/03/13 01/02/14	DISTRICT OFFICE PARKING	26.50	
12-20	AP	00705465	10/29/13 11/28/13	UTILITIES	355.84	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	108.50	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	463.17	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	61.19	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
12-23	AP	00705582	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	12.00	
12-27	AP	00705695	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL	51.05	
12-31	AP	00705767	12/06/13 12/06/13	EQUIP RENTAL (EFF 1/3/03)	263.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,552.24	
PRINTING AND REPRODUCTION						
10-07	AP	E0070927	06/22/13 07/21/13	PRINTING & REPRODUCTION	66.12	
10-07	AP	E0070974	04/21/12 05/21/13	PRINTING & REPRODUCTION	65.39	
10-07	AP	E0070975	05/21/13 06/22/13	PRINTING & REPRODUCTION	76.97	
10-07	AP	E0070976	03/21/12 04/21/13	PRINTING & REPRODUCTION	62.96	
10-08	AP	E0070923	02/21/13 03/21/13	PRINTING & REPRODUCTION	45.23	
10-08	AP	E0070924	01/22/13 02/21/13	PRINTING & REPRODUCTION	42.04	
10-08	AP	E0070926	12/30/12 01/22/13	PRINTING & REPRODUCTION	22.29	
10-09	AP	E0072840	07/21/13 08/21/13	PRINTING & REPRODUCTION	44.90	

10-14	AP	E0073616	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	112.50
10-22	AP	E0075741	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	112.50
10-31	AP	E0078531	DAVID L. ANDRUKITUS INC	10/23/13	10/23/13	PRINTING & REPRODUCTION	197.50
11-20	AP	E0086784	CENTER FOR URBAN PROGRESS	11/12/13	11/12/13	ADVERTISEMENTS	500.00
11-20	AP	E0086893	XEROX CORPORATION	07/21/13	09/21/13	PRINTING & REPRODUCTION	216.45
11-21	AP	00700548	CITI PCARD-COLUMBUS DISP/THISWEEK	10/01/13	10/28/13	ADVERTISEMENTS	1,557.72
12-20	AP	00705465	CITI PCARD-COLUMBUS DISP/THISWEEK	10/29/13	11/28/13	ADVERTISEMENTS	5,197.50
12-20	AP	00705465	CITI PCARD-COLUMBUS POST	10/29/13	11/28/13	ADVERTISEMENTS	840.00
12-20	AP	00705465	CITI PCARD-COMMUNICATOR NEWS	10/29/13	11/28/13	ADVERTISEMENTS	1,163.00
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	81.35
12-23	AP	E0096036	DAVID L. ANDRUKITUS INC	12/11/13	12/11/13	PRINTING & REPRODUCTION	327.50
12-23	AP	E0096048	DAVID L. ANDRUKITUS INC	12/11/13	12/11/13	PRINTING & REPRODUCTION	237.50
12-23	AP	E0097810	XEROX CORPORATION	09/25/13	10/21/13	PRINTING & REPRODUCTION	69.87
						PRINTING AND REPRODUCTION TOTALS:	11,039.29
			OTHER SERVICES				
10-16	AP	00691742	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00696708	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-19	AR	AC-08768	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS	-1,414.00
11-19	AR	AC-08771	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS	-1,414.00
12-16	AP	00701588	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	2,527.00
			SUPPLIES AND MATERIALS				
10-09	AP	E0071406	BLOOMBERG FINANCE LP	08/17/13	09/16/13	PUBLICATIONS/REFERENCE MAT'L	487.50
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	61.01
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	371.21
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	35.00
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	12.46
10-18	AP	00695455	CITI PCARD-AMAZON.COM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	96.45
10-18	AP	00695455	CITI PCARD-COX MEDIA GROUP	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	00695455	CITI PCARD-D J WALL ST JOURNAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	25.99
10-18	AP	00695455	CITI PCARD-DISPATCH SUBSCRIPTION	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	47.98
10-18	AP	00695455	CITI PCARD-PANERA BREAD	08/29/13	09/28/13	FOOD & BEVERAGE	56.68
10-18	AP	00695455	CITI PCARD-STAPLES	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	238.10
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	-40.77
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	-60.67
10-28	AP	E0077275	FREEDOM MEDIA GROUP OF OHIO INC	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	124.50
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	387.59
11-13	AP	E0084080	CAHILL, RYAN W.	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	21.59
11-15	AP	E0084214	CAHILL, RYAN W.	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	21.59
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13	10/28/13	FOOD & BEVERAGE	103.19
11-21	AP	00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	FOOD & BEVERAGE	21.34
11-21	AP	00700548	CITI PCARD-COX MEDIA GROUP	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99
11-21	AP	00700548	CITI PCARD-D J WALL ST JOURNAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	25.99
11-21	AP	00700548	CITI PCARD-KROGER	10/01/13	10/28/13	FOOD & BEVERAGE	30.14
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	55.00
11-21	AP	E0083988	UNITED STATES G.P.O.	09/29/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	125.00
11-25	AP	E0086783	BLOOMBERG FINANCE LP	11/17/13	12/16/13	PUBLICATIONS/REFERENCE MAT'L	487.50
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-183.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOYCE BEATTY—Con.						
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	848.00
12-19	AP	E0094679	12/05/13	12/05/13	FOOD & BEVERAGE	3,581.10
12-20	AP	00705465	10/29/13	11/28/13	FOOD & BEVERAGE	158.09
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	22.15
12-20	AP	00705465	10/29/13	11/28/13	FOOD & BEVERAGE	1,000.00
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99
12-20	AP	00705465	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	27.70
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	26.99
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	23.99
12-20	AP	00705465	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	131.61
12-20	AP	00705465	10/29/13	11/28/13	FOOD & BEVERAGE	110.55
12-20	AP	00705465	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	2.94
12-20	AP	00705465	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	36.47
12-20	AP	00705485	11/30/13	11/30/13	WATER	8.00
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-65.75
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,342.79
					SUPPLIES AND MATERIALS TOTALS:	10,817.37
EQUIPMENT						
10-18	AP	00695455	08/29/13	09/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	667.89
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	100.50
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	60.03
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	100.50
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	60.03
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	100.50
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	60.03
					EQUIPMENT TOTALS:	1,149.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,056.94
					OFFICE TOTALS:	339,056.94
2013 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,698.50
					PERSONNEL COMPENSATION	260,888.77
					TRAVEL	6,385.39
					RENT, COMMUNICATION, UTILITIES	33,511.76
					PRINTING AND REPRODUCTION	815.73
					OTHER SERVICES	7,035.00
					SUPPLIES AND MATERIALS	6,894.36
					EQUIPMENT	297.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,526.81
					OFFICE TOTALS:	324,526.81

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,310.12
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	714.55
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-11.85
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,133.13
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	5,552.55
							FRANKED MAIL TOTALS:
							8,698.50
PERSONNEL COMPENSATION							
			ALVI,HINA R	10/01/13	12/31/13	SHARED EMPLOYEE	1,749.99
			AWAN, IMRAN	10/01/13	12/31/13	SHARED EMPLOYEE	2,750.01
			CROSWELL,SEATON D	10/01/13	12/31/13	SCHEDULING ASSISTANT	6,500.01
			CROSWELL,SEATON D	09/01/13	11/01/13	SCHEDULING ASSISTANT (OVERTIME)	614.05
			DIXON, DEBRA A.	10/01/13	12/31/13	CHIEF OF STAFF	40,102.75
			GARCIA, EVA A.	10/01/13	12/31/13	CASEWORKER	14,114.25
			GARCIA,JUAN M	10/01/13	12/31/13	STAFF ASSISTANT	6,500.01
			GARCIA,JUAN M	09/01/13	11/01/13	STAFF ASSISTANT (OVERTIME)	482.81
			GLEESON,JAMES M	11/01/13	12/31/13	COMMUNICATIONS DIRECTOR	7,666.67
			GONZAGA,RACHEL	10/01/13	12/31/13	STAFF ASSISTANT	6,500.01
			GONZAGA,RACHEL	09/01/13	11/01/13	STAFF ASSISTANT (OVERTIME)	656.24
			GREENBERG, GAYLE	10/01/13	12/31/13	FIELD/CONSTIT OUTREACH SUPERVI	15,781.74
			HA,YOOME C	10/01/13	12/31/13	FIELD DEPUTY	9,139.26
			KESSELL, MATTHEW A.	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,955.50
			MARTINEZ,GRISSELLA M	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	15,249.99
			MCCLUSKIE,SEAN E	10/01/13	12/31/13	POLICY DIRECTOR	14,034.25
			NIELSEN, MICHAEL A.	10/01/13	12/31/13	CASEWORK SUPERVISOR/OFC MGR	16,753.74
			NSIAH,JOSEPH K	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,750.00
			OH,ESTHER H	10/01/13	12/31/13	TAX COUNSEL	16,749.99
			PACHECO JR, ALVARO	10/01/13	12/31/13	PRESS SECRETARY	16,000.00
			PALAFOX,CYNTHIA M	10/01/13	12/31/13	SCHEDULER/OFFICE MANAGER	11,115.00
			SALDIVAR,ELIZABETH	10/01/13	12/31/13	DISTRICT DIRECTOR	26,392.50
			SIFFORD, DUSTIN J.	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT/AIDE	8,250.00
			VARGAS,BRENDA E	10/01/13	12/31/13	FIELD DEPUTY	10,080.00
							PERSONNEL COMPENSATION TOTALS:
							260,888.77
PERSONNEL BENEFITS							
	AP		NIELSEN, MICHAEL A.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-75.00
	AP		NIELSEN, MICHAEL A.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	75.00
							PERSONNEL BENEFITS TOTALS:
							0.00
TRAVEL							
10-16	AP	00692744	AMERICAN HONDA FINANCE CORP	10/01/13	10/31/13	AUTOMOBILE LEASE	271.80
10-16	AP	E0074486	CITIBANK GOV CARD SERVICE	09/03/13	09/06/13	COMMERCIAL TRANSPORTATION	449.80
10-16	AP	E0074486	CITIBANK GOV CARD SERVICE	09/16/13	09/16/13	COMMERCIAL TRANSPORTATION	158.80
10-16	AP	E0074486	CITIBANK GOV CARD SERVICE	09/04/13	09/04/13	TAXI/PARKING/TOLLS	64.50
10-16	AP	E0074486	CITIBANK GOV CARD SERVICE	09/11/13	09/11/13	TAXI/PARKING/TOLLS	60.00
10-16	AP	E0074487	SALDIVAR,ELIZABETH	07/18/13	09/23/13	TAXI/PARKING/TOLLS	51.15
11-01	AP	E0080039	GREENBERG, GAYLE	09/10/13	09/19/13	PRIVATE AUTO MILEAGE	41.82
11-01	AP	E0080039	GREENBERG, GAYLE	09/19/13	09/25/13	PRIVATE AUTO MILEAGE	36.77
11-01	AP	E0080039	GREENBERG, GAYLE	09/25/13	09/29/13	PRIVATE AUTO MILEAGE	27.03
11-01	AP	E0080039	GREENBERG, GAYLE	09/12/13	09/12/13	TAXI/PARKING/TOLLS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. XAVIER BECARRA—Con.						
11-12	AP E0083400	HA,YOOMEE C	07/02/13 08/09/13	PRIVATE AUTO MILEAGE		29.44
11-12	AP E0083400	HA,YOOMEE C	08/16/13 09/25/13	PRIVATE AUTO MILEAGE		58.59
11-12	AP E0083400	HA,YOOMEE C	09/26/13 10/14/13	PRIVATE AUTO MILEAGE		26.56
11-12	AP E0083402	VARGAS,BRENDA E	07/21/13 10/18/13	PRIVATE AUTO MILEAGE		102.00
11-12	AP E0083402	VARGAS,BRENDA E	07/21/13 10/10/13	TAXI/PARKING/TOLLS		70.00
11-15	AP E0084855	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		196.90
11-15	AP E0084855	CITIBANK GOV CARD SERVICE	10/19/13 10/20/13	COMMERCIAL TRANSPORTATION		233.90
11-15	AP E0084855	CITIBANK GOV CARD SERVICE	10/19/13 10/19/13	GASOLINE		26.02
11-15	AP E0084855	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	TAXI/PARKING/TOLLS		60.00
11-15	AP E0084855	CITIBANK GOV CARD SERVICE	10/20/13 10/20/13	TAXI/PARKING/TOLLS		60.00
11-18	AP 00697702	AMERICAN HONDA FINANCE CORP	11/01/13 11/30/13	AUTOMOBILE LEASE		271.80
11-21	AP E0087548	VARGAS,BRENDA E	10/30/13 11/17/13	TAXI/PARKING/TOLLS		26.00
11-26	AP E0088897	NIELSEN, MICHAEL A	10/19/13 10/19/13	PRIVATE AUTO MILEAGE		25.50
12-16	AP 00702571	AMERICAN HONDA FINANCE CORP	12/01/13 12/31/13	AUTOMOBILE LEASE		271.80
12-18	AP E0097416	SALDIVAR,ELIZABETH	09/12/13 11/26/13	TAXI/PARKING/TOLLS		92.00
12-18	AP E0097460	GREENBERG, GAYLE	10/04/13 10/29/13	PRIVATE AUTO MILEAGE		61.97
12-18	AP E0097460	GREENBERG, GAYLE	11/02/13 11/15/13	PRIVATE AUTO MILEAGE		62.68
12-18	AP E0097460	GREENBERG, GAYLE	10/18/13 10/18/13	TAXI/PARKING/TOLLS		8.00
12-18	AP E0097460	GREENBERG, GAYLE	11/15/13 11/15/13	TAXI/PARKING/TOLLS		14.00
12-19	AP E0097381	CITIBANK GOV CARD SERVICE	11/06/13 11/11/13	COMMERCIAL TRANSPORTATION		393.80
12-19	AP E0097381	CITIBANK GOV CARD SERVICE	11/09/13 11/10/13	COMMERCIAL TRANSPORTATION		427.80
12-19	AP E0097381	CITIBANK GOV CARD SERVICE	11/14/13 11/17/13	COMMERCIAL TRANSPORTATION		515.80
12-19	AP E0097381	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		393.80
12-19	AP E0097381	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		393.80
12-19	AP E0097381	CITIBANK GOV CARD SERVICE	11/25/13 11/25/13	COMMERCIAL TRANSPORTATION		393.80
12-19	AP E0097381	CITIBANK GOV CARD SERVICE	11/09/13 11/10/13	LODGING		167.19
12-19	AP E0097381	CITIBANK GOV CARD SERVICE	11/09/13 11/10/13	CAR RENTAL		45.67
12-19	AP E0097381	CITIBANK GOV CARD SERVICE	11/10/13 11/10/13	GASOLINE		9.29
12-19	AP E0097381	CITIBANK GOV CARD SERVICE	11/07/13 11/07/13	TAXI/PARKING/TOLLS		60.00
12-19	AP E0097381	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	TAXI/PARKING/TOLLS		60.00
12-19	AP E0097405	CITIBANK GOV CARD SERVICE	12/05/13 12/07/13	COMMERCIAL TRANSPORTATION		393.80
12-19	AP E0097405	CITIBANK GOV CARD SERVICE	11/25/13 11/25/13	GASOLINE		32.71
12-19	AP E0097405	CITIBANK GOV CARD SERVICE	11/25/13 11/25/13	TAXI/PARKING/TOLLS		60.00
12-19	AP E0097405	CITIBANK GOV CARD SERVICE	11/26/13 11/26/13	TAXI/PARKING/TOLLS		61.00
12-19	AP E0097417	GONZAGA, RACHEL	10/19/13 12/07/13	PRIVATE AUTO MILEAGE		71.60
12-19	AP E0097417	GONZAGA, RACHEL	12/06/13 12/06/13	TAXI/PARKING/TOLLS		6.00
12-30	AP E0100284	NIELSEN, MICHAEL A	12/07/13 12/07/13	PRIVATE AUTO MILEAGE		25.50
12-30	AP E0100284	NIELSEN, MICHAEL A	12/12/13 12/12/13	TAXI/PARKING/TOLLS		7.00
				TRAVEL TOTALS:		6,385.39
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0071506	ICONSTITUENT LLC	09/06/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		3,459.40
10-14	AP E0073265	AT&T	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		706.06
10-16	AP 00692668	LOS ANGELES AREA CHAMBER OF COMMERCE	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,300.00

10-16	AP	00692669	ATHENA PARKING INC	10/03/13	11/02/13	DISTRICT OFFICE PARKING	82.50
10-16	AP	E0074488	AT&T	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	798.04
10-16	AP	E0074493	VERIZON WIRELESS	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	67.36
10-18	AP	00693133	UNITED PARCEL SERVICE	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	82.26
10-18	AP	00693137	UNITED PARCEL SERVICE	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	24.91
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	824.39
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	63.28
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.76
11-01	AP	E0080042	ICONSTITUENT LLC	10/03/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	3,405.60
11-12	AP	E0083410	ICONSTITUENT LLC	10/15/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	3,401.30
11-15	AP	E0084858	AT&T	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	776.35
11-18	AP	00697626	LOS ANGELES AREA CHAMBER OF COMMERCE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
11-18	AP	00697627	ATHENA PARKING INC	11/03/13	12/02/13	DISTRICT OFFICE PARKING	82.50
11-18	AP	E0084852	VERIZON WIRELESS	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	67.34
11-21	AP	E0087548	VARGAS,BRENDA E	11/09/13	11/09/13	TEMPORARY SPACE RENTAL	292.48
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	706.61
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	63.28
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.28
12-16	AP	00702498	LOS ANGELES AREA CHAMBER OF COMMERCE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
12-16	AP	00702499	ATHENA PARKING INC	12/03/13	01/02/14	DISTRICT OFFICE PARKING	82.50
12-18	AP	E0097467	AT&T	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	798.63
12-19	AP	E0097410	ICONSTITUENT LLC	11/20/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	3,333.20
12-19	AP	E0097425	VERIZON WIRELESS	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	67.48
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	713.12
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	63.28
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,511.76
PRINTING AND REPRODUCTION							
10-08	AP	E0071501	DAVID L. ANDRUKITUS INC	08/30/13	08/30/13	PRINTING & REPRODUCTION	15.20
10-08	AP	E0071510	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION	62.41
10-16	AP	E0074495	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	9.55
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	63.60
11-01	AP	E0080037	DAVID L. ANDRUKITUS INC	10/16/13	10/16/13	PRINTING & REPRODUCTION	15.00
11-04	AP	E0080040	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	41.24
11-15	AP	E0084867	XEROX CORPORATION	08/21/13	09/21/13	PRINTING & REPRODUCTION	20.81
11-21	AP	E0087544	DAVID L. ANDRUKITUS INC	11/06/13	11/06/13	PRINTING & REPRODUCTION	307.50
11-21	AP	E0087545	DAVID L. ANDRUKITUS INC	11/01/13	11/04/13	PRINTING & REPRODUCTION	15.00
11-21	AP	E0087549	DAVID L. ANDRUKITUS INC	10/17/13	10/17/13	PRINTING & REPRODUCTION	120.00
11-21	AP	E0087553	XEROX CORPORATION	08/21/13	09/25/13	PRINTING & REPRODUCTION	45.89
11-26	AP	E0088899	DAVID L. ANDRUKITUS INC	10/21/13	10/21/13	PRINTING & REPRODUCTION	15.00
12-18	AP	E0097430	XEROX CORPORATION	09/21/13	10/21/13	PRINTING & REPRODUCTION	29.33
12-19	AP	E0097463	DAVID L. ANDRUKITUS INC	11/27/13	11/27/13	PRINTING & REPRODUCTION	55.20
						PRINTING AND REPRODUCTION TOTALS:	815.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. XAVIER BECARRA—Con.						
OTHER SERVICES						
10-08	AP 00690814	GOVTRENDS LLC	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		500.00
10-16	AP 00693001	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP E0074490	GOVTRENDS LLC	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV		500.00
11-12	AP E0083401	GOVTRENDS LLC	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		500.00
11-18	AP 00697956	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00702821	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-19	AP E0097391	GOVTRENDS LLC	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
					OTHER SERVICES TOTALS:	7,035.00
SUPPLIES AND MATERIALS						
10-07	AP E0071196	SPARKLETTES AND SIERRA SPRINGS	08/27/13 09/10/13	WATER		80.08
10-08	AP 00690814	GOVTRENDS LLC	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		195.00
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		42.96
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		118.26
11-01	AP E0080038	TROPICAL INTERIOR PLANTS	09/01/13 09/30/13	HABITATION EXPENSE		75.00
11-01	AP E0080041	QUILL CORPORATION	10/15/13 10/15/13	OFFICE SUPPLIES (OUTSIDE)		11.49
11-04	AP E0080043	QUILL CORPORATION	10/15/13 10/15/13	OFFICE SUPPLIES (OUTSIDE)		232.42
11-12	AP E0083402	VARGAS,BRENDA E	09/05/13 09/05/13	FOOD & BEVERAGE		19.98
11-21	AP 00700548	CITI PCARD-CAL ENDOW CATE	10/01/13 10/28/13	FOOD & BEVERAGE		-148.52
11-21	AP 00700548	CITI PCARD-SMARTNFINAL	10/01/13 10/28/13	FOOD & BEVERAGE		156.90
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		42.96
11-21	AP E0087548	VARGAS,BRENDA E	11/09/13 11/09/13	FOOD & BEVERAGE		69.25
11-21	AP E0087551	QUILL CORPORATION	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		169.06
11-26	AP E0088901	SPARKLETTES AND SIERRA SPRINGS	09/24/13 10/08/13	WATER		66.38
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-66.10
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		284.57
12-09	AP 00701087	U.S. CAPITOL HISTORICAL SOCIET	12/03/13 12/03/13	PUBLICATIONS/REFERENCE MAT'L		3,690.00
12-18	AP E0097460	GREENBERG, GAYLE	10/19/13 10/19/13	FOOD & BEVERAGE		7.92
12-18	AP E0097464	QUILL CORPORATION	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)		197.58
12-19	AP E0097412	GOVTRENDS LLC	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		500.00
12-19	AP E0097417	GONZAGA, RACHEL	12/01/13 12/01/13	OFFICE SUPPLIES (OUTSIDE)		8.62
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		42.96
12-30	AP E0100268	DAMILIC CORPORATION	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		49.12
12-30	AP E0100283	WORLD TRADE ONLINE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		600.00
12-31	AP E0097407	HON. XAVIER BECERRA	11/25/13 11/25/13	AUTO EXPENSES		7.99
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		440.48
					SUPPLIES AND MATERIALS TOTALS:	6,894.36
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		99.10
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		99.10
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		99.10
					EQUIPMENT TOTALS:	297.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,526.81

2013 HON. DAN BENISHEK
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 324,526.81

FRANKED MAIL	78,161.01	21,234.68
PERSONNEL COMPENSATION	840,220.21	263,409.22
TRAVEL	100,238.61	16,361.91
RENT, COMMUNICATION, UTILITIES	73,310.09	16,090.78
PRINTING AND REPRODUCTION	76,522.62	5,278.64
OTHER SERVICES	41,207.19	9,968.36
SUPPLIES AND MATERIALS	17,839.71	4,387.58
EQUIPMENT	9,602.53	1,095.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,237,101.97</u>	<u>337,826.68</u>

OFFICE TOTALS: 1,237,101.97 337,826.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL		9,211.49
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL		2,857.79
10-31	GL FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL		-54.92
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL		1,494.07
11-21	AP 00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL		4,757.85
11-30	GL FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL		-23.20
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL		1,476.80
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL		1,539.15
12-31	GL FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL		-24.35

FRANKED MAIL TOTALS: 21,234.68

PERSONNEL COMPENSATION

		ACORNLEY, MARK A	10/01/13	12/31/13	SHARED EMPLOYEE		4,500.00
		BILLINGS, JOHN W	10/08/13	12/31/13	CHIEF OF STAFF		33,909.25
		BLOUGH, DANIEL J	10/01/13	12/31/13	SPECIAL ASSISTANT		14,000.00
		BONINI, KYLE S	10/01/13	12/31/13	PRESS SECRETARY		17,333.33
		DARIN, BRANDON M	10/01/13	12/31/13	DISTRICT DIRECTOR		24,000.00
		GROSSMAN, SAMUEL F	10/01/13	12/31/13	LEGISLATIVE ASSISTANT		13,333.33
		HADFIELD, THOMAS A	10/01/13	12/31/13	SPECIAL ASSISTANT		13,333.33
		HAYES, JAMES T	10/01/13	10/31/13	CHIEF OF STAFF		11,250.00
		HAYES, JAMES T	10/01/13	10/31/13	CHIEF OF STAFF (OTHER COMPENSATION)		2,625.00
		HAYES, JAMES T	09/01/13	09/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		375.00
		JAHNKE, TRACI L	10/01/13	12/31/13	SPECIAL ASSISTANT		13,333.33
		LANE, MICHELLE L	10/01/13	12/31/13	LEGISLATIVE DIRECTOR		23,333.33
		LEE, MATTHEW P	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT		12,000.00
		MILLER, KAY M	10/01/13	12/31/13	SPECIAL ASSISTANT		15,000.00
		OSMER, JESSE R	10/01/13	12/31/13	SPECIAL ASSISTANT		13,749.99
		PALLARITO, DENISE K	10/01/13	12/31/13	DISTRICT ADMINISTRATOR		13,333.33
		STEWART, CHRISTOPHER J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT		14,000.00
		VAN DEUREN, JENNIFER L	10/01/13	12/31/13	SPECIAL ASSISTANT		10,000.00
		VIVIAN, JORDAN A	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT		14,000.00

PERSONNEL COMPENSATION TOTALS: 263,409.22

TRAVEL

10-08	AP E0071811	PALLARITO, DENISE	08/21/13	09/07/13	GASOLINE		63.10
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAN BENISHEK—Con.						
10-08	AP E0071945	OSMER, JESSE	09/16/13 09/16/13	PRIVATE AUTO MILEAGE		75.00
10-08	AP E0071949	JAHNKE, TRACI L	09/19/13 09/19/13	PRIVATE AUTO MILEAGE		48.20
10-09	AP 00690865	CITIBANK GOV CARD SERVICE	08/29/13 09/25/13	TRAVEL SUBSISTENCE		1,938.20
10-09	AP 00690867	CITIBANK GOV CARD SERVICE	08/27/13 08/27/13	TRAVEL SUBSISTENCE		38.76
10-09	AP 00690868	CITIBANK GOV CARD SERVICE	08/27/13 09/25/13	TRAVEL SUBSISTENCE		1,010.96
10-09	AP 00690869	CITIBANK GOV CARD SERVICE	08/27/13 09/25/13	TRAVEL SUBSISTENCE		825.57
10-09	AP E0071936	HON. DANIEL BENISHEK	09/10/13 09/11/13	TAXI/PARKING/TOLLS		20.00
10-09	AP E0071973	DARIN, BRANDON M	09/23/13 09/27/13	PRIVATE AUTO MILEAGE		211.80
10-16	AP E0073961	CITIBANK GOV CARD SERVICE	08/15/13 08/26/13	TRAVEL SUBSISTENCE		718.83
10-16	AP E0073963	CITIBANK GOV CARD SERVICE	09/09/13 09/11/13	TRAVEL SUBSISTENCE		508.49
10-18	AP E0074773	JAHNKE, TRACI L	10/01/13 10/01/13	PRIVATE AUTO MILEAGE		66.70
10-18	AP E0074774	JAHNKE, TRACI L	10/07/13 10/07/13	PRIVATE AUTO MILEAGE		74.20
10-18	AP E0074797	BLOUGH, DANIEL J	09/27/13 09/27/13	PRIVATE AUTO MILEAGE		33.50
10-18	AP E0074798	HADFIELD, THOMAS A	09/30/13 10/01/13	PRIVATE AUTO MILEAGE		235.65
10-25	AP 00695753	DARIN, BRANDON M	10/17/13 10/18/13	PRIVATE AUTO MILEAGE		116.79
10-25	AP E0077265	BONINI, KYLE	10/02/13 10/02/13	TAXI/PARKING/TOLLS		14.46
11-08	AP E0081642	BLOUGH, DANIEL J	09/05/13 09/05/13	CAR RENTAL		45.50
11-08	AP E0081642	BLOUGH, DANIEL J	09/11/13 09/11/13	PRIVATE AUTO MILEAGE		114.70
11-08	AP E0081643	PALLARITO, DENISE	10/08/13 10/08/13	PRIVATE AUTO MILEAGE		62.00
11-08	AP E0081646	JAHNKE, TRACI L	10/18/13 10/25/13	PRIVATE AUTO MILEAGE		300.70
11-08	AP E0081764	DARIN, BRANDON M	10/28/13 10/30/13	PRIVATE AUTO MILEAGE		123.20
11-08	AP E0081784	GROSSMAN, SAMUEL F	10/30/13 10/30/13	PRIVATE AUTO MILEAGE		20.00
11-08	AP E0081785	JAHNKE, TRACI L	10/28/13 10/29/13	PRIVATE AUTO MILEAGE		110.40
11-12	AP E0081644	PALLARITO, DENISE	09/30/13 09/30/13	GASOLINE		51.00
11-12	AP E0081644	PALLARITO, DENISE	10/08/13 10/08/13	GASOLINE		12.00
11-12	AP E0081969	CITIBANK GOV CARD SERVICE	09/27/13 10/02/13	TRAVEL SUBSISTENCE		502.87
11-13	AP E0081967	CITIBANK GOV CARD SERVICE	10/10/13 10/31/13	TRAVEL SUBSISTENCE		1,473.20
11-18	AP E0081811	CITIBANK GOV CARD SERVICE	09/25/13 10/24/13	TRAVEL SUBSISTENCE		150.54
11-20	AP E0085828	OSMER, JESSE	11/04/13 11/07/13	PRIVATE AUTO MILEAGE		272.00
11-26	AP E0088114	HON. DANIEL BENISHEK	01/04/13 06/17/13	PRIVATE AUTO MILEAGE		292.50
11-26	AP E0088114	HON. DANIEL BENISHEK	06/20/13 10/30/13	PRIVATE AUTO MILEAGE		315.00
11-26	AP E0088114	HON. DANIEL BENISHEK	11/12/13 11/12/13	PRIVATE AUTO MILEAGE		19.00
11-26	AP E0088123	HADFIELD, THOMAS A	11/08/13 11/08/13	PRIVATE AUTO MILEAGE		66.30
11-26	AP E0088141	JAHNKE, TRACI L	11/11/13 11/11/13	PRIVATE AUTO MILEAGE		36.20
11-26	AP E0088143	HON. DANIEL BENISHEK	11/15/13 11/18/13	PRIVATE AUTO MILEAGE		56.00
11-26	AP E0088144	OSMER, JESSE	11/12/13 11/15/13	PRIVATE AUTO MILEAGE		279.00
12-12	AP E0093546	CITIBANK GOV CARD SERVICE	10/29/13 10/31/13	TRAVEL SUBSISTENCE		885.84
12-12	AP E0093548	CITIBANK GOV CARD SERVICE	11/08/13 11/26/13	TRAVEL SUBSISTENCE		1,479.91
12-12	AP E0093569	DARIN, BRANDON M	12/02/13 12/02/13	PRIVATE AUTO MILEAGE		51.79
12-12	AP E0093570	HON. DANIEL BENISHEK	11/21/13 12/02/13	PRIVATE AUTO MILEAGE		38.00
12-16	AP E0093549	CITIBANK GOV CARD SERVICE	11/11/13 11/11/13	TRAVEL SUBSISTENCE		190.70
12-16	AP E0093568	JAHNKE, TRACI L	11/15/13 11/15/13	PRIVATE AUTO MILEAGE		58.20
12-26	AP E0099967	CITIBANK GOV CARD SERVICE	11/14/13 11/15/13	TRAVEL SUBSISTENCE		869.85

12-27	AP	E0099520	CITIBANK GOV CARD SERVICE	11/12/13	11/21/13	COMMERCIAL TRANSPORTATION	2,485.30
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,361.91
10-08	AP	00690612	UNITED PARCEL SERVICE	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	243.76
10-09	AP	00690864	CHARTER COMMUNICATIONS	09/27/13	10/26/13	TELECOMSRV/EQ/TOLL CHARGE	456.99
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	4.65
10-16	AP	00691897	NORTHERN MICHIGAN BANK AND TRUST	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00692261	DALE J SMITH	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00692291	WATERMARQ LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	820.00
10-16	AP	00692442	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	590.00
10-17	AP	E0073960	CHARTER COMMUNICATIONS	11/08/13	11/08/13	UTILITIES	37.48
10-18	AP	00693137	UNITED PARCEL SERVICE	10/02/13	10/02/13	POSTAGE / COURIER / BOX RENTAL	8.50
10-18	AP	00693137	UNITED PARCEL SERVICE	10/07/13	10/07/13	POSTAGE / COURIER / BOX RENTAL	8.74
10-18	AP	00693137	UNITED PARCEL SERVICE	10/09/13	10/09/13	POSTAGE / COURIER / BOX RENTAL	16.03
10-18	AP	00693143	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	11.69
10-22	AP	00695547	UNITED PARCEL SERVICE	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	8.50
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	17.14
10-25	AR	AC-08639	UPS	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	-12.83
10-25	AR	AC-08640	UPS	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	-8.48
10-25	AP	E0077269	RINGCENTRAL INC	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	395.63
10-29	AP	00695838	UNITED PARCEL SERVICE	10/16/13	10/16/13	POSTAGE / COURIER / BOX RENTAL	4.30
10-29	AP	00695838	UNITED PARCEL SERVICE	10/21/13	10/21/13	POSTAGE / COURIER / BOX RENTAL	86.79
10-29	AP	00695838	UNITED PARCEL SERVICE	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	12.16
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	134.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,263.28
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	81.05
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40
11-06	AP	00696123	UNITED PARCEL SERVICE	10/16/13	10/16/13	POSTAGE / COURIER / BOX RENTAL	0.51
11-06	AP	00696123	UNITED PARCEL SERVICE	10/31/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	10.20
11-08	AP	E0081645	CHARTER COMMUNICATIONS	10/12/13	11/11/13	UTILITIES	456.99
11-13	AP	00696323	UNITED PARCEL SERVICE	10/31/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	8.34
11-13	AP	00696323	UNITED PARCEL SERVICE	11/04/13	11/04/13	POSTAGE / COURIER / BOX RENTAL	13.43
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	6.09
11-18	AP	00696859	NORTHERN MICHIGAN BANK AND TRUST	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-18	AP	00697221	DALE J SMITH	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-18	AP	00697251	WATERMARQ LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	820.00
11-18	AP	00697399	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	590.00
11-19	AP	00700500	UNITED PARCEL SERVICE	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	2.91
11-19	AP	00700500	UNITED PARCEL SERVICE	11/07/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	24.69
11-20	AP	E0085822	CHARTER COMMUNICATIONS	11/09/13	12/08/13	UTILITIES	150.48
11-21	AP	E0086026	RINGCENTRAL INC	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	395.63
11-26	AP	00700837	UNITED PARCEL SERVICE	11/20/13	11/20/13	POSTAGE / COURIER / BOX RENTAL	8.58
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	134.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	889.98
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40
12-03	AP	00700984	UNITED PARCEL SERVICE	11/21/13	11/21/13	POSTAGE / COURIER / BOX RENTAL	31.92
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	27.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAN BENISHEK—Con.						
12-04	AP E0090724	CHARTER COMMUNICATIONS	11/12/13 12/26/13	UTILITIES		456.99
12-16	AP 00701739	NORTHERN MICHIGAN BANK AND TRUST	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP 00702096	DALE J SMITH	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP 00702126	WATERMARQ LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		820.00
12-16	AP 00702271	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		590.00
12-18	AP 00705354	UNITED PARCEL SERVICE	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		5.90
12-18	AP 00705354	UNITED PARCEL SERVICE	12/10/13 12/10/13	POSTAGE / COURIER / BOX RENTAL		28.94
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		134.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		947.10
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.40
12-23	AP E0097056	RINGCENTRAL INC	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE		395.63
12-24	AP 00705633	UNITED PARCEL SERVICE	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		15.44
12-24	AP 00705633	UNITED PARCEL SERVICE	12/17/13 12/17/13	POSTAGE / COURIER / BOX RENTAL		13.12
12-24	AP 00705633	UNITED PARCEL SERVICE	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL		8.20
12-24	AP E0097054	CHARTER COMMUNICATIONS	12/09/13 01/08/14	UTILITIES		150.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,090.78
PRINTING AND REPRODUCTION						
10-25	AP E0077264	ACCURATE WORD LLC	10/15/13 10/15/13	PRINTING & REPRODUCTION		64.95
10-25	AP E0077265	BONINI, KYLE	10/07/13 10/07/13	PRINTING & REPRODUCTION		7.99
10-25	AP E0077268	LAKE SUPERIOR PRESS INC	10/03/13 10/03/13	PRINTING & REPRODUCTION		5,112.00
10-28	GL PIX0033710	.....	10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		13.00
12-20	GL PIX0035150	.....	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		80.70
				PRINTING AND REPRODUCTION TOTALS:		5,278.64
OTHER SERVICES						
10-16	AP 00691472	ADT SECURITY SERVICES	07/01/13 09/30/13	SECURITY SERVICE		656.68
10-16	AP 00691750	BEACON IT SERVICES LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
10-16	AP 00692479	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00696715	BEACON IT SERVICES LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
11-18	AP 00697436	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00701595	BEACON IT SERVICES LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
12-16	AP 00702308	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-26	AP 00705681	ADT SECURITY SERVICES	10/01/13 12/31/13	SECURITY SERVICE		656.68
				OTHER SERVICES TOTALS:		9,968.36
SUPPLIES AND MATERIALS						
10-08	AP E0071811	PALLARITO, DENISE	09/20/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)		17.75
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		305.49
10-25	AP E0077271	PURE WATER WORKS INC	10/13/13 10/13/13	WATER		20.00
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-259.30
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		894.35
11-08	AP E0081730	HAGUE QUALITY WATER OF MD INC	10/25/13 11/24/13	WATER		63.00
11-08	GL FRM0034137	.....	03/26/13 03/26/13	FRAMING (TRANSFER)		62.00
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		201.05

11-20	AP	E0085824	PURE WATER WORKS INC	11/06/13	11/06/13	WATER	2.00
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	279.45
11-26	AP	E0088119	PURE WATER WORKS INC	11/13/13	11/13/13	WATER	20.00
11-26	AP	E0088142	MARQUETTE FOOD CO-OP	11/11/13	11/11/13	FOOD & BEVERAGE	15.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-147.35
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	233.42
12-02	GL	FRM0034716	.....	11/07/13	11/07/13	FRAMING (TRANSFER)	234.00
12-04	AP	E0090824	HAGUE QUALITY WATER OF MD INC	11/25/13	12/24/13	WATER	63.00
12-05	AP	E0090809	WANDELS' WATERCARE	11/01/13	11/30/13	WATER	11.50
12-11	AP	00701192	CDW GOVERNMENT INC. C/O ISM IN	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	64.92
12-16	AP	E0093536	CRYSTAL FRAMING GALLERY	11/25/13	11/25/13	HABITATION EXPENSE	398.39
12-16	AP	E0093539	GROSSMAN, SAMUEL F.	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	24.44
12-23	AP	E0096927	IRON MOUNTAIN DAILY NEWS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	189.30
12-23	AP	E0097055	IRON MOUNTAIN DAILY NEWS	11/26/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	21.60
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	16.98
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	80.36
12-30	AP	00705736	GEORGE W ALLEN COMPANY INC	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	169.50
12-30	AP	00705736	GEORGE W ALLEN COMPANY INC	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	462.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-84.65
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,029.38
						SUPPLIES AND MATERIALS TOTALS:	4,387.58
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	365.17
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	365.17
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	365.17
						EQUIPMENT TOTALS:	1,095.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,826.68
						OFFICE TOTALS:	337,826.68
			2012 HON. DAN BENISHEK				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
11-26	AP	E0088118	HON. DANIEL BENISHEK	04/27/12	06/18/12	PRIVATE AUTO MILEAGE	57.00
						TRAVEL TOTALS:	57.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.00
						OFFICE TOTALS:	57.00
			2011 HON. DAN BENISHEK				
			2013 HON. KERRY L. BENTIVOLIO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	30,263.72
						PERSONNEL COMPENSATION	964,033.72
						TRAVEL	47,056.61
						RENT, COMMUNICATION, UTILITIES	63,888.84
						PRINTING AND REPRODUCTION	31,963.45
						OTHER SERVICES	50,749.58
						SUPPLIES AND MATERIALS	23,497.15
						EQUIPMENT	3,354.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,807.39
							335,476.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KERRY L. BENTIVOLIO—Con.						
					OFFICE TOTALS:	1,214,807.39
						335,476.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	3,724.19
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-47.80
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	2,831.33
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-30.25
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	204.76
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-44.85
					FRANKED MAIL TOTALS:	6,637.38
PERSONNEL COMPENSATION						
		CHISHOLM, MATTHEW T	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	16,250.01
		CHISHOLM, MATTHEW T	10/01/13	10/31/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		COLLINSWORTH, MELANIE L	10/01/13	12/31/13	DISTRICT SCHEDULER/CASEWORKER	11,250.00
		COLLINSWORTH, MELANIE L	12/01/13	12/31/13	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	2,000.00
		DEANGELI, ADAM M	10/01/13	12/31/13	IT DIRECTOR/LEG ASST	13,749.99
		DEANGELI, ADAM M	12/01/13	12/31/13	IT DIRECTOR/LEG ASST (OTHER COMPENSATION)	2,000.00
		DHADLI, TEJVEER S	10/01/13	12/31/13	CASEWORKER	10,164.99
		DUVALL, LINDSAY K	10/01/13	12/31/13	SCHEDULER/LEGISLATIVE ASST	8,750.01
		DUVALL, LINDSAY K	12/01/13	12/31/13	SCHEDULER/LEGISLATIVE ASST (OTHER COMPENSATION)	2,000.00
		EMMETT, SHELBY S	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,250.00
		GINTHER, COLE M	10/01/13	12/31/13	OFFICE MANAGER / LA	11,250.00
		GINTHER, COLE M	12/01/13	12/31/13	OFFICE MANAGER / LA (OTHER COMPENSATION)	3,500.00
		KNUTH, MEGAN M	09/17/13	12/31/13	STAFF ASSISTANT	5,777.79
		LEDFORD, SARAH J	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	10,700.01
		LIS, ANTHONY M	10/01/13	12/31/13	DISTRICT DIRECTOR	21,249.99
		LIS, ANTHONY M	11/01/13	12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,500.00
		MATLE, CALVIN J	10/01/13	12/31/13	DISTRICT OFFICE MANAGER	10,700.01
		MATLE, CALVIN J	12/01/13	12/31/13	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
		OSHEA, BENJAMIN K	10/01/13	12/31/13	PART-TIME EMPLOYEE	2,400.00
		PAULUS, CARL L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,250.01
		PAULUS, CARL L	12/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		PIWKO, RICHARD A	10/01/13	10/15/13	PART-TIME EMPLOYEE	891.67
		SALVIA, JOSEPH	10/01/13	12/31/13	CASEWORKER	11,250.00
		SALVIA, JOSEPH	12/01/13	12/31/13	CASEWORKER (OTHER COMPENSATION)	2,000.00
		SNYDER, ISAAC Z	10/01/13	12/31/13	STAFF ASSISTANT	8,559.99
		SNYDER, ISAAC Z	12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
		TEHAKO, FRANKLIN E	11/01/13	12/31/13	PART-TIME EMPLOYEE	6,000.00
		WASINGER, ROBERT K	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75
		WITT, TIMOTHY M	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,999.99
		WRIGHT-HENDRICKSON, KATHRYN E	10/01/13	12/31/13	STAFF ASSISTANT	5,000.01
					PERSONNEL COMPENSATION TOTALS:	275,047.22
TRAVEL						
10-10	AP	E0072830	09/06/13	09/06/13	COMMERCIAL TRANSPORTATION	205.90

10-10	AP	E0072830	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	205.90
10-10	AP	E0072830	CITIBANK GOV CARD SERVICE	09/16/13	09/16/13	COMMERCIAL TRANSPORTATION	205.90
10-10	AP	E0072830	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	309.90
10-10	AP	E0072830	CITIBANK GOV CARD SERVICE	09/10/13	09/10/13	TAXI/PARKING/TOLLS	78.00
10-10	AP	E0072830	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	TAXI/PARKING/TOLLS	17.00
10-10	AP	E0072830	CITIBANK GOV CARD SERVICE	09/16/13	09/16/13	TAXI/PARKING/TOLLS	22.00
10-10	AP	E0072830	CITIBANK GOV CARD SERVICE	09/18/13	09/18/13	TAXI/PARKING/TOLLS	34.00
10-10	AP	E0072830	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	TAXI/PARKING/TOLLS	24.00
10-14	AP	E0072829	CITIBANK GOV CARD SERVICE	09/06/13	09/06/13	TAXI/PARKING/TOLLS	24.00
10-14	AP	E0072829	CITIBANK GOV CARD SERVICE	09/22/13	09/22/13	TAXI/PARKING/TOLLS	20.00
10-14	AP	E0073601	DEANGELI, ADAM M	09/23/13	09/28/13	PRIVATE AUTO MILEAGE	401.60
10-16	AP	00693018	HEALTHY OFFICE ON WHEELS	10/01/13	10/31/13	AUTOMOBILE LEASE	800.00
11-07	AP	E0080665	CITIBANK GOV CARD SERVICE	10/10/13	10/22/13	TRAVEL SUBSISTENCE	2,212.56
11-13	AP	E0083161	CITIBANK GOV CARD SERVICE	09/29/13	10/27/13	TRAVEL SUBSISTENCE	1,539.60
11-18	AP	00697973	HEALTHY OFFICE ON WHEELS	11/01/13	11/30/13	AUTOMOBILE LEASE	800.00
11-21	AP	E0086063	SALVIA,JOSEPH	10/03/13	10/30/13	PRIVATE AUTO MILEAGE	109.20
11-21	AP	E0086067	SALVIA,JOSEPH	09/04/13	09/12/13	PRIVATE AUTO MILEAGE	122.00
11-21	AP	E0086070	SALVIA,JOSEPH	09/14/13	09/20/13	PRIVATE AUTO MILEAGE	42.40
11-21	AP	E0086072	SALVIA,JOSEPH	09/22/13	09/28/13	PRIVATE AUTO MILEAGE	22.00
12-11	AP	E0093268	CITIBANK GOV CARD SERVICE	11/06/13	11/30/13	TRAVEL SUBSISTENCE	783.12
12-11	AP	E0093271	CITIBANK GOV CARD SERVICE	10/30/13	12/09/13	TRAVEL SUBSISTENCE	2,242.00
12-16	AP	00702837	HEALTHY OFFICE ON WHEELS	12/01/13	12/31/13	AUTOMOBILE LEASE	800.00
12-24	AP	E0098027	MATLE, CALVIN J	10/09/13	11/15/13	PRIVATE AUTO MILEAGE	61.20
12-24	AP	E0098028	DHADLI, TEJVEER S.	12/06/13	12/06/13	PRIVATE AUTO MILEAGE	31.20
12-24	AP	E0098031	DHADLI, TEJVEER S.	11/18/13	11/20/13	COMMERCIAL TRANSPORTATION	411.70
12-24	AP	E0098037	WITT, TIMOTHY M.	11/18/13	11/18/13	TAXI/PARKING/TOLLS	12.00
12-26	AP	E0098022	SALVIA,JOSEPH	11/20/13	11/26/13	PRIVATE AUTO MILEAGE	36.40
12-26	AP	E0098024	COLLINSWORTH, MELANIE L	10/02/13	12/04/13	PRIVATE AUTO MILEAGE	185.36
12-26	AP	E0098025	DHADLI, TEJVEER S.	11/18/13	11/18/13	TRAVEL SUBSISTENCE	102.53
12-26	AP	E0098033	EMMETT, SHELBY S.	11/30/13	11/30/13	COMMERCIAL TRANSPORTATION	160.00
						TRAVEL TOTALS:	12,021.47
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692508	PROFESSIONAL RENOVATION SERVICES	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
10-18	AP	00695455	CITI PCARD-DTE ENERGY	08/29/13	09/28/13	UTILITIES	372.72
10-28	GL	GRP0033713	.....	10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	400.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	116.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,011.30
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-18	AP	00697465	PROFESSIONAL RENOVATION SERVICES	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
11-21	AP	00700548	CITI PCARD-COMCAST OF WALLED LAK	10/01/13	10/28/13	UTILITIES	1,118.88
11-21	AP	00700548	CITI PCARD-CONSENERGY-TELEPAYMENT	10/01/13	10/28/13	UTILITIES	55.61
11-21	AP	00700548	CITI PCARD-CONSUMERS ENERGY CONVE	10/01/13	10/28/13	UTILITIES	6.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,033.17
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-30	GL	GRP0034714	.....	11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	60.00
12-16	AP	00702337	PROFESSIONAL RENOVATION SERVICES	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,303.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KERRY L. BENTIVOLIO—Con.						
12-20	AP 00705465	CITI PCARD-COMCAST OF WALLED LAK	10/29/13 11/28/13	UTILITIES		366.91
12-20	AP 00705465	CITI PCARD-DTE ENERGY	10/29/13 11/28/13	UTILITIES		257.53
12-20	AP 00705465	CITI PCARD-USPS	10/29/13 11/28/13	POSTAGE / COURIER / BOX RENTAL		46.00
12-20	AP 00705465	CITI PCARD-VZWLSS IVR VB	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		1,547.60
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		951.86
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
12-30	GL GRP0035324	.....	12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,323.58
PRINTING AND REPRODUCTION						
10-17	AP E0074479	FRANKING GRID LLC	07/15/13 08/14/13	ADVERTISEMENTS		5,000.00
10-21	AP E0074481	FRANKING GRID LLC	09/05/13 09/05/13	ADVERTISEMENTS		5,000.00
11-21	AP E0086064	ACCURATE WORD LLC.	11/05/13 11/05/13	PRINTING & REPRODUCTION		34.95
11-21	AP E0086066	ACCURATE WORD LLC.	10/01/13 10/01/13	PRINTING & REPRODUCTION		104.85
11-21	AP E0086073	ACCURATE WORD LLC.	10/02/13 10/02/13	PRINTING & REPRODUCTION		69.95
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		6.40
12-18	AP 00705421	PUBLIC PRINTER	09/12/13 09/12/13	PRINTING & REPRODUCTION		40.92
12-24	AP E0098036	ACCURATE WORD LLC.	11/20/13 11/20/13	PRINTING & REPRODUCTION		169.80
				PRINTING AND REPRODUCTION TOTALS:		10,426.87
OTHER SERVICES						
10-16	AP 00691687	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
10-18	AP 00695455	CITI PCARD-MAILCHIMP	08/29/13 09/28/13	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-18	AP 00696653	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-21	AP 00700548	CITI PCARD-MAILCHIMP	10/01/13 10/28/13	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-21	AP 00700548	CITI PCARD-PROTECTION	09/29/13 09/30/13	SECURITY SERVICE		119.85
11-25	AP E0087134	VARSITY TOWING INC	11/04/13 11/04/13	NON-TECHNOLOGY SERVICE CONTR		88.00
11-25	AP E0087136	VARSITY TOWING INC	09/16/13 09/16/13	NON-TECHNOLOGY SERVICE CONTR		116.00
11-25	AP E0087138	VARSITY TOWING INC	09/27/13 09/27/13	NON-TECHNOLOGY SERVICE CONTR		64.00
11-26	AP E0087137	VARSITY TOWING INC	09/03/13 09/03/13	NON-TECHNOLOGY SERVICE CONTR		90.00
12-16	AP 00701533	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-20	AP 00705465	CITI PCARD-MAILCHIMP	10/29/13 11/28/13	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-20	AP 00705465	CITI PCARD-PROTECTION	10/29/13 11/28/13	SECURITY SERVICE		39.95
				OTHER SERVICES TOTALS:		10,642.80
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		337.08
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-266.65
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		371.62
11-06	AP 00695904	GEORGE W ALLEN COMPANY INC	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		16.59
11-06	AP 00695904	GEORGE W ALLEN COMPANY INC	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		23.64
11-06	AP 00695904	GEORGE W ALLEN COMPANY INC	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)		35.49
11-06	AP 00695904	GEORGE W ALLEN COMPANY INC	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		129.50
11-21	AP 00700548	CITI PCARD-POPEYE'S CHICKEN & BIS	10/01/13 10/28/13	FOOD & BEVERAGE		13.19

11-21	AP	00700548	CITI PCARD-SQ THE SWEET LOBBY	10/01/13	10/28/13	FOOD & BEVERAGE	31.95
11-21	AP	00700548	CITI PCARD-SSM DETROIT NEWS	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	51.12
11-21	AP	00700548	CITI PCARD-STAPLES	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	149.95
11-21	AP	00700548	CITI PCARD-WAL-MART	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	83.28
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-70.20
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	53.08
12-02	GL	FRM0034716	.....	11/22/13	11/22/13	FRAMING (TRANSFER)	295.00
12-20	AP	00705465	CITI PCARD-BEST BUY	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	379.97
12-20	AP	00705465	CITI PCARD-DEER PARK WATER	10/29/13	11/28/13	WATER	224.51
12-20	AP	00705465	CITI PCARD-DETROIT MEDIA PARTNERS	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	64.58
12-20	AP	00705465	CITI PCARD-STAPLES	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	25.84
12-24	AP	E0098026	MATLE, CALVIN J.	10/07/13	10/07/13	OFFICE SUPPLIES (OUTSIDE)	1.98
12-24	AP	E0098035	DHADLI, TEJVEER S.	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	10.01
12-24	AP	E0098035	DHADLI, TEJVEER S.	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)	16.95
12-24	AP	E0098035	DHADLI, TEJVEER S.	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	21.19
12-26	AP	E0098021	DHADLI, TEJVEER S.	04/05/13	04/05/13	FOOD & BEVERAGE	15.84
12-26	AP	E0098034	SALVIA,JOSEPH	12/03/13	12/03/13	FOOD & BEVERAGE	24.74
12-26	AP	E0098034	SALVIA,JOSEPH	12/06/13	12/06/13	FOOD & BEVERAGE	27.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-192.95
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,050.65
						SUPPLIES AND MATERIALS TOTALS:	2,924.95
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	102.00
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	48.58
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	102.00
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	48.58
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	102.00
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	48.58
						EQUIPMENT TOTALS:	451.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,476.01
						OFFICE TOTALS:	335,476.01

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2013 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,641.88	17,383.88
PERSONNEL COMPENSATION	775,238.66	226,352.04
TRAVEL	48,890.87	12,951.07
RENT, COMMUNICATION, UTILITIES	113,657.95	42,593.02
PRINTING AND REPRODUCTION	76,719.94	53,332.95
OTHER SERVICES	33,869.45	10,112.88
SUPPLIES AND MATERIALS	23,233.69	10,702.58
EQUIPMENT	5,539.91	2,754.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,792.35	376,183.41
OFFICE TOTALS:	1,106,792.35	376,183.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	10,482.78
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	215.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. AMI BERA—Con.							
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-75.50	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	351.20
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-82.45
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	415.11
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	6,128.88
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-51.70
						FRANKED MAIL TOTALS:	17,383.88
PERSONNEL COMPENSATION							
		BENNINGSON, DANEEN	10/01/13	12/31/13	CASEWORKER/FIELD REP	9,999.99	
		CLARK, LISA	10/01/13	12/31/13	CONSTITUENT SERVICES/FIELD REP	9,000.00	
		FYFFE, ERIN J	10/01/13	12/31/13	DIRECTOR OF OPERATIONS	14,583.33	
		HO, JENNIFER M	12/01/13	12/31/13	STAFF ASSISTANT	2,000.00	
		IRITANI, DANIEL J	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00	
		JIMENEZ, MARK CASEY L	10/01/13	12/31/13	STAFF ASSISTANT	8,250.00	
		KAZANJIAN, GAREN M	11/08/13	11/30/13	CONSTITUENT RELATIONS/OUTREACH	1,568.47	
		KUTCHUKOV, JOSEPH D	11/08/13	12/22/13	TEMPORARY EMPLOYEE	3,000.00	
		LUM, KELVIN B	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	7,500.00	
		NICKSON, MICHAEL A	10/01/13	12/31/13	SHARED EMPLOYEE	4,500.00	
		O'QUINN, ERIN A	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,000.01	
		OBERMILLER, CHAD	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	17,083.34	
		RILEY, KEATON M	10/01/13	12/31/13	CASEWORKER/FIELD REPRESENTATIVE	8,250.00	
		RIVAS, KELLY F	10/01/13	12/31/13	FIELD DIR & DEP PRESS SECRETAR	16,250.01	
		STECKLOW, ERIC	10/01/13	12/31/13	CONSTITUENT OUTREACH DIRECTOR	11,499.99	
		TEIXEIRA, ALLISON L	10/01/13	12/31/13	PRESS SECRETARY	15,000.00	
		THAO, TONG	11/08/13	12/22/13	TEMPORARY EMPLOYEE	3,000.00	
		TIMMARAJU, RUKMINI	10/01/13	12/31/13	CHIEF OF STAFF	35,700.91	
		TRUJILLO, JOSEPH L	11/08/13	12/22/13	TEMPORARY EMPLOYEE	3,000.00	
		WEBSTER, BRITTANY L	10/01/13	12/31/13	LEGISLATIVE FELLOW	6,666.00	
		WHITMORE, FLORENCE F	10/01/13	12/31/13	DISTRICT DIRECTOR	22,500.00	
		YEATES, ZACHARY D	10/01/13	12/31/13	CASEWORKER/FIELD REPRESENTATIVE	8,499.99	
						PERSONNEL COMPENSATION TOTALS:	226,352.04
TRAVEL							
10-08	AP	E0070517	RIVAS, KELLY F	08/20/13	09/27/13	PRIVATE AUTO MILEAGE	293.87
10-08	AP	E0070517	RIVAS, KELLY F	09/03/13	09/24/13	TAXI/PARKING/TOLLS	8.25
10-08	AP	E0071183	OBERMILLER, CHAD	09/09/13	09/27/13	PRIVATE AUTO MILEAGE	102.19
10-08	AP	E0071186	RIVAS, KELLY F	09/09/13	09/09/13	TAXI/PARKING/TOLLS	3.75
10-09	AP	00691227	CITIBANK GOV CARD SERVICE	08/25/13	09/20/13	COMMERCIAL TRANSPORTATION	631.20
10-09	AP	00691227	CITIBANK GOV CARD SERVICE	08/31/13	08/31/13	CAR RENTAL	7.95
10-09	AP	E0072485	CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	COMMERCIAL TRANSPORTATION	317.90
10-21	AP	E0075823	HON AMERISH BERA	10/10/13	10/10/13	TAXI/PARKING/TOLLS	8.00
11-04	AP	E0079794	IRITANI, DANIEL J	08/13/13	10/26/13	PRIVATE AUTO MILEAGE	634.86
11-06	AP	E0081081	CITIBANK GOV CARD SERVICE	10/17/13	10/30/13	COMMERCIAL TRANSPORTATION	2,063.30
11-14	AP	E0084165	BENNINGSON, DANEEN K	05/04/13	06/18/13	PRIVATE AUTO MILEAGE	133.30

11-14	AP	E0084165	BENNINGSON, DANEEN K	10/17/13	11/09/13	PRIVATE AUTO MILEAGE	51.65
11-14	AP	E0084167	RILEY, KEATON M.	04/06/13	10/31/13	PRIVATE AUTO MILEAGE	1,006.34
11-14	AP	E0084171	CLARK, LISA	09/16/13	09/16/13	COMMERCIAL TRANSPORTATION	54.00
11-14	AP	E0084171	CLARK, LISA	10/22/13	10/22/13	PRIVATE AUTO MILEAGE	10.06
11-14	AP	E0084176	YEATES, ZACHARY D.	09/22/13	11/10/13	PRIVATE AUTO MILEAGE	100.93
11-15	AP	E0084866	O'QUINN, ERIN A.	11/03/13	11/08/13	CAR RENTAL	367.46
11-15	AP	E0084866	O'QUINN, ERIN A.	11/03/13	11/03/13	TAXI/PARKING/TOLLS	15.38
11-15	AP	E0084866	O'QUINN, ERIN A.	11/03/13	11/08/13	TRAVEL SUBSISTENCE	188.34
11-20	AP	E0086634	IRITANI, DANIEL J.	10/28/13	11/12/13	PRIVATE AUTO MILEAGE	158.18
11-20	AP	E0086635	WHITMORE, FLORENCE F.	08/07/13	11/14/13	PRIVATE AUTO MILEAGE	563.20
11-20	AP	E0086643	RIVAS, KELLY F.	10/08/13	11/13/13	PRIVATE AUTO MILEAGE	321.81
11-25	AP	E0088261	THAO, TONG	11/09/13	11/10/13	PRIVATE AUTO MILEAGE	25.85
12-10	AP	E0092506	TEIXEIRA, ALLISON L.	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	25.00
12-10	AP	E0092506	TEIXEIRA, ALLISON L.	11/18/13	11/18/13	TRAVEL SUBSISTENCE	13.77
12-10	AP	E0092506	TEIXEIRA, ALLISON L.	11/19/13	11/19/13	TRAVEL SUBSISTENCE	9.71
12-10	AP	E0092511	TIMMARAJU, RUKMINI	10/17/13	12/02/13	PRIVATE AUTO MILEAGE	310.58
12-16	AP	E0094168	KAZANJIAN, GAREN M.	11/19/13	11/23/13	PRIVATE AUTO MILEAGE	39.60
12-18	AP	E0097313	CITIBANK GOV CARD SERVICE	11/03/13	12/13/13	COMMERCIAL TRANSPORTATION	3,558.00
12-18	AP	E0097313	CITIBANK GOV CARD SERVICE	11/03/13	11/05/13	LODGING	326.65
12-18	AP	E0097316	CITIBANK GOV CARD SERVICE	11/12/13	12/01/13	COMMERCIAL TRANSPORTATION	938.70
12-19	AP	E0097604	WHITMORE, FLORENCE F.	11/12/13	11/27/13	PRIVATE AUTO MILEAGE	133.65
12-19	AP	E0097619	WEBSTER, BRITTANY L.	12/10/13	12/10/13	TAXI/PARKING/TOLLS	20.00
12-19	AP	E0098086	TIMMARAJU, RUKMINI	10/17/13	10/22/13	TAXI/PARKING/TOLLS	106.77
12-19	AP	E0098086	TIMMARAJU, RUKMINI	10/22/13	10/25/13	TRAVEL SUBSISTENCE	33.18
12-26	AP	E0100331	JIMENEZ, MARK CASEY L.	12/10/13	12/13/13	PRIVATE AUTO MILEAGE	20.19
12-26	AP	E0100337	TIMMARAJU, RUKMINI	12/02/13	12/13/13	PRIVATE AUTO MILEAGE	98.84
12-26	AP	E0100349	TEIXEIRA, ALLISON L.	12/09/13	12/13/13	PRIVATE AUTO MILEAGE	6.38
12-27	AP	E0101047	BENNINGSON, DANEEN K.	12/11/13	12/19/13	PRIVATE AUTO MILEAGE	43.73
12-27	AP	E0101057	RILEY, KEATON M.	11/06/13	12/13/13	PRIVATE AUTO MILEAGE	198.55
						TRAVEL TOTALS:	12,951.07
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692513	KARLIN CAPITAL CENTER LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,917.00
10-18	AP	E0071181	KYVON	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-22	AP	E0076622	VERIZON WIRELESS	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	803.89
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	709.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	129.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,692.96
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.62
11-01	AP	E0079796	AT&T	09/14/13	10/13/13	TELECOMSRV/EQ/TOLL CHARGE	362.40
11-06	AP	E0081086	KYVON	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-18	AP	00697470	KARLIN CAPITAL CENTER LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,917.00
11-25	AP	E0088257	VERIZON WIRELESS	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,181.39
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	136.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	977.89
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.25
12-04	AP	E0090458	AT&T	10/14/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	382.70
12-10	AP	E0092503	CCS INC	10/21/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	641.77
12-10	AP	E0092512	CCS INC	10/09/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	6,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AMI BERA—Con.						
12-16	AP 00702342	KARLIN CAPITAL CENTER LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,917.00	
12-19	AP E0097622	KYVON	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	300.00	
12-20	AP E0098081	CCS INC	11/18/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	654.78	
12-20	AP E0098082	CCS INC	11/01/13 11/07/13	TELECOMSRV/EQ/TOLL CHARGE	1,093.28	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	136.75	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,240.24	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	19.59	
12-23	AP 00705506	KARLIN CAPITAL CENTER LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,917.00	
12-26	AP E0100359	CCS INC	11/21/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE	4,635.00	
12-27	AP E0101048	VERIZON WIRELESS	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE	542.35	
12-27	AP E0101062	AT&T	11/14/13 12/13/13	TELECOMSRV/EQ/TOLL CHARGE	347.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,593.02	
PRINTING AND REPRODUCTION						
11-06	AP E0081092	PERFECT IMAGE PRINTING INC	10/22/13 10/22/13	PRINTING & REPRODUCTION	183.36	
11-19	AP 00700499	THE PIVOT GROUP INC	09/09/13 09/09/13	PRINTING & REPRODUCTION	14,725.69	
11-20	AP E0086619	KAZANJIAN, GAREN M.	11/09/13 11/18/13	PRINTING & REPRODUCTION	53.90	
12-02	AP E0085917	ONTARIO STREET DIGITAL LLC	11/07/13 12/31/13	ADVERTISEMENTS	20,000.00	
12-04	AP E0090459	THE PIVOT GROUP INC	11/15/13 11/15/13	PRINTING & REPRODUCTION	8,850.00	
12-04	AP E0090470	THE PIVOT GROUP INC	11/12/13 11/12/13	PRINTING & REPRODUCTION	6,795.00	
12-06	AP 00701089	THE PIVOT GROUP INC	09/09/13 09/09/13	PRINTING & REPRODUCTION	2,700.00	
12-23	AP E0097617	LAY CONSULTING LLC	12/11/13 12/11/13	ADVERTISEMENTS	25.00	
				PRINTING AND REPRODUCTION TOTALS:	53,332.95	
OTHER SERVICES						
10-16	AP 00691615	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-22	AP E0076618	INFOGROUP	03/18/13 03/18/13	WEB DEV HST,EMAIL & RLTD SERV	4,757.88	
11-18	AP 00696581	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP 00701462	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	10,112.88	
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	266.71	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	95.00	
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-110.05	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	423.96	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE	12.32	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	48.44	
11-12	AP E0083283	RIVAS, KELLY F.	09/18/13 09/18/13	FOOD & BEVERAGE	47.50	
11-14	AP E0084165	BENNIGSON, DANEEN K.	10/19/13 10/19/13	OFFICE SUPPLIES (OUTSIDE)	24.29	
11-20	AP E0086621	RILEY, KEATON M.	03/22/13 11/15/13	FOOD & BEVERAGE	220.00	
11-20	AP E0086627	ORGANIZER	11/08/13 12/22/13	OFFICE SUPPLIES (OUTSIDE)	1,140.00	
11-20	AP E0086635	WHITMORE, FLORENCE F.	07/29/13 07/29/13	FOOD & BEVERAGE	40.00	
11-20	AP E0086635	WHITMORE, FLORENCE F.	08/12/13 08/11/14	PUBLICATIONS/REFERENCE MAT'L	93.00	
11-20	AP E0086643	RIVAS, KELLY F.	10/10/13 10/10/13	FOOD & BEVERAGE	50.00	

11-20	AP	E0086643	RIVAS, KELLY F.	11/05/13	11/05/13	FOOD & BEVERAGE	50.00
11-20	AP	E0086643	RIVAS, KELLY F.	11/12/13	11/12/13	FOOD & BEVERAGE	25.00
11-20	AP	E0086643	RIVAS, KELLY F.	11/09/13	11/09/13	OFFICE SUPPLIES (OUTSIDE)	43.46
11-20	AP	E0086643	RIVAS, KELLY F.	10/22/13	10/22/13	PUBLICATIONS/REFERENCE MAT'L	18.00
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	29.25
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	90.00
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-148.95
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	106.47
12-10	AP	E0092497	FYFFE, ERIN J.	12/05/13	12/05/13	WATER	11.97
12-12	AP	E0094156	CATALIST LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,078.57
12-19	AP	E0097599	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,499.00
12-19	AP	E0097616	HON AMERISH BERA	12/12/13	12/12/13	FOOD & BEVERAGE	1,115.50
12-19	AP	E0097618	TV EYES INC	02/16/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,050.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	55.00
12-20	AP	00705491	VERIZON WIRELESS	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	959.98
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	769.87
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	407.10
12-26	AP	E0100331	JIMENEZ, MARK CASEY L.	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	13.48
12-26	AP	E0100331	JIMENEZ, MARK CASEY L.	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	14.99
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-112.00
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	274.72
						SUPPLIES AND MATERIALS TOTALS:	10,702.58
			EQUIPMENT				
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	255.89
10-31	GL	RPY0033847		10/01/13	10/31/13	EQUIPMENT PURCHASES	103.21
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	255.89
11-29	GL	RPY0034623		11/01/13	11/30/13	EQUIPMENT PURCHASES	103.21
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	255.89
12-31	GL	RPY0035379		12/01/13	12/31/13	EQUIPMENT PURCHASES	1,780.90
						EQUIPMENT TOTALS:	2,754.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,183.41
						OFFICE TOTALS:	376,183.41
			2012 HON. RICK BERG				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-15	AR	AC-08761	VERIZON WIRELESS	12/19/12	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	-456.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	-456.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-456.91
						OFFICE TOTALS:	-456.91
			2012 HON. SHELLEY BERKLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
12-19	AR	AC-08846	CITIBANK	11/12/12	11/12/12	COMMERCIAL TRANSPORTATION	-9.20
						TRAVEL TOTALS:	-9.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.20
						OFFICE TOTALS:	-9.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,990.30	19,727.61
				PERSONNEL COMPENSATION	885,050.33	238,749.84
				TRAVEL	46,447.33	14,388.68
				RENT, COMMUNICATION, UTILITIES	107,832.12	28,081.08
				PRINTING AND REPRODUCTION	39,852.08	19,357.42
				OTHER SERVICES	52,909.77	9,519.00
				SUPPLIES AND MATERIALS	6,281.55	2,193.37
				EQUIPMENT	14,472.12	3,618.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,835.60	335,635.03
				OFFICE TOTALS:	1,196,835.60	335,635.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		9,310.92
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		255.82
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		336.50
11-21	AP 00700644	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		9,208.90
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		615.47
				FRANKED MAIL TOTALS:		19,727.61
PERSONNEL COMPENSATION						
		BELL,STEPHEN	11/01/13 11/30/13	SHARED EMPLOYEE		5,000.00
		BLACK,LIAM	10/01/13 10/01/13	STAFF ASSISTANT		69.44
		BURKE,CATHERINE M	10/10/13 12/31/13	STAFF ASSISTANT		5,874.99
		CIMINNA,MICHAEL J	10/01/13 10/08/13	VETERANS CASEWORKER		1,111.11
		CIMINNA,MICHAEL J	10/09/13 12/31/13	DEPUTY DISTRICT DIRECTOR		14,527.77
		COHEN,LEE S	10/01/13 12/31/13	PART-TIME EMPLOYEE		4,000.00
		CRISER,SARAH L	10/01/13 12/31/13	PRESS SECRETARY		13,000.00
		ELLISON,CAROL E	10/01/13 12/31/13	CASEWORKER INTAKE MANAGER		9,500.00
		GRENELLE,EDWIN J	10/01/13 12/31/13	CASEWORKER		12,125.00
		HITTOS,ELIZABETH	10/01/13 10/08/13	LEGISLATIVE COUNSEL		1,958.22
		HITTOS,ELIZABETH	10/09/13 12/31/13	CHIEF OF STAFF		25,055.56
		HOAR, RICHARD	10/01/13 10/08/13	LEGISLATIVE DIRECTOR		1,511.11
		HOAR, RICHARD	10/09/13 12/31/13	DEPUTY CHIEF AND LEGIS DIRECTO		19,905.56
		KEIM,MIRIAM J	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		12,750.00
		MARTORANA,ANTHONY I	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		8,541.67
		O'BRIEN,TUCKER	10/01/13 12/31/13	DISTRICT AIDE		6,375.00
		O'CONNOR, MARY M.	10/01/13 12/31/13	SHARED EMPLOYEE		6,000.00
		PAASCH,DANIEL	10/01/13 12/31/13	DISTRICT AIDE		10,125.01
		PELUSO,DAVID P	10/01/13 10/08/13	CHIEF OF STAFF		2,444.44
		PELUSO,DAVID P	10/01/13 10/08/13	CHIEF OF STAFF (OTHER COMPENSATION)		2,444.40
		POWERS,THOMASS PHAN	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		14,708.33
		REINER,JOSHUA A	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		14,500.00

		ROBERTSON,SUMMER T	10/01/13	10/08/13	DIRECTOR OF OUTREACH	1,555.56	
		ROBERTSON,SUMMER T	10/09/13	12/31/13	DISTRICT DIRECTOR	18,083.33	
		SELLAS,KRISTEN W	10/01/13	12/31/13	DIRECTOR OF CASEWORK	17,583.34	
		TRACY,TIMOTHY	10/01/13	12/31/13	SCHEDULE COORDINATOR	10,000.00	
					PERSONNEL COMPENSATION TOTALS:	238,749.84	
	TRAVEL						
10-09	AP	00691019	CITIBANK GOV CARD SERVICE	09/20/13	09/23/13	TRAVEL SUBSISTENCE	60.00
10-09	AP	00691022	CITIBANK GOV CARD SERVICE	09/12/13	09/25/13	TRAVEL SUBSISTENCE	2,154.20
10-14	AP	E0073622	PAASCH,DANIEL	09/05/13	09/28/13	PRIVATE AUTO MILEAGE	116.71
10-14	AP	E0073623	ROBERTSON, SUMMER T.	09/03/13	09/11/13	PRIVATE AUTO MILEAGE	201.05
10-14	AP	E0073623	ROBERTSON, SUMMER T.	09/12/13	09/25/13	PRIVATE AUTO MILEAGE	170.95
10-14	AP	E0073623	ROBERTSON, SUMMER T.	09/25/13	09/30/13	PRIVATE AUTO MILEAGE	83.12
10-17	AP	00691486	JEFFERSON LEASING	10/01/13	10/31/13	AUTOMOBILE LEASE	199.20
10-22	AP	E0075886	CIMINNA, MICHAEL	09/05/13	09/13/13	PRIVATE AUTO MILEAGE	134.59
10-22	AP	E0075886	CIMINNA, MICHAEL	09/14/13	09/20/13	PRIVATE AUTO MILEAGE	129.80
10-22	AP	E0075886	CIMINNA, MICHAEL	09/20/13	09/20/13	PRIVATE AUTO MILEAGE	14.63
11-01	AP	E0079578	CITIBANK GOV CARD SERVICE	10/12/13	10/28/13	TRAVEL SUBSISTENCE	3,365.70
11-01	AP	E0079579	CITIBANK GOV CARD SERVICE	10/12/13	10/24/13	TRAVEL SUBSISTENCE	267.00
11-18	AP	00697529	JEFFERSON LEASING	11/01/13	11/30/13	AUTOMOBILE LEASE	387.00
11-19	AP	E0083965	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	177.80
11-21	AP	E0085659	ROBERTSON, SUMMER T.	10/22/03	10/25/13	PRIVATE AUTO MILEAGE	200.98
11-21	AP	E0085659	ROBERTSON, SUMMER T.	10/28/03	10/31/13	PRIVATE AUTO MILEAGE	131.96
11-21	AP	E0085659	ROBERTSON, SUMMER T.	10/11/13	10/21/13	PRIVATE AUTO MILEAGE	202.25
11-26	AP	E0087275	O'BRIEN, TUCKER	08/01/13	11/12/13	PRIVATE AUTO MILEAGE	47.36
11-26	AP	E0087275	O'BRIEN, TUCKER	08/12/13	10/07/13	PRIVATE AUTO MILEAGE	104.83
12-04	AP	E0090667	PAASCH,DANIEL	10/16/13	11/11/13	PRIVATE AUTO MILEAGE	47.14
12-04	AP	E0090674	ROBERTSON, SUMMER T.	11/01/13	11/08/13	PRIVATE AUTO MILEAGE	242.90
12-04	AP	E0090674	ROBERTSON, SUMMER T.	11/08/13	11/15/13	PRIVATE AUTO MILEAGE	92.96
12-04	AP	E0090674	ROBERTSON, SUMMER T.	11/16/13	11/22/13	PRIVATE AUTO MILEAGE	172.11
12-04	AP	E0090674	ROBERTSON, SUMMER T.	11/22/13	11/26/13	PRIVATE AUTO MILEAGE	25.44
12-04	AP	E0090675	CITIBANK GOV CARD SERVICE	10/30/13	11/21/13	TRAVEL SUBSISTENCE	1,646.80
12-04	AP	E0090677	CIMINNA, MICHAEL	10/02/13	10/23/13	PRIVATE AUTO MILEAGE	138.49
12-04	AP	E0090677	CIMINNA, MICHAEL	10/23/13	10/30/13	PRIVATE AUTO MILEAGE	57.26
12-04	AP	E0090677	CIMINNA, MICHAEL	11/01/13	11/07/13	PRIVATE AUTO MILEAGE	122.71
12-04	AP	E0090677	CIMINNA, MICHAEL	11/07/13	11/11/13	PRIVATE AUTO MILEAGE	150.26
12-04	AP	E0090677	CIMINNA, MICHAEL	11/11/13	11/16/13	PRIVATE AUTO MILEAGE	143.11
12-04	AP	E0090677	CIMINNA, MICHAEL	11/16/13	11/22/13	PRIVATE AUTO MILEAGE	134.20
12-04	AP	E0090677	CIMINNA, MICHAEL	11/25/13	11/25/13	PRIVATE AUTO MILEAGE	17.55
12-04	AP	E0090678	CITIBANK GOV CARD SERVICE	10/28/13	12/02/13	TRAVEL SUBSISTENCE	1,696.40
12-11	AP	E0091347	CRISER, SARAH L	11/22/13	12/01/13	COMMERCIAL TRANSPORTATION	50.00
12-11	AP	E0091347	CRISER, SARAH L	11/25/13	11/27/13	MEALS	41.64
12-11	AP	E0091347	CRISER, SARAH L	11/23/13	12/01/13	CAR RENTAL	307.58
12-11	AP	E0091347	CRISER, SARAH L	11/25/13	11/27/13	GASOLINE	76.15
12-16	AP	00702400	JEFFERSON LEASING	12/01/13	12/31/13	AUTOMOBILE LEASE	387.00
12-16	AP	E0093671	HITTO, ELIZABETH	08/29/13	11/09/13	TAXI/PARKING/TOLLS	65.00
12-18	AP	E0093625	CITIBANK GOV CARD SERVICE	12/07/13	12/07/13	TRAVEL SUBSISTENCE	118.90
12-27	AP	E0099071	SELLAS,KRISTEN W	07/11/13	09/17/13	PRIVATE AUTO MILEAGE	135.85
12-27	AP	E0099071	SELLAS,KRISTEN W	09/20/13	11/01/13	PRIVATE AUTO MILEAGE	116.60
12-27	AP	E0099071	SELLAS,KRISTEN W	11/10/13	12/14/13	PRIVATE AUTO MILEAGE	143.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GUS M. BILIRAKIS—Con.						
12-31	AP E0100660	O'BRIEN, TUCKER	11/17/13 12/18/13	PRIVATE AUTO MILEAGE		109.95
					TRAVEL TOTALS:	14,388.68
		RENT, COMMUNICATION, UTILITIES				
10-09	AP 00691026	WITHLACOOCHEE RIVER ELECTRIC COOP INC	08/22/13 09/23/13	UTILITIES		139.19
10-09	AP 00691028	BRIGHT HOUSE NETWORKS	09/30/13 10/29/13	TELECOMSRV/EQ/TOLL CHARGE		529.08
10-09	AP 00691030	BRIGHT HOUSE NETWORKS	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE		138.66
10-10	AP E0072659	WITHLACOOCHEE RIVER ELECTRIC COOP INC	08/27/13 09/26/13	UTILITIES		345.85
10-16	AP 00692355	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		355.00
10-16	AP 00692395	LAURA M REINERT	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
10-16	AP 00692443	LYNAN INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		266.14
10-16	AP 00692930	JOSEPH KALARICKAL	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,605.00
10-17	AR AC-08600	VERIZON WIRELESS	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		-9.15
10-22	AP E0075883	VERIZON BUSINESS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		17.04
10-22	AP E0075890	BRIGHT HOUSE NETWORKS	10/03/13 11/02/13	UTILITIES		185.66
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		121.25
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		2,518.04
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		73.77
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		0.20
11-01	AP E0079071	BRIGHT HOUSE NETWORKS	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE		138.57
11-01	AP E0079580	BRIGHT HOUSE NETWORKS	10/30/13 11/29/13	TELECOMSRV/EQ/TOLL CHARGE		528.31
11-13	AP E0083224	WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/26/13 10/28/13	UTILITIES		276.94
11-13	AP E0083234	BRIGHT HOUSE NETWORKS	11/03/13 12/02/13	TELECOMSRV/EQ/TOLL CHARGE		185.57
11-14	AP E0083228	WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/23/13 10/23/13	UTILITIES		96.42
11-18	AP 00697315	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		355.00
11-18	AP 00697354	LAURA M REINERT	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
11-18	AP 00697400	LYNAN INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		266.14
11-18	AP 00697886	JOSEPH KALARICKAL	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,605.00
11-19	AP E0083968	VERIZON BUSINESS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		15.79
11-21	AP E0085676	THE KOZLOW GROUP INC	11/13/13 11/13/13	TELECOMSRV/EQ/TOLL CHARGE		5,600.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		121.25
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,327.90
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		73.77
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		0.20
12-04	AP E0090668	BRIGHT HOUSE NETWORKS	12/03/13 01/02/14	TELECOMSRV/EQ/TOLL CHARGE		185.57
12-04	AP E0090669	BRIGHT HOUSE NETWORKS	11/30/13 12/29/13	TELECOMSRV/EQ/TOLL CHARGE		528.65
12-04	AP E0090671	BRIGHT HOUSE NETWORKS	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE		138.57
12-04	AP E0090672	WITHLACOOCHEE RIVER ELECTRIC COOP INC	10/23/13 11/20/13	UTILITIES		89.01
12-11	AP E0091347	CRISER, SARAH L	12/01/13 12/01/13	UTILITIES		9.95
12-16	AP 00702190	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		355.00
12-16	AP 00702272	LYNAN INC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		266.14
12-16	AP 00702752	JOSEPH KALARICKAL	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,605.00

12-16	AP	00702945	MICHAEL SAVIGNANO	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
12-16	AP	00702962	MICHAEL SAVIGNANO	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,145.80
12-18	AP	E0093621	WITHLAGOOCHIE RIVER ELECTRIC COOP INC	10/28/13	11/25/13	UTILITIES	188.12
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,416.36
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	73.77
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
12-23	AP	E0096103	VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	14.52
RENT, COMMUNICATION, UTILITIES TOTALS:							28,081.08
PRINTING AND REPRODUCTION							
10-23	AP	00695467	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	106.00
11-06	AP	00695910	DAVID L. ANDRUKITUS INC	10/24/13	10/24/13	PRINTING & REPRODUCTION	38.00
11-06	AP	E0080371	THE FRANKING GROUP	10/01/13	10/01/13	PRINTING & REPRODUCTION	9,581.00
11-07	AP	00696162	DAVID L. ANDRUKITUS INC	10/25/13	10/25/13	PRINTING & REPRODUCTION	76.00
11-07	AP	00696166	DAVID L. ANDRUKITUS INC	10/25/13	10/25/13	PRINTING & REPRODUCTION	38.00
11-19	AP	00696311	DAVID L. ANDRUKITUS INC	11/08/13	11/08/13	PRINTING & REPRODUCTION	38.00
11-19	AP	E0083963	XEROX CORPORATION	07/21/13	09/21/13	PRINTING & REPRODUCTION	35.92
11-21	AP	E0085674	THE FRANKING GROUP	09/12/13	09/12/13	PRINTING & REPRODUCTION	9,408.00
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	36.50
PRINTING AND REPRODUCTION TOTALS:							19,357.42
OTHER SERVICES							
10-16	AP	00691830	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-18	AP	00696793	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	00701673	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:							9,519.00
SUPPLIES AND MATERIALS							
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	22.99
10-22	AP	E0075882	HAGUE QUALITY WATER OF MD INC	10/01/13	10/31/13	WATER	63.00
10-24	AP	E0077326	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	665.55
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	27.94
11-04	AP	E0080318	HAGUE QUALITY WATER OF MD INC	11/01/13	11/30/13	WATER	63.00
11-13	AP	E0083226	GREATER WESLEY CHAPEL COC	11/08/13	11/08/13	FOOD & BEVERAGE	20.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	17.99
11-26	AP	E0087275	O'BRIEN, TUCKER	04/25/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	57.69
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	57.03
12-04	AP	E0090666	HAGUE QUALITY WATER OF MD INC	12/01/13	12/31/13	WATER	63.00
12-05	AP	E0090676	TAMPA BAY TIMES	11/08/13	05/09/14	PUBLICATIONS/REFERENCE MAT'L	58.50
12-11	AP	E0091347	CRISER, SARAH L	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	21.14
12-12	AP	E0090670	THE TAMPA TRIBUNE	11/21/13	11/21/14	PUBLICATIONS/REFERENCE MAT'L	69.55
12-16	AP	E0093671	HITTOS, ELIZABETH	01/28/13	08/29/13	FOOD & BEVERAGE	54.02
12-16	AP	E0093671	HITTOS, ELIZABETH	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	130.15
12-18	AP	E0093622	PASCO ASAP	12/03/13	12/03/13	FOOD & BEVERAGE	8.00
12-18	AP	E0094193	OFFICE DEPOT CREDIT PLAN	10/17/13	10/17/13	OFFICE SUPPLIES (OUTSIDE)	38.73
12-18	AP	E0094195	THE WASHINGTON POST	10/22/13	04/07/14	PUBLICATIONS/REFERENCE MAT'L	145.02
12-18	AP	E0094201	OFFICE DEPOT CREDIT PLAN	10/17/13	10/17/13	OFFICE SUPPLIES (OUTSIDE)	61.78
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	17.99
12-31	AP	E0100655	HITTOS, ELIZABETH	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	298.99
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	231.31
SUPPLIES AND MATERIALS TOTALS:							2,193.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GUS M. BILIRAKIS—Con.						
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		382.72
10-31	GL	RPY0033847	10/01/13 10/31/13	EQUIPMENT PURCHASES		823.29
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		382.72
11-29	GL	RPY0034623	11/01/13 11/30/13	EQUIPMENT PURCHASES		823.29
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		382.72
12-31	GL	RPY0035379	12/01/13 12/31/13	EQUIPMENT PURCHASES		823.29
					EQUIPMENT TOTALS:	3,618.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,635.03
					OFFICE TOTALS:	335,635.03
2013 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	844.29
					PERSONNEL COMPENSATION	235,909.94
					TRAVEL	-8,794.09
					RENT, COMMUNICATION, UTILITIES	14,510.78
					PRINTING AND REPRODUCTION	103.31
					OTHER SERVICES	9,541.70
					SUPPLIES AND MATERIALS	1,038.55
					EQUIPMENT	1,014.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,168.99
					OFFICE TOTALS:	254,168.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL		703.88
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-43.45
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL		125.28
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-169.85
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL		354.83
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-126.40
					FRANKED MAIL TOTALS:	844.29
PERSONNEL COMPENSATION						
		BELL,STEVEN D	10/01/13 12/16/13	PAID INTERN		4,560.00
		BRADSHAW,DARREL W	10/01/13 12/31/13	CONSTITUENT LIAISON		15,349.99
		FERGUSON,FRED C	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		19,849.99
		GARDINER,ADAM S	10/01/13 12/31/13	CONSTITUENT LIAISON		13,849.99
		HYTHA,EMILY M	12/01/13 12/31/13	SHARED EMPLOYEE		1,500.00
		JENKS, PETER H.	10/01/13 12/31/13	DISTRICT DIRECTOR		28,099.99
		PARKER, SCOTT B.	10/01/13 12/31/13	CHIEF OF STAFF		36,349.99
		PETERS, NORMA C.	10/01/13 12/31/13	OFFICE MANAGER/DISTRICT OFFICE		12,850.00
		PETERSEN, STEVEN T.	10/01/13 12/31/13	COUNSEL/SENIOR POLICY ADVISOR		39,850.00

		SANFORD, JESSICA L	10/01/13	12/31/13	OFFICE MANAGER/SCHEDULER	14,599.99	
		SOMERS, JENNIFER L	10/01/13	12/31/13	CONSTITUENT LIAISON	17,599.99	
		SUBBOTIN, MELISSA	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	18,100.00	
		WISER, DEVIN	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,350.01	
					PERSONNEL COMPENSATION TOTALS:	235,909.94	
		TRAVEL					
10-25	AP	E0077088	JENKS, PETER H.	09/04/13	09/30/13	PRIVATE AUTO MILEAGE	237.00
10-25	AP	E0077089	GARDINER, ADAM S.	06/21/13	08/05/13	MEALS	27.62
10-25	AP	E0077093	BRADSHAW, DARREL W	09/04/13	09/24/13	PRIVATE AUTO MILEAGE	146.00
10-25	AP	E0077095	GARDINER, ADAM S.	06/10/13	06/10/13	TAXI/PARKING/TOLLS	2.50
10-25	AP	E0077099	GARDINER, ADAM S.	08/15/13	08/15/13	TRAVEL SUBSISTENCE	7.20
10-25	AP	E0077103	JENKS, PETER H.	09/04/13	09/13/13	TAXI/PARKING/TOLLS	6.25
10-28	AP	E0077512	GARDINER, ADAM S.	07/13/13	09/24/13	PRIVATE AUTO MILEAGE	580.50
10-30	AP	E0077104	BRADSHAW, DARREL W	09/18/13	09/20/13	TRAVEL SUBSISTENCE	343.97
11-08	AP	E0081758	BRADSHAW, DARREL W	10/10/13	10/10/13	MEALS	11.02
11-08	AP	E0081765	BRADSHAW, DARREL W	10/22/13	10/24/13	TRAVEL SUBSISTENCE	267.30
11-18	AP	E0083904	JENKS, PETER H.	10/16/13	10/30/13	PRIVATE AUTO MILEAGE	178.00
11-21	AP	E0086236	JENKS, PETER H.	11/06/13	11/06/13	TAXI/PARKING/TOLLS	3.00
11-26	AP	E0088278	GRIFFITH, JENNIFER L.	09/13/13	11/20/13	PRIVATE AUTO MILEAGE	218.00
12-05	AR	AC-08814	CITIBANK	05/14/13	06/28/13	COMMERCIAL TRANSPORTATION	-3,400.60
12-05	AR	AC-08815	CITIBANK	05/30/13	08/03/13	COMMERCIAL TRANSPORTATION	-4,370.00
12-05	AR	AC-08816	CITIBANK	08/08/13	09/18/13	COMMERCIAL TRANSPORTATION	-4,698.40
12-26	AP	E0098194	JENKS, PETER H.	11/15/13	11/27/13	PRIVATE AUTO MILEAGE	351.00
12-26	AP	E0098197	BRADSHAW, DARREL W	11/19/13	11/22/13	TRAVEL SUBSISTENCE	312.74
12-30	AP	E0100178	PETERSEN, STEVEN T.	12/14/13	12/19/13	TRAVEL SUBSISTENCE	982.81
						TRAVEL TOTALS:	-8,794.09
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	E0072802	DIRECTV	09/23/13	10/21/13	UTILITIES	296.16
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/18/13	09/18/13	POSTAGE / COURIER / BOX RENTAL	5.89
10-18	AP	00693143	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	13.78
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	105.00
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	16.41
10-25	AP	E0077086	CENTURYLINK	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	517.85
10-25	AP	E0077090	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	222.09
10-25	AP	E0077092	DIRECTV	10/07/13	11/06/13	UTILITIES	100.92
10-25	AP	E0077098	CENTURYLINK	08/10/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	511.41
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	113.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,376.65
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	38.11
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	14.67
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,839.00
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	5.80
11-08	AP	E0081759	DIRECTV	10/22/13	11/21/13	UTILITIES	127.70
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	5.93
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,839.00
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	15.95
11-22	AP	E0086230	VERIZON WIRELESS	10/08/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	277.73
11-22	AP	E0086234	CENTURYLINK	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	212.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROB BISHOP—Con.						
11-22	AP E0086243	CENTURYLINK	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE	215.47	
11-26	AP E0088275	CENTURYLINK	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE	511.59	
11-26	AP E0088291	DIRECTV	11/07/13 12/06/13	UTILITIES	100.92	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	113.50	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	1,284.55	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	38.11	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.22	
12-03	AP 00701010	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	18.65	
12-11	AP 00701235	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	6.61	
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,839.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	113.50	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,369.08	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	38.11	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.21	
12-23	AP 00705582	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	45.42	
12-24	AP E0098216	DIRECTV	11/22/13 12/21/13	UTILITIES	145.58	
12-27	AP 00705695	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL	30.24	
12-27	AP E0098594	VERIZON WIRELESS	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE	222.19	
12-30	AP E0098597	DIRECTV	12/07/13 01/06/14	UTILITIES	100.92	
12-31	AP E0100160	CENTURYLINK	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	511.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,510.78	
PRINTING AND REPRODUCTION						
12-18	AP 00705421	PUBLIC PRINTER	09/19/13 09/19/13	PRINTING & REPRODUCTION	103.31	
				PRINTING AND REPRODUCTION TOTALS:	103.31	
OTHER SERVICES						
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-16	AP 00691817	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-30	AP 00695866	DEPT OF HOMELAND SECURITY	10/01/13 10/31/13	SECURITY SERVICE	936.32	
10-30	AP E0077104	BRADSHAW,DARREL W	06/30/13 06/30/13	TRAINING	27.50	
11-18	AP 00696780	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-25	AP 00700764	DEPT OF HOMELAND SECURITY	11/01/13 11/30/13	SECURITY SERVICE	936.32	
12-16	AP 00701660	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-24	AP 00705632	DEPT OF HOMELAND SECURITY	12/01/13 12/31/13	SECURITY SERVICE	936.56	
				OTHER SERVICES TOTALS:	9,541.70	
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	80.92	
10-25	AP E0077085	MOUNT OLYMPUS WATERS	08/29/13 09/12/13	WATER	30.43	
10-25	AP E0077102	JENKS, PETER H.	08/08/13 09/25/13	FOOD & BEVERAGE	87.85	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-204.05	

10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	76.73
11-07	AP	E0081771	SANFORD, JESSICA	10/29/13	10/29/13	FOOD & BEVERAGE	133.20
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	52.96
11-21	AP	E0086237	MOUNT OLYMPUS WATERS	09/26/13	10/10/13	WATER	36.88
11-22	AP	E0086233	JENKS, PETER H.	10/23/13	11/12/13	FOOD & BEVERAGE	75.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-696.15
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	1,072.74
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	85.92
12-30	AP	E0098596	WASHINGTON POST #1202	06/05/13	07/09/13	PUBLICATIONS/REFERENCE MAT'L	30.22
12-30	AP	E0100183	PETERS, NORMA C.	12/06/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	165.06
12-31	AP	E0100151	MEDIA ONE OF UTAH	12/07/13	12/07/13	PUBLICATIONS/REFERENCE MAT'L	119.60
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-463.35
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	354.59
						SUPPLIES AND MATERIALS TOTALS:	1,038.55
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	338.17
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	338.17
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	338.17
						EQUIPMENT TOTALS:	1,014.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,168.99
						OFFICE TOTALS:	254,168.99

2013 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,072.61	2,073.02
PERSONNEL COMPENSATION	897,458.61	242,616.09
TRAVEL	60,795.27	20,435.14
RENT, COMMUNICATION, UTILITIES	109,804.88	29,265.02
PRINTING AND REPRODUCTION	1,775.97	293.68
OTHER SERVICES	51,846.81	10,302.00
SUPPLIES AND MATERIALS	28,253.93	14,960.31
EQUIPMENT	6,396.77	959.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,404.85	320,904.99
OFFICE TOTALS:	1,162,404.85	320,904.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	854.32
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	813.77
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-36.43
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	441.36
						FRANKED MAIL TOTALS:	2,073.02

PERSONNEL COMPENSATION

BRYANT, MICHAEL F.	10/01/13	12/31/13	FIELD REPRESENTATIVE	14,166.68
CRAWFORD, HARRY L.	10/01/13	12/31/13	CASEWORKER/FIELD REP	13,416.68
CUTTS, KENNETH J.	10/01/13	12/31/13	DISTRICT DIRECTOR	20,416.67
DRANE, LADAVIA S.	10/01/13	10/31/13	EXECUTIVE DIRECTOR	1,815.42
GIGLE, MAXWELL E.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	13,666.67
GILLISPIE, DORIS E.	10/01/13	12/31/13	FIELD REPRESENTATIVE	14,166.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANFORD D. BISHOP, JR.—Con.						
		HALPERN, JONATHAN L	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		21,916.67
		HAND, KELLI W	10/01/13 11/30/13	STAFF ASSISTANT		3,966.66
		JOHNSON, JULIAN M	10/01/13 12/31/13	SCHEDULER/OFFICE MANAGER		12,916.67
		KELSON, SHAWANA D	12/03/13 12/31/13	STAFF ASSISTANT		1,944.44
		MILLS, VANESSA T	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		9,916.67
		PICKEL, TONI	10/01/13 12/31/13	CASEWORKER		13,666.67
		REED, MICHAEL J	10/01/13 12/31/13	SHARED EMPLOYEE		3,771.92
		RICHTER, SHARON R.	10/01/13 12/31/13	DIR OF CONSTITUENT SVCS		17,916.68
		ROSALES, ADILENE	10/01/13 12/31/13	LEGISLATIVE CORRES/OFFICE MGR		11,666.66
		SAGUL, PEGGY D	10/01/13 12/31/13	STAFF ASSISTANT		10,166.66
		SANDS, MICHELLE R	10/01/13 12/31/13	FIELD REPRESENTATIVE		12,916.67
		SIMONETTI, MIRNA	10/01/13 12/31/13	SHARED EMPLOYEE		5,416.67
		THORNTON, TRACEY E	10/01/13 12/31/13	CHIEF OF STAFF		38,784.25
				PERSONNEL COMPENSATION TOTALS:		242,616.09
TRAVEL						
10-09	AP 00691158	CUTTS, KENNETH J.	09/02/13 09/27/13	PRIVATE AUTO MILEAGE		1,084.00
10-09	AP E0071060	BRYANT, MICHAEL F.	09/01/13 09/01/13	PRIVATE AUTO MILEAGE		363.60
10-14	AP E0073702	CITIBANK GOV CARD SERVICE	08/26/13 09/18/13	TRAVEL SUBSISTENCE		2,006.75
10-18	AP E0075430	CITIBANK GOV CARD SERVICE	08/31/13 09/25/13	COMMERCIAL TRANSPORTATION		2,347.70
10-21	AP E0075433	CITIBANK GOV CARD SERVICE	08/31/13 11/26/13	TRAVEL SUBSISTENCE		591.00
10-29	AP E0077957	GILLISPIE, DORIS E.	09/03/13 09/30/13	PRIVATE AUTO MILEAGE		510.80
11-07	AP E0081927	CUTTS, KENNETH J.	09/25/13 10/28/13	PRIVATE AUTO MILEAGE		978.00
11-19	AP E0084445	GILLISPIE, DORIS E.	10/17/13 10/31/13	PRIVATE AUTO MILEAGE		317.20
11-19	AP E0084446	SANDS, MICHELLE R.	10/16/13 10/30/13	PRIVATE AUTO MILEAGE		166.36
11-19	AP E0084449	BRYANT, MICHAEL F.	10/16/13 10/31/13	PRIVATE AUTO MILEAGE		553.60
11-27	AP E0087911	CITIBANK GOV CARD SERVICE	10/05/13 11/05/13	COMMERCIAL TRANSPORTATION		2,632.90
11-27	AP E0087913	HALPERN, JONATHAN L.	11/13/13 11/13/13	TRAVEL SUBSISTENCE		16.00
11-27	AP E0087921	GIGLE, MAXWELL E.	11/03/13 11/07/13	TRAVEL SUBSISTENCE		700.72
12-11	AP E0092094	CUTTS, KENNETH J.	11/01/13 11/26/13	PRIVATE AUTO MILEAGE		1,260.80
12-11	AP E0092107	BRYANT, MICHAEL F.	11/01/13 11/30/13	PRIVATE AUTO MILEAGE		952.80
12-11	AP E0092108	GILLISPIE, DORIS E.	11/01/13 11/20/13	PRIVATE AUTO MILEAGE		276.00
12-19	AP E0094413	CITIBANK GOV CARD SERVICE	11/04/13 11/06/13	TRAVEL SUBSISTENCE		1,037.03
12-23	AP E0099096	CITIBANK GOV CARD SERVICE	09/27/13 10/11/13	TRAVEL SUBSISTENCE		1,154.35
12-30	AP E0099274	ROSALES, ADILENE	07/10/13 12/11/13	TRAVEL SUBSISTENCE		674.99
12-30	AP E0099276	SANDS, MICHELLE R.	11/07/13 11/17/13	PRIVATE AUTO MILEAGE		105.00
12-30	AP E0099277	CITIBANK GOV CARD SERVICE	10/28/13 11/24/13	TRAVEL SUBSISTENCE		1,907.50
12-31	AP E0100403	CITIBANK GOV CARD SERVICE	11/05/13 11/21/13	TRAVEL SUBSISTENCE		798.04
				TRAVEL TOTALS:		20,435.14
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		8.52
10-14	AP E0073698	UNITED PARCEL SERVICE	05/15/13 05/15/13	POSTAGE / COURIER / BOX RENTAL		51.89
10-16	AP 00691898	ALBANY TOWERS	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,934.00
10-16	AP 00692258	CITY OF MACON	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

10-16	AP	00692392	CASS INVESTMENTS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-18	AP	E0075443	AT&T	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	1,326.00
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	175.00
10-29	AP	E0078017	VERIZON WIRELESS	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	565.06
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	159.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,455.24
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	74.60
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	107.89
11-01	AP	E0080026	COX COMMUNICATIONS INC	10/24/13	11/23/13	UTILITIES	572.75
11-18	AP	00696860	ALBANY TOWERS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,934.00
11-18	AP	00697218	CITY OF MACON	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-18	AP	00697351	CASS INVESTMENTS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	18.10
11-19	AP	E0084444	AT&T	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	1,332.00
11-20	AP	E0084434	VALLEY HOSPITALITY	11/06/13	11/06/13	TEMPORARY SPACE RENTAL	900.00
11-20	AP	E0084442	VERIZON WIRELESS	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	570.12
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	6.47
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	200.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	159.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	965.12
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	74.60
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	104.53
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	5.54
12-11	AP	E0092114	COX COMMUNICATIONS INC	11/24/13	12/23/13	UTILITIES	596.75
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	21.71
12-16	AP	00701740	ALBANY TOWERS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,934.00
12-16	AP	00702093	CITY OF MACON	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00702225	CASS INVESTMENTS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	159.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	908.22
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	74.60
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	61.53
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	11.99
12-30	AP	E0099279	VERIZON WIRELESS	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	549.11
12-31	AP	E0100401	AT&T	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	1,326.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,265.02
			PRINTING AND REPRODUCTION				
10-14	AP	E0073704	AUTOMATED BUSINESS MACHINES	09/21/13	10/20/13	PRINTING & REPRODUCTION	29.12
10-18	AP	E0075436	ACCURATE WORD LLC	10/04/13	10/04/13	PRINTING & REPRODUCTION	74.95
11-01	AP	E0080028	ACCURATE WORD LLC	06/20/13	06/20/13	PRINTING & REPRODUCTION	74.95
11-07	AP	E0081931	ACCURATE WORD LLC	10/24/13	10/24/13	PRINTING & REPRODUCTION	64.95
11-27	AP	E0087920	AUTOMATED BUSINESS MACHINES	10/21/13	11/20/13	PRINTING & REPRODUCTION	39.21
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
12-30	AP	E0099278	AUTOMATED BUSINESS MACHINES	11/21/13	12/20/13	PRINTING & REPRODUCTION	4.00
						PRINTING AND REPRODUCTION TOTALS:	293.68
			OTHER SERVICES				
10-14	AP	00691349	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANFORD D. BISHOP, JR.—Con.						
10-14	AP 00691355	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		299.00
10-16	AP 00691564	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP 00692274	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-18	AP 00696530	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00697234	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-22	AP 00700645	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		299.00
12-16	AP 00701411	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00702109	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,250.00
					OTHER SERVICES TOTALS:	10,302.00
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE		17.39
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		166.52
10-18	AP E0073697	THE CAMILLA ENTERPRISE	10/30/13 10/30/14	PUBLICATIONS/REFERENCE MAT'L		25.68
10-18	AP E0073709	AMERICUS TIMES-RECORDER	10/20/13 10/20/14	PUBLICATIONS/REFERENCE MAT'L		90.00
10-21	AP E0073701	CUTHBERT SOUTHERN TRIBUNE	10/07/13 10/07/14	PUBLICATIONS/REFERENCE MAT'L		22.95
10-31	AP 00695922	GEORGE W ALLEN COMPANY INC	08/06/13 08/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		83.20
10-31	AP 00695922	GEORGE W ALLEN COMPANY INC	08/06/13 08/06/13	OFFICE SUPPLIES (OUTSIDE)		182.17
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		383.65
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		309.00
11-14	AP E0081924	JOHNSON, JULIAN	10/28/13 10/28/13	FOOD & BEVERAGE		83.06
11-14	AP E0081924	JOHNSON, JULIAN	10/28/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		62.33
11-19	AP E0084438	THE PELHAM JOURNAL	11/30/13 11/30/14	PUBLICATIONS/REFERENCE MAT'L		25.68
11-20	AP E0084434	VALLEY HOSPITALITY	11/06/13 11/06/13	FOOD & BEVERAGE		1,641.19
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-70.50
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		29.27
12-09	AP 00701087	U.S. CAPITOL HISTORICAL SOCIET	12/02/13 12/02/13	PUBLICATIONS/REFERENCE MAT'L		10,375.00
12-11	AP E0092100	PEACH PUBLISHING COMPANY	12/04/13 12/04/14	PUBLICATIONS/REFERENCE MAT'L		92.75
12-19	AP E0094410	MORE DIRECT INC	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)		23.12
12-20	AP 00705465	CITI PCARD-OFFICE DEPOT	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		16.99
12-20	AP E0094420	THE POST SEARCHLIGHT	12/20/13 12/20/14	PUBLICATIONS/REFERENCE MAT'L		53.00
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		402.10
12-30	AP E0099274	ROSALES, ADILENE	11/05/13 11/10/13	FOOD & BEVERAGE		346.94
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		598.82
					SUPPLIES AND MATERIALS TOTALS:	14,960.31
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		319.91
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		319.91
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		319.91
					EQUIPMENT TOTALS:	959.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,904.99
					OFFICE TOTALS:	320,904.99

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2013 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,590.32	1,260.46
PERSONNEL COMPENSATION	911,938.21	267,675.17
TRAVEL	29,836.13	7,245.83
RENT, COMMUNICATION, UTILITIES	106,796.75	27,575.53
PRINTING AND REPRODUCTION	1,357.58	0.00
OTHER SERVICES	54,289.54	12,552.32
SUPPLIES AND MATERIALS	16,313.06	4,307.03
EQUIPMENT	4,048.86	768.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,130,170.45	321,384.34
OFFICE TOTALS:	1,130,170.45	321,384.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL
						295.22
10-31	GL	FLG0033922	UNITED STATES POSTAL SERVICE	10/20/13	10/31/13	FRANKED MAIL
						-20.95
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL
						224.79
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL
						822.35
12-31	GL	FLG0035427	UNITED STATES POSTAL SERVICE	12/20/13	12/31/13	FRANKED MAIL
						-60.95
						FRANKED MAIL TOTALS:
						1,260.46

PERSONNEL COMPENSATION

BAUMGARTNER, KRISTYNA M	10/01/13	12/31/13	COMMUNITY OUTREACH COORDINATOR	14,625.01
BEEDENBENDER, BRIAN J	10/01/13	12/31/13	DISTRICT DIRECTOR	27,500.00
D'ELETTO, ERIN M.	10/01/13	12/31/13	SENIOR CONGRESSIONAL AIDE	21,599.99
DOVELL, ELIZABETH R	10/01/13	12/31/13	STAFF ASSISTANT	9,250.01
FINALBORGO, JANE	10/01/13	12/31/13	DIRECTOR OF SPECIAL PROJECTS	11,500.00
FISCHEDICK, JARED W	10/01/13	12/31/13	CONGRESSIONAL AIDE	10,250.00
LONGWELL, OLIVER G	10/01/13	12/24/13	COMMUNICATIONS DIRECTOR	11,573.33
MALIK, BILAL M.	10/01/13	12/31/13	CONGRESSIONAL AIDE	16,049.99
POLMAN, WILLIAM R.	10/01/13	12/31/13	DEP. CHIEF OF STAFF FOR ADMIN.	30,617.59
POWERS, TIMOTHY W	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,349.99
SHIMKUS, EDDIE	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	20,600.00
SIURSEN, TARYN S	10/01/13	12/31/13	LEGISLATIVE CORR/PRESS AIDE	12,437.50
SPIRO, PETER M.	10/01/13	12/31/13	CHIEF OF STAFF	34,034.25
SULLIVAN, LEAH M.	10/01/13	12/31/13	CASEWORKER	21,850.01
WATERS, EDWARD A.	10/01/13	12/31/13	LEGISLATIVE AIDE	10,437.50
			PERSONNEL COMPENSATION TOTALS:	267,675.17

TRAVEL

10-10	AP	E0073190	SPIRO, PETER M.	07/06/13	08/19/13	TAXI/PARKING/TOLLS	97.05
10-10	AP	E0073191	SPIRO, PETER M.	07/19/13	09/25/13	PRIVATE AUTO MILEAGE	509.59
10-30	AP	E0079128	CITIBANK GOV CARD SERVICE	09/10/13	09/23/13	COMMERCIAL TRANSPORTATION	1,427.12
10-30	AP	E0079138	FOXWOOD LIMOUSINE INC	09/29/13	09/29/13	TAXI/PARKING/TOLLS	95.00
10-30	AP	E0079138	FOXWOOD LIMOUSINE INC	10/05/13	10/05/13	TAXI/PARKING/TOLLS	95.00
10-30	AP	E0079138	FOXWOOD LIMOUSINE INC	10/12/13	10/12/13	TAXI/PARKING/TOLLS	95.00
10-30	AP	E0079142	HON. TIMOTHY BISHOP	09/29/13	10/30/13	PRIVATE AUTO MILEAGE	351.90
11-18	AP	E0085500	BEEDENBENDER, BRIAN J.	06/03/13	09/11/13	PRIVATE AUTO MILEAGE	251.48
11-18	AP	E0085500	BEEDENBENDER, BRIAN J.	09/13/13	09/13/13	PRIVATE AUTO MILEAGE	8.82
11-18	AP	E0085500	BEEDENBENDER, BRIAN J.	10/21/13	11/01/13	PRIVATE AUTO MILEAGE	39.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. TIMOTHY H. BISHOP—Con.							
11-18	AP E0085506	WATERS, EDWARD A.	09/30/13	09/30/13	PRIVATE AUTO MILEAGE	37.23	
11-18	AP E0085506	WATERS, EDWARD A.	10/07/13	10/30/13	PRIVATE AUTO MILEAGE	105.88	
11-22	AP E0087566	SHIMKUS, EDDIE	09/29/13	09/29/13	TAXI/PARKING/TOLLS	32.00	
11-22	AP E0087566	SHIMKUS, EDDIE	10/01/13	10/15/13	TAXI/PARKING/TOLLS	76.00	
11-22	AP E0087567	CITIBANK GOV CARD SERVICE	09/29/13	09/30/13	COMMERCIAL TRANSPORTATION	335.80	
11-22	AP E0087567	CITIBANK GOV CARD SERVICE	10/05/13	10/23/13	COMMERCIAL TRANSPORTATION	1,200.48	
11-22	AP E0087567	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	LODGING	265.67	
12-12	AP E0093082	HON. TIMOTHY BISHOP	11/02/13	11/25/13	PRIVATE AUTO MILEAGE	680.85	
12-19	AP E0097507	POLMAN, WILLIAM R.	10/22/13	11/18/13	PRIVATE AUTO MILEAGE	96.39	
12-19	AP E0097522	CITIBANK GOV CARD SERVICE	10/28/13	11/26/13	TRAVEL SUBSISTENCE	1,445.30	
						TRAVEL TOTALS:	7,245.83
RENT, COMMUNICATION, UTILITIES							
10-10	AP E0073192	LONG ISLAND LIGHTING COMPANY	08/08/13	09/07/13	UTILITIES	926.39	
10-10	AP E0073225	VERIZON NEW YORK INC	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	97.60	
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	67.18	
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	38.54	
10-16	AP 00691913	TEC HOLDINGS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
10-16	AP 00692745	137 ASSOCIATES INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-17	AP 00691434	CABLEVISION	10/08/13	11/07/13	UTILITIES	130.84	
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	30.93	
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	40.63	
10-30	AP E0079134	ICONSTITUENT LLC	07/23/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	2,152.40	
10-30	AP E0079135	VERIZON NEW YORK INC	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	724.78	
10-30	AP E0079137	VERIZON NEW YORK INC	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	88.79	
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	118.50	
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	692.69	
10-31	GL EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	69.90	
10-31	GL EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	68.24	
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	61.30	
11-18	AP 00696875	TEC HOLDINGS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
11-18	AP 00697703	137 ASSOCIATES INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	85.00	
11-18	AP E0085504	CABLEVISION	11/08/13	12/07/13	UTILITIES	130.84	
11-18	AP E0085505	VERIZON NEW YORK INC	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	97.54	
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	110.72	
11-21	AP 00700615	KYVON	09/30/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	850.00	
11-26	GL EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
11-26	GL EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	118.50	
11-26	GL EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	760.25	
11-26	GL EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.90	
11-26	GL EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	85.24	
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	21.32	

12-11	AP	E0093134	VERIZON NEW YORK INC	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	88.77
12-11	AP	E0093136	NATIONAL GRID	10/08/13	11/06/13	UTILITIES	102.80
12-11	AP	E0093142	VERIZON NEW YORK INC	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	97.52
12-11	AP	E0093146	VERIZON NEW YORK INC	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	778.28
12-12	AP	E0093143	CABLEVISION	12/08/13	01/07/14	UTILITIES	130.84
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	37.16
12-16	AP	00701755	TEC HOLDINGS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-16	AP	00702572	137 ASSOCIATES INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	694.22
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	69.90
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	73.00
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	57.59
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	30.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,575.53
			OTHER SERVICES				
10-16	AP	00691806	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-17	AP	E0073196	DIAMOND SECURITY INC	10/01/13	10/31/13	SECURITY SERVICE	23.08
11-18	AP	00696769	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-18	AP	E0085501	E & E MAINTENANCE L.L.C.	10/02/13	10/30/13	JANITORIAL AND MAINT SERV	400.00
11-18	AP	E0085503	DIAMOND SECURITY INC	11/01/13	11/30/13	SECURITY SERVICE	23.08
11-26	AP	E0085502	DIAMOND SECURITY INC	10/01/13	10/31/13	SECURITY SERVICE	23.08
12-11	AP	E0093135	E & E MAINTENANCE L.L.C.	11/06/13	11/27/13	JANITORIAL AND MAINT SERV	240.00
12-12	AP	E0093131	DIAMOND SECURITY INC	12/01/13	12/31/13	SECURITY SERVICE	23.08
12-16	AP	00701649	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-19	AP	E0097371	ICONSTITUENT LLC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-19	AP	E0097372	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-19	AP	E0097373	ICONSTITUENT LLC	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-19	AP	E0097374	ICONSTITUENT LLC	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-19	AP	E0097375	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-19	AP	E0097376	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-19	AP	E0097377	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-19	AP	E0097454	ICONSTITUENT LLC	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-19	AP	E0097500	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-19	AP	E0097502	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-19	AP	E0097503	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
						OTHER SERVICES TOTALS:	12,552.32
			SUPPLIES AND MATERIALS				
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	41.36
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	61.15
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	121.39
10-14	AP	E0073194	TGI OFFICE AUTOMATION	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	155.88
10-18	AP	E0073193	PRESS NEWS GROUP	10/04/13	10/04/14	PUBLICATIONS/REFERENCE MAT'L	45.00
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	26.87
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	55.37
10-30	AP	E0079139	POLMAN, WILLIAM R.	10/19/13	10/19/13	FOOD & BEVERAGE	74.92
10-30	AP	E0079139	POLMAN, WILLIAM R.	10/19/13	10/19/13	OFFICE SUPPLIES (OUTSIDE)	15.89
10-30	AP	E0079139	POLMAN, WILLIAM R.	10/19/13	10/19/13	PUBLICATIONS/REFERENCE MAT'L	19.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. TIMOTHY H. BISHOP—Con.							
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-68.60	
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	26.29	
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	106.68
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	107.59
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	77.08
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	184.61
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	164.20
11-22	AP	E0087566	SHIMKUS,EDDIE	10/02/13	11/20/13	FOOD & BEVERAGE	67.72
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	167.67
12-11	AP	E0093138	MATTHEW BENDER & COMPANY INC	11/21/13	11/21/13	PUBLICATIONS/REFERENCE MAT'L	36.44
12-11	AP	E0093139	LONG ISLAND ADVANCE	11/15/13	11/15/14	PUBLICATIONS/REFERENCE MAT'L	30.00
12-11	AP	E0093140	POLMAN, WILLIAM R.	11/23/13	11/23/13	FOOD & BEVERAGE	94.93
12-11	AP	E0093140	POLMAN, WILLIAM R.	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	317.99
12-19	AP	E0097369	ICONSTITUENT LLC	01/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	514.80
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	79.70
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	97.31
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	126.19
12-30	AP	E0099777	POLMAN, WILLIAM R.	12/12/13	12/12/13	FOOD & BEVERAGE	518.05
12-30	AP	E0099778	POLMAN, WILLIAM R.	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	31.79
12-30	AP	E0099778	POLMAN, WILLIAM R.	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	7.49
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-213.55
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,215.75
					SUPPLIES AND MATERIALS TOTALS:	4,307.03	
					EQUIPMENT		
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	256.00
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	256.00
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	256.00
					EQUIPMENT TOTALS:	768.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,384.34	
					OFFICE TOTALS:	321,384.34	
2013 HON. DIANE BLACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,136.41	
					PERSONNEL COMPENSATION	809,113.63	
					TRAVEL	53,026.69	
					RENT, COMMUNICATION, UTILITIES	82,738.18	
					PRINTING AND REPRODUCTION	102,226.33	
					OTHER SERVICES	44,528.00	
					SUPPLIES AND MATERIALS	19,371.14	
					EQUIPMENT	1,177.98	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,318.36	
					OFFICE TOTALS:	1,178,318.36	

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			687.30
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-56.90
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			783.07
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			5,983.67
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-44.90
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			569.11
									FRANKED MAIL TOTALS:
									7,921.35
PERSONNEL COMPENSATION									
			BALCH,KENNA C	10/01/13	12/31/13	CASEWORKER			7,625.01
			BROWN,TUCKER	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			10,850.01
			CASTELLAW,MOLLY	10/01/13	12/31/13	STAFF ASSISTANT			6,249.99
			COGAN,ROBERT	10/01/13	12/31/13	LEGISLATIVE DIRECTOR			26,250.00
			DETWILER,MICHAEL	10/01/13	12/31/13	FIELD REPRESENTATIVE			14,375.01
			DONCHES, MICHELLE M.	10/01/13	12/31/13	SHARED EMPLOYEE			3,750.00
			DOWELL,GREG	10/01/13	12/31/13	STAFF ASSISTANT			6,249.99
			FLANGIN,THOMAS	10/01/13	12/31/13	PRESS SECRETARY			16,250.01
			FRANK,JONATHAN	10/01/13	12/31/13	ASST PRESS SECY/MAIL MGR			11,124.99
			GARDNER JR,WILLIAM S	10/01/13	12/31/13	SPECIAL PROJECT COORDINATOR			11,374.99
			KOEBERLEIN,TERESA R	10/01/13	12/31/13	CHIEF OF STAFF			34,034.25
			LUDWIG,MARY A	10/01/13	12/31/13	LEGISLATIVE AIDE			8,400.00
			MALIN, ELLEN K.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			10,749.99
			PARKINSON,ANDREW Z	10/01/13	12/31/13	STAFF ASSISTANT			7,560.00
			SCHNEIDER,CHARLES E	10/01/13	12/31/13	DISTRICT DIRECTOR			18,750.00
			SCHUSSLER,REBECCA	10/01/13	12/31/13	SCHEDULER/EXEC ASST			17,149.50
			WARREN,BONNY	10/01/13	12/31/13	CASEWORKER			11,625.00
									PERSONNEL COMPENSATION TOTALS:
									222,368.74
TRAVEL									
10-08	AP	E0071808	BALCH, KENNA C.	09/13/13	09/13/13	PRIVATE AUTO MILEAGE			16.40
10-08	AP	E0071819	KOEBERLEIN, TERESA	09/16/13	09/20/13	TAXI/PARKING/TOLLS			70.00
10-08	AP	E0071819	KOEBERLEIN, TERESA	09/08/13	09/08/13	TRAVEL SUBSISTENCE			25.00
10-08	AP	E0071958	DETWILER, MICHAEL	09/03/13	09/24/13	PRIVATE AUTO MILEAGE			145.88
10-08	AP	E0071963	GARDNER, WILLIAM S	09/11/13	09/18/13	PRIVATE AUTO MILEAGE			147.78
10-09	AP	00691198	CITIBANK GOV CARD SERVICE	08/26/13	09/28/13	TRAVEL SUBSISTENCE			3,692.49
10-16	AP	E0073580	DOWELL, GREG	09/28/13	09/28/13	PRIVATE AUTO MILEAGE			31.28
10-16	AP	E0073582	GARDNER, WILLIAM S	09/28/13	09/28/13	PRIVATE AUTO MILEAGE			21.37
10-16	AP	E0073592	SCHNEIDER, CHARLES E.	09/16/13	09/28/13	PRIVATE AUTO MILEAGE			229.96
10-17	AP	E0074233	CITIBANK GOV CARD SERVICE	10/08/13	10/08/13	TRAVEL SUBSISTENCE			157.40
11-07	AP	E0081855	CITIBANK GOV CARD SERVICE	09/28/13	10/28/13	TRAVEL SUBSISTENCE			2,333.20
11-12	AP	E0082848	DETWILER, MICHAEL	10/12/13	10/31/13	PRIVATE AUTO MILEAGE			219.28
11-12	AP	E0082851	KOEBERLEIN, TERESA	09/25/13	09/28/13	TAXI/PARKING/TOLLS			58.00
11-12	AP	E0082851	KOEBERLEIN, TERESA	10/15/13	10/17/13	TAXI/PARKING/TOLLS			42.00
11-12	AP	E0082851	KOEBERLEIN, TERESA	10/21/13	10/23/13	TAXI/PARKING/TOLLS			42.00
11-12	AP	E0082974	SCHNEIDER, CHARLES E.	10/07/13	10/31/13	PRIVATE AUTO MILEAGE			216.92
11-12	AP	E0082975	GARDNER, WILLIAM S	10/31/13	10/31/13	PRIVATE AUTO MILEAGE			27.08
11-13	AP	E0084029	KOEBERLEIN, TERESA	11/06/13	11/07/13	TRAVEL SUBSISTENCE			188.19
12-09	AP	E0092309	KOEBERLEIN, TERESA	11/17/13	11/21/13	TAXI/PARKING/TOLLS			70.00
12-10	AP	E0092547	CITIBANK GOV CARD SERVICE	10/30/13	12/02/13	TRAVEL SUBSISTENCE			3,909.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DIANE BLACK—Con.						
12-17	AP E0093920	WARREN, BONNY	11/06/13 11/06/13	PRIVATE AUTO MILEAGE		41.60
12-17	AP E0093921	GARDNER, WILLIAM S	11/11/13 11/26/13	PRIVATE AUTO MILEAGE		85.36
12-17	AP E0093922	DETWILER, MICHAEL	11/08/13 11/25/13	PRIVATE AUTO MILEAGE		184.14
12-17	AP E0094034	BALCH, KENNA C.	11/04/13 11/16/13	PRIVATE AUTO MILEAGE		95.60
12-17	AP E0094036	SCHNEIDER, CHARLES E.	11/04/13 11/26/13	PRIVATE AUTO MILEAGE		234.44
12-27	AP E0099156	KOEBERLEIN, TERESA	12/02/13 12/13/13	TAXI/PARKING/TOLLS		126.00
					TRAVEL TOTALS:	12,411.24
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690969	VERIZON WIRELESS	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE		297.67
10-16	AP 00691899	HERITAGE COMMERCIAL HOLDINGS LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		862.00
10-16	AP 00691900	SUMNER COUNTY TN	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 00692550	LOUIS E MORRISON JR	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		425.00
10-16	AP E0073574	VOLUNTEER ENERGY COOPERATIVE	08/31/13 09/30/13	UTILITIES		30.56
10-17	AP E0071839	VOLFIRST	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		194.38
10-17	AP E0072917	CHARTER COMMUNICATIONS	10/09/13 11/08/13	TELECOMSRV/EQ/TOLL CHARGE		280.51
10-18	AP 00693143	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		38.08
10-23	AP E0076802	AT&T	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE		527.04
10-23	AP E0076803	COMCAST CABLE	10/26/13 11/25/13	TELECOMSRV/EQ/TOLL CHARGE		126.02
10-23	AP E0076804	VERIZON WIRELESS	10/16/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE		297.82
10-28	AP E0078402	VOLFIRST	11/01/13 11/30/13	UTILITIES		202.91
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		126.25
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		861.80
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
11-07	AP E0081854	VOLUNTEER ENERGY COOPERATIVE	09/13/13 10/13/13	UTILITIES		30.27
11-07	AP E0081860	CHARTER COMMUNICATIONS	11/09/13 12/08/13	UTILITIES		274.56
11-07	AP E0081970	FRONT PORCH STRATEGIES	10/28/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
11-14	AP 00696381	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		4.36
11-18	AP 00696861	HERITAGE COMMERCIAL HOLDINGS LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		862.00
11-18	AP 00696862	SUMNER COUNTY TN	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-18	AP 00697507	LOUIS E MORRISON JR	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		425.00
11-18	AP 00698086	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		4.26
11-22	AP 00700692	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		4.71
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		126.25
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,119.41
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
12-02	AP E0090083	COMCAST CABLE	11/26/13 12/25/13	TELECOMSRV/EQ/TOLL CHARGE		114.79
12-02	AP E0090087	VOLFIRST	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		191.74
12-03	AP 00701010	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		4.47
12-03	AP E0090162	AT&T	10/16/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE		508.35
12-03	AP E0090164	VERIZON WIRELESS	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE		297.73
12-10	AP E0092544	VOLUNTEER ENERGY COOPERATIVE	10/13/13 11/13/13	UTILITIES		58.07

12-11	AP	E0092543	CHARTER COMMUNICATIONS	12/09/13	01/08/14	TELECOMSRV/EQ/TOLL CHARGE	285.74
12-16	AP	00701741	HERITAGE COMMERCIAL HOLDINGS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	862.00
12-16	AP	00701742	SUMNER COUNTY TN	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00702379	LOUIS E MORRISON JR	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-17	AP	E0093921	GARDNER, WILLIAM S	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	21.08
12-17	AP	E0094037	DOWELL, GREG	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	49.40
12-17	AP	E0096565	FRONT PORCH STRATEGIES	12/10/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	789.02
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	26.69
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	6.68
12-31	AP	E0101431	AT&T	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	525.82
RENT, COMMUNICATION, UTILITIES TOTALS:							21,649.29
PRINTING AND REPRODUCTION							
10-28	AP	E0078371	ACCURATE WORD LLC	10/23/13	10/23/13	PRINTING & REPRODUCTION	59.90
11-07	AP	E0082000	ACCURATE WORD LLC	10/29/13	10/29/13	PRINTING & REPRODUCTION	34.95
11-21	AP	E0087342	HOMETOWN COMMUNICATION	10/24/13	10/24/13	PRINTING & REPRODUCTION	10,006.74
12-19	AP	E0097108	ACCURATE WORD LLC	12/06/13	12/06/13	PRINTING & REPRODUCTION	69.90
12-31	AP	E0101233	HOMETOWN COMMUNICATION	11/20/13	11/20/13	PRINTING & REPRODUCTION	11,613.09
PRINTING AND REPRODUCTION TOTALS:							21,784.58
OTHER SERVICES							
10-16	AP	00691517	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692171	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696483	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00697131	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701364	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00702009	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							10,500.00
SUPPLIES AND MATERIALS							
10-08	AP	E0071808	BALCH, KENNA C.	09/22/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	58.93
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	91.40
10-16	AP	E0073579	WARREN, BONNY	09/27/13	09/28/13	FOOD & BEVERAGE	68.43
10-23	AP	E0076805	QUENCH USA LLC	11/01/13	01/31/14	WATER	74.91
10-23	AP	E0076806	OFFICE MART	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	28.00
10-28	AP	E0078064	CAPITOLHOST	01/25/13	01/25/13	FOOD & BEVERAGE	534.69
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-238.50
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	268.38
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	145.39
11-12	AP	E0082976	BALCH, KENNA C.	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	140.93
11-19	AP	00698111	GEM LASER EXPRESS INC	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	439.25
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	11.99
11-25	AP	00700730	CAPITOL MARKING PRODUCTS INC	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	15.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-108.05
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	170.87
12-16	AP	00701306	GEM LASER EXPRESS INC	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	280.59
12-17	AP	E0094036	SCHNEIDER, CHARLES E.	10/09/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	307.08
12-19	AP	00705365	GEM LASER EXPRESS INC	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	227.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DIANE BLACK—Con.						
12-19	AP E0097107	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,999.00
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		110.23
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		272.42
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		256.21
					SUPPLIES AND MATERIALS TOTALS:	8,154.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,789.77
					OFFICE TOTALS:	<u>304,789.77</u>
2012 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-21	AR AC-08614	GANNETT	10/23/12 12/22/14	PUBLICATIONS/REFERENCE MAT'L		-4.11
					SUPPLIES AND MATERIALS TOTALS:	-4.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.11
					OFFICE TOTALS:	<u>-4.11</u>
2013 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	787.08
					PERSONNEL COMPENSATION	240,718.11
					TRAVEL	12,332.74
					RENT, COMMUNICATION, UTILITIES	26,671.04
					PRINTING AND REPRODUCTION	127.89
					OTHER SERVICES	13,420.00
					SUPPLIES AND MATERIALS	9,483.25
					EQUIPMENT	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,756.11
					OFFICE TOTALS:	<u>1,195,638.76</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		329.16
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		386.23
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		71.69
					FRANKED MAIL TOTALS:	787.08
PERSONNEL COMPENSATION						
					ALLBROOKS, HUBERT S.	17,629.50
					ANDERSON, DARY N	9,999.99
					ANFINSON, SUSAN	2,605.26
					ANFINSON, THOMAS E.	1,500.00
					BLAKELY, JOHN R.	6,750.00
					BUENTELLO, MARY A	5,200.01

BURCH,VIRGINIA G	10/01/13	12/31/13	EXECUTIVE ASSISTANT	12,999.99
COLLINS,JACKIE W	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,000.01
GRAHAM,ASHLEY E	10/01/13	12/31/13	DEPUTY COMM DIRECTOR	12,500.01
LYNCH,JOSHUA A	10/01/13	12/16/13	LEGISLATIVE ASSISTANT	12,666.67
LYNCH,JOSHUA A	12/01/13	12/16/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,166.67
MAVES, BRIAN B	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00
PARKER, CLAUDETTE	10/01/13	12/31/13	SR CASEWORKER	12,999.99
PATTEN,DAVID	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,250.00
PLATT JR,MICHAEL	10/01/13	12/31/13	CHIEF OF STAFF	39,999.99
REYNARD,MICHAEL H	10/01/13	12/31/13	DEPUTY COS/COMMUNICATIONS DIR.	23,250.00
SCOTT, STEPHANIE L	10/01/13	12/31/13	SENIOR CASEWORKER	12,700.01
SEAN MCLEAN	10/01/13	12/31/13	POLICY DIRECTOR	15,500.01
STUDDARD,KEITH S	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	18,750.00
TIPTON,MARGARET M	10/01/13	12/31/13	LEGIS ASST/LEGISLATIVE CORRES	9,750.00
PERSONNEL COMPENSATION TOTALS:				240,718.11

TRAVEL							
10-09	AP	E0072622	PATTEN, DAVID	09/17/13	09/26/13	PRIVATE AUTO MILEAGE	291.38
10-17	AP	E0074392	CITIBANK GOV CARD SERVICE	09/02/13	09/02/13	COMMERCIAL TRANSPORTATION	309.40
10-17	AP	E0074392	CITIBANK GOV CARD SERVICE	09/07/13	09/07/13	COMMERCIAL TRANSPORTATION	320.30
10-17	AP	E0074392	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	159.40
10-17	AP	E0074392	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	160.90
10-17	AP	E0074392	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	159.40
10-17	AP	E0074392	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	160.90
10-17	AP	E0074392	CITIBANK GOV CARD SERVICE	09/21/13	09/21/13	COMMERCIAL TRANSPORTATION	470.30
10-17	AP	E0074392	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	159.40
10-17	AP	E0074392	CITIBANK GOV CARD SERVICE	09/08/13	09/25/13	MEALS	43.33
10-17	AP	E0074392	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	TAXI/PARKING/TOLLS	4.00
10-17	AP	E0074393	CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	COMMERCIAL TRANSPORTATION	464.40
10-17	AP	E0074393	CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	COMMERCIAL TRANSPORTATION	236.90
10-17	AP	E0074393	CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	LODGING	807.06
10-17	AP	E0074393	CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	MEALS	50.01
10-17	AP	E0074393	CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	TAXI/PARKING/TOLLS	43.03
10-23	AP	00695632	BURCH, VIRGINIA G.	08/18/13	08/20/13	TRAVEL SUBSISTENCE	91.00
10-24	AP	E0077489	LYNCH, JOSHUA A.	10/08/13	10/08/13	TAXI/PARKING/TOLLS	10.00
10-24	AP	E0077499	HON. MARSHA BLACKBURN	09/14/13	10/14/13	PRIVATE AUTO MILEAGE	217.56
10-30	AP	E0078798	TIPTON, MARGARET M.	10/09/13	10/09/13	TAXI/PARKING/TOLLS	29.00
11-07	AP	E0082153	HON. MARSHA BLACKBURN	10/19/13	10/22/13	PRIVATE AUTO MILEAGE	34.97
11-07	AP	E0082216	LYNCH, JOSHUA A.	10/29/13	10/29/13	TAXI/PARKING/TOLLS	5.12
11-12	AP	E0083380	CITIBANK GOV CARD SERVICE	10/04/13	10/04/13	COMMERCIAL TRANSPORTATION	306.90
11-12	AP	E0083380	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	157.40
11-12	AP	E0083380	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	158.90
11-12	AP	E0083380	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	305.40
11-12	AP	E0083380	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	157.40
11-12	AP	E0083380	CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	158.90
11-12	AP	E0083380	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	157.40
11-12	AP	E0083380	CITIBANK GOV CARD SERVICE	10/07/13	10/22/13	MEALS	29.36
11-21	AP	E0087411	PARKER, CLAUDETTE	11/07/13	11/07/13	PRIVATE AUTO MILEAGE	104.34
11-21	AP	E0087420	BLAKELY, JOHN R.	06/03/13	06/04/13	LODGING	98.44
11-21	AP	E0087420	BLAKELY, JOHN R.	05/16/13	11/11/13	PRIVATE AUTO MILEAGE	1,667.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARSHA BLACKBURN—Con.						
12-05	AP 00701068	ALLBROOKS, HUBERT S.	05/28/13 05/29/13	LODGING		56.12
12-05	AP 00701068	ALLBROOKS, HUBERT S.	05/18/13 05/30/13	MEALS		43.33
12-05	AP 00701068	ALLBROOKS, HUBERT S.	05/02/13 05/31/13	PRIVATE AUTO MILEAGE		823.07
12-09	AP E0091910	ALLBROOKS, HUBERT S.	06/11/13 06/16/13	MEALS		33.42
12-09	AP E0091910	ALLBROOKS, HUBERT S.	06/08/13 06/29/13	PRIVATE AUTO MILEAGE		687.09
12-09	AP E0091910	ALLBROOKS, HUBERT S.	06/12/13 06/12/13	TAXI/PARKING/TOLLS		12.00
12-17	AP E0093925	PATTEN, DAVID	10/14/13 11/08/13	PRIVATE AUTO MILEAGE		519.48
12-17	AP E0093949	ALLBROOKS, HUBERT S.	07/10/13 07/17/13	MEALS		34.79
12-17	AP E0093949	ALLBROOKS, HUBERT S.	07/10/13 07/31/13	PRIVATE AUTO MILEAGE		612.17
12-17	AP E0093949	ALLBROOKS, HUBERT S.	07/15/13 07/15/13	TAXI/PARKING/TOLLS		10.00
12-17	AP E0094038	LYNCH, JOSHUA A.	11/25/13 11/25/13	TAXI/PARKING/TOLLS		14.00
12-17	AP E0095955	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		158.90
12-17	AP E0095955	CITIBANK GOV CARD SERVICE	11/13/13 11/13/13	COMMERCIAL TRANSPORTATION		157.40
12-17	AP E0095955	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		316.30
12-17	AP E0095955	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION		157.40
12-17	AP E0095955	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		158.90
12-17	AP E0095955	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		157.40
12-17	AP E0095955	CITIBANK GOV CARD SERVICE	10/31/13 10/31/13	LODGING		122.01
12-17	AP E0095955	CITIBANK GOV CARD SERVICE	10/30/13 11/18/13	MEALS		29.05
12-19	AP E0096130	HON. MARSHA BLACKBURN	10/19/13 12/02/13	PRIVATE AUTO MILEAGE		624.93
12-26	AP E0098698	LYNCH, JOSHUA A.	12/03/13 12/03/13	TAXI/PARKING/TOLLS		8.00
12-31	AP E0100442	PLATT JR, MICHAEL	12/15/13 12/15/13	TAXI/PARKING/TOLLS		67.00
				TRAVEL TOTALS:		12,332.74
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00690688	VERIZON WIRELESS	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE		199.61
10-14	AP 00691407	FEDERAL EXPRESS CORP	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		6.02
10-16	AP 00693058	WILLIAMSON COUNTY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
10-16	AP 00693073	CBRE AAF, REGIONS BANK	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,050.13
10-17	AP E0074381	COMCAST CABLE	10/15/13 11/14/13	UTILITIES		286.51
10-18	AP 00693125	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		61.18
10-18	AP 00693143	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		6.82
10-21	AR AC-08615	CHARTER COMMUNICATIONS	06/22/13 07/21/13	UTILITIES		-14.98
10-24	AP E0077486	CHARTER COMMUNICATIONS	10/12/13 11/11/13	UTILITIES		280.88
10-25	AP 00695750	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		14.35
10-31	AP E0079702	VERIZON WIRELESS	10/19/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE		199.75
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		108.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,532.16
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		35.32
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.80
11-06	AP 00696047	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		133.93
11-12	AP E0083385	COMCAST CABLE	11/15/13 12/14/13	UTILITIES		286.63
11-14	AP 00696381	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		26.79

11-18	AP	00698013	WILLIAMSON COUNTY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
11-18	AP	00698028	CBRE AAF, REGIONS BANK	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,050.13
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	57.08
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	19.17
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	108.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,633.85
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	35.32
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	33.88
12-04	AP	E0090611	CHARTER COMMUNICATIONS	11/12/13	12/11/13	UTILITIES	280.88
12-05	AP	00701068	ALLBROOKS, HUBERT S	05/18/13	06/17/13	TELECOMSRV/EQ/TOLL CHARGE	59.99
12-09	AP	E0091910	ALLBROOKS, HUBERT S	06/18/13	07/17/13	TELECOMSRV/EQ/TOLL CHARGE	59.99
12-09	AP	E0091910	ALLBROOKS, HUBERT S	06/20/13	06/20/13	POSTAGE / COURIER / BOX RENTAL	11.04
12-09	AP	E0091911	VERIZON WIRELESS	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	199.71
12-11	AP	00701235	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	10.80
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	66.46
12-16	AP	00702877	WILLIAMSON COUNTY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
12-16	AP	00702891	CBRE AAF, REGIONS BANK	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,050.13
12-17	AP	E0093949	ALLBROOKS, HUBERT S	07/18/13	08/17/13	TELECOMSRV/EQ/TOLL CHARGE	59.99
12-19	AP	00705508	CBRE AAF, REGIONS BANK	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,111.63
12-19	AP	00705509	WILLIAMSON COUNTY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	108.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,528.37
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	35.32
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	41.42
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	39.95
12-30	AP	E0100441	CHARTER COMMUNICATIONS	12/12/13	01/11/14	UTILITIES	280.88
12-31	AP	E0098683	COMCAST CABLE	12/15/13	01/14/14	UTILITIES	286.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,671.04
			PRINTING AND REPRODUCTION				
10-10	AP	E0073106	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	35.87
11-12	AP	E0083391	XEROX CORPORATION	08/21/13	09/25/13	PRINTING & REPRODUCTION	44.28
12-17	AP	E0096214	XEROX CORPORATION	09/25/13	10/21/13	PRINTING & REPRODUCTION	26.24
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	127.89
			OTHER SERVICES				
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00692887	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-24	AP	E0077493	FIRESIDE21	07/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	95.00
10-24	AP	E0077498	PHILLIP R BUTLER	07/01/13	07/31/13	SECURITY SERVICE	135.00
10-24	AP	E0077503	WILLIAMSON COUNTY	10/16/13	10/16/13	JANITORIAL AND MAINT SERV	100.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-18	AP	00697844	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-04	AP	00701034	WILLIAMSON COUNTY	11/19/13	11/19/13	JANITORIAL AND MAINT SERV	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARSHA BLACKBURN—Con.						
12-16	AP 00702710	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-16	AP 00705316	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-30	AP E0100434	THE CONGRESSIONAL INSTITUTE INC	12/17/13 12/17/13	TRAINING		510.00
				OTHER SERVICES TOTALS:		13,420.00
SUPPLIES AND MATERIALS						
10-07	AP E0070341	COLLINS, JACKIE W.	09/20/13 09/20/13	FOOD & BEVERAGE		53.58
10-07	AP E0070341	COLLINS, JACKIE W.	09/14/13 09/14/13	HABITATION EXPENSE		6.56
10-09	AP E0072610	PATTEN, DAVID	04/06/13 04/06/13	FOOD & BEVERAGE		20.00
10-09	AP E0072622	PATTEN, DAVID	09/26/13 09/26/13	FOOD & BEVERAGE		25.00
10-10	AP E0073111	CRYSTAL SPRINGS	09/25/13 09/25/13	WATER		42.00
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		80.98
10-17	AP E0074373	MOORES OFFICE SUPPLIES	10/08/13 10/08/13	OFFICE SUPPLIES (OUTSIDE)		244.80
10-24	AP E0077488	THE TENNESSEAN	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		46.32
10-24	AP E0077500	CLARKSVILLE AREA CHAMBER OF COMMERCE	10/15/13 10/15/13	FOOD & BEVERAGE		15.00
10-30	AP E0078813	PLATT JR, MICHAEL	10/19/13 10/19/13	OFFICE SUPPLIES (OUTSIDE)		42.39
10-31	AP E0079704	MOORES OFFICE SUPPLIES	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)		64.95
10-31	GL FL60033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-83.70
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		544.07
11-07	AP E0082222	MY OFFICE PRODUCTS COM	10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE)		31.70
11-12	AP E0083393	CRYSTAL SPRINGS	10/26/13 10/26/13	WATER		6.56
11-12	AP E0083395	MOORES OFFICE SUPPLIES	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)		149.99
11-14	AP E0084683	THE TENNESSEAN	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		33.30
11-18	AP 00698148	THE LEAF-CHRONICLE	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		20.00
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		8.00
11-21	AP E0087415	CRYSTAL SPRINGS	06/08/13 06/08/13	WATER		2.76
11-21	AP E0087420	BLAKELY, JOHN R.	01/25/13 03/12/13	FOOD & BEVERAGE		80.00
11-21	AP E0087420	BLAKELY, JOHN R.	10/21/13 10/21/13	PUBLICATIONS/REFERENCE MAT'L		39.00
11-21	AP E0087422	MOORES OFFICE SUPPLIES	11/15/13 11/15/13	OFFICE SUPPLIES (OUTSIDE)		244.80
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		567.42
12-03	AP E0090451	THE LEAF-CHRONICLE	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		20.00
12-05	AP 00701068	ALLBROOKS, HUBERT S.	05/04/13 05/07/13	FOOD & BEVERAGE		20.00
12-05	AP 00701068	ALLBROOKS, HUBERT S.	05/06/13 05/06/13	OFFICE SUPPLIES (OUTSIDE)		4.69
12-09	AP E0091907	CRYSTAL SPRINGS	11/23/13 11/23/13	WATER		6.56
12-09	AP E0091910	ALLBROOKS, HUBERT S.	06/18/13 06/27/13	FOOD & BEVERAGE		41.00
12-17	AP E0093949	ALLBROOKS, HUBERT S.	07/16/13 07/18/13	FOOD & BEVERAGE		45.00
12-17	AP E0095911	THE TENNESSEAN	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		32.00
12-17	AP E0096224	MOORES OFFICE SUPPLIES	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)		224.14
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		75.00
12-27	AP E0098676	FRITOLAY	12/02/13 12/02/13	FOOD & BEVERAGE		44.40
12-27	AP E0098678	MORE DIRECT INC	06/07/13 06/07/13	OFFICE SUPPLIES (OUTSIDE)		72.28
12-27	AP E0098686	MORE DIRECT INC	07/12/13 07/12/13	OFFICE SUPPLIES (OUTSIDE)		441.76
12-30	AP E0098694	POLITICO	12/06/13 12/05/14	PUBLICATIONS/REFERENCE MAT'L		5,586.00

12-30	AP	E0100443	THE LEAF-CHRONICLE	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
12-30	AP	E0100444	MOORES OFFICE SUPLIES	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	41.89	
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	523.05	
								SUPPLIES AND MATERIALS TOTALS: 9,483.25
			EQUIPMENT					
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	72.00	
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	72.00	
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	72.00	
								EQUIPMENT TOTALS: 216.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 303,756.11
								OFFICE TOTALS: 303,756.11

2013 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,554.00	460.15
PERSONNEL COMPENSATION	1,006,081.22	281,962.19
TRAVEL	30,312.13	8,987.72
RENT, COMMUNICATION, UTILITIES	86,712.46	21,917.86
PRINTING AND REPRODUCTION	3,062.03	440.22
OTHER SERVICES	35,769.05	7,590.00
SUPPLIES AND MATERIALS	16,842.44	8,109.39
EQUIPMENT	2,233.09	368.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,566.42	329,835.75
OFFICE TOTALS:	1,182,566.42	329,835.75

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	260.42	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-11.14	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	116.98	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-31.99	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	137.13	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-11.25	
								FRANKED MAIL TOTALS: 460.15

PERSONNEL COMPENSATION

ARMITAGE,REE C	10/01/13	12/31/13	FIELD REPRESENTATIVE	13,625.00
ARMITAGE,REE C	11/01/13	11/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	625.00
BALMER,PAUL M	10/01/13	12/31/13	LEGIS CORRESPONDENT/STAFF ASST	10,416.67
BALMER,PAUL M	09/01/13	10/31/13	LEGIS CORRESPONDENT/STAFF ASST (OVERTIME)	547.72
BALMER,PAUL M	11/01/13	11/30/13	LEGIS CORRESPONDENT/STAFF ASST (OTHER COMPENSATION)	500.00
BARBOUR, HILLARY	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	16,062.50
BARBOUR, HILLARY	11/01/13	11/30/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,750.00
BAUMAN,BRADLEY M	10/01/13	10/15/13	SHARED EMPLOYEE	2,000.00
BENNER, JANINE L	10/01/13	10/04/13	DEPUTY CHIEF OF STAFF	1,044.44
CAUDLE,MICHAEL A	10/01/13	12/31/13	CASEWORKER	9,500.00
CAUDLE,MICHAEL A	11/01/13	11/30/13	CASEWORKER (OTHER COMPENSATION)	1,000.00
FRISBEE,TYLER	10/01/13	12/20/13	SENIOR LEGISLATIVE ASSISTANT	11,888.88
FRISBEE,TYLER	11/01/13	11/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
HAROLD,MICHAEL A	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	15,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EARL BLUMENAUER—Con.						
		HAROLD, MICHAEL A	11/01/13 11/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,125.00
		HEBBRON, EMILY M	10/01/13 12/31/13	CASEWORK MANAGER/FIELD REPRESENTATIVE		12,562.49
		HEBBRON, EMILY M	11/01/13 11/30/13	CASEWORK MANAGER/FIELD REPRESENTATIVE (OTHER COMPENSATION)		565.00
		LITTLE, JASON M	10/01/13 12/31/13	SCHEDULER/STAFF ASSISTANT		10,000.01
		LITTLE, JASON M	11/01/13 11/30/13	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MALONE, PATRICK M	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		18,125.00
		MALONE, PATRICK M	11/01/13 11/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,125.00
		PHILLIPS, STEPHANIE A	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		12,249.99
		PHILLIPS, STEPHANIE A	11/01/13 11/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		POMEROY, JULIA J.	10/01/13 12/31/13	CHIEF OF STAFF		34,312.49
		POMEROY, JULIA J.	11/01/13 12/31/13	CHIEF OF STAFF (OTHER COMPENSATION)		3,312.00
		POZZI, KEVIN M	10/01/13 12/31/13	FIELD REPRESENTATIVE		11,500.01
		POZZI, KEVIN M	11/01/13 11/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		500.00
		ROBERTSON, ARRAN B	10/01/13 12/31/13	DISTRICT MEDIA DIRECTOR		13,625.00
		ROBERTSON, ARRAN B	11/01/13 11/30/13	DISTRICT MEDIA DIRECTOR (OTHER COMPENSATION)		1,125.00
		SKILLMAN, DAVID J	10/01/13 12/31/13	LEGISLATIVE DIRECTOR & COUNSEL		26,999.99
		SKILLMAN, DAVID J	11/01/13 11/30/13	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)		3,000.00
		SMITH, WILLIAM D.	10/01/13 12/31/13	DISTRICT DIRECTOR		26,750.00
		SMITH, WILLIAM D.	11/01/13 11/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		WEILER, CORINE B	10/01/13 12/31/13	EA/SCHEDULER		11,875.01
		WEILER, CORINE B	11/01/13 11/30/13	EA/SCHEDULER (OTHER COMPENSATION)		1,125.00
				PERSONNEL COMPENSATION TOTALS:		281,962.19
TRAVEL						
10-24	AP 00695572	HON. EARL BLUMENAUER	09/11/13 10/22/13	COMMERCIAL TRANSPORTATION		1,360.30
10-24	AP 00695573	HON. EARL BLUMENAUER	06/27/13 10/12/13	MEALS		59.42
10-24	AP 00695574	HON. EARL BLUMENAUER	06/28/13 10/14/13	TAXI/PARKING/TOLLS		79.40
10-24	AP 00695575	HON. EARL BLUMENAUER	06/28/13 10/14/13	TAXI/PARKING/TOLLS		66.00
10-24	AP 00695577	HON. EARL BLUMENAUER	09/27/13 09/27/13	COMMERCIAL TRANSPORTATION		15.20
10-24	AP 00695579	POZZI, KEVIN M.	09/24/13 09/24/13	PRIVATE AUTO MILEAGE		28.91
10-28	AP 00695760	HON. EARL BLUMENAUER	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION		309.90
10-28	AP 00695761	HON. EARL BLUMENAUER	10/22/13 10/22/13	MEALS		16.14
10-28	AP 00695762	HON. EARL BLUMENAUER	10/19/13 10/22/13	TAXI/PARKING/TOLLS		92.00
10-28	AP E0077211	POMEROY, JULIA J.	09/05/13 10/01/13	TAXI/PARKING/TOLLS		192.00
11-04	AP E0078627	POMEROY, JULIA J.	02/18/13 09/25/13	PRIVATE AUTO MILEAGE		194.60
11-13	AP 00696214	FRISBEE, TYLER	10/08/13 10/08/13	COMMERCIAL TRANSPORTATION		373.80
11-14	AP 00696215	FRISBEE, TYLER	10/20/13 10/22/13	TAXI/PARKING/TOLLS		194.10
11-27	AP 00700807	HON. EARL BLUMENAUER	08/30/13 11/06/13	COMMERCIAL TRANSPORTATION		1,989.30
11-27	AP 00700809	HON. EARL BLUMENAUER	10/07/13 11/16/13	MEALS		118.40
11-27	AP 00700810	HON. EARL BLUMENAUER	10/24/13 11/16/13	TAXI/PARKING/TOLLS		129.45
11-27	AP 00700814	POZZI, KEVIN M.	10/20/13 10/20/13	TAXI/PARKING/TOLLS		8.80
11-27	AP 00700824	SKILLMAN, DAVID J	11/13/13 11/13/13	TAXI/PARKING/TOLLS		11.98
12-04	AP E0089821	POMEROY, JULIA J.	10/20/13 10/22/13	COMMERCIAL TRANSPORTATION		136.00
12-04	AP E0089821	POMEROY, JULIA J.	10/22/13 10/22/13	LODGING		812.56

12-04	AP	E0089821	POMEROY, JULIA J.	10/07/13	11/08/13	PRIVATE AUTO MILEAGE	227.96
12-05	AP	00700835	ROBERTSON,ARRAN B	10/31/13	10/31/13	PRIVATE AUTO MILEAGE	21.06
12-05	AP	00700859	ROBERTSON,ARRAN B	11/25/13	11/25/13	PRIVATE AUTO MILEAGE	11.55
12-05	AP	00700862	ARMITAGE,REE C	01/15/13	11/04/13	PRIVATE AUTO MILEAGE	264.00
12-05	AP	00700990	HON. EARL BLUMENAUER	08/19/13	12/03/13	TAXI/PARKING/TOLLS	158.76
12-05	AP	00700991	HON. EARL BLUMENAUER	09/10/13	12/01/13	PRIVATE AUTO MILEAGE	83.40
12-05	AP	00700992	SKILLMAN,DAVID J	12/03/13	12/03/13	TAXI/PARKING/TOLLS	14.49
12-05	AP	00700999	BARBOUR, HILLARY	09/11/13	11/09/13	TAXI/PARKING/TOLLS	9.60
12-23	AP	00705392	HON. EARL BLUMENAUER	12/02/13	12/13/13	COMMERCIAL TRANSPORTATION	1,239.60
12-23	AP	00705394	HON. EARL BLUMENAUER	12/02/13	12/02/13	MEALS	6.00
12-24	AP	00705395	HON. EARL BLUMENAUER	12/05/13	12/10/13	TAXI/PARKING/TOLLS	78.00
12-24	AP	00705396	HON. EARL BLUMENAUER	10/10/13	10/10/13	TAXI/PARKING/TOLLS	11.00
12-27	AP	00705481	BARBOUR, HILLARY	12/10/13	12/17/13	PRIVATE AUTO MILEAGE	59.95
12-27	AP	00705500	ARMITAGE,REE C	01/18/13	11/05/13	TAXI/PARKING/TOLLS	8.00
12-27	AP	00705501	ARMITAGE,REE C	10/22/13	10/22/13	TAXI/PARKING/TOLLS	12.90
12-30	AP	E0099187	POMEROY, JULIA J.	11/01/13	12/01/13	TAXI/PARKING/TOLLS	192.00
12-30	AP	E0099187	POMEROY, JULIA J.	11/08/13	11/08/13	TAXI/PARKING/TOLLS	10.00
12-30	AP	E0099187	POMEROY, JULIA J.	11/07/13	11/08/13	TRAVEL SUBSISTENCE	391.19
						TRAVEL TOTALS:	8,987.72
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00693054	AAT LLOYD DISTRICT LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,528.83
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	197.38
10-24	AP	00695576	HON. EARL BLUMENAUER	10/03/13	10/03/13	UTILITIES	44.95
10-24	AP	00695585	INTEGRA TELECOM	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	842.65
10-28	AP	E0077211	POMEROY, JULIA J.	09/12/13	10/11/13	UTILITIES	42.00
10-29	AP	00695765	INTEGRA TELECOM	10/11/13	11/10/13	UTILITIES	854.74
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	587.49
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	65.79
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
11-12	AP	00696213	HON. EARL BLUMENAUER	11/03/13	11/03/13	UTILITIES	44.95
11-18	AP	00698009	AAT LLOYD DISTRICT LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,528.83
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	580.98
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
11-30	GL	GRP0034714		11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	20.00
12-04	AP	E0089821	POMEROY, JULIA J.	10/12/13	11/11/13	UTILITIES	12.40
12-05	AP	00700998	BARBOUR, HILLARY	11/19/13	11/19/13	POSTAGE / COURIER / BOX RENTAL	13.55
12-16	AP	00702873	AAT LLOYD DISTRICT LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,528.83
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	545.51
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
12-23	AP	00700997	INTEGRA TELECOM	11/11/13	12/10/13	UTILITIES	850.38
12-23	AP	00705387	HON. EARL BLUMENAUER	12/03/13	12/03/13	UTILITIES	44.95
12-30	AP	E0099187	POMEROY, JULIA J.	11/14/13	11/14/13	UTILITIES	24.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,917.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EARL BLUMENAUER—Con.						
PRINTING AND REPRODUCTION						
10-24	AP 00695584	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		200.00
10-28	AP 00695764	CTX BUSINESS SOLUTIONS INC	07/14/13 10/14/13	PRINTING & REPRODUCTION		117.42
10-28	GL PIX0033710	.....	10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		16.00
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		35.80
12-20	GL PIX0035150	.....	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		31.00
12-23	AP 00705397	DAVID L. ANDRUKITUS INC	12/09/13 12/09/13	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	440.22
OTHER SERVICES						
10-09	AP 00690928	GOVTRENDS LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
10-16	AP 00691727	SYMFODIUM LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
10-16	AP 00691752	BEACON IT SERVICES LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		700.00
11-18	AP 00696693	SYMFODIUM LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
11-18	AP 00696717	BEACON IT SERVICES LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		700.00
12-16	AP 00701573	SYMFODIUM LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
12-16	AP 00701597	BEACON IT SERVICES LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		700.00
12-30	AP 00705602	GOVTRENDS LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
					OTHER SERVICES TOTALS:	7,590.00
SUPPLIES AND MATERIALS						
10-24	AP 00695578	LITTLE, JASON M.	09/10/13 09/10/13	PUBLICATIONS/REFERENCE MAT'L		32.94
10-24	AP 00695580	HAGUE QUALITY WATER OF MD INC	10/01/13 10/31/13	WATER		63.00
10-24	AP 00695583	DCS CONGRESSIONAL LLC	09/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		1,700.00
10-25	AP 00695582	CISION US INC	10/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,982.00
10-29	AP 00695763	HON. EARL BLUMENAUER	06/27/13 06/27/13	FOOD & BEVERAGE		39.00
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		63.51
11-04	AP E0078627	POMEROY, JULIA J.	10/18/13 10/18/13	PUBLICATIONS/REFERENCE MAT'L		12.00
11-12	AP 00696212	HON. EARL BLUMENAUER	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)		110.51
11-12	AP 00696216	HAGUE QUALITY WATER OF MD INC	11/01/13 11/30/13	WATER		63.00
11-27	AP 00700811	HON. EARL BLUMENAUER	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)		29.90
11-27	AP 00700813	HON. EARL BLUMENAUER	11/07/13 11/07/13	PUBLICATIONS/REFERENCE MAT'L		186.00
11-27	AP 00700816	SIERRA SPRINGS	10/19/13 10/19/13	WATER		39.50
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-76.95
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		52.92
12-05	AP 00700993	OFFICE DEPOT INC	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)		37.37
12-05	AP 00700994	OFFICE DEPOT INC	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)		4.58
12-05	AP 00700995	SIERRA SPRINGS	11/16/13 11/16/13	WATER		39.50
12-24	AP 00705391	HON. EARL BLUMENAUER	11/25/13 11/25/13	PUBLICATIONS/REFERENCE MAT'L		149.00
12-24	GL FRM0035321	.....	12/04/13 12/04/13	FRAMING (TRANSFER)		31.00
12-30	AP 00705601	LITTLE, JASON M.	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE)		40.95
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
12-31	GL RMS0035429	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		547.01
					SUPPLIES AND MATERIALS TOTALS:	8,109.39

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EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	122.74	122.74
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	122.74	122.74
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	122.74	122.74
						EQUIPMENT TOTALS:	368.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,835.75
						OFFICE TOTALS:	329,835.75

2013 HON. JOHN A. BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,620.22	2,147.17
PERSONNEL COMPENSATION	901,384.66	240,075.74
TRAVEL	60,017.32	12,338.48
RENT, COMMUNICATION, UTILITIES	110,477.71	28,513.54
PRINTING AND REPRODUCTION	2,139.66	1,701.30
OTHER SERVICES	37,661.80	9,525.00
SUPPLIES AND MATERIALS	11,917.51	3,906.94
EQUIPMENT	4,442.04	1,084.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,660.92	299,292.46
OFFICE TOTALS:	1,134,660.92	299,292.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	653.27	237
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	900.37	
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-169.81	
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	1,057.13	
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-293.79	
						FRANKED MAIL TOTALS:	2,147.17

PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.	10/01/13	12/31/13	SHARED EMPLOYEE	6,939.00
BRAMELL, BRITTANY M.	10/01/13	12/31/13	PRESS SECRETARY	14,000.01
BUNKER, ANDREW R.	11/12/13	12/31/13	CONGRESSIONAL STAFF	6,125.00
CLEMONS, ERIN M.	10/01/13	12/31/13	FIELD REPRESENTATIVE	9,999.99
DAY, RYAN	10/01/13	12/15/13	DISTRICT DIRECTOR	21,386.67
DAY, RYAN	12/16/13	12/31/13	CHIEF OF STAFF	5,770.83
DEBROSSE, FRANK	10/01/13	12/31/13	FIELD REPRESENTATIVE	10,462.74
DONCHES, MICHELLE M.	10/01/13	11/30/13	SHARED EMPLOYEE	2,500.00
DONCHES, MICHELLE M.	12/01/13	12/31/13	SHARED EMPLOYEE	1,250.00
FRITZ, CORY M.	10/01/13	12/31/13	PART-TIME EMPLOYEE	1,500.00
FYFFE-HUGHES, SHARON	10/01/13	12/31/13	STAFF ASSISTANT	11,723.76
GARDNER, GRANT B.	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00
HARRAH, ANGELA D.	10/01/13	12/31/13	CASEWORKER	12,118.74
KANTAKEVICH, MAURA M.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,000.00
KRIEGER II, WILLIAM C.	10/01/13	12/16/13	CHIEF OF STAFF	34,452.50
KRIEGER II, WILLIAM C.	12/01/13	12/16/13	CHIEF OF STAFF (OTHER COMPENSATION)	6,346.51
LEIVA, DANIEL G.	10/01/13	12/31/13	LA	10,749.99
MARTIN, CHRIS D.	10/01/13	12/31/13	SPRINGFIELD OFF MGR/CASEWORKER	9,999.99
MILAM, LAURA M.	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN A. BOEHNER—Con.						
		NEIN BRODY T	10/01/13 12/31/13	STAFF ASSISTANT		7,500.00
		PALMER, ASHLEY M.	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		9,999.99
		WEIS,TRISTAN L	10/01/13 12/31/13	VA/MILT CSW & OUTREACH COOR		11,750.01
		WILLIAMS, JEFFREY T	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		9,500.01
				PERSONNEL COMPENSATION TOTALS:		240,075.74
TRAVEL						
10-08	AP E0070956	SATZGER ERIN	09/26/13 09/30/13	PRIVATE AUTO MILEAGE		123.68
10-22	AP E0075213	SATZGER ERIN	10/03/13 10/10/13	PRIVATE AUTO MILEAGE		113.98
10-29	AP E0078036	DEBROSSE, FRANK	09/19/13 10/18/13	PRIVATE AUTO MILEAGE		810.44
10-29	AP E0078063	NEIN, BRODY	07/08/13 09/11/13	PRIVATE AUTO MILEAGE		195.94
11-06	AP E0080057	FYFFE-HUGHES, SHARON	10/01/13 10/08/13	PRIVATE AUTO MILEAGE		155.69
11-06	AP E0080076	SATZGER ERIN	10/23/13 10/25/13	PRIVATE AUTO MILEAGE		113.98
11-06	AP E0080077	CITIBANK GOV CARD SERVICE	09/09/13 10/30/13	COMMERCIAL TRANSPORTATION		3,868.50
11-15	AP 00696278	KRIEGER II, WILLIAM C.	09/24/13 10/24/13	PRIVATE AUTO MILEAGE		151.81
11-15	AP 00696278	KRIEGER II, WILLIAM C.	09/24/13 10/28/13	TAXI/PARKING/TOLLS		359.80
11-19	AP E0085052	DEBROSSE, FRANK	10/21/13 11/12/13	PRIVATE AUTO MILEAGE		545.14
11-20	AP E0084884	WEIS, TRISTAN L.	09/12/13 11/12/13	PRIVATE AUTO MILEAGE		210.50
11-20	AP E0084886	MARTIN, CHRIS D.	09/06/13 09/28/13	PRIVATE AUTO MILEAGE		62.75
12-04	AP E0090094	SATZGER ERIN	10/28/13 11/15/13	PRIVATE AUTO MILEAGE		225.53
12-04	AP E0090113	KRIEGER II, WILLIAM C.	10/28/13 11/21/13	PRIVATE AUTO MILEAGE		153.75
12-04	AP E0090113	KRIEGER II, WILLIAM C.	10/31/13 11/21/13	TAXI/PARKING/TOLLS		224.80
12-09	AP E0091018	SATZGER ERIN	11/21/13 11/22/13	PRIVATE AUTO MILEAGE		80.03
12-09	AP E0091019	DEBROSSE, FRANK	11/13/13 11/26/13	PRIVATE AUTO MILEAGE		444.26
12-09	AP E0091030	CITIBANK GOV CARD SERVICE	11/18/13 12/02/13	COMMERCIAL TRANSPORTATION		1,199.40
12-19	AP 00705457	HARRAH, ANGELA D.	11/13/13 11/13/13	PRIVATE AUTO MILEAGE		49.74
12-24	AP E0097124	CITIBANK GOV CARD SERVICE	11/07/13 12/17/13	COMMERCIAL TRANSPORTATION		1,924.10
12-30	AP E0099347	SATZGER ERIN	11/25/13 12/11/13	PRIVATE AUTO MILEAGE		109.13
12-30	AP E0099348	WEIS, TRISTAN L.	12/03/13 12/11/13	PRIVATE AUTO MILEAGE		271.12
12-30	AP E0099348	WEIS, TRISTAN L.	12/10/13 12/11/13	TAXI/PARKING/TOLLS		14.00
12-30	AP E0099433	KRIEGER II, WILLIAM C.	12/05/13 12/05/13	PRIVATE AUTO MILEAGE		288.09
12-30	AP E0099433	KRIEGER II, WILLIAM C.	12/09/13 12/14/13	TAXI/PARKING/TOLLS		83.60
12-31	AP E0100215	DEBROSSE, FRANK	12/02/13 12/18/13	PRIVATE AUTO MILEAGE		461.72
12-31	AP E0100232	MARTIN, CHRIS D.	11/02/13 11/19/13	PRIVATE AUTO MILEAGE		97.00
				TRAVEL TOTALS:		12,338.48
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00691901	MIM PROPERTIES	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,651.66
10-16	AP 00691902	JAMES D UTRECHT	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
10-16	AP 00692441	CITY OF SPRINGFIELD OHIO	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		225.40
10-21	AP E0075209	CINCINNATI BELL	10/08/13 11/07/13	TELECOMSRV/EQ/TOLL CHARGE		557.61
10-21	AP E0075215	TIME WARNER CABLE	10/08/13 11/07/13	UTILITIES		182.31
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		11.15
10-29	AP E0078033	DUKE ENERGY	09/11/13 10/10/13	UTILITIES		113.36
10-29	AP E0078034	DUKE ENERGY	09/11/13 10/09/13	UTILITIES		193.89

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10-29	AP	E0078037	VERIZON WIRELESS	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	753.23
10-29	AP	E0078038	AT&T	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	99.29
10-29	AP	E0078062	DIRECTV	09/30/13	10/29/13	UTILITIES	12.70
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	113.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	595.57
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	69.20
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	233.37
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	164.04
11-06	AP	E0080055	AT&T	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	499.58
11-06	AP	E0080078	TIME WARNER CABLE	10/23/13	11/22/13	UTILITIES	376.03
11-18	AP	00696863	MIM PROPERTIES	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,651.66
11-18	AP	00696864	JAMES D UTRECHT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-18	AP	00697398	CITY OF SPRINGFIELD OHIO	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	225.40
11-19	AP	E0085053	CINCINNATI BELL	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	560.17
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	113.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	604.33
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.20
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	590.27
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	5.78
12-03	AP	E0089048	DUKE ENERGY	10/10/13	11/08/13	UTILITIES	166.03
12-03	AP	E0089580	DIRECTV	10/30/13	11/29/13	UTILITIES	13.34
12-06	AP	E0091013	VERIZON WIRELESS	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	753.23
12-06	AP	E0091025	TIME WARNER CABLE	11/23/13	12/22/13	UTILITIES	376.06
12-10	AP	E0091012	AT&T	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	99.36
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	18.47
12-16	AP	00701743	MIM PROPERTIES	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,651.66
12-16	AP	00701744	JAMES D UTRECHT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-16	AP	00702270	CITY OF SPRINGFIELD OHIO	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	225.40
12-18	AP	00705335	CITY OF SPRINGFIELD OHIO	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	225.40
12-18	AP	00705336	JAMES D UTRECHT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-18	AP	00705337	MIM PROPERTIES	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,651.66
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	224.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	113.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	609.32
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	69.20
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	133.18
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	169.08
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	50.61
12-30	AP	E0099429	DIRECTV	11/30/13	12/29/13	UTILITIES	13.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,513.54
			PRINTING AND REPRODUCTION				
11-19	AP	E0084887	ACCURATE WORD LLC	08/01/13	08/01/13	PRINTING & REPRODUCTION	69.95
11-19	AP	E0084890	ACCURATE WORD LLC	08/26/13	08/26/13	PRINTING & REPRODUCTION	902.40
12-03	AP	E0089589	ACCURATE WORD LLC	10/30/13	10/30/13	PRINTING & REPRODUCTION	34.30
12-04	AP	E0090098	ACCURATE WORD LLC	11/20/13	11/20/13	PRINTING & REPRODUCTION	629.50
12-04	AP	E0090114	ACCURATE WORD LLC	11/15/13	11/15/13	PRINTING & REPRODUCTION	54.95
12-30	AP	E0099434	PROSOURCE	10/28/13	11/27/13	PRINTING & REPRODUCTION	10.20
						PRINTING AND REPRODUCTION TOTALS:	1,701.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN A. BOEHNER—Con.						
OTHER SERVICES						
10-14	AP 00691405	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 00692462	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
11-06	AP E0080056	SMALLENBARGER ENT INC	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	75.00	
11-06	AP E0080080	GARY DAVIS	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	180.00	
11-06	AP E0080081	SMALLENBARGER ENT INC	09/01/13 09/30/13	JANITORIAL AND MAINT SERV	75.00	
11-07	AP 00696220	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-18	AP 00697419	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-04	AP E0090103	GARY DAVIS	11/01/13 11/30/13	JANITORIAL AND MAINT SERV	180.00	
12-04	AP E0090106	SMALLENBARGER ENT INC	11/01/13 11/30/13	JANITORIAL AND MAINT SERV	75.00	
12-16	AP 00702291	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
12-16	AP 00705316	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-31	AP E0100230	SOUTHWESTERN OHIO SECURITY	01/01/14 12/31/15	SECURITY SERVICE	252.00	
				OTHER SERVICES TOTALS:	9,525.00	
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	19.99	
10-29	AP E0078032	K&R DISTRIBUTORS INC	09/05/13 09/05/13	WATER	17.85	
10-29	AP E0078035	CMG - OHIO - SUBSCRIBERS	10/20/13 10/18/14	PUBLICATIONS/REFERENCE MAT'L	225.16	
10-29	AP E0078060	K&R DISTRIBUTORS INC	09/06/13 09/06/13	WATER	7.90	
10-29	AP E0078061	K&R DISTRIBUTORS INC	09/19/13 09/19/13	WATER	5.90	
10-30	AP E0078414	DAILY STANDARD	09/15/13 09/14/14	PUBLICATIONS/REFERENCE MAT'L	190.00	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	423.62	
11-06	AP E0080079	COCA-COLA REFRESHMENTS	10/11/13 10/11/13	FOOD & BEVERAGE	98.52	
11-13	AP E0082633	COCA-COLA REFRESHMENTS	10/29/13 10/29/13	FOOD & BEVERAGE	76.92	
11-20	AP E0084886	MARTIN, CHRIS D.	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)	7.47	
11-20	AP E0084889	STAPLES ADVANTAGE	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)	315.87	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	19.99	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-372.00	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	835.58	
12-02	AP E0088880	WEIS, TRISTAN L.	11/09/13 11/09/13	FOOD & BEVERAGE	35.00	
12-03	AP E0089588	K&R DISTRIBUTORS INC	10/03/13 10/03/13	WATER	17.85	
12-09	AP E0091018	SATZGER ERIN	11/21/13 11/22/13	FOOD & BEVERAGE	55.95	
12-10	AP E0091022	OFFICE DEPOT INC	10/29/13 10/29/13	FOOD & BEVERAGE	359.77	
12-10	AP E0091029	OFFICE DEPOT INC	10/29/13 10/29/13	FOOD & BEVERAGE	67.85	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	19.99	
12-23	AP E0095522	CINCINNATI MARRIOTT NORTH	12/08/13 12/08/13	FOOD & BEVERAGE	1,327.33	
12-23	AP E0095546	BROWER STATIONERS	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)	193.41	
12-23	AP E0095548	COCA-COLA REFRESHMENTS	11/27/13 11/27/13	FOOD & BEVERAGE	114.12	
12-30	AP E0099345	BRAMELL, BRITTANY M.	02/07/13 12/05/13	PUBLICATIONS/REFERENCE MAT'L	183.08	
12-30	AP E0099346	TROY DAILY NEWS/TDN	01/15/14 01/14/15	PUBLICATIONS/REFERENCE MAT'L	55.00	

12-30	AP	E0099430	K&R DISTRIBUTORS INC	11/04/13	11/04/13	WATER	11.85
12-30	AP	E0099431	K&R DISTRIBUTORS INC	11/14/13	11/14/13	WATER	11.90
12-30	AP	E0099432	K&R DISTRIBUTORS INC	11/15/13	11/15/13	WATER	13.90
12-31	AP	E0100227	COCA-COLA REFRESHMENTS	12/17/13	12/17/13	FOOD & BEVERAGE	99.96
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-787.85
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	255.06
						SUPPLIES AND MATERIALS TOTALS:	3,906.94
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	361.43
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	361.43
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	361.43
						EQUIPMENT TOTALS:	1,084.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,292.46
						OFFICE TOTALS:	299,292.46

2012 HON. JOHN A. BOEHNER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-19	AP	E0084891	ACCURATE WORD LLC.	12/31/12	12/31/12	PRINTING & REPRODUCTION	2,854.21
						PRINTING AND REPRODUCTION TOTALS:	2,854.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,854.21
						OFFICE TOTALS:	2,854.21

2013 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	13,765.66	11,938.00
						PERSONNEL COMPENSATION	959,241.98	277,900.02
						TRAVEL	47,482.06	4,878.25
						RENT, COMMUNICATION, UTILITIES	76,878.46	16,152.72
						PRINTING AND REPRODUCTION	25,837.02	22,392.45
						OTHER SERVICES	22,720.00	5,655.00
						SUPPLIES AND MATERIALS	6,502.40	1,116.75
						EQUIPMENT	2,077.52	375.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,505.10	340,408.82
						OFFICE TOTALS:	1,154,505.10	340,408.82

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	11,396.69
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	176.45
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-56.75
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	136.74
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-11.25
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	332.22
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-36.10
						FRANKED MAIL TOTALS:	11,938.00
PERSONNEL COMPENSATION							
			ALLEN, BARBARA H	10/01/13	12/31/13	DISTRICT SCHEDULER	13,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZANNE BONAMICI—Con.						
		ARRIAGA,DANIEL J	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		11,250.01
		BORNSTEIN, RACHAEL A.	10/01/13 12/31/13	CHIEF OF STAFF		34,500.00
		BURGESS, AMY E.	10/01/13 12/31/13	SHARED EMPLOYEE		7,749.99
		DEFFEBACH,ANNA L	10/01/13 12/31/13	STAFF ASSISTANT		8,375.01
		FFITCH,ERIC A	10/01/13 12/15/13	LEGISLATIVE ASSISTANT		12,500.00
		FFITCH,ERIC A	12/16/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		2,000.00
		FLEMING, JOYCE	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		13,750.00
		JEVNING, MARSHAL F.	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		13,750.00
		KATZ,CARLY B	10/01/13 12/13/13	LEGISLATIVE ASSISTANT		13,316.67
		KELLEY,PATRICK R	10/01/13 12/31/13	LEGISLATIVE DIRECTOR & COUNSEL		24,499.99
		KOOPS-WRABEK,KIMBERLY A	10/01/13 12/31/13	SCHEDULER		11,999.99
		LAVIGNE,JESSICA F	10/21/13 12/31/13	STAFF ASSISTANT		7,833.33
		MANN, RYAN M	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		13,750.00
		MOROSI JR,MICHAEL D	10/01/13 12/08/13	COMMUNICATIONS DIRECTOR		12,750.00
		PLINSKI,BRIAN W	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		13,750.00
		RASMUSSEN,KRISTIN A	10/01/13 12/31/13	FIELD REPRESENTATIVE		13,125.01
		SEPT,NATALIE	10/01/13 12/31/13	FIELD REPRESENTATIVE		13,750.00
		THOMPSON, CORA A	10/01/13 12/31/13	SHARED EMPLOYEE		3,500.01
		TIBBS,ABIGAIL C	10/01/13 12/31/13	DEPUTY DIRECTOR		32,000.01
				PERSONNEL COMPENSATION TOTALS:		277,900.02
		TRAVEL				
10-07	AP E0070836	PLINSKI,BRIAN W	09/09/13 09/23/13	PRIVATE AUTO MILEAGE		465.92
10-18	AP E0074024	HON SUZANNE BONAMICI	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION		159.00
10-18	AP E0074024	HON SUZANNE BONAMICI	10/13/13 10/14/13	COMMERCIAL TRANSPORTATION		320.80
10-18	AP E0074024	HON SUZANNE BONAMICI	10/12/13 10/12/13	TAXI/PARKING/TOLLS		23.05
10-21	AP E0075320	KOOPS-WRABEK, KIMBERLY A.	09/12/13 10/17/13	PRIVATE AUTO MILEAGE		36.78
10-21	AP E0075323	HON SUZANNE BONAMICI	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		320.80
10-25	AP E0077283	HON SUZANNE BONAMICI	10/17/13 10/17/13	TAXI/PARKING/TOLLS		7.00
10-25	AP E0077284	ALLEN, BARBARA H	10/19/13 10/20/13	PRIVATE AUTO MILEAGE		25.76
10-28	AP E0077285	DEFFEBACH, ANNA L	09/26/13 10/21/13	PRIVATE AUTO MILEAGE		159.26
11-06	AP E0080415	RASMUSSEN, KRISTIN A.	09/28/13 10/30/13	PRIVATE AUTO MILEAGE		222.75
11-14	AP E0082938	KOOPS-WRABEK, KIMBERLY A.	10/17/13 10/30/13	PRIVATE AUTO MILEAGE		28.25
11-14	AP E0082941	PLINSKI,BRIAN W	09/20/13 10/31/13	PRIVATE AUTO MILEAGE		118.72
11-14	AP E0082946	MANN, RYAN M.	09/19/13 10/23/13	PRIVATE AUTO MILEAGE		156.20
11-21	AP E0086061	KATZ,CARLY B	11/01/13 11/01/13	COMMERCIAL TRANSPORTATION		30.00
11-21	AP E0086061	KATZ,CARLY B	11/04/13 11/04/13	COMMERCIAL TRANSPORTATION		25.00
11-21	AP E0086061	KATZ,CARLY B	11/04/13 11/08/13	COMMERCIAL TRANSPORTATION		319.80
11-21	AP E0086061	KATZ,CARLY B	11/08/13 11/08/13	COMMERCIAL TRANSPORTATION		25.00
11-21	AP E0086061	KATZ,CARLY B	11/04/13 11/08/13	LODGING		719.68
11-21	AP E0086061	KATZ,CARLY B	11/04/13 11/08/13	MEALS		120.08
11-21	AP E0086061	KATZ,CARLY B	11/04/13 11/08/13	CAR RENTAL		119.65
11-21	AP E0086061	KATZ,CARLY B	11/07/13 11/07/13	GASOLINE		26.90
11-21	AP E0086061	KATZ,CARLY B	11/05/13 11/08/13	TAXI/PARKING/TOLLS		12.00

11-21	AP	E0086061	KATZ,CARLY B	11/08/13	11/08/13	TAXI/PARKING/TOLLS	21.46
11-21	AP	E0086068	HON SUZANNE BONAMICI	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	309.90
11-21	AP	E0086068	HON SUZANNE BONAMICI	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	309.90
11-21	AP	E0086071	MANN, RYAN M.	10/31/13	11/01/13	LODGING	103.87
11-21	AP	E0086071	MANN, RYAN M.	10/23/13	10/23/13	TAXI/PARKING/TOLLS	12.00
12-10	AP	E0092118	PLINSKI,BRIAN W	11/07/13	11/21/13	PRIVATE AUTO MILEAGE	92.96
12-10	AP	E0092141	HON SUZANNE BONAMICI	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	159.90
12-10	AP	E0092141	HON SUZANNE BONAMICI	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	309.90
12-23	AP	E0096269	RASMUSSEN, KRISTIN A.	11/05/13	12/12/13	PRIVATE AUTO MILEAGE	73.15
12-23	AP	E0096269	RASMUSSEN, KRISTIN A.	12/09/13	12/09/13	TAXI/PARKING/TOLLS	10.00
12-23	AP	E0097575	KOOPS-WRABEK, KIMBERLY A.	11/12/13	12/13/13	PRIVATE AUTO MILEAGE	32.81
						TRAVEL TOTALS:	4,878.25
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692854	CITY OF BEAVERTON OREGON	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,368.65
10-16	AP	E0074026	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	477.92
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	115.00
10-25	AP	E0077278	VERIZON BUSINESS SERVICES	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	84.16
10-28	AP	E0077285	DEFFEBACH, ANNA L.	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	4.77
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	509.61
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	64.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	110.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	571.92
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	73.47
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.95
11-18	AP	00697812	CITY OF BEAVERTON OREGON	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,368.65
11-22	AP	E0087740	VERIZON BUSINESS SERVICES	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	81.13
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	569.33
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	73.47
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.24
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	561.21
12-10	AP	E0092121	FRONTIER	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	575.98
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	561.21
12-16	AP	00702678	CITY OF BEAVERTON OREGON	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,368.65
12-20	AP	E0096003	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	463.07
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	64.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	661.49
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	73.47
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.12
12-30	GL	GRP0035324	.....	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,152.72
			PRINTING AND REPRODUCTION				
10-07	AP	E0070837	WINNING MARK	09/06/13	09/06/13	PRINTING & REPRODUCTION	16,016.70
10-10	AP	E0072171	SERIF	09/18/13	09/18/13	PRINTING & REPRODUCTION	835.75
11-14	AP	E0082942	DAVID L. ANDRUKITUS INC	10/31/13	10/31/13	PRINTING & REPRODUCTION	40.00
11-22	AP	E0087741	WINNING MARK	09/11/13	09/29/13	ADVERTISEMENTS	3,000.00
12-09	AP	E0092132	WINNING MARK	09/01/13	09/01/13	ADVERTISEMENTS	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZANNE BONAMICI—Con.						
12-10	AP E0092125	WINNING MARK	10/01/13 10/31/13	ADVERTISEMENTS		1,250.00
				PRINTING AND REPRODUCTION TOTALS:		22,392.45
OTHER SERVICES						
10-16	AP 00691555	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00696521	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00701402	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
10-07	AP E0070360	JEVNING, MARSHAL F.	09/22/13 09/22/13	FOOD & BEVERAGE		27.90
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		68.65
10-25	AP E0077284	ALLEN, BARBARA H	10/19/13 10/19/13	FOOD & BEVERAGE		13.95
10-25	AP E0077284	ALLEN, BARBARA H	10/20/13 10/20/13	FOOD & BEVERAGE		13.95
10-25	AP E0077288	HAGUE QUALITY WATER OF MD INC	10/19/13 11/18/13	WATER		59.00
10-28	AP E0077285	DEFFEBACH, ANNA L.	10/18/13 10/18/13	FOOD & BEVERAGE		6.29
10-28	AP E0077285	DEFFEBACH, ANNA L.	10/19/13 10/19/13	FOOD & BEVERAGE		13.95
10-28	AP E0077285	DEFFEBACH, ANNA L.	10/20/13 10/20/13	FOOD & BEVERAGE		13.95
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-114.30
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		117.30
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		17.08
11-21	AP E0086065	BURGESS, AMY E.	11/12/13 11/11/14	PUBLICATIONS/REFERENCE MAT'L		86.00
11-22	AP E0087733	HAGUE QUALITY WATER OF MD INC	11/19/13 12/18/13	WATER		59.00
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-22.05
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		67.42
12-10	AP E0092120	ALLEN, BARBARA H	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		20.00
12-10	AP E0092122	CLATSKANIE CHIEF PUBLISHING COMPANY	12/29/13 12/28/14	PUBLICATIONS/REFERENCE MAT'L		35.00
12-11	AP E0092131	BURGESS, AMY E.	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		268.62
12-11	AP E0092131	BURGESS, AMY E.	12/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L		86.00
12-16	AP E0092129	BORNSTEIN, RACHAEL A.	11/15/13 11/15/13	OFFICE SUPPLIES (OUTSIDE)		83.11
12-20	AP E0095945	ALLEN, BARBARA H	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)		23.99
12-23	AP E0097585	PLINSKI, BRIAN W	12/05/13 12/05/13	FOOD & BEVERAGE		26.00
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		127.92
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-66.25
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		84.27
				SUPPLIES AND MATERIALS TOTALS:		1,116.75
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		125.21
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		125.21
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		125.21
				EQUIPMENT TOTALS:		375.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,408.82
				OFFICE TOTALS:		340,408.82

2013 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,303.79	311.87
PERSONNEL COMPENSATION	832,999.35	163,061.53
TRAVEL	31,883.73	1,594.53
RENT, COMMUNICATION, UTILITIES	94,182.09	22,431.93
PRINTING AND REPRODUCTION	7,249.65	0.00
OTHER SERVICES	31,112.00	7,518.70
SUPPLIES AND MATERIALS	15,177.92	1,308.86
EQUIPMENT	2,691.86	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,600.39	196,638.42
OFFICE TOTALS:	1,028,600.39	196,638.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	220.46
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	2.84
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	121.29
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-32.72
						FRANKED MAIL TOTALS:	311.87

PERSONNEL COMPENSATION

CHEW, MARGARET B.	10/01/13	12/17/13	CONSTITUENT SERVICES REP	13,047.22	
CLARK, ALLISON J.	10/01/13	12/17/13	CONSTITUENT SERVICES REP	10,266.67	
DODGE, BARBARA	10/01/13	12/17/13	SHARED EMPLOYEE	4,277.78	
GALLAGHER, THOMAS P.	10/01/13	12/17/13	STAFF ASSISTANT	3,422.22	
JACKSON, BRANDY M.	10/01/13	12/17/13	CONSTITUENT SERVICES REP	10,694.45	
LEWIS, MICHAEL C.	10/01/13	12/17/13	COMMUNICATIONS DIRECTOR	19,250.00	
MORRIS, KRISTEN E.	10/01/13	12/17/13	LEGISLATIVE ASSISTANT	10,694.45	
PAYNE, LAWRENCE F.	10/01/13	12/17/13	FIELD REPRESENTATIVE	13,581.95	
RONEY, ELIZABETH B.	10/01/13	12/17/13	DISTRICT DIR & DEP CH OF STF	19,250.00	
SCHRIVER, ALEXANDER R.	12/18/13	12/31/13	CHIEF OF STAFF	-4,694.44	
SCHRIVER, ALEXANDER R.	12/18/13	12/31/13	CHIEF OF STAFF	4,694.44	
SHEPPARD, JESSICA A.	10/01/13	12/17/13	STAFF ASSISTANT	8,555.55	
SIMMONS, MARTHA M.	12/23/13	12/31/13	SPECIAL PROGRAMS COOR	-1,133.33	
SIMMONS, MARTHA M.	12/23/13	12/31/13	SPECIAL PROGRAMS COOR	1,133.33	
SPENCER, ALAN C.	10/01/13	12/17/13	CHIEF OF STAFF	36,021.24	
STRANGE, LUTHER J.	09/01/13	09/30/13	ADMINISTRATIVE DIRECTOR	-972.22	
WEINSTEIN, MATTHEW B.	10/01/13	12/17/13	SENIOR LEGISLATIVE ASSISTANT	14,972.22	
WEINSTEIN, MATTHEW B.	12/18/13	12/31/13	LEGISLATIVE DIRECTOR	-2,888.89	
WEINSTEIN, MATTHEW B.	12/18/13	12/31/13	LEGISLATIVE DIRECTOR	2,888.89	
				PERSONNEL COMPENSATION TOTALS:	163,061.53

TRAVEL

11-25	AP	E0086424	PAYNE, LAWRENCE F.	10/22/13	10/29/13	PRIVATE AUTO MILEAGE	177.98
11-26	AP	E0086429	JACKSON ALLISON	09/06/13	10/25/13	PRIVATE AUTO MILEAGE	406.80
11-26	AP	E0086429	JACKSON ALLISON	09/06/13	09/06/13	TAXI/PARKING/TOLLS	10.00
12-18	AP	E0094200	SPENCER, ALAN C.	10/29/13	11/01/13	COMMERCIAL TRANSPORTATION	441.60
12-18	AP	E0094200	SPENCER, ALAN C.	10/29/13	11/01/13	CAR RENTAL	146.50
12-18	AP	E0094200	SPENCER, ALAN C.	11/01/13	11/01/13	GASOLINE	25.20
12-18	AP	E0094200	SPENCER, ALAN C.	10/30/13	10/30/13	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JO BONNER—Con.						
12-18	AP E0094200	SPENCER, ALAN C.	10/30/13	10/31/13	TAXI/PARKING/TOLLS	10.50
12-30	AP E0099629	JACKSON ALLISON	11/01/13	12/16/13	PRIVATE AUTO MILEAGE	355.95
						TRAVEL TOTALS:
						1,594.53
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0072033	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	529.06
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	23.34
10-16	AP 00691903	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,275.00
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	5.86
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	4.72
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	5.86
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	317.65
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	8.00
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	123.50
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,436.84
10-31	GL EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
11-18	AP 00696865	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,275.00
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	5.84
11-19	AP E0084228	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.52
11-19	AP E0084232	RSA BUILDING ESPENSE FUND	09/01/13	09/30/13	DISTRICT OFFICE PARKING	450.00
11-19	AP E0084233	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	535.91
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	10.55
11-26	GL EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	123.50
11-26	GL EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	830.31
11-26	GL EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
12-02	AP E0089723	VERIZON BUSINESS SERVICES	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	15.04
12-04	AP 00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	305.61
12-16	AP 00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	18.52
12-16	AP 00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	305.61
12-16	AP 00701745	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,275.00
12-20	GL EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	123.50
12-20	GL EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	846.56
12-20	GL EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
12-23	AP 00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	5.52
12-30	AP E0099633	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	535.71
						RENT, COMMUNICATION, UTILITIES TOTALS:
						22,431.93
OTHER SERVICES						
10-16	AP 00692959	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,315.00
10-17	AP E0072035	STANLEY CONVERGENT SECURITY SOLUTIONS	10/01/13	10/31/13	SECURITY SERVICE	54.00
10-18	AP E0075115	RSA BUILDING ESPENSE FUND	10/01/13	10/01/13	JANITORIAL AND MAINT SERV	110.00
10-18	AP E0075118	SHRED-IT MOBILE	09/13/13	09/13/13	JANITORIAL AND MAINT SERV	127.50
10-24	AP E0077231	SHRED-IT MOBILE	09/26/13	09/26/13	JANITORIAL AND MAINT SERV	32.10

11-18	AP	00697915	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,315.00
11-19	AP	E0084231	STANLEY CONVERGENT SECURITY SOLUTIONS	11/01/13	11/30/13	SECURITY SERVICE	54.00
11-26	AP	E0086427	RSA BUILDING ESPENSE FUND	11/01/13	11/01/13	JANITORIAL AND MAINT SERV	110.00
12-02	AP	E0089722	STANLEY CONVERGENT SECURITY SOLUTIONS	12/01/13	12/31/13	SECURITY SERVICE	54.00
12-16	AP	00702780	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,315.00
12-30	AP	E0099545	SHRED-IT MOBILE	11/20/13	11/20/13	JANITORIAL AND MAINT SERV	32.10
						OTHER SERVICES TOTALS:	7,518.70
			SUPPLIES AND MATERIALS				
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	22.98
10-18	AP	E0075106	OEC	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	83.52
10-18	AP	E0075117	THE WASHINGTON POST	07/15/13	08/15/13	PUBLICATIONS/REFERENCE MAT'L	23.41
10-18	AP	E0075121	OEC	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	35.99
10-24	AP	E0077204	KENTWOOD SPRINGS	09/26/13	09/26/13	WATER	18.00
10-24	AP	E0077205	KENTWOOD SPRINGS	09/11/13	09/13/13	WATER	50.39
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	43.96
11-25	AP	E0086423	KENTWOOD SPRINGS	09/30/13	09/30/13	WATER	8.00
11-25	AP	E0086428	KENTWOOD SPRINGS	10/10/13	10/11/13	WATER	74.45
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	36.50
12-02	AP	E0089626	OEC	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	36.71
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	34.99
12-24	AP	E0097552	SPENCER, ALAN C.	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	96.45
12-30	AP	E0099544	KENTWOOD SPRINGS	11/06/13	11/06/13	WATER	26.51
12-30	AP	E0099630	MAGNOLIA CLIPPING SERVICE	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	217.23
12-30	AP	E0099631	MAGNOLIA CLIPPING SERVICE	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	196.35
12-30	AP	E0099632	MAGNOLIA CLIPPING SERVICE	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	343.90
12-30	AP	E0099634	OEC	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	26.64
12-30	AP	E0099694	KENTWOOD SPRINGS	11/07/13	11/08/13	WATER	8.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-96.20
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	21.08
						SUPPLIES AND MATERIALS TOTALS:	1,308.86
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	137.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,638.42
						OFFICE TOTALS:	196,638.42

2013 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,082.85	687.19
PERSONNEL COMPENSATION	765,827.73	185,049.99
TRAVEL	154,147.31	45,514.80
RENT, COMMUNICATION, UTILITIES	160,384.63	40,101.91
PRINTING AND REPRODUCTION	799.93	177.52
OTHER SERVICES	48,712.00	10,728.00
SUPPLIES AND MATERIALS	28,380.44	10,540.22
EQUIPMENT	3,958.59	873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,293.48	293,672.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MADELEINE Z. BORDALLO—Con.						
					OFFICE TOTALS:	1,164,293.48
						293,672.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		504.75
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		26.30
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		156.14
					FRANKED MAIL TOTALS:	687.19
PERSONNEL COMPENSATION						
		BLAS, CECILIA G.	10/01/13 12/31/13	SCHEDULER		11,000.01
		CALVO JR, JON	10/01/13 12/31/13	POLICY ADVISOR		11,250.00
		CALVO JR, JON	10/01/13 12/31/13	POLICY ADVISOR (OTHER COMPENSATION)		4,000.00
		CARBULLIDO, ADAM P	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		10,500.00
		CARBULLIDO, ADAM P	11/01/13 11/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		CUSTODIO, KAYE L.	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		11,499.99
		CUSTODIO, KAYE L.	11/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
		HERRMANN, MATTHEW	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		22,500.00
		HERRMANN, MATTHEW	11/01/13 11/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		MENO, ROSANNE R.	10/01/13 12/31/13	OFFICE MANAGER/SCHEDULER		18,750.00
		MENO, ROSANNE R.	11/01/13 11/30/13	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		5,000.00
		PANGELINAN, HOWARD D	10/01/13 12/31/13	STAFF ASSISTANT		5,499.99
		PANGELINAN, HOWARD D	11/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		RAZON, DIOSDADO C.	10/01/13 12/31/13	CONSTITUENT SERVICES REP		10,500.00
		RAZON, DIOSDADO C.	11/01/13 11/30/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,500.00
		TENORIO, ANDREW	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		11,499.99
		TENORIO, ANDREW	11/01/13 11/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,500.00
		TOVES, KELLY M	10/01/13 11/30/13	PRESS SECRETARY		3,800.00
		TOVES, KELLY M	11/01/13 11/30/13	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		WHITT, JOHN J.	10/01/13 12/31/13	CHIEF OF STAFF		32,750.01
		WHITT, JOHN J.	11/01/13 12/31/13	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
					PERSONNEL COMPENSATION TOTALS:	185,049.99
TRAVEL						
10-07	AP E0070526	PANGELINAN, HOWARD D.	05/23/13 05/23/13	TAXI/PARKING/TOLLS		15.00
10-08	AP E0071829	PANGELINAN, HOWARD D.	09/27/13 09/27/13	TAXI/PARKING/TOLLS		16.00
10-09	AP E0072330	MENO, ROSANNE R.	09/12/13 09/12/13	TAXI/PARKING/TOLLS		19.00
10-09	AP E0072414	CITIBANK GOV CARD SERVICE	09/06/13 09/08/13	TRAVEL SUBSISTENCE		591.00
10-14	AP E0073282	HERRMANN, MATTHEW	09/16/13 09/19/13	TAXI/PARKING/TOLLS		24.00
10-16	AP E0074241	CITIBANK GOV CARD SERVICE	08/31/13 09/06/13	TRAVEL SUBSISTENCE		1,437.71
10-17	AP E0072329	PANGELINAN, HOWARD D.	10/03/13 10/03/13	TAXI/PARKING/TOLLS		12.00
10-17	AP E0074234	CITIBANK GOV CARD SERVICE	08/30/13 09/10/13	TRAVEL SUBSISTENCE		3,119.86
10-29	AP E0078771	PANGELINAN, HOWARD D.	10/29/13 10/29/13	TAXI/PARKING/TOLLS		35.00
11-15	AP E0085089	MENO, ROSANNE R.	11/02/13 11/02/13	TAXI/PARKING/TOLLS		13.00
11-15	AP E0085129	PANGELINAN, HOWARD D.	11/13/13 11/13/13	TAXI/PARKING/TOLLS		17.46
11-20	AP E0087077	WHITT, JOHN J.	11/03/13 11/08/13	TRAVEL SUBSISTENCE		365.50

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11-20	AP	E0087082	CITIBANK GOV CARD SERVICE	11/01/13	11/01/13	TRAVEL SUBSISTENCE	3,883.99
11-21	AP	00700599	CITIBANK GOV CARD SERVICE	11/01/13	11/12/13	TRAVEL SUBSISTENCE	8,865.49
11-21	AP	E0087083	CITIBANK GOV CARD SERVICE	11/01/13	11/11/13	TRAVEL SUBSISTENCE	3,883.99
12-19	AP	E0097185	PANGELINAN, HOWARD D.	12/03/13	12/12/13	TAXI/PARKING/TOLLS	88.22
12-24	AP	E0098559	CITIBANK GOV CARD SERVICE	11/06/13	11/27/13	TRAVEL SUBSISTENCE	9,558.27
12-24	AP	E0098560	CITIBANK GOV CARD SERVICE	10/28/13	11/27/13	TRAVEL SUBSISTENCE	4,708.50
12-24	AP	E0098561	PANGELINAN, HOWARD D.	12/05/13	12/05/13	TAXI/PARKING/TOLLS	13.68
12-24	AP	E0098565	CITIBANK GOV CARD SERVICE	09/06/13	09/10/13	TRAVEL SUBSISTENCE	0.25
12-24	AP	E0098576	CITIBANK GOV CARD SERVICE	11/01/13	11/22/13	TRAVEL SUBSISTENCE	8,846.88
						TRAVEL TOTALS:	45,514.80
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	21.23
10-16	AP	00692292	ADA'S TRUST & INVESTMENT INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
10-17	AP	E0074237	GUAM TELEPHONE AUTHORITY	10/01/13	10/31/13	UTILITIES	680.55
10-18	AP	00695455	CITI PCARD-USPS	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL	12.35
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	105.00
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	26.72
10-28	AP	E0078440	GTA	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	102.90
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	218.28
10-29	AP	E0078862	GUAM POWER AUTHORITY	10/01/13	10/31/13	UTILITIES	469.26
10-29	AP	E0078863	GUAM POWER AUTHORITY	10/01/13	10/31/13	UTILITIES	406.47
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	110.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	4,389.15
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	11.57
11-15	AP	E0085088	DOCOMO PACIFIC	11/01/13	11/30/13	UTILITIES	241.54
11-15	AP	E0085136	GUAM TELEPHONE AUTHORITY	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	680.55
11-18	AP	00697252	ADA'S TRUST & INVESTMENT INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	15.84
11-21	AP	00700548	CITI PCARD-USPS	09/29/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	9.70
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	2,012.03
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	78.62
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	202.80
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	203.04
12-16	AP	00702127	ADA'S TRUST & INVESTMENT INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
12-20	AP	00705465	CITI PCARD-USPS	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	216.15
12-20	AP	00705465	CITI PCARD-USPS.COM CLICK	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	41.90
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	2,419.10
12-23	AP	00705581	FEDERAL EXPRESS CORP	11/01/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	6.59
12-24	AP	E0098554	GUAM POWER AUTHORITY	12/13/13	12/13/13	UTILITIES	562.66
12-24	AP	E0098555	GUAM POWER AUTHORITY	12/13/13	12/13/13	UTILITIES	392.97
12-24	AP	E0098557	DOCOMO PACIFIC	12/01/13	12/31/13	UTILITIES	115.99
12-24	AP	E0098577	GUAM POWER AUTHORITY	11/04/13	11/04/13	UTILITIES	506.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,101.91
			PRINTING AND REPRODUCTION				
10-21	AP	E0075707	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	25.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MADELEINE Z. BORDALLO—Con.						
10-29	AP	E0078860	07/01/13	10/01/13	SHARP BUSINESS SYSTEMS	109.92
11-15	AP	E0085137	08/21/13	09/30/13	XEROX CORPORATION	30.19
12-19	AP	E0098572	09/30/13	10/21/13	XEROX CORPORATION	5.81
12-19	AP	E0098573	09/30/13	10/21/13	XEROX CORPORATION	5.81
						PRINTING AND REPRODUCTION TOTALS:
						177.52
OTHER SERVICES						
10-16	AP	00691791	10/01/13	10/31/13	HOUSECALL	1,615.00
10-16	AP	00692965	10/01/13	10/31/13	DESKTOP SOLUTIONS INC	1,961.00
11-18	AP	00696753	11/01/13	11/30/13	HOUSECALL	1,615.00
11-18	AP	00697921	11/01/13	11/30/13	DESKTOP SOLUTIONS INC	1,961.00
12-16	AP	00701633	12/01/13	12/31/13	HOUSECALL	1,615.00
12-16	AP	00702786	12/01/13	12/31/13	DESKTOP SOLUTIONS INC	1,961.00
						OTHER SERVICES TOTALS:
						10,728.00
SUPPLIES AND MATERIALS						
10-08	AP	E0071711	09/23/13	09/23/13	DAIHS FIRST CHOICE COFFEE SERVICES	100.82
10-08	AP	E0071928	08/02/13	08/02/13	SELECT WATER AND THINGS	25.00
10-08	AP	E0072335	09/27/13	09/27/13	NATIONAL OFFICE SUPPLY	53.60
10-09	AP	E0071930	09/16/13	09/16/13	SELECT WATER AND THINGS	25.00
10-09	AP	E0072334	09/20/13	09/20/13	FRAME OF MINE	275.31
10-10	AP	E0072326	08/15/13	08/15/14	LEADERSHIP DIRECTORIES INC	595.00
10-16	AP	E0074236	05/14/13	05/14/14	CQ ROLL CALL	523.75
10-18	AP	00695455	08/29/13	09/28/13	CITI PCARD-CASH AND CARRY	11.80
10-18	AP	00695455	08/29/13	09/28/13	CITI PCARD-KMART	14.68
10-18	AP	00695455	08/29/13	09/28/13	CITI PCARD-MEGABYTE GUAM	119.75
10-18	AP	00695455	08/29/13	09/28/13	CITI PCARD-SUNNY CASH & CARRY	25.80
10-18	AP	00695455	08/29/13	09/28/13	CITI PCARD-WAL-MART	51.94
10-29	AP	00695826	10/17/13	10/17/13	U.S. CAPITOL HISTORICAL SOCIET	550.00
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	385.24
11-01	AP	E0079459	10/29/13	10/29/13	SELECT WATER AND THINGS	25.00
11-08	AP	E0082737	10/24/13	10/24/13	XEROX CORPORATION	124.93
11-15	AP	E0085087	11/12/13	11/12/13	MEGABYTE GUAM	78.70
11-18	AP	E0085085	01/01/14	07/01/14	LEADERSHIP DIRECTORIES INC	423.00
11-21	AP	00700548	10/01/13	10/28/13	CITI PCARD-AMAZON MKTPLACE PMTS	145.16
11-21	AP	00700548	10/01/13	10/28/13	CITI PCARD-SAFEWAY STORE	53.29
11-21	AP	00700548	10/01/13	10/28/13	CITI PCARD-WAL-MART	105.84
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	444.72
12-17	AP	E0095319	01/10/14	01/09/15	BLOOMBERG FINANCE LP	5,850.00
12-19	AP	E0097184	12/05/13	12/05/13	HERRMANN,MATTHEW	57.90
12-20	AP	00705465	10/29/13	11/28/13	CITI PCARD-KMART	23.49
12-20	AP	00705465	10/29/13	11/28/13	CITI PCARD-SUNNY CASH & CARRY	93.58
12-24	AP	E0098556	12/03/13	12/03/13	SELECT WATER AND THINGS	25.00
12-31	AP	E0098558	01/01/14	06/30/14	PACIFIC MEDIA INC	216.00
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	115.92
						SUPPLIES AND MATERIALS TOTALS:
						10,540.22

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EQUIPMENT								
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	291.00	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	291.00	
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	291.00
							EQUIPMENT TOTALS:	873.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,672.63
							OFFICE TOTALS:	<u>293,672.63</u>

2012 HON. LEONARD L. BOSWELL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-19	AR	AC-08855	CITIBANK	12/14/12	12/14/12	COMMERCIAL TRANSPORTATION	-25.00	
							TRAVEL TOTALS:	-25.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
							OFFICE TOTALS:	<u>-25.00</u>

2013 HON. CHARLES W. BOUSTANY, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
							2,469.14	519.58
PERSONNEL COMPENSATION								
							991,334.23	258,149.40
TRAVEL								
							42,586.87	9,924.46
RENT, COMMUNICATION, UTILITIES								
							104,982.02	36,977.89
PRINTING AND REPRODUCTION								
							12,584.21	11,261.75
OTHER SERVICES								
							35,680.44	11,111.55
SUPPLIES AND MATERIALS								
							11,996.33	2,510.13
EQUIPMENT								
							2,811.64	1,473.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,928.73
							OFFICE TOTALS:	<u>1,204,444.88</u>
							<u>1,204,444.88</u>	<u>331,928.73</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	239.51	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-19.00
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	206.68	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-27.55
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	200.44	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-80.50
							FRANKED MAIL TOTALS:	519.58

PERSONNEL COMPENSATION							
BROSSARD, KRISTIE T.							
							10,624.35
CHANDLER, DANNY							
							5,100.00
DALGLEISH, CHARLES K							
							11,658.33
DOBROZSI, JEFFREY J.							
							41,525.97
FINLEY, JOAN A.							
							20,227.53
FISH, TERESA							
							23,124.99
GUILLORY, MARTIN P.							
							11,700.00
HARE, MICHAEL H.							
							15,875.01
HENSGENS, ADAM R							
							12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. BOUSTANY, JR.—Con.						
		HENSGENS, PAIGE E	10/01/13 12/31/13	SCHEDULER		14,000.01
		MARTIN, THERESA L	10/01/13 12/31/13	CASEWORKER		10,543.59
		MCGIBBONEY, KEELY L	10/01/13 12/31/13	STAFF ASSISTANT LEGISLATION		8,808.34
		MOSCA, KRISTINA M.	10/01/13 12/31/13	CASEWORKER		5,500.00
		PATEL, NEAL A	10/01/13 12/31/13	COMMUNICATIONS DIR/COUNSEL		19,500.00
		RAY, MILES S	10/01/13 12/03/13	PAID INTERN		3,150.00
		ROSS, JOHN E	10/01/13 12/31/13	SHARED EMPLOYEE		1,099.23
		SIGHINOLFI, KAITLIN M	10/01/13 12/31/13	TRADE POLICY ADVISOR		15,750.00
		STEWART, AMBER P	10/01/13 12/31/13	CASEWORKER/CONSTITUENT SERVICE		7,979.17
		THOMPSON JR, MICHAEL F.	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		15,875.01
		WANDEL, BRYAN P	10/01/13 12/31/13	SHARED EMPLOYEE		4,107.87
				PERSONNEL COMPENSATION TOTALS:		258,149.40
TRAVEL						
10-07	AP 00690665	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		19.00
10-07	AP 00690665	CITIBANK GOV CARD SERVICE	09/13/13 09/13/13	COMMERCIAL TRANSPORTATION		1.50
10-07	AP 00690665	CITIBANK GOV CARD SERVICE	09/16/13 09/16/13	COMMERCIAL TRANSPORTATION		1.50
10-07	AP 00690665	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		115.60
10-07	AP 00690665	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		338.80
10-09	AP E0071551	HARE, MICHAEL H.	09/04/13 09/24/13	PRIVATE AUTO MILEAGE		231.50
10-14	AP E0073346	HON. CHARLES W. BOUSTANY, JR	09/20/13 09/20/13	CAR RENTAL		260.06
11-04	AP E0080319	CITIBANK GOV CARD SERVICE	10/18/13 10/18/13	COMMERCIAL TRANSPORTATION		178.30
11-04	AP E0080319	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		179.80
11-04	AP E0080319	CITIBANK GOV CARD SERVICE	10/23/13 10/23/13	COMMERCIAL TRANSPORTATION		25.00
11-04	AP E0080319	CITIBANK GOV CARD SERVICE	10/25/13 10/25/13	COMMERCIAL TRANSPORTATION		178.30
11-04	AP E0080319	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		369.80
11-04	AP E0080319	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		337.30
11-04	AP E0080392	HARE, MICHAEL H.	10/02/13 10/21/13	PRIVATE AUTO MILEAGE		129.50
11-04	AP E0080429	BROUSSARD, KRISTIE T.	10/24/13 10/24/13	PRIVATE AUTO MILEAGE		40.00
11-06	AP E0080391	DALGLEISH, CHARLES K.	09/23/13 10/26/13	PRIVATE AUTO MILEAGE		479.00
11-06	AP E0081443	MCGIBBONEY, KEELY L.	10/25/13 10/25/13	TAXI/PARKING/TOLLS		66.00
11-25	AP E0088481	HENSGENS, ADAM R.	10/01/13 11/21/13	PRIVATE AUTO MILEAGE		641.10
11-25	AP E0088482	GULLORY, MARTIN P.	10/01/13 11/22/13	PRIVATE AUTO MILEAGE		362.90
11-25	AP E0088521	HENSGENS, ADAM R.	09/03/13 09/19/13	PRIVATE AUTO MILEAGE		353.50
11-26	AP E0089095	DALGLEISH, CHARLES K.	11/04/13 11/20/13	PRIVATE AUTO MILEAGE		375.00
12-05	AP E0090985	CITIBANK GOV CARD SERVICE	11/03/13 11/25/13	COMMERCIAL TRANSPORTATION		125.00
12-05	AP E0090985	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		368.30
12-05	AP E0090985	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION		368.30
12-05	AP E0090985	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		368.30
12-05	AP E0090985	CITIBANK GOV CARD SERVICE	11/25/13 11/25/13	COMMERCIAL TRANSPORTATION		346.80
12-05	AP E0090985	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		369.80
12-11	AP E0092885	HARE, MICHAEL H.	11/06/13 11/22/13	PRIVATE AUTO MILEAGE		45.50
12-17	AP E0095685	HON. CHARLES W. BOUSTANY, JR	09/02/13 11/07/13	PRIVATE AUTO MILEAGE		140.00
12-20	AP E0098516	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		692.30

12-20	AP	E0098516	CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	369.80
12-20	AP	E0098516	CITIBANK GOV CARD SERVICE	12/14/13	12/14/13	COMMERCIAL TRANSPORTATION	179.80
12-24	AP	E0098517	FINLEY, JOAN A.	10/07/13	12/16/13	PRIVATE AUTO MILEAGE	76.50
12-24	AP	E0099856	HARE, MICHAEL H.	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	168.00
12-26	AP	E0099910	DALGLEISH, CHARLES K.	12/04/13	12/19/13	PRIVATE AUTO MILEAGE	193.50
12-30	AP	E0101387	CITIBANK GOV CARD SERVICE	12/11/13	12/11/13	COMMERCIAL TRANSPORTATION	25.00
12-30	AP	E0101387	CITIBANK GOV CARD SERVICE	12/16/13	12/19/13	COMMERCIAL TRANSPORTATION	1,403.60
12-31	AP	E0101388	CITIBANK GOV CARD SERVICE	08/05/13	08/05/13	TRAVEL SUBSISTENCE	0.50
						TRAVEL TOTALS:	9,924.46
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690612	UNITED PARCEL SERVICE	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	28.65
10-08	AP	E0071860	VERIZON WIRELESS	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	109.12
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.82
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	5.89
10-16	AP	00692334	HERTZ LAKE CHARLES ONE LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,933.99
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	6.09
10-23	AP	E0076829	CITIZEN DIALOG LLC	09/18/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	10.81
10-25	AP	E0078103	AT&T	09/17/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	478.47
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	100.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,004.36
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	36.59
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,675.00
11-05	AR	AC-08730	FEDERAL EXPRESS CORP	01/18/13	01/18/13	POSTAGE / COURIER / BOX RENTAL	-8.99
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	5.80
11-06	AP	E0081444	VERIZON WIRELESS	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	109.18
11-18	AP	00697294	HERTZ LAKE CHARLES ONE LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,933.99
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	25.62
11-19	AP	E0086163	AT&T	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	391.19
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,675.00
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	17.61
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	670.11
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.38
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	5.91
12-10	AP	E0092366	AT&T	10/17/13	11/16/13	TELECOMSRV/EQ/TOLL CHARGE	477.78
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	9.64
12-11	AP	E0092883	VERIZON WIRELESS	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	559.11
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	5.89
12-16	AP	00702169	HERTZ LAKE CHARLES ONE LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,933.99
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,675.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	100.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	773.06
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	27.05
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	26.48
12-24	AP	E0098518	CITIZEN DIALOG LLC	10/09/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. BOUSTANY, JR.—Con.						
12-24	AP	E0098519	10/22/13	10/22/13	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
12-24	AP	E0098562	11/05/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	411.89
12-26	AP	E0099909	12/10/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
12-27	AP	00705711	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	118.86
12-30	AP	E0101386	11/17/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	478.02
12-31	AP	00705773	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	414.28
RENT, COMMUNICATION, UTILITIES TOTALS:						36,977.89
PRINTING AND REPRODUCTION						
10-07	AP	E0071105	09/01/13	09/30/13	PRINTING & REPRODUCTION	9.26
10-08	AP	E0071611	08/21/13	09/21/13	PRINTING & REPRODUCTION	38.92
10-14	AP	E0073331	09/24/13	09/24/13	PRINTING & REPRODUCTION	94.85
10-29	AP	E0078574	10/15/13	10/15/13	PRINTING & REPRODUCTION	69.90
11-13	AP	E0083771	11/04/13	11/04/13	PRINTING & REPRODUCTION	34.95
11-14	AP	E0084254	07/15/13	09/15/13	ADVERTISEMENTS	6,000.00
11-20	AP	E0086171	09/25/13	01/03/14	ADVERTISEMENTS	5,000.00
12-09	AP	E0092552	10/21/13	11/21/13	PRINTING & REPRODUCTION	13.45
12-17	AP	E0092884	11/01/13	11/30/13	PRINTING & REPRODUCTION	0.42
PRINTING AND REPRODUCTION TOTALS:						11,261.75
OTHER SERVICES						
10-10	AP	00690825	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-16	AP	00691630	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-21	AP	E0075736	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-30	AP	00695866	10/01/13	10/31/13	SECURITY SERVICE	761.06
11-08	AP	E0082822	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
11-18	AP	00696596	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-25	AP	00700764	11/01/13	11/30/13	SECURITY SERVICE	761.06
11-25	AP	E0088480	10/30/13	10/30/13	TRAINING	65.00
12-11	AP	E0092882	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-16	AP	00701477	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-19	AP	E0095678	01/03/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	2,340.00
12-24	AP	00705632	12/01/13	12/31/13	SECURITY SERVICE	749.43
OTHER SERVICES TOTALS:						11,111.55
SUPPLIES AND MATERIALS						
10-07	AP	E0071044	09/18/13	09/18/13	WATER	17.25
10-08	AP	E0072105	09/13/13	09/27/13	WATER	55.78
10-08	AP	E0072106	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	13.99
10-08	AP	E0072107	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	204.78
10-18	AP	00695455	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	22.99
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-26.60
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	86.09
11-06	AP	E0080900	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	10.56
11-06	AP	E0080901	10/07/13	10/07/13	OFFICE SUPPLIES (OUTSIDE)	70.40
11-06	AP	E0080902	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	9.90

11-06	AP	E0080903	KENTWOOD SPRINGS	10/11/13	10/25/13	WATER	48.82
11-06	AP	E0080950	KENTWOOD SPRINGS	10/27/13	10/27/13	WATER	9.50
11-13	AP	E0083823	STANDARD COFFEE SERVICE COMPANY	10/30/13	10/30/13	FOOD & BEVERAGE	55.70
11-20	AP	E0087065	CAPITAL CITY PRESS	12/06/13	12/05/14	PUBLICATIONS/REFERENCE MAT'L	193.23
11-21	AP	00700548	CITI PCARD-D J WALL-ST-JOURNAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	22.99
11-25	AP	E0088479	MELLO JOY DISTRIBUTING COMPANY LLC	11/06/13	11/06/13	FOOD & BEVERAGE	179.91
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-148.95
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	314.39
12-10	AP	E0092365	KENTWOOD SPRINGS	11/13/13	11/13/13	WATER	25.00
12-12	AP	E0092923	QUENCH USA LLC	12/09/13	12/08/14	WATER	299.64
12-17	AP	E0095755	LAKE CHARLES OFFICE SUPPLY	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	9.94
12-19	AP	E0095677	ON TRACK WITH MARUSAK	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	650.00
12-20	AP	00705465	CITI PCARD-D J WALL-ST-JOURNAL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	22.99
12-24	AP	E0099855	STANDARD COFFEE SERVICE CO	12/03/13	12/03/13	FOOD & BEVERAGE	98.41
12-26	AP	E0099908	DALGLEISH, CHARLES K.	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	204.91
12-31	AP	E0098563	AMERICAN PRESS	03/22/14	03/21/15	PUBLICATIONS/REFERENCE MAT'L	120.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-312.60
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	251.11
						SUPPLIES AND MATERIALS TOTALS:	2,510.13
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	147.58
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	147.58
12-20	AP	00705540	MORE DIRECT INC	08/15/13	08/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,107.00
12-31	GL	MNT0035378	.....	12/01/13	12/04/13	MAINTENANCE / REPAIRS	11.23
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	60.58
						EQUIPMENT TOTALS:	1,473.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,928.73
						OFFICE TOTALS:	331,928.73

2011 HON. CHARLES W. BOUSTANY, JR.
2013 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,224.29	269.56
PERSONNEL COMPENSATION	804,322.49	186,033.73
TRAVEL	60,023.21	13,102.83
RENT, COMMUNICATION, UTILITIES	99,968.13	28,614.60
PRINTING AND REPRODUCTION	11,067.08	141.00
OTHER SERVICES	41,873.86	10,270.00
SUPPLIES AND MATERIALS	21,130.16	6,349.04
EQUIPMENT	2,164.93	572.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,043,774.15	245,353.16
OFFICE TOTALS:	1,043,774.15	245,353.16

						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	186.94
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-62.40
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	83.01
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-45.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN BRADY—Con.						
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		162.26
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-54.75
					FRANKED MAIL TOTALS:	269.56
PERSONNEL COMPENSATION						
		CALMUS,DIANE	10/01/13 12/31/13	CONGRESSIONAL STAFF		9,999.99
		CENTILLI, DOUGLAS	10/01/13 12/31/13	CHIEF OF STAFF		30,633.70
		COLGAN,AINDRIU C	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		13,749.99
		DYER,MATTHEW S	10/01/13 12/06/13	PAID INTERN		1,100.00
		EVANS,TRACEE	10/01/13 12/31/13	PRESS SECRETARY		14,000.01
		GHORMLEY,MEAGAN E	10/01/13 12/05/13	PAID INTERN		1,083.33
		HARJU,LORI J	10/01/13 12/09/13	SENIOR POLICY ADVISOR		16,291.66
		HARJU,LORI J	12/10/13 12/19/13	DEPUTY CHIEF OF STAFF/ LEG DIR		5,541.67
		KLUCK,SHANA J	10/01/13 12/31/13	PRESS SECRETARY		14,000.01
		MARTINEZ,RUSSELL A	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR		12,500.01
		PEREZ,ANTONIO E	10/01/13 12/31/13	SENIOR ADVISOR		12,500.01
		QURESHI, JANET L	10/01/13 12/31/13	SPECIAL PROJECTS DIRECTOR		12,500.01
		RIVERA,JACQUELINE N	10/01/13 12/31/13	SHARED EMPLOYEE		300.00
		ROBERTS,PAYTON G	10/01/13 12/31/13	REGIONAL FIELD REPRESENTATIVES		6,999.99
		STEPHENS, PHILLIP T	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		17,000.01
		STEPHENS, SARAH T	09/01/13 09/30/13	SCHEDULER		-6,500.00
		SWARERS,VITA	10/01/13 12/31/13	CASEWORKER		9,500.01
		VEILLON,JUSTIN G	10/01/13 12/31/13	ORANGE OFFICE - FIELD REP		9,000.00
		WEINHART,JENNIFER M	10/21/13 12/31/13	LEGISLATIVE CORRESPONDENT		5,833.33
					PERSONNEL COMPENSATION TOTALS:	186,033.73
TRAVEL						
10-16	AP 00692746	JEFFERSON LEASING	10/01/13 10/31/13	AUTOMOBILE LEASE		431.00
10-23	AP E0076808	CITIBANK GOV CARD SERVICE	08/27/13 09/25/13	TRAVEL SUBSISTENCE		1,344.09
10-23	AP E0077027	ROBERTS, PAYTON G.	09/04/13 09/18/13	PRIVATE AUTO MILEAGE		239.22
10-23	AP E0077027	ROBERTS, PAYTON G.	09/18/13 09/26/13	PRIVATE AUTO MILEAGE		176.34
10-28	AP E0078304	ROBERTS, PAYTON G.	10/01/13 10/10/13	PRIVATE AUTO MILEAGE		308.49
10-28	AP E0078308	ROBERTS, PAYTON G.	09/19/13 10/10/13	MEALS		28.50
10-28	AP E0078310	ROBERTS, PAYTON G.	10/12/13 10/24/13	PRIVATE AUTO MILEAGE		247.47
11-06	AP E0081217	MARTINEZ, RUSSELL A.	10/09/13 10/22/13	PRIVATE AUTO MILEAGE		41.55
11-06	AP E0081218	QURESHI, JANET L.	09/04/13 09/25/13	PRIVATE AUTO MILEAGE		83.44
11-06	AP E0081218	QURESHI, JANET L.	10/02/13 10/30/13	PRIVATE AUTO MILEAGE		83.44
11-18	AP 00697704	JEFFERSON LEASING	11/01/13 11/30/13	AUTOMOBILE LEASE		431.00
11-25	AP E0088562	EVANS,TRACEE	10/12/13 11/18/13	PRIVATE AUTO MILEAGE		217.53
12-02	AP E0089915	VELLION, JUSTIN	10/03/13 10/14/13	PRIVATE AUTO MILEAGE		25.09
12-02	AP E0089915	VELLION, JUSTIN	10/14/13 10/29/13	PRIVATE AUTO MILEAGE		23.73
12-02	AP E0089915	VELLION, JUSTIN	10/31/13 11/19/13	PRIVATE AUTO MILEAGE		37.86
12-02	AP E0089915	VELLION, JUSTIN	11/21/13 11/21/13	PRIVATE AUTO MILEAGE		5.65
12-02	AP E0089916	ROBERTS, PAYTON G.	11/05/13 11/12/13	PRIVATE AUTO MILEAGE		271.60
12-02	AP E0089916	ROBERTS, PAYTON G.	11/12/13 11/26/13	PRIVATE AUTO MILEAGE		237.19

12-02	AP	E0089919	MARTINEZ, RUSSELL A	11/11/13	11/18/13	PRIVATE AUTO MILEAGE	125.55
12-10	AP	E0093202	QURESHI, JANET L	11/06/13	11/27/13	PRIVATE AUTO MILEAGE	83.44
12-11	AP	E0093191	CALMUS, DIANE	11/21/13	11/22/13	TRAVEL SUBSISTENCE	234.09
12-11	AP	E0093196	VELLION, JUSTIN	12/02/13	12/04/13	PRIVATE AUTO MILEAGE	22.60
12-11	AP	E0093196	VELLION, JUSTIN	12/05/13	12/05/13	PRIVATE AUTO MILEAGE	5.65
12-11	AP	E0093198	QURESHI, JANET L	12/04/13	12/04/13	PRIVATE AUTO MILEAGE	53.76
12-11	AP	E0093207	EVANS, TRACEE	11/22/13	12/05/13	PRIVATE AUTO MILEAGE	50.29
12-16	AP	00702573	JEFFERSON LEASING	12/01/13	12/31/13	AUTOMOBILE LEASE	431.00
12-18	AP	E0098056	CITIBANK GOV CARD SERVICE	10/28/13	11/14/13	TRAVEL SUBSISTENCE	2,674.70
12-19	AP	E0098057	MARTINEZ, RUSSELL A	12/09/13	12/16/13	PRIVATE AUTO MILEAGE	119.50
12-19	AP	E0098058	HARJU, LORI J	12/16/13	12/16/13	TAXI/PARKING/TOLLS	36.00
12-19	AP	E0098059	ROBERTS, PAYTON G	12/12/13	12/12/13	PRIVATE AUTO MILEAGE	270.30
12-19	AP	E0098287	CITIBANK GOV CARD SERVICE	09/28/13	10/24/13	TRAVEL SUBSISTENCE	4,762.76
						TRAVEL TOTALS:	13,102.83
RENT, COMMUNICATION, UTILITIES							
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	4.63
10-16	AP	00691904	HUNTSVILLE INVESTMENTS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
10-16	AP	00692052	FIRST NATIONAL BANK OF HUNTSVILLE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	36.02
10-23	AP	E0077022	AT&T	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	367.88
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	105.00
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	5.01
10-28	AP	E0078306	CONSOLIDATED COMMUNICATIONS	09/21/13	10/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,034.32
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,443.72
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	45.92
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	11.24
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	97.79
11-06	AP	E0081219	CONSOLIDATED COMMUNICATIONS	10/21/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,056.71
11-18	AP	00696866	HUNTSVILLE INVESTMENTS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
11-18	AP	00697014	FIRST NATIONAL BANK OF HUNTSVILLE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	36.30
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	49.07
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	68.45
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	315.00
11-25	AP	E0088569	AT&T	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	367.69
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	2,015.49
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	45.92
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.64
12-02	AP	E0089921	CONSOLIDATED COMMUNICATIONS	10/21/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	1,003.75
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	4.26
12-16	AP	00701746	HUNTSVILLE INVESTMENTS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
12-16	AP	00701892	FIRST NATIONAL BANK OF HUNTSVILLE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
12-19	AP	E0098285	AT&T	11/05/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	367.69
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN BRADY—Con.						
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,237.58
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	45.92
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	10.02
12-23	AP	00705510	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
12-23	AP	00705511	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
12-27	AP	00705711	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	17.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,614.60
PRINTING AND REPRODUCTION						
11-22	GL	PIX0034499	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
11-25	AP	E0088561	10/28/13	10/28/13	PRINTING & REPRODUCTION	110.00
12-20	GL	PIX0035150	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	24.60
					PRINTING AND REPRODUCTION TOTALS:	141.00
OTHER SERVICES						
10-16	AP	00692061	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-06	AP	E0081220	10/01/13	10/29/13	WEB DEV HST,EMAIL & RLTD SERV	595.00
11-18	AP	00697023	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-16	AP	00701901	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
					OTHER SERVICES TOTALS:	10,270.00
SUPPLIES AND MATERIALS						
10-14	AP	00691327	09/30/13	09/30/13	FOOD & BEVERAGE	10.99
10-14	AP	00691327	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	98.45
10-14	AP	00691406	09/30/13	09/30/13	WATER	60.99
10-23	AP	00695642	10/14/13	10/14/13	FOOD & BEVERAGE	157.93
10-23	AP	00695642	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	33.64
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-125.10
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	816.75
11-12	AP	00696196	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	197.72
11-21	AP	00700491	11/14/13	11/14/13	FOOD & BEVERAGE	157.78
11-21	AP	00700491	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	146.14
11-21	AP	00700638	10/31/13	10/31/13	WATER	136.18
11-25	AP	E0088570	11/13/13	11/13/14	PUBLICATIONS/REFERENCE MAT'L	129.00
11-25	AP	E0088584	11/01/13	11/01/13	FOOD & BEVERAGE	10.78
11-25	AP	E0088646	11/21/13	11/22/13	FOOD & BEVERAGE	45.25
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-88.40
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	486.76
12-02	AP	E0089919	11/26/13	11/26/13	FOOD & BEVERAGE	15.00
12-11	AP	E0093205	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	64.27
12-11	AP	E0093207	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	48.45
12-19	AP	E0098281	05/31/13	05/30/14	PUBLICATIONS/REFERENCE MAT'L	1,778.25
12-19	AP	E0098283	08/31/13	08/30/14	PUBLICATIONS/REFERENCE MAT'L	325.00
12-20	AP	00705485	11/30/13	11/30/13	WATER	68.00
12-20	AP	E0098062	12/16/13	12/16/13	PUBLICATIONS/REFERENCE MAT'L	17.00
12-20	AP	E0098280	02/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	1,180.00

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12-24	AP	E0098284	WORLD TRADE ONLINE	02/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	600.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-134.35
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	112.56
						SUPPLIES AND MATERIALS TOTALS:	6,349.04
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	190.80
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	190.80
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	190.80
						EQUIPMENT TOTALS:	572.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,353.16
						OFFICE TOTALS:	245,353.16

2013 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,536.30	331.51
PERSONNEL COMPENSATION	1,041,069.20	246,214.79
TRAVEL	5,640.73	20.00
RENT, COMMUNICATION, UTILITIES	106,452.11	26,983.42
PRINTING AND REPRODUCTION	608.42	71.84
OTHER SERVICES	45,860.00	10,845.00
SUPPLIES AND MATERIALS	8,561.56	1,848.76
EQUIPMENT	3,658.92	914.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,387.24	287,230.05
OFFICE TOTALS:	1,213,387.24	287,230.05

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	179.50
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-25.17
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	34.77
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-9.35
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	151.76
						FRANKED MAIL TOTALS:	331.51
			PERSONNEL COMPENSATION				
			BIRTS, DONALD	10/01/13	12/31/13	COMMUNITY LIAISON	6,441.36
			BLACKWELL, THOMAS W	10/01/13	12/31/13	COMMUNITY LIAISON	11,805.56
			CACCIAVILLANO, ANTHONY R.	10/01/13	12/31/13	EXECUTIVE ASSISTANT	21,778.00
			ENGASSER, HARRY L	10/01/13	12/31/13	COMMUNITY LIAISON	11,805.56
			GREGORY, SHIRLEY	10/01/13	12/31/13	DISTRICT DIRECTOR	17,734.00
			JENOFESKY, ILENE	10/01/13	12/31/13	DISTRICT ADMINISTRATOR	10,164.58
			JOHNSON, THOMAS J	10/01/13	12/31/13	COMMUNITY LIAISON	12,395.83
			KIRKLAND, SUSIE	10/01/13	12/31/13	CONGRESSIONAL AIDE	12,395.83
			KRESCHOLLEK, LAURA	10/01/13	12/31/13	CONSTITUENT SERVICES REP	8,677.08
			LEIBOWITZ, ELIZABETH S	10/01/13	12/31/13	STAFF ASSISTANT	7,791.67
			PEREZ, GEORGE L	10/01/13	12/31/13	CONSTITUENT SERVICES REP	9,916.67
			RAINES, WARREN	10/01/13	12/31/13	STAFF ASSISTANT	10,000.00
			RZEPSKI, MARGARET A	10/01/13	12/31/13	PART-TIME EMPLOYEE	4,269.86
			SHILLINGSBURG, ASHLEY L	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	18,888.89
			SUBBIO, RICHARD	10/01/13	12/31/13	SHARED EMPLOYEE	2,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT A. BRADY—Con.						
		VISALLI, LILLIAN E.	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		14,166.67
		WARRINGTON, KAREN	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		17,936.30
		WHERRITY, KYLE P	10/01/13 12/31/13	SHARED EMPLOYEE		9,444.44
		WHITE, STANLEY V.	10/01/13 12/31/13	CHIEF OF STAFF		38,102.50
				PERSONNEL COMPENSATION TOTALS:		246,214.79
		TRAVEL				
10-10	AP E0072709	ENGGASSER, HARRY L	09/30/13 09/30/13	TAX/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	20.00
		RENT, COMMUNICATION, UTILITIES				
10-08	AP 00690612	UNITED PARCEL SERVICE	09/23/13 09/23/13	POSTAGE / COURIER / BOX RENTAL		6.61
10-08	AP 00690612	UNITED PARCEL SERVICE	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL		40.58
10-09	AP E0072710	VERIZON NEW YORK INC	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE		243.38
10-09	AP E0072711	VERIZON NEW YORK INC	05/04/13 06/03/13	TELECOMSRV/EQ/TOLL CHARGE		248.53
10-09	AP E0072712	VERIZON NEW YORK INC	05/28/13 06/27/13	TELECOMSRV/EQ/TOLL CHARGE		137.70
10-09	AP E0072718	PHILADELPHIA GAS WORKS	07/25/13 08/23/13	UTILITIES		46.12
10-09	AP E0072719	VERIZON NEW YORK INC	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE		229.84
10-09	AP E0072720	VERIZON NEW YORK INC	06/04/13 07/03/13	TELECOMSRV/EQ/TOLL CHARGE		240.63
10-09	AP E0072721	PHILADELPHIA GAS WORKS	08/23/13 09/25/13	UTILITIES		50.47
10-16	AP 00692314	4D'S CORPORATION	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		270.00
10-16	AP 00692325	JAMES J MCKENZIE JR	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		485.00
10-16	AP 00692326	RONALD R DONATUCCI ESQ	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
10-16	AP 00692719	UNIVERSITY TECHNOLOGY PARK INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-18	AP 00693133	UNITED PARCEL SERVICE	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL		26.50
10-18	AP 00693133	UNITED PARCEL SERVICE	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		9.54
10-18	AP 00693133	UNITED PARCEL SERVICE	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		24.34
10-18	AP 00695455	CITI PCARD-COMCAST OF DELCO	08/29/13 09/28/13	UTILITIES		257.99
10-18	AP 00695455	CITI PCARD-COMCAST OF PHILLY	08/29/13 09/28/13	UTILITIES		790.11
10-22	AP 00695547	UNITED PARCEL SERVICE	10/14/13 10/14/13	POSTAGE / COURIER / BOX RENTAL		12.93
10-22	AP 00695547	UNITED PARCEL SERVICE	10/15/13 10/15/13	POSTAGE / COURIER / BOX RENTAL		5.43
10-23	GL HRS0033591	.....	09/01/13 09/30/13	RECORDING - (TRANSFER)		105.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		86.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,143.30
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		93.39
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		12.11
11-08	AP E0082629	PHILADELPHIA GAS WORKS	09/25/13 10/24/13	UTILITIES		51.68
11-18	AP 00697274	4D'S CORPORATION	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		270.00
11-18	AP 00697285	JAMES J MCKENZIE JR	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		485.00
11-18	AP 00697286	RONALD R DONATUCCI ESQ	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
11-18	AP 00697677	UNIVERSITY TECHNOLOGY PARK INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-21	AP 00700548	CITI PCARD-COMCAST OF DELCO	10/01/13 10/28/13	UTILITIES		257.99
11-21	AP 00700548	CITI PCARD-COMCAST OF PHILLY	10/01/13 10/28/13	UTILITIES		787.96
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		32.00

11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	86.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	849.55
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	93.39
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.86
12-09	AP	E0092842	PHILADELPHIA GAS WORKS	10/24/13	11/25/13	UTILITIES	65.45
12-09	AP	E0092861	VERIZON NEW YORK INC	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	238.62
12-09	AP	E0092862	VERIZON NEW YORK INC	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	239.32
12-09	AP	E0092865	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	409.49
12-11	AP	00701239	UNITED PARCEL SERVICE	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	9.30
12-16	AP	00702149	4D'S CORPORATION	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	270.00
12-16	AP	00702160	JAMES J MCKENZIE JR	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.00
12-16	AP	00702161	RONALD R DONATUCCI ESQ	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
12-16	AP	00702547	UNIVERSITY TECHNOLOGY PARK INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-18	AP	00705354	UNITED PARCEL SERVICE	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	9.18
12-18	AP	00705354	UNITED PARCEL SERVICE	12/12/13	12/12/13	POSTAGE / COURIER / BOX RENTAL	8.02
12-20	AP	00705465	CITI PCARD-COMCAST OF DELCO	10/29/13	11/28/13	UTILITIES	258.06
12-20	AP	00705465	CITI PCARD-COMCAST OF PHILLY	10/29/13	11/28/13	UTILITIES	760.07
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	86.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	871.86
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	93.39
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.75
12-24	AP	00705633	UNITED PARCEL SERVICE	12/12/13	12/12/13	POSTAGE / COURIER / BOX RENTAL	5.98
RENT, COMMUNICATION, UTILITIES TOTALS:							26,983.42
PRINTING AND REPRODUCTION							
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
12-18	AP	00705421	PUBLIC PRINTER	09/26/13	09/26/13	PRINTING & REPRODUCTION	48.74
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
PRINTING AND REPRODUCTION TOTALS:							71.84
OTHER SERVICES							
10-08	AP	00691073	WIDENER UNIVERSITY	04/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	175.00
10-08	AP	00691075	WIDENER UNIVERSITY	02/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	140.00
10-16	AP	00691516	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00691847	COMPUTERWORKS	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	00696482	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696810	COMPUTERWORKS	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	00701363	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701690	COMPUTERWORKS	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,845.00
SUPPLIES AND MATERIALS							
10-09	AP	E0072708	STAPLES CREDIT PLAN	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	157.44
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	377.97
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	37.96
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	427.83
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-68.20
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	352.57
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	124.96
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	84.97
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-57.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ROBERT A. BRADY—Con.							
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	162.80	
12-20	AP	00705465	CITI PCARD-SAMSClub	10/29/13	11/28/13	FOOD & BEVERAGE	34.98
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	56.48
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	151.54
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	4.86
						SUPPLIES AND MATERIALS TOTALS:	1,848.76
EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	277.16	
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	27.75	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	277.16	
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	27.75	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	277.16	
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	27.75	
						EQUIPMENT TOTALS:	914.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,230.05
						OFFICE TOTALS:	287,230.05
2013 HON. BRUCE L. BRALEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,809.06	11,742.07
					PERSONNEL COMPENSATION	966,739.00	245,443.41
					TRAVEL	61,402.73	13,159.34
					RENT, COMMUNICATION, UTILITIES	75,735.33	21,568.43
					PRINTING AND REPRODUCTION	13,850.39	8,131.76
					OTHER SERVICES	38,263.92	8,910.72
					SUPPLIES AND MATERIALS	20,552.57	15,415.53
					EQUIPMENT	11,666.65	2,690.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,019.65
						OFFICE TOTALS:	1,224,019.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	2,587.31
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	179.45
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-8.91
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	527.61
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,746.86
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-7.49
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	210.65
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	6,540.83
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-34.24
						FRANKED MAIL TOTALS:	11,742.07
PERSONNEL COMPENSATION							
		ADAMS,MITCHELL S	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT		10,625.01

AYISH, KIRA M	10/01/13	12/31/13	PRESS SECRETARY	10,625.01
BRAU, ANDREW M	10/01/13	11/30/13	OUTREACH REPRESENTATIVE	3,750.00
BRAU, ANDREW M	12/01/13	12/31/13	PART-TIME EMPLOYEE	1,875.00
DATTA, AKSHAI	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,874.99
DAVIS, JOHN	10/01/13	12/31/13	CHIEF OF STAFF	36,444.30
DYKSTRA, KYLE D	10/01/13	12/31/13	VETERANS COORD/OUTREACH COORD	9,999.99
GIERTZ, JEFFREY W	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	20,000.01
GIERTZ, JEFFREY W	12/01/13	12/31/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,333.33
GOLDSMITH, ROBERT	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	13,054.89
GOODMAN, MICHAEL T.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	29,400.84
GRADY, MOLLY G	10/01/13	12/31/13	OUTREACH COORDINATOR	8,750.01
HALL, TAVIS	10/01/13	12/31/13	DIST OUTREACH REPRESENTATIVE	9,360.00
HARTMAN, KIRSTEN M	10/01/13	10/31/13	STAFF ASSISTANT	2,916.67
HARTMAN, KIRSTEN M	11/01/13	12/31/13	PRESS ASSISTANT	5,833.34
MCINTEE, WILLIAM T	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	8,750.01
MOHLING, ARDIE M	10/01/13	12/31/13	CASEWORKER	9,249.99
MURPHY, JOHN L	10/01/13	12/31/13	DISTRICT DIRECTOR	17,000.01
NOBLE, MARK T	10/01/13	12/31/13	SHARED EMPLOYEE	5,100.00
PANTHER, ALLISON M	10/01/13	12/31/13	SCHEDULER/OFFICE MANAGER	12,500.01
SIDDALL, KATHERINE E.	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			PERSONNEL COMPENSATION TOTALS:	245,443.41

TRAVEL							
10-10	AP	E0072858	CITIBANK GOV CARD SERVICE	09/05/13	09/30/13	TRAVEL SUBSISTENCE	1,748.42
10-10	AP	E0072859	CITIBANK GOV CARD SERVICE	08/26/13	09/19/13	TRAVEL SUBSISTENCE	482.95
10-14	AP	E0073266	MCINTEE, WILLIAM T.	09/05/13	09/26/13	PRIVATE AUTO MILEAGE	477.49
10-14	AP	E0073266	MCINTEE, WILLIAM T.	08/21/13	09/23/13	TRAVEL SUBSISTENCE	92.86
10-18	AP	E0075602	HARTMAN, KIRSTEN M.	06/13/13	10/16/13	PRIVATE AUTO MILEAGE	22.83
10-31	AP	E0078544	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	TRAVEL SUBSISTENCE	345.80
10-31	AP	E0078549	MCINTEE, WILLIAM T.	08/06/13	08/23/13	TRAVEL SUBSISTENCE	185.99
10-31	AP	E0078555	BRAU, ANDREW M.	10/12/13	10/22/13	PRIVATE AUTO MILEAGE	215.96
11-06	AP	E0081046	CITIBANK GOV CARD SERVICE	09/26/13	10/28/13	TRAVEL SUBSISTENCE	1,827.20
11-06	AP	E0081051	CITIBANK GOV CARD SERVICE	10/22/13	10/31/13	TRAVEL SUBSISTENCE	918.50
11-06	AP	E0081053	DYKSTRA, KYLE D.	10/12/13	10/29/13	PRIVATE AUTO MILEAGE	240.30
11-06	AP	E0081054	GIERTZ, JEFFREY W.	10/27/13	10/31/13	TRAVEL SUBSISTENCE	77.61
11-06	AP	E0081055	HARTMAN, KIRSTEN M.	10/22/13	10/30/13	PRIVATE AUTO MILEAGE	20.03
11-14	AP	E0082917	CITIBANK GOV CARD SERVICE	10/25/13	10/25/13	TRAVEL SUBSISTENCE	172.48
11-19	AP	E0083614	BRAU, ANDREW M.	09/23/13	11/06/13	TRAVEL SUBSISTENCE	73.66
11-19	AP	E0083617	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	TRAVEL SUBSISTENCE	148.80
11-19	AP	E0083619	BRAU, ANDREW M.	11/04/13	11/12/13	PRIVATE AUTO MILEAGE	267.76
11-21	AP	E0085815	MCINTEE, WILLIAM T.	10/18/13	10/31/13	PRIVATE AUTO MILEAGE	430.76
11-27	AP	E0088382	HON. BRUCE L BRALEY	10/14/13	11/01/13	TRAVEL SUBSISTENCE	105.77
11-27	AP	E0088383	GOODMAN, MICHAEL T.	10/29/13	10/29/13	TAXI/PARKING/TOLLS	12.00
11-29	AP	E0088735	DYKSTRA, KYLE D.	11/04/13	11/22/13	PRIVATE AUTO MILEAGE	442.78
11-29	AP	E0088740	DYKSTRA, KYLE D.	09/13/13	11/13/13	TRAVEL SUBSISTENCE	37.36
12-05	AP	E0090753	HARTMAN, KIRSTEN M.	11/12/13	12/02/13	PRIVATE AUTO MILEAGE	44.06
12-05	AP	E0090766	MCINTEE, WILLIAM T.	11/01/13	11/25/13	PRIVATE AUTO MILEAGE	1,286.95
12-05	AP	E0090766	MCINTEE, WILLIAM T.	09/25/13	11/25/13	TRAVEL SUBSISTENCE	203.29
12-16	AP	E0092748	CITIBANK GOV CARD SERVICE	10/29/13	10/29/13	TRAVEL SUBSISTENCE	70.06
12-16	AP	E0092753	CITIBANK GOV CARD SERVICE	10/28/13	11/19/13	TRAVEL SUBSISTENCE	1,331.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRUCE L. BRALEY—Con.						
12-17	AP E0092743	CITIBANK GOV CARD SERVICE	10/28/13 12/13/13	TRAVEL SUBSISTENCE		422.20
12-20	AP E0095819	HALL, TAVIS	11/15/13 11/21/13	PRIVATE AUTO MILEAGE		245.64
12-20	AP E0096332	MURPHY, JOHN L	11/05/13 11/22/13	PRIVATE AUTO MILEAGE		456.13
12-20	AP E0096332	MURPHY, JOHN L	11/05/13 11/22/13	TRAVEL SUBSISTENCE		16.26
12-26	AP E0098192	BRAU, ANDREW M.	11/23/13 12/13/13	PRIVATE AUTO MILEAGE		355.20
12-30	AP E0100290	BRAU, ANDREW M.	12/18/13 12/19/13	PRIVATE AUTO MILEAGE		106.67
12-30	AP E0100298	DYKSTRA, KYLE D.	12/01/13 12/01/13	PRIVATE AUTO MILEAGE		35.60
12-31	AP E0100320	MCINTEE, WILLIAM T.	12/08/13 12/18/13	PRIVATE AUTO MILEAGE		210.04
12-31	AP E0100320	MCINTEE, WILLIAM T.	12/10/13 12/18/13	TRAVEL SUBSISTENCE		28.46
				TRAVEL TOTALS:		13,159.34
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0070992	ARMSTRONG DEVELOPMENT COMPANY	09/01/13 09/30/13	DISTRICT OFFICE PARKING		58.85
10-08	AP E0071522	ARMSTRONG DEVELOPMENT COMPANY	08/19/13 09/18/13	UTILITIES		224.73
10-10	AP E0072853	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE		696.23
10-16	AP 00691905	UPPER MAIN COMMERCIAL	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		753.33
10-16	AP 00691906	FOUR EAST VILLAGE PROPERTIES LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP 00692245	ARMSTRONG DEVELOPMENT COMPANY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
10-17	AP E0072854	CENTURYLINK	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		276.64
10-17	AP E0072856	MEDIACOM	10/03/13 11/02/13	UTILITIES		80.16
10-17	AP E0072857	MEDIACOM	10/07/13 11/06/13	UTILITIES		90.55
10-22	AP 00695547	UNITED PARCEL SERVICE	10/09/13 10/09/13	POSTAGE / COURIER / BOX RENTAL		4.19
10-22	AP E0076195	CENTURYLINK	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		283.93
10-22	AP E0076198	CENTURYLINK	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		279.04
10-23	GL HRS0033591	.....	09/01/13 09/30/13	RECORDING - (TRANSFER)		334.75
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		56.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		129.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		698.78
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		37.36
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		19.53
11-06	AP E0081045	ARMSTRONG DEVELOPMENT COMPANY	10/01/13 10/31/13	DISTRICT OFFICE PARKING		58.85
11-06	AP E0081048	ARMSTRONG DEVELOPMENT COMPANY	09/18/13 10/21/13	UTILITIES		181.61
11-06	AP E0081050	MEDIACOM	11/03/13 12/02/13	UTILITIES		87.66
11-06	AP E0081052	VERIZON WIRELESS	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE		696.67
11-14	AP E0082915	UPPER MAIN COMMERCIAL	09/19/13 10/22/13	UTILITIES		137.94
11-18	AP 00696867	UPPER MAIN COMMERCIAL	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		753.33
11-18	AP 00696868	FOUR EAST VILLAGE PROPERTIES LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-18	AP 00697205	ARMSTRONG DEVELOPMENT COMPANY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
11-19	AP E0083848	MEDIACOM	11/07/13 12/06/13	UTILITIES		90.55
11-20	AP E0082918	MOHLING, ARDIE M	10/01/13 11/30/13	DISTRICT OFFICE PARKING		100.00
11-21	AP 00700548	CITI PCARD-USPS	10/01/13 10/28/13	POSTAGE / COURIER / BOX RENTAL		124.00
11-21	AP E0085818	LANDMARK STRATEGIES INC	09/10/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE		1,847.85
11-22	GL HRS0034449	.....	10/01/13 10/31/13	RECORDING - (TRANSFER)		105.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		56.00

11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	811.64
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	37.36
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.65
11-29	AP	E0088734	CENTURYLINK	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	283.93
11-29	AP	E0088816	CENTURYLINK	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	283.17
12-04	AP	E0090748	CENTURYLINK	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	276.64
12-05	AP	E0090751	ARMSTRONG DEVELOPMENT COMPANY	11/01/13	11/30/13	DISTRICT OFFICE PARKING	58.85
12-05	AP	E0090757	UPPER MAIN COMMERCIAL	10/22/13	11/20/13	UTILITIES	124.58
12-05	AP	E0090763	ARMSTRONG DEVELOPMENT COMPANY	10/21/13	11/19/13	UTILITIES	177.85
12-16	AP	00701747	UPPER MAIN COMMERCIAL	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	753.33
12-16	AP	00701748	FOUR EAST VILLAGE PROPERTIES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	00702080	ARMSTRONG DEVELOPMENT COMPANY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
12-16	AP	E0092742	MEDIACOM	12/03/13	01/02/14	UTILITIES	80.16
12-16	AP	E0092747	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	696.55
12-16	AP	E0092759	MOHLING ARDIE M	12/01/13	12/31/13	DISTRICT OFFICE PARKING	50.00
12-17	AP	E0092741	MEDIACOM	12/07/13	01/06/14	UTILITIES	90.55
12-20	AP	00705465	CITI PCARD-USPS	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	65.95
12-20	AP	E0096342	CENTURYLINK	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	287.64
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	756.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	37.36
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.53
12-23	GL	HRS0035188		11/01/13	11/30/13	RECORDING - (TRANSFER)	387.19
12-30	AP	E0100294	CENTURYLINK	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	279.04
12-30	AP	E0100309	CENTURYLINK	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	283.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,568.43
			PRINTING AND REPRODUCTION				
10-14	AP	E0072855	NOBLE, MARK	09/06/13	09/26/13	PRINTING & REPRODUCTION	2,044.59
11-07	AP	E0081593	ACCURATE WORD LLC	11/04/13	11/04/13	PRINTING & REPRODUCTION	125.80
11-19	AP	E0083847	ACCURATE WORD LLC	11/12/13	11/12/13	PRINTING & REPRODUCTION	147.00
11-29	AP	E0088378	ACCURATE WORD LLC	11/18/13	11/18/13	PRINTING & REPRODUCTION	34.95
12-12	AP	E0092197	STRATEGIC IMAGING	11/05/13	11/05/13	PRINTING & REPRODUCTION	514.62
12-16	AP	E0092520	STRATEGIC IMAGING	11/05/13	11/05/13	PRINTING & REPRODUCTION	813.59
12-20	AP	E0096053	ACCURATE WORD LLC	12/06/13	12/06/13	PRINTING & REPRODUCTION	149.75
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	32.50
12-31	AP	E0100286	STRATEGIC IMAGING	11/15/13	11/15/13	PRINTING & REPRODUCTION	1,653.96
12-31	AP	E0100308	DAVID L. ANDRUKITUS INC	12/20/13	12/20/13	PRINTING & REPRODUCTION	2,615.00
						PRINTING AND REPRODUCTION TOTALS:	8,131.76
			OTHER SERVICES				
10-09	AP	00691168	UPPER MAIN COMMERCIAL	08/21/13	09/19/13	JANITORIAL AND MAINT SERV	132.72
10-16	AP	00692107	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	E0070993	SECURITY PRODUCTS	10/01/13	11/01/13	SECURITY SERVICE	27.00
10-22	AP	E0076197	HAWKEYE ALARM & SIGNAL	09/01/13	09/30/13	SECURITY SERVICE	21.00
11-06	AP	E0081049	COMELEC SERVICES INC	11/01/13	12/01/13	SECURITY SERVICE	27.00
11-06	AP	E0081328	HAWKEYE ALARM & SIGNAL	10/01/13	10/31/13	SECURITY SERVICE	21.00
11-18	AP	00697068	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-29	AP	E0088373	MY DIGITAL MANAGER	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRUCE L. BRALEY—Con.						
12-05	AP E0090765	COMelec SERVICES INC	12/01/13	01/01/14	SECURITY SERVICE	27.00
12-16	AP 00701946	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:
						8,910.72
SUPPLIES AND MATERIALS						
10-14	AP E0073266	MCINTEE, WILLIAM T.	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)	8.53
10-18	AP 00695455	CITI PCARD-STA STARBUCKSSTORE.COM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	47.99
10-18	AP 00695455	CITI PCARD-THE GAZETTE	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
10-18	AP 00695455	CITI PCARD-WATERLOO CEDAR FALLS C	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	241.90
10-31	AP E0078547	HAGUE QUALITY WATER OF MD INC	11/01/13	11/30/13	WATER	63.00
10-31	AP E0078549	MCINTEE, WILLIAM T.	08/15/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	120.97
10-31	GL FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
10-31	GL RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	256.54
11-06	AP E0081047	DYKSTRA, KYLE D.	10/29/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	116.39
11-08	GL FRM0034137	.....	07/09/13	07/09/13	FRAMING (TRANSFER)	31.00
11-19	AP E0083614	BRAU, ANDREW M.	09/25/13	11/02/13	OFFICE SUPPLIES (OUTSIDE)	62.57
11-19	AP E0083614	BRAU, ANDREW M.	11/09/13	11/09/13	OFFICE SUPPLIES (OUTSIDE)	235.39
11-21	AP 00700548	CITI PCARD-QCT MJ NEWSPAPER CIRCU	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	29.85
11-21	AP 00700548	CITI PCARD-THE GAZETTE	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
11-21	AP 00700548	CITI PCARD-WATERLOO CEDAR FALLS C	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	1.95
11-25	AP E0085814	FANITICS INC	11/13/13	12/13/13	PUBLICATIONS/REFERENCE MAT'L	1,000.00
11-27	AP E0088385	TV EYES INC	01/02/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-27	AP E0088545	BRAU, ANDREW M.	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	53.49
11-30	GL FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-26.10
11-30	GL RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	46.09
12-02	AP E0089067	V12 GROUP	11/25/13	11/25/13	PUBLICATIONS/REFERENCE MAT'L	4,768.49
12-02	AP E0089072	V12 GROUP	10/31/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	1,193.06
12-04	AP E0090761	CO ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-04	AP E0090832	HAGUE QUALITY WATER OF MD INC	12/01/13	12/31/13	WATER	63.00
12-20	AP 00705465	CITI PCARD-ART.COM/ALLPOSTERS.COM	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	29.98
12-20	AP 00705465	CITI PCARD-LEE NEWSPAPER SUBSCRIP	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	56.55
12-20	AP 00705465	CITI PCARD-MASON CITY GLOBE GAZET	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	5.85
12-20	AP 00705465	CITI PCARD-OMAHA WORLD HERALD	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	24.00
12-20	AP 00705465	CITI PCARD-QCT MJ NEWSPAPER CIRCU	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	11.90
12-20	AP 00705465	CITI PCARD-STA STARBUCKSSTORE.COM	10/29/13	11/28/13	FOOD & BEVERAGE	76.65
12-20	AP 00705465	CITI PCARD-STAPLES	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	91.99
12-20	AP 00705465	CITI PCARD-THE GAZETTE	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
12-20	AP 00705465	CITI PCARD-WASHPOS SUBSCRIPTION	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	314.20
12-20	AP 00705465	CITI PCARD-WATERLOO CEDAR FALLS C	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	1.95
12-24	GL FRM0035321	.....	12/11/13	12/11/13	FRAMING (TRANSFER)	65.00
12-27	AP E0098196	UNIVERSITY OF NORTHERN IOWA	11/09/13	11/09/13	FOOD & BEVERAGE	155.97
12-31	GL FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-247.30
12-31	GL RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	309.88
SUPPLIES AND MATERIALS TOTALS:						15,415.53

EQUIPMENT									
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS			646.80
11-25	AP	E0085820	ADVANCED SYSTEMS INC	03/19/13	03/19/13	MAINTENANCE / REPAIRS			145.00
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS			646.80
12-16	AP	E0092209	ADVANCED SYSTEMS INC	01/07/14	01/06/15	WARRANTIES			604.80
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS			646.80
									EQUIPMENT TOTALS:
									2,690.20
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									327,061.46
									OFFICE TOTALS:
									327,061.46

2012 HON. BRUCE L. BRALEY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-10	AP	E0072630	CENTURYLINK	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE			302.59
									RENT, COMMUNICATION, UTILITIES TOTALS:
									302.59
EQUIPMENT									
10-14	AP	00690765	DESKTOP SOLUTIONS INC	12/17/12	12/17/12	MAINTENANCE / REPAIRS			4,995.00
11-13	AR	AC-08748	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/12	12/17/12	MAINTENANCE / REPAIRS			-4,995.00
									EQUIPMENT TOTALS:
									0.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									302.59
									OFFICE TOTALS:
									302.59

2013 HON. JIM BRIDENSTINE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
TRANSPORTATION OF THINGS									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									1,106,359.31
									OFFICE TOTALS:
									1,106,359.31

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			52.05
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL			-48.55
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			91.14
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL			-43.00
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			110.39
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL			-9.50
									FRANKED MAIL TOTALS:
									152.53
PERSONNEL COMPENSATION									
COUHIG, BENJAMIN H									
				10/01/13	12/31/13	LEGISLATIVE DIRECTOR			31,205.17
HINES, ALLISON R									
				11/01/13	11/30/13	SHARED EMPLOYEE			3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM BRIDENSTINE—Con.						
		JONES,SAMANTHA L	10/01/13 12/31/13	CONGRESSIONAL AIDE/OFFICE MGR		20,038.49
		KAUFMAN,JOSEPH W	10/01/13 12/31/13	CHIEF OF STAFF		27,352.16
		KAUFMAN,SHERYL E	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		25,683.83
		LAFORTUNE,KATHRYN A	10/01/13 12/31/13	CONSTITUENT SERVICE/CASE WORKE		22,371.83
		MAZOL,JAMES G	10/01/13 12/31/13	MILITARY LEGISLATIVE ASSISTANT		23,830.17
		MCDUGLE,KEVIN W	10/01/13 12/31/13	PART-TIME EMPLOYEE		4,500.00
		MINARDI,SANDRA K	10/01/13 12/31/13	CONSTIT SVCS-CASEWORKER		22,371.83
		NEWHOUSE,JOSEPH W	10/01/13 12/31/13	PART-TIME EMPLOYEE		6,300.00
		O'HARA,BRIAN	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		26,538.50
		PILAND,MARK D	11/12/13 12/31/13	LEGISLATIVE CORRESPONDENT		4,083.33
		RYDIN,MATTHEW M	10/01/13 12/31/13	DEPUTY DIRECTOR COMMUNICATIONS		24,038.51
		SCHMITT,KAREN A	10/01/13 12/31/13	STAFF ASST/DIST OFFICE MANAGER		19,538.51
		SHERMAN,GABRIEL J	10/01/13 12/31/13	DISTRICT DIRECTOR		31,538.51
		SPARKS,HARVEY L	10/01/13 12/31/13	SCHEDULER/OFFICE MANAGER		31,948.51
		TOWNE,KRISTINE A	11/01/13 12/31/13	PAID INTERN		1,200.00
		ZOELLNER,GEORGE E	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		29,038.49
				PERSONNEL COMPENSATION TOTALS:		354,577.84
TRAVEL						
10-07	AP E0070512	LAFORTUNE, KATHRYN A.	09/18/13 09/19/13	MEALS		3.02
10-07	AP E0070512	LAFORTUNE, KATHRYN A.	08/22/13 09/21/13	PRIVATE AUTO MILEAGE		162.00
10-07	AP E0070512	LAFORTUNE, KATHRYN A.	08/22/13 09/21/13	TAXI/PARKING/TOLLS		8.00
10-08	AP E0070583	MINARDI, SANDRA K.	09/03/13 09/25/13	PRIVATE AUTO MILEAGE		316.00
10-08	AP E0070583	MINARDI, SANDRA K.	09/03/13 09/25/13	TAXI/PARKING/TOLLS		21.40
10-10	AP E0072701	KAUFMAN, SHERYL E.	09/16/13 09/16/13	TAXI/PARKING/TOLLS		5.00
10-14	AP E0073488	CITIBANK GOV CARD SERVICE	08/26/13 09/02/13	COMMERCIAL TRANSPORTATION		65.00
10-14	AP E0073488	CITIBANK GOV CARD SERVICE	08/26/13 09/02/13	LODGING		537.43
10-14	AP E0073488	CITIBANK GOV CARD SERVICE	08/26/13 09/02/13	MEALS		135.48
10-14	AP E0073488	CITIBANK GOV CARD SERVICE	08/26/13 09/02/13	CAR RENTAL		157.83
10-14	AP E0073488	CITIBANK GOV CARD SERVICE	08/26/13 09/02/13	GASOLINE		18.37
10-14	AP E0073490	CITIBANK GOV CARD SERVICE	09/13/13 09/13/13	COMMERCIAL TRANSPORTATION		140.00
10-21	AP E0075904	NEWHOUSE, JOSEPH W.	01/10/13 01/24/13	PRIVATE AUTO MILEAGE		104.64
10-21	AP E0075904	NEWHOUSE, JOSEPH W.	01/22/13 01/23/13	TAXI/PARKING/TOLLS		9.00
10-21	AP E0075905	NEWHOUSE, JOSEPH W.	07/02/13 08/01/13	PRIVATE AUTO MILEAGE		134.40
10-21	AP E0075905	NEWHOUSE, JOSEPH W.	07/02/13 07/02/13	TAXI/PARKING/TOLLS		9.20
10-21	AP E0075908	KAUFMAN, JOSEPH W.	10/07/13 10/14/13	TAXI/PARKING/TOLLS		10.00
10-21	AP E0075910	NEWHOUSE, JOSEPH W.	05/06/13 06/30/13	MEALS		73.19
10-21	AP E0075910	NEWHOUSE, JOSEPH W.	05/06/13 06/30/13	PRIVATE AUTO MILEAGE		503.28
10-21	AP E0075910	NEWHOUSE, JOSEPH W.	05/06/13 06/30/13	TAXI/PARKING/TOLLS		28.35
11-01	AP E0079877	KAUFMAN, JOSEPH W.	10/21/13 10/28/13	TAXI/PARKING/TOLLS		20.00
11-01	AP E0079878	NEWHOUSE, JOSEPH W.	10/01/13 10/26/13	MEALS		13.06
11-01	AP E0079878	NEWHOUSE, JOSEPH W.	09/29/13 10/26/13	PRIVATE AUTO MILEAGE		347.44
11-01	AP E0079878	NEWHOUSE, JOSEPH W.	10/01/13 10/26/13	TAXI/PARKING/TOLLS		7.30
11-01	AP E0079879	MINARDI, SANDRA K.	10/01/13 10/29/13	PRIVATE AUTO MILEAGE		174.40

11-01	AP	E0079879	MINARDI, SANDRA K.	10/01/13	10/29/13	TAXI/PARKING/TOLLS	10.00
11-01	AP	E0079883	O'HARA, BRIAN	10/01/13	10/28/13	PRIVATE AUTO MILEAGE	642.40
11-01	AP	E0079883	O'HARA, BRIAN	10/01/13	10/28/13	TAXI/PARKING/TOLLS	5.00
11-01	AP	E0079969	CITIBANK GOV CARD SERVICE	09/12/13	10/23/13	COMMERCIAL TRANSPORTATION	2,392.60
11-04	AP	E0079872	ZOELLNER, GEORGE E.	10/01/13	10/29/13	MEALS	22.06
11-04	AP	E0079872	ZOELLNER, GEORGE E.	10/01/13	10/29/13	PRIVATE AUTO MILEAGE	309.20
11-04	AP	E0079876	JONES, SAMANTHA L.	10/01/13	10/29/13	PRIVATE AUTO MILEAGE	11.20
11-04	AP	E0079884	NEWHOUSE, JOSEPH W.	10/04/13	10/04/13	PRIVATE AUTO MILEAGE	98.40
11-04	AP	E0080441	HON. JAMES F BRIDENSTINE	02/03/13	02/03/13	COMMERCIAL TRANSPORTATION	25.00
11-04	AP	E0080627	SHERMAN, GABRIEL J.	10/08/13	10/31/13	COMMERCIAL TRANSPORTATION	50.00
11-04	AP	E0080627	SHERMAN, GABRIEL J.	10/08/13	10/31/13	MEALS	66.41
11-04	AP	E0080627	SHERMAN, GABRIEL J.	10/08/13	10/31/13	PRIVATE AUTO MILEAGE	141.60
11-04	AP	E0080627	SHERMAN, GABRIEL J.	10/08/13	10/31/13	TAXI/PARKING/TOLLS	47.42
11-04	AP	E0080628	RYDIN, MATTHEW M.	10/15/13	10/31/13	COMMERCIAL TRANSPORTATION	50.00
11-04	AP	E0080628	RYDIN, MATTHEW M.	10/15/13	10/31/13	MEALS	57.61
11-04	AP	E0080628	RYDIN, MATTHEW M.	10/15/13	10/31/13	PRIVATE AUTO MILEAGE	30.80
11-04	AP	E0080628	RYDIN, MATTHEW M.	10/15/13	10/31/13	TAXI/PARKING/TOLLS	4.00
11-06	AP	E0081068	CITIBANK GOV CARD SERVICE	10/28/13	10/30/13	COMMERCIAL TRANSPORTATION	2,095.20
11-08	AP	E0081834	SPARKS, HARVEY L.	08/05/13	08/21/13	PRIVATE AUTO MILEAGE	980.80
11-25	AP	E0088299	O'HARA, BRIAN	10/29/13	11/14/13	PRIVATE AUTO MILEAGE	373.20
11-25	AP	E0088301	KAUFMAN, JOSEPH W.	10/11/13	11/12/13	TAXI/PARKING/TOLLS	33.32
11-25	AP	E0088303	LAFORTUNE, KATHRYN A.	10/29/13	11/14/13	PRIVATE AUTO MILEAGE	105.60
11-25	AP	E0088303	LAFORTUNE, KATHRYN A.	11/13/13	11/13/13	TAXI/PARKING/TOLLS	8.00
11-25	AP	E0088305	SHERMAN, GABRIEL J.	11/01/13	11/11/13	MEALS	22.24
11-25	AP	E0088305	SHERMAN, GABRIEL J.	11/03/13	11/15/13	PRIVATE AUTO MILEAGE	39.96
11-25	AP	E0088308	O'HARA, BRIAN	11/16/13	11/21/13	PRIVATE AUTO MILEAGE	179.20
11-25	AP	E0088309	ZOELLNER, GEORGE E.	11/14/13	11/14/13	MEALS	15.24
11-25	AP	E0088309	ZOELLNER, GEORGE E.	10/30/13	11/18/13	PRIVATE AUTO MILEAGE	276.40
11-25	AP	E0088312	MINARDI, SANDRA K.	11/07/13	11/13/13	PRIVATE AUTO MILEAGE	93.60
11-25	AP	E0088312	MINARDI, SANDRA K.	11/07/13	11/13/13	TAXI/PARKING/TOLLS	11.20
11-25	AP	E0088313	NEWHOUSE, JOSEPH W.	10/29/13	11/21/13	PRIVATE AUTO MILEAGE	145.36
11-25	AP	E0088313	NEWHOUSE, JOSEPH W.	10/29/13	11/18/13	TAXI/PARKING/TOLLS	9.10
11-26	AP	E0088300	CITIBANK GOV CARD SERVICE	07/26/13	08/18/13	COMMERCIAL TRANSPORTATION	531.80
11-26	AP	E0088300	CITIBANK GOV CARD SERVICE	08/13/13	08/18/13	LODGING	444.99
11-26	AP	E0088300	CITIBANK GOV CARD SERVICE	07/26/13	08/28/13	MEALS	71.82
11-26	AP	E0088300	CITIBANK GOV CARD SERVICE	08/14/13	08/18/13	CAR RENTAL	260.00
11-26	AP	E0088300	CITIBANK GOV CARD SERVICE	08/15/13	08/18/13	GASOLINE	135.72
12-06	AP	E0092624	O'HARA, BRIAN	11/22/13	11/27/13	PRIVATE AUTO MILEAGE	132.40
12-10	AP	E0092637	SHERMAN, GABRIEL J.	11/18/13	11/21/13	MEALS	15.00
12-18	AP	E0096599	ZOELLNER, GEORGE E.	11/19/13	11/25/13	PRIVATE AUTO MILEAGE	9.80
12-18	AP	E0096603	LAFORTUNE, KATHRYN A.	12/02/13	12/10/13	PRIVATE AUTO MILEAGE	16.80
12-18	AP	E0096603	LAFORTUNE, KATHRYN A.	12/01/13	12/13/13	TAXI/PARKING/TOLLS	10.00
12-18	AP	E0096605	O'HARA, BRIAN	12/01/13	12/13/13	PRIVATE AUTO MILEAGE	165.20
12-18	AP	E0096606	NEWHOUSE, JOSEPH W.	11/27/13	12/13/13	MEALS	17.87
12-18	AP	E0096606	NEWHOUSE, JOSEPH W.	11/27/13	12/13/13	PRIVATE AUTO MILEAGE	145.60
12-18	AP	E0096606	NEWHOUSE, JOSEPH W.	12/09/13	12/10/13	TAXI/PARKING/TOLLS	8.75
						TRAVEL TOTALS:	13,321.66
10-21	AP	E0075908	KAUFMAN, JOSEPH W.	10/06/13	10/06/13	FREIGHT CHARGES	140.55
						TRANSPORTATION OF THINGS TOTALS:	140.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM BRIDENSTINE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692051	ORAL ROBERTS UNIVERSITY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,636.37
10-18	AP 00695455	CITI PCARD-PAYPAL COREYLACKPH	08/29/13 09/28/13	EQUIP RENTAL (EFF 1/3/03)		170.00
10-18	AP 00695455	CITI PCARD-SPIRITBANK EVENT CTR	08/29/13 09/28/13	TEMPORARY SPACE RENTAL		2,668.85
10-21	AP E0075938	EASYTEL COMMUNICATIONS INC	09/01/13 10/31/13	TELECOMSRVEQ/TOLL CHARGE		1,000.75
10-28	GL GRP0033713	.....	10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)		10.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		113.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,265.77
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
11-04	AP E0079867	CITIZEN DIALOG LLC	10/01/13 10/01/13	TELECOMSRVEQ/TOLL CHARGE		5,600.00
11-06	AP E0081066	EASYTEL COMMUNICATIONS INC	11/01/13 11/30/13	TELECOMSRVEQ/TOLL CHARGE		305.60
11-14	AP 00696381	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		4.57
11-18	AP 00697013	ORAL ROBERTS UNIVERSITY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,636.37
11-21	AP 00700548	CITI PCARD-LAUNCH INC	10/01/13 10/28/13	MISC. COMMUNICATIONS		500.00
11-22	AP 00700692	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		11.22
11-25	AP E0088306	SCHMITT, KAREN A.	11/21/13 11/21/13	POSTAGE / COURIER / BOX RENTAL		24.55
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		113.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,143.47
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
12-16	AP 00701336	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		6.89
12-16	AP 00701891	ORAL ROBERTS UNIVERSITY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,636.37
12-17	AP 00705338	ORAL ROBERTS UNIVERSITY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,636.37
12-18	AP E0096604	EASYTEL COMMUNICATIONS INC	12/01/13 12/31/13	TELECOMSRVEQ/TOLL CHARGE		324.99
12-20	AP 00705465	CITI PCARD-VZWRLSS PREPAID PYMNT	10/29/13 11/28/13	TELECOMSRVEQ/TOLL CHARGE		40.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		113.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,207.84
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
12-30	GL GRP0035324	.....	12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)		40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,320.58
PRINTING AND REPRODUCTION						
10-25	AP E0078128	BSL - GEM LASER EXPRESS INC	07/01/13 09/30/13	PRINTING & REPRODUCTION		91.46
10-28	GL PIX0033710	.....	10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		32.00
11-25	AP E0088667	ACCURATE WORD LLC.	11/21/13 11/21/13	PRINTING & REPRODUCTION		49.90
12-06	AP E0092641	ACCURATE WORD LLC.	11/25/13 11/25/13	PRINTING & REPRODUCTION		24.95
12-17	AP E0096598	ACCURATE WORD LLC.	12/11/13 12/11/13	PRINTING & REPRODUCTION		483.50
12-18	AP 00705421	PUBLIC PRINTER	08/29/13 08/29/13	PRINTING & REPRODUCTION		24.80
12-20	AP 00705465	CITI PCARD-DREAMSTIME.COM	10/29/13 11/28/13	PRINTING & REPRODUCTION		14.99
12-20	AP 00705465	CITI PCARD-ISTOCK INTERNATIONAL	10/29/13 11/28/13	PRINTING & REPRODUCTION		9.00
					PRINTING AND REPRODUCTION TOTALS:	730.60
OTHER SERVICES						
10-04	AR FIN-00324-BD	HOUSECALL, LLC	06/20/13 06/21/13	EQUIPMENT INSTALLATION		-281.25

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10-16	AP	00691888	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-06	AP	E0081064	CITYPLEX TOWERS	07/31/13	07/31/13	JANITORIAL AND MAINT SERV	111.31
11-18	AP	00696850	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-25	AP	E0088298	HOUSECALL	09/10/13	09/10/13	EQUIPMENT INSTALLATION	250.00
12-16	AP	00701730	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	5,435.06
10-07	AP	E0070512	LAFORTUNE, KATHRYN A.	09/18/13	09/19/13	FOOD & BEVERAGE	25.00
10-08	AP	E0070583	MINARDI, SANDRA K.	09/03/13	09/25/13	FOOD & BEVERAGE	25.09
10-09	AP	E0072488	LAFORTUNE, KATHRYN A.	09/09/13	09/10/13	FOOD & BEVERAGE	16.00
10-10	AP	E0072489	MINARDI, SANDRA K.	09/25/13	09/25/13	FOOD & BEVERAGE	25.00
10-10	AP	E0072700	SCHMITT, KAREN A.	09/25/13	09/28/13	HABITATION EXPENSE	67.05
10-10	AP	E0072701	KAUFMAN, SHERYL E.	09/10/13	09/17/13	HABITATION EXPENSE	355.67
10-18	AP	00695455	CITI PCARD-BEST BUY	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	234.98
10-18	AP	00695455	CITI PCARD-MAILCHIMP	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	30.00
10-18	AP	00695455	CITI PCARD-MICHAEL V'S RESTAURANT	08/29/13	09/28/13	FOOD & BEVERAGE	938.41
10-18	AP	00695455	CITI PCARD-NCCS	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	60.00
10-18	AP	00695455	CITI PCARD-OFFICE DEPOT	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	186.84
10-18	AP	00695455	CITI PCARD-SPROUT SOCIAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	39.00
10-18	AP	00695455	CITI PCARD-STAPLES	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	42.15
10-18	AP	00695455	CITI PCARD-TRAILS END BARBEQUE	08/29/13	09/28/13	FOOD & BEVERAGE	31.93
10-18	AP	00695455	CITI PCARD-WAL-MART	08/29/13	09/28/13	FOOD & BEVERAGE	43.25
10-21	AP	E0075905	NEWHOUSE, JOSEPH W.	07/02/13	07/27/13	FOOD & BEVERAGE	171.29
10-21	AP	E0075910	NEWHOUSE, JOSEPH W.	05/06/13	06/30/13	FOOD & BEVERAGE	26.63
10-23	AP	E0075909	QUENCH USA LLC	11/01/13	01/31/14	WATER	90.00
10-24	AP	E0077321	SCHMITT, KAREN A.	10/15/13	10/20/13	FOOD & BEVERAGE	92.13
10-24	AR	FIN-00210-BD	SHERMAN, GABRIEL J.	04/25/13	05/25/13	PUBLICATIONS/REFERENCE MAT'L	-39.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-101.30
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	269.49
11-01	AP	E0079878	NEWHOUSE, JOSEPH W.	10/01/13	10/26/13	FOOD & BEVERAGE	65.23
11-01	AP	E0079879	MINARDI, SANDRA K.	10/01/13	10/29/13	FOOD & BEVERAGE	65.00
11-01	AP	E0079883	O'HARA, BRIAN	10/01/13	10/28/13	FOOD & BEVERAGE	43.00
11-04	AP	E0079874	SCHMITT, KAREN A.	10/24/13	10/27/13	FOOD & BEVERAGE	41.10
11-04	AP	E0079874	SCHMITT, KAREN A.	10/24/13	10/27/13	OFFICE SUPPLIES (OUTSIDE)	22.99
11-04	AP	E0079876	JONES, SAMANTHA L.	10/01/13	10/29/13	FOOD & BEVERAGE	25.00
11-04	AP	E0080627	SHERMAN, GABRIEL J.	10/08/13	10/31/13	FOOD & BEVERAGE	30.36
11-04	AP	E0080628	RYDIN, MATTHEW M.	03/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	49.95
11-21	AP	00700548	CITI PCARD-EXPOSERVE CATERING	10/01/13	10/28/13	FOOD & BEVERAGE	222.24
11-21	AP	00700548	CITI PCARD-MAILCHIMP	09/29/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	30.00
11-21	AP	00700548	CITI PCARD-SPROUT SOCIAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	39.00
11-21	AP	00700548	CITI PCARD-WAL-MART	10/01/13	10/28/13	FOOD & BEVERAGE	64.93
11-25	AP	E0088299	O'HARA, BRIAN	10/29/13	11/14/13	FOOD & BEVERAGE	20.00
11-25	AP	E0088301	KAUFMAN, JOSEPH W.	11/14/13	11/14/13	FOOD & BEVERAGE	122.66
11-25	AP	E0088303	LAFORTUNE, KATHRYN A.	11/12/13	11/12/13	FOOD & BEVERAGE	16.00
11-25	AP	E0088305	SHERMAN, GABRIEL J.	11/15/13	11/15/13	FOOD & BEVERAGE	60.00
11-25	AP	E0088306	SCHMITT, KAREN A.	11/03/13	11/03/13	FOOD & BEVERAGE	12.38
11-25	AP	E0088306	SCHMITT, KAREN A.	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	155.00
11-25	AP	E0088308	O'HARA, BRIAN	11/20/13	11/20/13	FOOD & BEVERAGE	30.00
11-25	AP	E0088309	ZOELLNER, GEORGE E.	10/30/13	11/18/13	FOOD & BEVERAGE	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM BRIDENSTINE—Con.						
11-25	AP E0088312	MINARDI, SANDRA K	11/07/13 11/13/13	FOOD & BEVERAGE		16.00
11-25	AP E0088313	NEWHOUSE, JOSEPH W.	10/30/13 11/18/13	FOOD & BEVERAGE		38.33
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-87.70
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		233.54
12-11	AP E0093193	KAUFMAN, SHERYL E.	12/07/13 12/08/13	HABITATION EXPENSE		65.90
12-18	AP E0096599	ZOELLNER, GEORGE E.	11/25/13 11/25/13	FOOD & BEVERAGE		121.85
12-18	AP E0096603	LAFORTUNE, KATHRYN A.	12/10/13 12/10/13	FOOD & BEVERAGE		16.00
12-18	AP E0096605	O'HARA, BRIAN	12/01/13 12/13/13	FOOD & BEVERAGE		33.00
12-18	AP E0096606	NEWHOUSE, JOSEPH W.	11/27/13 12/13/13	FOOD & BEVERAGE		52.27
12-20	AP 00705465	CITI PCARD-AMAZON.COM	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		114.95
12-20	AP 00705465	CITI PCARD-BEST BUY	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		331.91
12-20	AP 00705465	CITI PCARD-BEST BUY MHT	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		358.98
12-20	AP 00705465	CITI PCARD-MAILCHIMP	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		50.00
12-20	AP 00705465	CITI PCARD-OFFICE DEPOT	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		143.98
12-20	AP 00705465	CITI PCARD-RADIOSHACK COR	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		109.55
12-20	AP 00705465	CITI PCARD-SPROUT SOCIAL	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		39.00
12-20	AP 00705465	CITI PCARD-WAL-MART	10/29/13 11/28/13	FOOD & BEVERAGE		17.93
12-20	AP 00705465	CITI PCARD-WAL-MART	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		58.44
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-37.35
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		1,114.46
				SUPPLIES AND MATERIALS TOTALS:		6,568.49
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		139.00
11-26	AP E0089208	METRO COMPUTER SOLUTIONS INC	07/25/13 07/25/13	MAINTENANCE / REPAIRS		80.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		139.00
12-20	AP 00705465	CITI PCARD-APL APPLEONLINESTOREUS	10/29/13 11/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000		574.05
12-20	AP 00705465	CITI PCARD-WWW.NEWEGG.COM	10/29/13 11/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000		507.48
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		139.00
				EQUIPMENT TOTALS:		1,578.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,825.84
				OFFICE TOTALS:		407,825.84
2013 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,023.46	728.53
				PERSONNEL COMPENSATION	879,022.96	207,196.27
				TRAVEL	53,977.62	9,257.97
				RENT, COMMUNICATION, UTILITIES	93,404.42	18,272.28
				PRINTING AND REPRODUCTION	62,525.11	2,437.00
				OTHER SERVICES	50,264.20	11,730.00
				SUPPLIES AND MATERIALS	14,437.81	3,327.43
				EQUIPMENT	480.36	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,135.94	252,949.48

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OFFICE TOTALS: 1,158,135.94 252,949.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	279.03	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-72.65
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	387.52	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-104.10
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	361.98	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-123.25
							FRANKED MAIL TOTALS:	728.53

PERSONNEL COMPENSATION

		CAMPBELL, ANNA H	10/01/13	12/31/13	SENIOR POLICY ADVISOR	16,250.01		
		DAVIS, STEPHEN B	10/01/13	12/31/13	SENIOR POLICY ADVISOR	15,875.01		
		ECHOLS, DEBORAH P	10/01/13	12/31/13	CASEWORKER	9,900.00		
		FREEMAN, SKYLA	09/01/13	09/26/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	988.89		
		FRY, MIRIAM E	10/01/13	12/31/13	STAFF ASSISTANT/LEG CORRES	8,799.00		
		GARVEY, SANDRA L	10/01/13	12/31/13	CASEWORKER/SPECIAL PROJ COORD	4,950.00		
		JACKSON, TIMOTHY S	10/01/13	12/31/13	CASEWORKER	9,624.99		
		KELLER, ANNALYSE D	10/01/13	10/31/13	STAFF ASSISTANT	2,500.00		
		KELLER, ANNALYSE D	11/01/13	12/31/13	PRESS SECRETARY	5,833.34		
		KHOSHGAVAR, MELIKA	09/23/13	12/20/13	PAID INTERN	2,933.34		
		MURRAY, KATHRYN A	10/01/13	12/31/13	DISTRICT FIELD REPRESENTATIVE	4,950.00		
		NOEL, TIFFANY	10/01/13	12/31/13	DISTRICT DIRECTOR	22,250.01		
		PETTITT, MARK R	10/01/13	12/31/13	CHIEF OF STAFF	38,750.01		
		SMITH, LAURA W.	10/01/13	12/31/13	DISTRICT FIELD REPRESENTATIVE	14,750.01		
		THARP, ANDREW P	10/01/13	11/30/13	LEGISLATIVE CORRESPONDENT	6,000.00		
		THARP, ANDREW P	11/01/13	12/31/13	LEGISLATIVE ASSISTANT	3,466.66		
		TURNER, JOHNNY L	10/01/13	12/31/13	DISTRICT FIELD REPRESENTATIVE	11,499.99		
		VANDIVER, LAUREN	10/01/13	12/31/13	LEGISLATIVE/PRESS ASSISTANT	15,125.01		
		ZAMS, KELLY L	10/01/13	12/31/13	OFFICE & FINANCE MANAGER	12,750.00		
							PERSONNEL COMPENSATION TOTALS:	207,196.27

TRAVEL

10-07	AP	E0070663	NOEL, TIFFANY	09/11/13	09/24/13	PRIVATE AUTO MILEAGE	139.15
10-07	AP	E0070664	PETTITT, MARK	09/20/13	09/30/13	COMMERCIAL TRANSPORTATION	229.80
10-07	AP	E0070664	PETTITT, MARK	09/20/13	09/20/13	TAXI/PARKING/TOLLS	1.95
10-07	AP	E0070664	PETTITT, MARK	09/30/13	09/30/13	TAXI/PARKING/TOLLS	2.45
10-07	AP	E0070671	HON. MORRIS BROOKS, JR.	09/25/13	09/25/13	PRIVATE AUTO MILEAGE	39.78
10-10	AP	E0073024	SMITH, LAURA W.	03/09/13	03/09/13	COMMERCIAL TRANSPORTATION	261.79
10-10	AP	E0073024	SMITH, LAURA W.	03/12/13	03/12/13	TAXI/PARKING/TOLLS	53.67
10-10	AP	E0073026	SMITH, LAURA W.	01/10/13	08/08/13	PRIVATE AUTO MILEAGE	297.00
10-14	AP	E0073021	SMITH, LAURA W.	03/10/13	03/13/13	LODGING	637.78
10-14	AP	E0073023	SMITH, LAURA W.	03/09/13	03/09/13	MEALS	8.03
10-14	AP	E0073023	SMITH, LAURA W.	03/11/13	03/11/13	MEALS	10.00
10-14	AP	E0073023	SMITH, LAURA W.	03/12/13	03/12/13	MEALS	24.36
10-14	AP	E0073023	SMITH, LAURA W.	03/13/13	03/13/13	MEALS	12.37
10-17	AP	E0073019	PETTITT, MARK	10/03/13	10/08/13	COMMERCIAL TRANSPORTATION	229.80
10-17	AP	E0073019	PETTITT, MARK	10/03/13	10/03/13	TAXI/PARKING/TOLLS	1.95
10-17	AP	E0073019	PETTITT, MARK	10/08/13	10/08/13	TAXI/PARKING/TOLLS	2.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MO BROOKS—Con.						
10-24	AP E0077202	GARVEY, SANDRA	07/31/13 09/05/13	PRIVATE AUTO MILEAGE		74.25
10-24	AP E0077212	MURRAY, KATHRYN	09/19/13 09/25/13	PRIVATE AUTO MILEAGE		143.97
10-24	AP E0077219	GARVEY, SANDRA	09/06/13 09/23/13	PRIVATE AUTO MILEAGE		31.90
10-24	AP E0077222	MURRAY, KATHRYN	09/27/13 09/27/13	PRIVATE AUTO MILEAGE		14.28
10-31	AP E0079426	DAVIS,STEPHEN B	10/02/13 10/22/13	TAXI/PARKING/TOLLS		39.17
11-01	AP E0079428	PETTITT, MARK	10/11/13 10/22/13	COMMERCIAL TRANSPORTATION		229.80
11-01	AP E0079428	PETTITT, MARK	10/11/13 10/11/13	TAXI/PARKING/TOLLS		1.95
11-01	AP E0079428	PETTITT, MARK	10/22/13 10/22/13	TAXI/PARKING/TOLLS		2.45
11-01	AP E0080211	CAMPBELL, ANNA H	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		6.20
11-01	AP E0080214	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		398.80
11-01	AP E0080214	CITIBANK GOV CARD SERVICE	10/21/13 10/21/13	COMMERCIAL TRANSPORTATION		387.90
11-01	AP E0080214	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION		398.80
11-01	AP E0080214	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		495.90
11-01	AP E0080215	TURNER, JOHNNY	08/07/13 08/07/13	MEALS		38.70
11-01	AP E0080215	TURNER, JOHNNY	07/11/13 08/26/13	PRIVATE AUTO MILEAGE		299.75
11-06	AP E0081067	DAVIS,STEPHEN B	11/01/13 11/01/13	TAXI/PARKING/TOLLS		10.00
11-07	AP E0081812	DAVIS,STEPHEN B	11/06/13 11/06/13	TAXI/PARKING/TOLLS		13.90
11-19	AP E0084166	HON. MORRIS BROOKS, JR.	11/11/13 11/12/13	LODGING		89.11
11-19	AP E0084166	HON. MORRIS BROOKS, JR.	11/09/13 11/09/13	PRIVATE AUTO MILEAGE		56.10
11-19	AP E0084166	HON. MORRIS BROOKS, JR.	11/11/13 11/12/13	PRIVATE AUTO MILEAGE		368.22
11-19	AP E0084168	PETTITT, MARK	10/25/13 11/12/13	COMMERCIAL TRANSPORTATION		229.80
11-19	AP E0084168	PETTITT, MARK	10/25/13 10/25/13	TAXI/PARKING/TOLLS		1.95
11-19	AP E0084168	PETTITT, MARK	11/12/13 11/12/13	TAXI/PARKING/TOLLS		2.45
11-22	AP E0087774	HON. MORRIS BROOKS, JR.	10/17/13 10/17/13	MEALS		9.12
11-22	AP E0087774	HON. MORRIS BROOKS, JR.	11/11/13 11/11/13	MEALS		13.01
11-22	AP E0087774	HON. MORRIS BROOKS, JR.	11/15/13 11/15/13	PRIVATE AUTO MILEAGE		20.40
11-22	AP E0087777	DAVIS,STEPHEN B	11/18/13 11/18/13	TAXI/PARKING/TOLLS		20.00
11-25	AP E0086069	PETTITT, MARK	11/15/13 11/18/13	COMMERCIAL TRANSPORTATION		229.80
11-25	AP E0086069	PETTITT, MARK	11/08/13 11/08/13	TAXI/PARKING/TOLLS		5.00
11-25	AP E0086069	PETTITT, MARK	11/15/13 11/15/13	TAXI/PARKING/TOLLS		1.95
11-25	AP E0086069	PETTITT, MARK	11/18/13 11/18/13	TAXI/PARKING/TOLLS		2.45
12-03	AP E0089972	NOEL, TIFFANY	11/11/13 11/21/13	PRIVATE AUTO MILEAGE		168.85
12-03	AP E0089973	NOEL, TIFFANY	11/07/13 11/07/13	MEALS		12.77
12-03	AP E0089973	NOEL, TIFFANY	11/08/13 11/08/13	MEALS		22.58
12-03	AP E0089973	NOEL, TIFFANY	11/14/13 11/14/13	TAXI/PARKING/TOLLS		5.00
12-03	AP E0089974	NOEL, TIFFANY	11/07/13 11/11/13	PRIVATE AUTO MILEAGE		166.65
12-03	AP E0089975	NOEL, TIFFANY	10/28/13 11/06/13	PRIVATE AUTO MILEAGE		136.95
12-03	AP E0089976	NOEL, TIFFANY	09/25/13 10/28/13	PRIVATE AUTO MILEAGE		187.55
12-03	AP E0090127	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		200.00
12-03	AP E0090127	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		387.90
12-03	AP E0090127	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		387.90
12-03	AP E0090127	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		387.90
12-03	AP E0090127	CITIBANK GOV CARD SERVICE	11/17/13 11/17/13	COMMERCIAL TRANSPORTATION		387.90

12-03	AP	E0090127	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	495.90
12-03	AP	E0090449	PETTITT, MARK	11/21/13	12/02/13	COMMERCIAL TRANSPORTATION	389.80
12-03	AP	E0090449	PETTITT, MARK	11/21/13	11/21/13	TAXI/PARKING/TOLLS	1.95
12-03	AP	E0090449	PETTITT, MARK	12/02/13	12/02/13	TAXI/PARKING/TOLLS	2.45
12-18	AP	E0094312	GARVEY, SANDRA	11/06/13	11/19/13	PRIVATE AUTO MILEAGE	25.30
12-18	AP	E0094314	PETTITT, MARK	12/05/13	12/10/13	COMMERCIAL TRANSPORTATION	229.80
12-18	AP	E0094314	PETTITT, MARK	12/05/13	12/05/13	TAXI/PARKING/TOLLS	1.95
12-18	AP	E0094314	PETTITT, MARK	12/10/13	12/10/13	TAXI/PARKING/TOLLS	2.45
12-18	AP	E0094315	GARVEY, SANDRA	11/05/13	11/06/13	PRIVATE AUTO MILEAGE	47.85
12-23	AP	E0096418	KELLER, ANNALYSE D.	12/13/13	12/13/13	PRIVATE AUTO MILEAGE	8.16
12-26	AP	E0098198	DAVIS,STEPHEN B	12/16/13	12/16/13	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	9,257.97
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	E0073018	FEDEX	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	6.02
10-10	AP	E0073025	WOW!	09/18/13	10/17/13	UTILITIES	319.92
10-16	AP	00692450	2101 W CLINTON LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
10-24	AP	E0077214	AT&T	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	166.51
10-24	AP	E0077229	AT&T	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	511.90
10-31	AP	E0079424	VERIZON WIRELESS	10/14/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	300.06
10-31	AP	E0079425	FEDEX	10/08/13	10/08/13	POSTAGE / COURIER / BOX RENTAL	72.89
10-31	AP	E0079427	WOW!	10/18/13	11/17/13	UTILITIES	348.56
10-31	AP	E0079429	FEDEX	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.33
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	116.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	556.88
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	119.10
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	188.45
11-01	AP	E0080218	FEDEX	10/11/13	10/15/13	POSTAGE / COURIER / BOX RENTAL	46.04
11-13	AP	E0082503	FEDEX	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	47.90
11-18	AP	00697407	2101 W CLINTON LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
11-19	AP	00700490	WOW!	10/18/13	11/17/13	UTILITIES	348.56
11-20	AP	E0085653	FEDEX	10/28/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	4.90
11-22	AP	E0087778	AT&T	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	166.11
11-22	AP	E0087785	AT&T	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	510.90
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	842.90
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	39.73
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.00
11-30	GL	GRP0034714	.....	11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	70.00
12-03	AP	E0089977	VERIZON WIRELESS	11/14/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	330.93
12-16	AP	00702279	2101 W CLINTON LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
12-18	AP	E0094316	FEDEX	11/19/13	11/20/13	POSTAGE / COURIER / BOX RENTAL	9.59
12-20	AP	00705465	CITI PCARD-KNOLOGY INC	10/29/13	11/28/13	UTILITIES	348.56
12-20	AP	E0096322	FEDEX	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	4.56
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	568.05
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	39.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MO BROOKS—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		46.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,272.28
PRINTING AND REPRODUCTION						
10-07	AP	E0070995	09/01/13 09/30/13	SOUTHEASTERN BUSINESS MACHINES INC PRINTING & REPRODUCTION		154.49
10-07	AP	E0070996	09/24/13 09/24/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		27.50
10-17	AP	E0073027	10/03/13 10/03/13	KELLER, ANNALYSE D. PRINTING & REPRODUCTION		45.00
10-18	AP	00695455	08/29/13 09/28/13	CITI PCARD-USGOVT PRINT OFC PRINTING & REPRODUCTION		52.50
10-24	AP	E0077206	10/15/13 10/15/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		24.95
10-28	GL	PIX0033710	10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		192.50
11-04	AP	E0080385	09/01/13 09/30/13	HARTSELLE ENQUIRER ADVERTISEMENTS		332.55
11-06	AP	E0081065	10/01/13 10/31/13	SOUTHEASTERN BUSINESS MACHINES INC PRINTING & REPRODUCTION		113.97
11-07	AP	E0081814	11/04/13 11/04/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		27.50
11-07	AP	E0081818	11/04/13 11/04/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		24.95
11-07	AP	E0081820	08/01/13 08/01/13	EAST LAUDERDALE NEWS ADVERTISEMENTS		286.00
11-07	AP	E0081974	05/23/13 05/23/13	EAST LAUDERDALE NEWS ADVERTISEMENTS		266.50
11-20	AP	E0085641	09/04/13 09/04/13	MURRAY, KATHRYN PRINTING & REPRODUCTION		46.98
11-22	AP	E0087783	11/18/13 11/18/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		27.50
11-22	GL	PIX0034499	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		282.05
12-03	AP	E0090450	11/01/13 11/30/13	SOUTHEASTERN BUSINESS MACHINES INC PRINTING & REPRODUCTION		118.07
12-18	AP	00705421	09/23/13 09/23/13	PUBLIC PRINTER PRINTING & REPRODUCTION		48.74
12-18	AP	E0094325	11/06/13 11/06/13	GARVEY, SANDRA PRINTING & REPRODUCTION		300.80
12-20	AP	E0096283	12/05/13 12/05/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION		24.95
12-20	GL	PIX0035150	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		12.00
12-23	AP	E0096193	12/05/13 12/05/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		27.50
				PRINTING AND REPRODUCTION TOTALS:		2,437.00
OTHER SERVICES						
10-09	AP	00691053	09/01/13 09/30/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		195.00
10-16	AP	00691876	10/01/13 10/31/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		3,225.00
10-24	AP	E0077195	10/01/13 10/31/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		195.00
10-24	AP	E0077220	10/01/13 10/31/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		400.00
11-07	AP	E0081971	11/01/13 11/30/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		195.00
11-07	AP	E0081975	11/01/13 11/30/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		400.00
11-18	AP	00696838	11/01/13 11/30/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-03	AP	E0090452	12/01/13 12/31/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		400.00
12-03	AP	E0090453	12/01/13 12/31/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		195.00
12-16	AP	00701718	12/01/13 12/31/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-18	AP	E0094325	11/20/13 11/20/13	GARVEY, SANDRA JANITORIAL AND MAINT SERV		75.00
				OTHER SERVICES TOTALS:		11,730.00
SUPPLIES AND MATERIALS						
10-10	AP	E0073022	04/15/13 04/15/13	SMITH, LAURA W. FOOD & BEVERAGE		13.00
10-10	AP	E0073022	05/09/13 05/09/13	SMITH, LAURA W. FOOD & BEVERAGE		15.00
10-10	AP	E0073022	05/20/13 05/20/13	SMITH, LAURA W. FOOD & BEVERAGE		13.00
10-10	AP	E0073029	01/22/13 01/22/13	SMITH, LAURA W. OFFICE SUPPLIES (OUTSIDE)		152.76

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10-10	AP	E0073029	SMITH, LAURA W.	01/30/13	01/30/13	OFFICE SUPPLIES (OUTSIDE)	10.15
10-10	AP	E0073029	SMITH, LAURA W.	02/13/13	02/13/13	OFFICE SUPPLIES (OUTSIDE)	82.42
10-14	AP	E0073023	SMITH, LAURA W.	01/10/13	01/10/13	FOOD & BEVERAGE	15.00
10-14	AP	E0073023	SMITH, LAURA W.	01/14/13	01/14/13	FOOD & BEVERAGE	13.00
10-14	AP	E0073023	SMITH, LAURA W.	02/20/13	02/20/13	FOOD & BEVERAGE	30.00
10-14	AP	E0073023	SMITH, LAURA W.	03/06/13	03/06/13	FOOD & BEVERAGE	10.00
10-14	AP	E0073023	SMITH, LAURA W.	04/11/13	04/11/13	FOOD & BEVERAGE	15.00
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	266.90
10-18	AP	00695455	CITI PCARD-BOSE PTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	7.95
10-18	AP	00695455	CITI PCARD-CVS PHARMACY	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	4.29
10-18	AP	00695455	CITI PCARD-D J WALL-ST-JOURNAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	292.43
10-18	AP	00695455	CITI PCARD-FS FATCATSOFTWARE	08/29/13	09/28/13	SOFTWARE LESS THAN \$500	29.95
10-18	AP	00695455	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90
10-24	AP	E0077199	GARVEY, SANDRA	09/19/13	09/19/13	FOOD & BEVERAGE	21.29
10-24	AP	E0077199	GARVEY, SANDRA	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	16.20
10-24	AP	E0077199	GARVEY, SANDRA	09/21/13	09/21/13	OFFICE SUPPLIES (OUTSIDE)	9.70
10-24	AP	E0077199	GARVEY, SANDRA	09/22/13	09/22/13	OFFICE SUPPLIES (OUTSIDE)	46.14
10-24	AP	E0077234	CANTEEN REFRESHMENT SERVICES	11/01/13	11/30/13	FOOD & BEVERAGE	15.86
10-28	AP	00695781	GEORGE W ALLEN COMPANY INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	19.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-206.20
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	264.25
11-04	AP	E0080384	SMITH, LAURA W.	01/29/13	01/29/13	PUBLICATIONS/REFERENCE MAT'L	182.00
11-04	AP	E0080384	SMITH, LAURA W.	05/15/13	05/15/13	PUBLICATIONS/REFERENCE MAT'L	25.00
11-13	AP	E0082509	TOM JEFFREYS SIGN AND BANNER	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	165.00
11-19	AP	E0084163	MURRAY, KATHRYN	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	83.57
11-19	AP	E0084168	PETTIT, MARK	09/08/13	09/08/13	FOOD & BEVERAGE	12.00
11-21	AP	00700548	CITI PCARD-700 THE NEWS COURIER	09/29/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	240.00
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	54.23
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	103.29
11-21	AP	00700548	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	15.90
11-21	AP	00700548	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90
11-21	AP	00700548	CITI PCARD-QUILL CORPORATION	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	15.85
11-21	AP	00700548	CITI PCARD-TARGET	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	6.30
11-21	AP	00700548	CITI PCARD-THEECONOMIST NEWSPAPER	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	104.94
11-22	AP	E0087781	CANTEEN REFRESHMENT SERVICES	12/01/13	12/31/13	FOOD & BEVERAGE	15.86
11-25	AP	00700688	GEM LASER EXPRESS INC	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	228.86
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-275.90
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	370.20
12-03	AP	E0089971	MURRAY, KATHRYN	11/20/13	11/20/13	FOOD & BEVERAGE	15.11
12-03	AP	E0089973	NOEL, TIFFANY	10/18/13	10/18/13	FOOD & BEVERAGE	15.00
12-18	AP	E0094311	MORE DIRECT INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	111.77
12-18	AP	E0094325	GARVEY, SANDRA	11/05/13	11/05/13	FOOD & BEVERAGE	35.66
12-18	AP	E0094325	GARVEY, SANDRA	11/19/13	11/19/13	FOOD & BEVERAGE	70.68
12-18	AP	E0094325	GARVEY, SANDRA	11/20/13	11/20/13	FOOD & BEVERAGE	120.84
12-18	AP	E0094325	GARVEY, SANDRA	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	8.64
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	FOOD & BEVERAGE	195.90
12-20	AP	00705465	CITI PCARD-AP BOOKSTORE.COM	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	52.35
12-20	AP	00705465	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90
12-20	AP	00705465	CITI PCARD-QUILL CORPORATION	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	14.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MO BROOKS—Con.							
12-23	AP E0096058	ZAMS, KELLY L.	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	164.96	
12-31	GL FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-293.15	
12-31	GL RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	262.99	
						SUPPLIES AND MATERIALS TOTALS:	3,327.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,949.48
						OFFICE TOTALS:	252,949.48
2012 HON. MO BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		LEVAN, TIMOTHY A	09/01/12	09/30/12	SENIOR POLICY ADVISOR	-333.33	
						PERSONNEL COMPENSATION TOTALS:	-333.33
SUPPLIES AND MATERIALS							
10-14	AP E0073020	SMITH, LAURA W.	02/04/13	02/04/13	HABITATION EXPENSE	610.00	
						SUPPLIES AND MATERIALS TOTALS:	610.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276.67
						OFFICE TOTALS:	276.67
2013 HON. SUSAN W. BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,038.20	13,951.68
					PERSONNEL COMPENSATION	791,754.86	221,817.60
					TRAVEL	42,173.28	11,193.64
					RENT, COMMUNICATION, UTILITIES	65,168.70	15,651.18
					PRINTING AND REPRODUCTION	80,763.88	25,582.79
					OTHER SERVICES	50,696.13	11,352.50
					SUPPLIES AND MATERIALS	32,868.15	16,245.88
					EQUIPMENT	10,557.51	1,195.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104,020.71
						OFFICE TOTALS:	1,104,020.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	12,477.79	
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	604.32	
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	364.02	
11-30	GL FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-26.40	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	564.45	
12-31	GL FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-32.50	
						FRANKED MAIL TOTALS:	13,951.68
PERSONNEL COMPENSATION							
		BOVIS, ALEXANDRA M.	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,000.01	

		BURIAN JR, DAVID F	10/01/13	12/31/13	CONSTITUENT SERVICES REP	11,249.99	
		CORR, MICHAEL F	10/01/13	12/31/13	EXECUTIVE ASSISTANT	9,750.01	
		DAMRON, ALEXANDER E	10/01/13	12/31/13	PRESS SECRETARY	13,791.67	
		DOHENY, THOMAS P	11/01/13	11/30/13	SHARED EMPLOYEE	2,000.00	
		GLASER, KAREN K	10/01/13	12/31/13	DISTRICT DIRECTOR	22,500.01	
		HERZOG, EMILY	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,541.67	
		KING, ANDREW W	10/01/13	12/31/13	STAFF ASSISTANT	7,249.99	
		LUEDERS, MARY M	10/01/13	12/31/13	DIR OF CONST. SER AND GRANTS	12,500.00	
		MANDELSON, PAUL W	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,541.67	
		MEEKER, AUTUMN	10/01/13	12/31/13	CONSTITUENT SERVICES REP	8,833.34	
		RAINES, MICHELE L	10/01/13	12/31/13	CHIEF OF STAFF	37,367.59	
		ROSS, JOHN E	10/01/13	12/31/13	SHARED EMPLOYEE	2,342.13	
		RUSHTON, KERRIE R	10/01/13	12/31/13	COMMUNICATIONS ASSISTANT	4,500.00	
		SAVAGE, MEGAN H	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,874.99	
		SULC, KEVIN A	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	14,666.66	
		URBAHNS, ALAINA C	10/01/13	12/31/13	STAFF ASSISTANT	7,999.99	
		WANDEL, BRYAN P	10/01/13	12/31/13	SHARED EMPLOYEE	3,107.87	
		WATKINS, CATHERINE M	10/01/13	12/31/13	DISTRICT SCHEDULER	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	221,817.60	
	TRAVEL						
10-08	AP	E0071240	WATKINS, CATHERINE M	09/04/13	09/26/13	PRIVATE AUTO MILEAGE	344.52
10-08	AP	E0071242	GLASER, KAREN K	09/03/13	09/26/13	PRIVATE AUTO MILEAGE	399.52
10-08	AP	E0071549	LUEDERS, MARY M	09/03/13	09/26/13	PRIVATE AUTO MILEAGE	75.07
10-08	AP	E0071778	KING, ANDREW W	09/03/13	09/26/13	PRIVATE AUTO MILEAGE	239.40
10-08	AP	E0071795	HON SUSAN BROOKS	09/03/13	09/15/13	PRIVATE AUTO MILEAGE	135.52
10-09	AP	E0071367	AUTUMN MEEKER	09/04/13	09/09/13	PRIVATE AUTO MILEAGE	121.44
10-10	AP	E0071801	SULC, KEVIN A	09/04/13	09/27/13	PRIVATE AUTO MILEAGE	278.08
10-16	AP	E0074244	GLASER, KAREN K	09/19/13	09/24/13	TRAVEL SUBSISTENCE	36.00
10-16	AP	E0074252	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	170.90
10-16	AP	E0074287	WATKINS, CATHERINE M	09/17/13	09/18/13	LODGING	258.77
10-16	AP	E0074287	WATKINS, CATHERINE M	09/12/13	09/22/13	TRAVEL SUBSISTENCE	37.00
10-18	AP	E0074286	KING, ANDREW W	09/20/13	09/26/13	TRAVEL SUBSISTENCE	8.00
10-28	AP	E0077294	SULC, KEVIN A	09/19/13	09/20/13	LODGING	258.77
11-01	AP	E0079606	HON SUSAN BROOKS	10/18/13	10/31/13	PRIVATE AUTO MILEAGE	107.80
11-04	AP	E0079597	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	181.69
11-04	AP	E0079607	CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	179.90
11-04	AP	E0079607	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	179.90
11-04	AP	E0079607	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	179.90
11-04	AP	E0079607	CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	405.90
11-06	AP	E0080045	RAINES, MICHELE L	09/06/13	10/30/13	PRIVATE AUTO MILEAGE	61.60
11-20	AP	E0085521	BURIAN JR, DAVID F	10/22/13	10/31/13	PRIVATE AUTO MILEAGE	93.63
11-20	AP	E0085522	WATKINS, CATHERINE M	10/17/13	10/30/13	PRIVATE AUTO MILEAGE	82.28
11-20	AP	E0085523	GLASER, KAREN K	10/07/13	10/31/13	PRIVATE AUTO MILEAGE	221.76
11-20	AP	E0085530	LUEDERS, MARY M	10/30/13	10/30/13	TRAVEL SUBSISTENCE	25.00
11-20	AP	E0085531	KING, ANDREW W	10/29/13	10/29/13	PRIVATE AUTO MILEAGE	1.10
11-20	AP	E0085532	GLASER, KAREN K	08/12/13	10/31/13	TRAVEL SUBSISTENCE	53.00
11-20	AP	E0085618	SULC, KEVIN A	10/04/13	10/29/13	PRIVATE AUTO MILEAGE	93.28
11-21	AP	E0085617	CITIBANK GOV CARD SERVICE	10/28/13	10/30/13	COMMERCIAL TRANSPORTATION	359.80
11-21	AP	E0085617	CITIBANK GOV CARD SERVICE	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	359.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUSAN W. BROOKS—Con.						
11-21	AP E0085617	CITIBANK GOV CARD SERVICE	11/05/13 11/07/13	COMMERCIAL TRANSPORTATION	359.80	
11-26	AP E0087600	CITIBANK GOV CARD SERVICE	10/21/13 10/27/13	COMMERCIAL TRANSPORTATION	409.00	
11-26	AP E0087600	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION	359.80	
11-26	AP E0087601	DAMRON, ALEXANDER E.	11/03/13 11/08/13	CAR RENTAL	259.92	
11-26	AP E0087601	DAMRON, ALEXANDER E.	10/31/13 11/06/13	TRAVEL SUBSISTENCE	84.98	
11-26	AP E0087602	MANDELSON,PAUL W	11/03/13 11/03/13	COMMERCIAL TRANSPORTATION	234.90	
11-26	AP E0087602	MANDELSON,PAUL W	11/10/13 11/10/13	COMMERCIAL TRANSPORTATION	150.00	
11-26	AP E0087602	MANDELSON,PAUL W	11/10/13 11/10/13	TRAVEL SUBSISTENCE	210.83	
11-26	AP E0087664	RAINES, MICHELE L.	11/05/13 11/07/13	CAR RENTAL	184.32	
11-26	AP E0087664	RAINES, MICHELE L.	11/05/13 11/07/13	TRAVEL SUBSISTENCE	78.24	
12-19	AP E0094605	RAINES, MICHELE L.	11/12/13 11/21/13	PRIVATE AUTO MILEAGE	17.60	
12-19	AP E0094606	BURIAN JR, DAVID F.	11/05/13 11/26/13	PRIVATE AUTO MILEAGE	222.64	
12-19	AP E0094607	AUTUMN MEEKER	11/01/13 11/20/13	PRIVATE AUTO MILEAGE	106.48	
12-19	AP E0094609	SULC, KEVIN A.	11/06/13 11/25/13	PRIVATE AUTO MILEAGE	170.28	
12-19	AP E0094610	HON SUSAN BROOKS	11/02/13 11/26/13	PRIVATE AUTO MILEAGE	267.52	
12-19	AP E0094611	WATKINS, CATHERINE M.	11/04/13 11/27/13	PRIVATE AUTO MILEAGE	125.84	
12-19	AP E0094613	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION	179.90	
12-19	AP E0094613	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION	405.90	
12-19	AP E0094613	CITIBANK GOV CARD SERVICE	10/27/13 10/30/13	LODGING	752.28	
12-19	AP E0094613	CITIBANK GOV CARD SERVICE	11/03/13 11/08/13	LODGING	532.00	
12-19	AP E0094614	CITIBANK GOV CARD SERVICE	12/02/13 12/05/13	COMMERCIAL TRANSPORTATION	585.80	
12-19	AP E0094617	KING, ANDREW W.	11/01/13 11/26/13	PRIVATE AUTO MILEAGE	157.78	
12-19	AP E0094625	GLASER, KAREN K.	11/05/13 11/14/13	TRAVEL SUBSISTENCE	38.00	
12-19	AP E0094744	LUEDERS, MARY M.	11/07/13 11/16/13	PRIVATE AUTO MILEAGE	92.66	
12-19	AP E0094752	GLASER, KAREN K.	11/01/13 11/25/13	PRIVATE AUTO MILEAGE	257.84	
					TRAVEL TOTALS:	11,193.64
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00691140	AT&T	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE	38.60	
10-16	AP 00692816	ZELLER-CARMEL LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,586.17	
10-16	AP 00693012	CITY OF ANDERSON INDIANA	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	170.00	
10-16	AP E0074247	VERIZON WIRELESS	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE	786.57	
10-16	AP E0074249	AT&T	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE	185.21	
10-17	AP E0074288	DIRECTV	10/04/13 11/03/13	UTILITIES	109.99	
10-18	AP 00695455	CITI PCARD-ACT INDYPARKS	08/29/13 09/28/13	TEMPORARY SPACE RENTAL	20.00	
10-18	AP E0074248	BRIGHT HOUSE NETWORKS	10/04/13 11/03/13	UTILITIES	85.84	
10-28	AP E0077295	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	25.77	
10-28	AP E0077382	AT&T U-VERSE (SM)	10/08/13 11/07/13	UTILITIES	93.00	
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	345.29	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	102.50	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	75.88	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	77.52	
11-01	AP E0079604	AT&T	10/20/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE	42.40	

11-18	AP	00697774	ZELLER-CARMEL LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,586.17
11-18	AP	00697967	CITY OF ANDERSON INDIANA	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	170.00
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	7.48
11-20	AP	E0085525	BRIGHT HOUSE NETWORKS	11/04/13	12/03/13	UTILITIES	85.84
11-20	AP	E0085527	AT&T	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	197.02
11-20	AP	E0085532	GLASER, KAREN K.	09/26/13	09/26/13	TEMPORARY SPACE RENTAL	30.00
11-20	AP	E0085620	VERIZON WIRELESS	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	827.33
11-20	AP	E0085623	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	23.12
11-20	AP	E0085624	DIRECTV	11/04/13	12/03/13	UTILITIES	109.99
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	165.00
11-26	AP	E0087660	AT&T U-VERSE (SM)	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	85.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	102.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	75.35
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	63.98
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	5.89
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	340.34
12-11	AP	00701235	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	19.25
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	26.69
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	340.34
12-16	AP	00702642	ZELLER-CARMEL LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,586.17
12-16	AP	00702832	CITY OF ANDERSON INDIANA	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	170.00
12-19	AP	E0094608	DIRECTV	12/03/13	11/18/14	UTILITIES	1,264.89
12-19	AP	E0094616	AT&T	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	63.40
12-19	AP	E0094618	VERIZON WIRELESS	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	831.46
12-19	AP	E0094620	BRIGHT HOUSE NETWORKS	12/04/13	01/03/14	UTILITIES	80.84
12-19	AP	E0094622	AT&T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	23.12
12-19	AP	E0094623	KING, ANDREW W.	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	3.56
12-19	AP	E0094754	AT&T	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	199.97
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	102.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	64.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.88
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	4.36
12-30	AP	E0101404	AT&T U-VERSE (SM)	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	93.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,651.18
			PRINTING AND REPRODUCTION				
10-07	AP	E0070778	THE NEWS TIMES	07/16/13	07/16/13	ADVERTISEMENTS	864.50
10-16	AP	E0074245	MCH MAILING SERVICES LLC	09/25/13	09/25/13	PRINTING & REPRODUCTION	12,570.39
10-18	AP	00695455	CITI PCARD-FASTSIGNS NO	08/29/13	09/28/13	PRINTING & REPRODUCTION	102.72
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
12-19	AP	E0094612	DIGITAL FRANKING LLC	07/01/13	09/30/13	ADVERTISEMENTS	11,547.20
12-19	AP	E0094626	XEROX CORPORATION	06/26/13	07/25/13	PRINTING & REPRODUCTION	19.90
12-19	AP	E0094627	XEROX CORPORATION	07/25/13	08/29/13	PRINTING & REPRODUCTION	390.53
12-19	AP	E0094628	XEROX CORPORATION	08/29/13	09/26/13	PRINTING & REPRODUCTION	38.91
12-19	AP	E0094755	XEROX CORPORATION	05/28/13	06/26/13	PRINTING & REPRODUCTION	27.14
						PRINTING AND REPRODUCTION TOTALS:	25,582.79
			OTHER SERVICES				
10-16	AP	00691546	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUSAN W. BROOKS—Con.						
10-16	AP 00691764	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP 00696512	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00696727	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00701393	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00701607	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-19	AP E0094615	SONITROL OF INDIANAPOLIS INC	01/01/14 12/31/14	SECURITY SERVICE		180.00
12-23	AP E0095698	OFFICEWORKS	12/12/13 12/12/13	NON-TECHNOLOGY SERVICE CONTR		380.00
12-23	AP E0095700	FINANCIAL DISCLOSURE SERVICES	12/09/13 12/09/13	NON-TECHNOLOGY SERVICE CONTR		292.50
					OTHER SERVICES TOTALS:	11,352.50
SUPPLIES AND MATERIALS						
10-18	AP 00695455	CITI PCARD-BEST BUY MHT	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		379.99
10-18	AP 00695455	CITI PCARD-GAN INDIANANEWS	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		23.00
10-18	AP E0074250	CULLIGAN WATER CONDITIONING	10/01/13 10/31/13	WATER		24.00
10-18	AP E0074251	ELWOOD PUBLISHING CO INC	10/13/13 10/12/14	PUBLICATIONS/REFERENCE MAT'L		175.00
10-18	AP E0074286	KING, ANDREW W.	09/12/13 09/12/13	FOOD & BEVERAGE		32.95
10-28	AP E0077277	AUTUMN MEEKER	09/03/13 09/03/13	FOOD & BEVERAGE		24.94
10-28	AP E0077277	AUTUMN MEEKER	09/18/13 09/18/13	HABITATION EXPENSE		15.92
10-28	AP E0077381	QUENCH USA LLC	10/29/13 11/30/13	WATER		61.00
10-28	AP E0077383	ELWOOD PUBLISHING CO INC	10/12/13 10/11/14	PUBLICATIONS/REFERENCE MAT'L		195.00
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		48.52
11-01	AP E0079605	URBAHNS, ALAINA C.	10/21/13 10/21/13	OFFICE SUPPLIES (OUTSIDE)		8.24
11-04	AP E0079598	OFFICE DEPOT INC	10/17/13 10/17/13	OFFICE SUPPLIES (OUTSIDE)		97.95
11-06	AP E0080044	URBAHNS, ALAINA C.	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)		158.61
11-20	AP E0085524	OFFICE DEPOT INC	10/21/13 10/21/13	OFFICE SUPPLIES (OUTSIDE)		187.14
11-20	AP E0085528	SULC, KEVIN A.	10/30/13 10/30/13	FOOD & BEVERAGE		6.42
11-20	AP E0085531	KING, ANDREW W.	10/17/13 10/17/13	OFFICE SUPPLIES (OUTSIDE)		20.01
11-20	AP E0085532	GLASER, KAREN K.	10/08/13 10/08/13	OFFICE SUPPLIES (OUTSIDE)		13.46
11-20	AP E0085621	INGROUP	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		945.00
11-20	AP E0085622	OFFICE DEPOT INC	10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE)		67.98
11-21	AP 00700548	CITI PCARD-GAN INDIANANEWS	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		22.72
11-21	AP 00700548	CITI PCARD-OFFICE DEPOT	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		19.91
11-21	AP 00700548	CITI PCARD-PRECISION ROLLER	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		359.95
11-26	AP E0087603	TV EYES INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,200.00
11-26	AP E0087604	BLOOMBERG FINANCE LP	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		5,850.00
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-61.95
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		959.34
12-19	AP E0094619	HOWEY POLITICS	02/01/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L		599.00
12-19	AP E0094621	CULLIGAN WATER CONDITIONING	11/07/13 12/31/13	WATER		16.50
12-19	AP E0094623	KING, ANDREW W.	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)		20.47
12-19	AP E0094623	KING, ANDREW W.	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)		6.40
12-19	AP E0094624	WATKINS, CATHERINE M.	11/06/13 11/23/13	FOOD & BEVERAGE		60.94
12-19	AP E0094745	OFFICE DEPOT INC	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)		35.99
12-19	AP E0094753	QUENCH USA LLC	12/29/13 12/28/14	WATER		360.00

12-19	AP	E0094753	QUENCH USA LLC	01/01/14	12/31/14	WATER	372.00
12-20	AP	00705465	CITI PCARD-1100 NEWS ADVERT/SUBSC	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	263.88
12-20	AP	00705465	CITI PCARD-GAN INDIANANEWS/PAPRCIR	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	23.25
12-20	AP	00705465	CITI PCARD-GREATER INDIANAPOLIS C	10/29/13	11/28/13	FOOD & BEVERAGE	40.00
12-20	AP	00705465	CITI PCARD-INDIANAPOLIS BUSINESS	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	73.95
12-20	AP	00705465	CITI PCARD-PANERA BREAD	10/29/13	11/28/13	FOOD & BEVERAGE	161.84
12-20	AP	00705465	CITI PCARD-THE HON CO. CUST. SERV	10/29/13	11/28/13	HABITATION EXPENSE	2,394.26
12-23	AP	E0095702	GRANT COUNTY ECONOMIC GROWTH COUNCIL INC	11/25/13	11/25/13	FOOD & BEVERAGE	25.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-149.85
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,107.15
						SUPPLIES AND MATERIALS TOTALS:	16,245.88
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	184.67
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	42.76
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	184.67
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	42.76
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	184.67
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	555.85
						EQUIPMENT TOTALS:	1,195.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,990.65
						OFFICE TOTALS:	316,990.65

2013 HON. PAUL C. BROUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,739.63	376.24
PERSONNEL COMPENSATION	888,986.51	213,860.91
TRAVEL	53,767.04	9,259.34
RENT, COMMUNICATION, UTILITIES	82,258.67	21,122.84
PRINTING AND REPRODUCTION	15,024.48	316.23
OTHER SERVICES	72,372.30	18,908.00
SUPPLIES AND MATERIALS	21,803.25	5,732.27
EQUIPMENT	8,150.87	-5,889.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,102.75	263,685.85
OFFICE TOTALS:	1,170,102.75	263,685.85

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	322.87
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-13.50
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	49.57
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-8.00
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	25.30
						FRANKED MAIL TOTALS:	376.24
			PERSONNEL COMPENSATION				
			ANFINSON, THOMAS E.	10/01/13	12/31/13	SHARED EMPLOYEE	1,400.00
			BERG, ABIGAIL	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00
			BIBEE, BOB	10/01/13	12/31/13	PART-TIME EMPLOYEE	9,000.00
			BLALOCK, ANN M	10/01/13	12/31/13	CASEWORKER	9,000.00
			BOWSER, DAVID G.	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL C. BROUN—Con.						
		BURRELL, JANEY E	10/01/13 12/31/13	FIELD REP/DEP PRESS SEC		8,499.99
		CARSON,AUSTIN F	10/01/13 12/31/13	DEPUTY PRESS SECRETARY		11,000.01
		HARDMAN,CHRISTINE S	10/01/13 12/31/13	PRESS SECRETARY		12,500.01
		HAYES, JESSICA M.	10/01/13 12/31/13	DISTRICT DIRECTOR		17,499.99
		HEENAN,DAVID A	10/01/13 12/31/13	CONGRESSIONAL AIDE		5,499.99
		MARSH,JULIE C	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		1,500.00
		MARTIN,DESSIE W	10/01/13 12/31/13	DIR. GRANTS & CONSTITUENT SVCS		11,499.99
		NELSEN, ERIKA	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		20,000.01
		NORTON,THEODORA K	10/01/13 12/31/13	DIRECTOR OF OPERATIONS		13,250.01
		PEDEN,JARED J	10/01/13 12/31/13	CASEWORKER		8,499.99
		RALLS, KATHLEEN A.	10/01/13 12/31/13	SHARED EMPLOYEE		10,541.50
		REITZ,TIMOTHY H	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		8,000.01
		SHAFFER, WILLIAM M.	10/01/13 10/04/13	DISTRICT ADVISOR		66.67
		SHUFFIELD,JONATHAN M	10/01/13 10/31/13	SHARED EMPLOYEE		2,000.00
		TATE, WANDA H.	10/01/13 12/31/13	DIR OF CONSTITUENT SERVICES		11,499.99
		WILLIAMS,JOHN	10/01/13 10/31/13	DEPUTY DISTRICT DIRECTOR		1,000.00
		WILLIAMS,JOHN	11/01/13 12/31/13	PART-TIME EMPLOYEE		2,000.00
				PERSONNEL COMPENSATION TOTALS:		213,860.91
TRAVEL						
10-10	AP E0072552	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		197.90
10-10	AP E0072552	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		197.90
10-10	AP E0072552	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		197.90
10-10	AP E0072552	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		197.90
10-10	AP E0072552	CITIBANK GOV CARD SERVICE	09/23/13 09/23/13	COMMERCIAL TRANSPORTATION		861.70
10-10	AP E0072552	CITIBANK GOV CARD SERVICE	09/27/13 09/27/13	COMMERCIAL TRANSPORTATION		152.90
10-25	AP E0077524	HON. PAUL BROUN	04/12/13 09/27/13	PRIVATE AUTO MILEAGE		2,055.15
11-01	AP E0079696	HEENAN, DAVID A.	07/16/13 10/10/13	PRIVATE AUTO MILEAGE		277.02
11-15	AP E0084690	HON. PAUL BROUN	09/29/13 10/30/13	PRIVATE AUTO MILEAGE		834.30
11-18	AP E0083540	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION		197.90
11-18	AP E0083540	CITIBANK GOV CARD SERVICE	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION		197.90
11-18	AP E0083540	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION		152.90
11-18	AP E0083540	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION		152.90
11-18	AP E0083540	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION		197.90
11-18	AP E0083540	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION		197.90
11-18	AP E0083540	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		197.90
11-18	AP E0083540	CITIBANK GOV CARD SERVICE	10/23/13 10/23/13	COMMERCIAL TRANSPORTATION		197.90
11-18	AP E0083540	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		197.90
11-19	AP E0083542	MORRIS JESSICA J	09/16/13 09/16/13	MEALS		10.57
11-19	AP E0083542	MORRIS JESSICA J	08/27/13 09/20/13	PRIVATE AUTO MILEAGE		450.00
11-21	AP E0087412	MORRIS JESSICA J	10/10/13 10/25/13	MEALS		18.95
11-21	AP E0087412	MORRIS JESSICA J	09/26/13 10/29/13	PRIVATE AUTO MILEAGE		415.35
12-03	AP E0090440	PEDEN, JARED J.	11/14/13 11/14/13	MEALS		11.69
12-03	AP E0090440	PEDEN, JARED J.	11/14/13 11/23/13	PRIVATE AUTO MILEAGE		147.96

12-18	AP	E0094071	HEENAN, DAVID A	10/24/13	12/03/13	PRIVATE AUTO MILEAGE	225.00
12-18	AP	E0094075	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	197.90
12-18	AP	E0094075	CITIBANK GOV CARD SERVICE	11/06/13	11/06/13	COMMERCIAL TRANSPORTATION	305.80
12-18	AP	E0094075	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	197.90
12-18	AP	E0094075	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	197.90
12-18	AP	E0094075	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	197.90
12-18	AP	E0094075	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	197.90
12-26	AP	E0097639	HEENAN, DAVID A	10/07/13	10/07/13	MEALS	11.75
12-26	AP	E0097639	HEENAN, DAVID A	12/03/13	12/03/13	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	9,259.34
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0070433	FEDEX	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	4.46
10-07	AP	E0070435	FEDEX	09/09/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	14.90
10-08	AP	00690826	GEORGIA POWER COMPANY	08/20/13	09/23/13	UTILITIES	25.10
10-08	AP	E0071286	AT&T	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	346.00
10-09	AP	E0072539	AT&T	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	374.67
10-09	AP	E0072549	FEDEX	09/13/13	09/17/13	POSTAGE / COURIER / BOX RENTAL	111.80
10-16	AP	00691907	PORTERFIELD DEVELOPMENT LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,940.00
10-18	AP	E0074978	FEDEX	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	5.46
10-18	AP	E0074979	VERIZON BUSINESS SERVICES	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	14.57
10-23	AP	E0076546	VERIZON WIRELESS	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	571.52
10-23	AP	E0076553	WOW!	10/14/13	11/13/13	UTILITIES	144.85
10-23	AP	E0076555	CHARTER COMMUNICATIONS	10/20/13	11/19/13	UTILITIES	88.94
10-28	GL	GRP0033713	.....	10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	20.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	105.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	872.73
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	106.91
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.68
11-01	AP	E0079714	GEORGIA POWER COMPANY	09/23/13	10/24/13	UTILITIES	26.85
11-01	AP	E0079716	FEDEX	10/02/13	10/02/13	POSTAGE / COURIER / BOX RENTAL	4.69
11-08	AP	E0082164	AT&T	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	345.40
11-08	AP	E0082174	AT&T	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	376.33
11-15	AP	E0084685	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	17.08
11-15	AP	E0084721	FEDEX	10/08/13	10/09/13	POSTAGE / COURIER / BOX RENTAL	35.08
11-18	AP	00696869	PORTERFIELD DEVELOPMENT LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,940.00
11-19	AP	E0083820	FEDEX	10/08/13	10/17/13	POSTAGE / COURIER / BOX RENTAL	19.40
11-20	AP	E0084627	FEDEX	10/23/13	10/24/13	POSTAGE / COURIER / BOX RENTAL	25.64
11-21	AP	E0086287	VERIZON WIRELESS	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	569.24
11-21	AP	E0086294	CHARTER COMMUNICATIONS	11/20/13	12/19/13	UTILITIES	87.66
11-21	AP	E0087413	WOW!	11/14/13	12/13/13	UTILITIES	144.85
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	180.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	105.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	872.56
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	106.91
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.08
11-30	GL	GRP0034714	.....	11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	20.00
12-03	AP	E0090444	GEORGIA POWER COMPANY	10/24/13	11/20/13	UTILITIES	28.79
12-10	AP	E0091671	FEDEX	11/07/13	11/14/13	POSTAGE / COURIER / BOX RENTAL	24.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL C. BROWN—Con.						
12-10	AP	E0091674	11/07/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	26.74
12-16	AP	00701749	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,940.00
12-18	AP	E0094080	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	218.62
12-18	AP	E0094084	11/14/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
12-19	AP	00701311	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	375.97
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	105.25
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	946.22
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	106.91
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	26.03
12-26	AP	E0097633	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	14.24
12-26	AP	E0097640	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	573.31
12-26	AP	E0097649	11/15/13	11/21/13	POSTAGE / COURIER / BOX RENTAL	79.18
12-30	GL	GRP0035324	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	20.00
12-31	AP	00705590	12/20/13	01/19/14	UTILITIES	92.61
RENT, COMMUNICATION, UTILITIES TOTALS:						21,122.84
PRINTING AND REPRODUCTION						
12-18	AP	E0094081	11/22/13	11/22/13	PRINTING & REPRODUCTION	259.60
12-18	AP	E0094088	10/01/13	10/31/13	PRINTING & REPRODUCTION	56.63
PRINTING AND REPRODUCTION TOTALS:						316.23
OTHER SERVICES						
10-08	AP	E0071274	09/12/13	09/12/13	JANITORIAL AND MAINT SERV	45.00
10-08	AP	E0071283	09/01/13	09/30/13	TRAINING	2,500.00
10-14	AP	00691419	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00691715	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00691802	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-25	AP	E0077527	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	184.00
11-01	AP	E0079717	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	25.00
11-08	AP	E0082173	10/01/13	10/31/13	TRAINING	2,500.00
11-18	AP	00696681	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00696765	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-19	AP	00698168	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-21	AP	E0087416	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	184.00
12-03	AP	E0090443	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	25.00
12-10	AP	E0091693	11/01/13	11/30/13	TRAINING	2,500.00
12-16	AP	00701561	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00701645	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-18	AP	E0094061	11/25/13	11/25/13	JANITORIAL AND MAINT SERV	55.00
12-20	AP	00705487	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						18,908.00
SUPPLIES AND MATERIALS						
10-09	AP	E0072556	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	745.00
10-14	AP	00691327	09/30/13	09/30/13	FOOD & BEVERAGE	53.74

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10-17	AP	E0072550	MORRIS PUBLISHING GROUP	10/06/13	10/06/14	PUBLICATIONS/REFERENCE MAT'L	267.84
10-23	AP	E0076545	DEER PARK WATER	08/27/13	09/26/13	WATER	53.94
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-45.10
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	142.15
11-01	AP	E0079699	QUILL CORPORATION	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	178.80
11-08	AP	E0082167	FOWLER'S	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	44.22
11-08	AP	E0082172	RAWSON MEDIA MONITORING LLC	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	1,030.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	292.99
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	50.12
11-19	AP	E0083538	QUILL CORPORATION	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	143.04
11-19	AP	E0083542	MORRIS JESSICA J	09/16/13	09/16/13	FOOD & BEVERAGE	50.88
11-19	AP	E0083542	MORRIS JESSICA J	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	4.24
11-20	AP	E0084630	DEER PARK WATER	09/27/13	10/26/13	WATER	84.58
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	24.64
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	1,396.25
11-21	AP	E0087412	MORRIS JESSICA J	10/15/13	10/15/13	OFFICE SUPPLIES (OUTSIDE)	92.86
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-250.75
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	174.03
12-10	AP	E0091686	RAWSON MEDIA MONITORING LLC	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	716.00
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	245.73
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	48.27
12-26	AP	E0097638	DEER PARK WATER	10/27/13	11/26/13	WATER	133.98
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	55.18
						SUPPLIES AND MATERIALS TOTALS:	5,732.27
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	166.33
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	166.33
12-18	GL	AMR0035079	.....	05/07/13	05/07/13	EQUIPMENT PURCHASES	-9,583.61
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	166.33
12-31	GL	RPY0035379	.....	05/01/13	05/31/13	EQUIPMENT PURCHASES	399.33
12-31	GL	RPY0035379	.....	06/01/13	06/30/13	EQUIPMENT PURCHASES	399.33
12-31	GL	RPY0035379	.....	07/01/13	07/31/13	EQUIPMENT PURCHASES	399.33
12-31	GL	RPY0035379	.....	08/01/13	08/31/13	EQUIPMENT PURCHASES	399.33
12-31	GL	RPY0035379	.....	09/01/13	09/30/13	EQUIPMENT PURCHASES	399.33
12-31	GL	RPY0035379	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	399.33
12-31	GL	RPY0035379	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	399.33
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	399.33
						EQUIPMENT TOTALS:	-5,889.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,685.85
						OFFICE TOTALS:	263,685.85
			2012 HON. PAUL C. BROWN				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
10-09	AP	00690980	FIRESIDE21	12/17/12	12/17/12	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
						OTHER SERVICES TOTALS:	4,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,750.00
						OFFICE TOTALS:	4,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,404.23	1,096.02
				PERSONNEL COMPENSATION	961,802.09	225,402.75
				TRAVEL	43,168.65	7,770.10
				RENT, COMMUNICATION, UTILITIES	128,021.12	32,973.08
				PRINTING AND REPRODUCTION	3,252.22	32.80
				OTHER SERVICES	28,549.47	6,890.31
				SUPPLIES AND MATERIALS	35,587.98	3,369.46
				EQUIPMENT	8,889.18	1,555.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,674.94	279,090.05
				OFFICE TOTALS:	1,213,674.94	279,090.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	589.90
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	23.48
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	482.64
					FRANKED MAIL TOTALS:	1,096.02
PERSONNEL COMPENSATION						
			ALEXANDER, VONCIER M.	10/01/13 12/31/13	COMMUNITY DEVELOPMENT DIRECTOR	6,249.99
			ANIM-YANKAH,STEPHANIE	10/01/13 12/31/13	STAFF ASSISTANT	9,999.99
			BOWDEN, GLENEL	10/01/13 12/31/13	DISTRICT DIRECTOR	18,999.99
			BRYANT, HOPE	10/01/13 12/31/13	CONGRESSIONAL CASEWORKER	9,275.01
			CHATMAN, CAROLYN	10/01/13 12/31/13	COMMUNITY DEVEL SPECIALIST	19,374.99
			FOOTER, LEWIS H.	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT	12,999.99
			GASS,CATHERINE	10/01/13 12/31/13	EXECUTIVE ASSISTANT	9,000.00
			GLOVER, CHESTER	10/01/13 12/31/13	CONGRESSIONAL CASEWORKER	9,275.01
			GRAY, JACQUELINE B.	10/01/13 12/31/13	CASEWORKER	12,000.00
			HARDY, DONNA D.	10/01/13 12/31/13	PART-TIME EMPLOYEE	3,750.00
			ISOM, MONICA S.	10/01/13 12/31/13	PART-TIME EMPLOYEE	9,000.00
			MARTINELLI, NICHOLAS L.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	12,500.01
			PINCKNEY,JANNA L	10/01/13 12/31/13	SHARED EMPLOYEE	4,500.00
			ROBINSON,GENESIS A	10/01/13 12/31/13	CONGRESSIONAL STAFF ASSISTANT	7,500.00
			SANDERS, RONITA M.	10/01/13 12/31/13	ORLANDO AREA DIRECTOR	12,500.01
			SIMMONS, ELIAS R.	10/01/13 12/31/13	CHIEF OF STAFF	42,102.75
			SIMON, DAVID	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	17,000.01
			SMITH, ALICE V.	10/01/13 12/31/13	CONGRESSIONAL AIDE	9,375.00
					PERSONNEL COMPENSATION TOTALS:	225,402.75
TRAVEL						
10-14	AP	E0073245	GLOVER, CHESTER	09/12/13 09/12/13	MEALS	29.95
10-14	AP	E0073245	GLOVER, CHESTER	09/06/13 09/23/13	PRIVATE AUTO MILEAGE	189.00
10-14	AP	E0073246	BOWDEN, GLENEL	09/03/13 09/30/13	PRIVATE AUTO MILEAGE	821.00
10-18	AP	E0072880	HON CORRINE BROWN	10/05/13 10/07/13	COMMERCIAL TRANSPORTATION	571.80

10-24	AP	E0077257	HON CORRINE BROWN	10/18/13	10/18/13	COMMERCIAL TRANSPORTATION	249.90
10-24	AP	E0077257	HON CORRINE BROWN	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	300.90
10-31	AP	E0079601	HON CORRINE BROWN	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	330.90
11-18	AP	E0084892	HON CORRINE BROWN	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	300.90
11-18	AP	E0084894	BOWDEN, GLENEL	10/07/13	10/30/13	PRIVATE AUTO MILEAGE	938.00
11-18	AP	E0084898	HON CORRINE BROWN	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	300.90
11-26	AP	E0087199	GLOVER, CHESTER	10/17/13	10/17/13	MEALS	11.24
11-26	AP	E0087199	GLOVER, CHESTER	10/17/13	10/24/13	PRIVATE AUTO MILEAGE	291.50
11-26	AP	E0087798	SANDERS, RONITA M.	10/17/13	10/17/13	MEALS	14.30
11-26	AP	E0087798	SANDERS, RONITA M.	10/02/13	10/27/13	PRIVATE AUTO MILEAGE	67.50
11-26	AP	E0087798	SANDERS, RONITA M.	10/02/13	10/27/13	TAXI/PARKING/TOLLS	35.00
11-26	AP	E0087805	SANDERS, RONITA M.	08/20/13	08/20/13	MEALS	8.51
11-26	AP	E0087805	SANDERS, RONITA M.	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	158.15
11-26	AP	E0087805	SANDERS, RONITA M.	08/01/13	08/06/13	TAXI/PARKING/TOLLS	57.00
11-26	AP	E0088215	HON CORRINE BROWN	11/22/13	11/22/13	COMMERCIAL TRANSPORTATION	364.90
12-04	AP	E0091251	HON CORRINE BROWN	12/03/13	12/03/13	COMMERCIAL TRANSPORTATION	453.90
12-06	AP	E0091316	MARTINELLI, NICHOLAS L	11/25/13	11/25/13	COMMERCIAL TRANSPORTATION	474.80
12-06	AP	E0091316	MARTINELLI, NICHOLAS L	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	223.90
12-06	AP	E0091316	MARTINELLI, NICHOLAS L	11/25/13	11/26/13	LODGING	93.79
12-06	AP	E0091316	MARTINELLI, NICHOLAS L	12/02/13	12/02/13	MEALS	7.18
12-06	AP	E0091316	MARTINELLI, NICHOLAS L	11/25/13	11/28/13	CAR RENTAL	206.72
12-06	AP	E0091316	MARTINELLI, NICHOLAS L	12/01/13	12/02/13	CAR RENTAL	99.18
12-06	AP	E0091316	MARTINELLI, NICHOLAS L	11/28/13	11/28/13	GASOLINE	50.49
12-06	AP	E0091316	MARTINELLI, NICHOLAS L	11/25/13	11/26/13	TAXI/PARKING/TOLLS	10.00
12-24	AP	E0097563	GLOVER, CHESTER	11/21/13	11/21/13	MEALS	11.24
12-24	AP	E0097563	GLOVER, CHESTER	11/06/13	11/25/13	PRIVATE AUTO MILEAGE	225.00
12-24	AP	E0097574	BOWDEN, GLENEL	11/13/13	11/14/13	CAR RENTAL	53.21
12-26	AP	E0097558	BOWDEN, GLENEL	11/07/13	11/07/13	MEALS	35.34
12-26	AP	E0097558	BOWDEN, GLENEL	11/05/13	11/25/13	PRIVATE AUTO MILEAGE	784.00
						TRAVEL TOTALS:	7,770.10
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	52.07
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	17.90
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	65.75
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	19.16
10-16	AP	00693046	CENTRAL FLORIDA REGIONAL	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,892.58
10-16	AP	00693079	11 EPISCOPAL DISTRICT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	383.31
10-18	AP	00693129	FEDERAL EXPRESS CORP	10/01/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	7.62
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	109.94
10-24	AP	E0077255	GRANITE	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	713.03
10-24	AP	E0077329	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	719.36
10-24	AP	E0077332	DISH NETWORK	10/30/13	11/29/13	UTILITIES	95.06
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	250.41
10-28	AP	E0077256	AT&T	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	413.78
10-31	AP	E0079603	AT&T	03/10/13	04/09/13	TELECOMSRV/EQ/TOLL CHARGE	576.95
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	126.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	2,376.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORRINE BROWN—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		31.65
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
11-06	AP	00696076	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		208.17
11-18	AP	00698001	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,892.58
11-18	AP	00698034	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,356.67
11-18	AP	00698134	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		87.78
11-18	AP	E0084897	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		224.46
11-18	AP	E0084899	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		712.19
11-19	AP	00700479	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		562.16
11-21	AP	E0087140	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE		503.78
11-21	AP	E0087141	09/02/13 10/01/13	UTILITIES		229.95
11-21	AP	E0087142	11/02/13 12/01/13	UTILITIES		206.96
11-21	AP	E0087143	10/02/13 11/01/13	UTILITIES		249.96
11-22	AP	00700712	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		246.74
11-22	AP	E0087797	11/30/13 12/29/13	UTILITIES		95.06
11-26	AP	E0087191	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		481.77
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		126.25
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,981.86
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		31.65
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
12-03	AP	00701013	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		247.22
12-05	AP	E0091292	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE		565.35
12-11	AP	00701086	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		201.30
12-16	AP	00701337	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		380.22
12-16	AP	00702865	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,892.58
12-16	AP	00702897	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,356.67
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		126.25
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,873.67
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		31.65
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
12-23	AP	00705581	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		534.88
12-24	AP	E0097579	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		795.47
12-27	AP	00705711	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL		472.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,973.08
12-20	GL	PIX0035150	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		32.80
				PRINTING AND REPRODUCTION TOTALS:		32.80
				OTHER SERVICES		
10-08	AP	E0071516	09/25/13 10/24/13	SECURITY SERVICE		11.77
10-09	AP	00691002	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-09	AP	00691013	04/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV		300.00

10-09	AP	00691020	DCS CONGRESSIONAL LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
10-16	AP	00692610	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-31	AP	E0079602	DCS CONGRESSIONAL LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-18	AP	00697567	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP	E0084896	PROTECTION ONE ALARM MONITORING INC	10/25/13	11/24/13	SECURITY SERVICE	11.77	
12-05	AP	E0091310	PROTECTION ONE ALARM MONITORING INC	11/25/13	12/24/13	SECURITY SERVICE	11.77	
12-16	AP	00702439	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	6,890.31

SUPPLIES AND MATERIALS								
10-10	AP	E0071532	MARTINELLI, NICHOLAS L	09/17/13	09/17/13	FOOD & BEVERAGE	159.70	
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	239.84	
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	134.85	
10-31	AP	E0079599	DCS CONGRESSIONAL LLC	09/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	1,400.00	
10-31	AP	E0079600	SIMMONS, ELIAS R.	10/23/13	10/23/13	FOOD & BEVERAGE	191.62	
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	58.86
11-18	AP	E0084895	ORLANDO SENTINEL	10/19/13	11/15/14	PUBLICATIONS/REFERENCE MAT'L	304.69	
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	116.38	
11-26	AP	E0087190	SIMMONS, ELIAS R.	11/15/13	11/15/13	FOOD & BEVERAGE	156.69	
11-26	AP	E0087798	SANDERS, RONITA M.	10/08/13	10/15/13	FOOD & BEVERAGE	31.64	
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	56.06
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	105.38	
12-24	GL	FRM0035321	.....	09/06/13	09/06/13	FRAMING (TRANSFER)	381.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	32.75
							SUPPLIES AND MATERIALS TOTALS:	3,369.46

EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	518.51
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	518.51
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	518.51

EQUIPMENT TOTALS: 1,555.53
OFFICIAL EXPENSES OF MEMBERS TOTALS: 279,090.05

OFFICE TOTALS: 279,090.05

2013 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,714.41	41,352.77
PERSONNEL COMPENSATION	696,451.64	188,855.52
TRAVEL	31,025.56	9,996.31
RENT, COMMUNICATION, UTILITIES	70,818.06	23,600.98
PRINTING AND REPRODUCTION	128,969.67	127,817.37
OTHER SERVICES	23,413.28	6,418.57
SUPPLIES AND MATERIALS	47,969.56	21,047.44
EQUIPMENT	16,377.22	10,409.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,739.40	429,498.46
OFFICE TOTALS:	1,060,739.40	429,498.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	761.05
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-150.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JULIA BROWNLEY—Con.						
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	934.80	
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL	-56.25	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	253.43	
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	39,668.14	
12-31	GL FLG0035427		12/20/13 12/31/13	FRANKED MAIL	-57.70	
					FRANKED MAIL TOTALS:	41,352.77
PERSONNEL COMPENSATION						
		ABE, MELANIE K	10/01/13 12/31/13	FIELD REPRESENTATIVE	9,000.00	
		ARMENTA, CARINA E	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	17,499.99	
		BRONSTEIN, JONATHAN	09/18/13 12/31/13	PART-TIME EMPLOYEE	8,154.17	
		CRUZ, CHRISTIAN O	10/01/13 12/31/13	STAFF ASSISTANT	7,500.00	
		DELGADO, SANDRA M	10/01/13 12/31/13	FIELD REPRESENTATIVE	8,000.01	
		FLORES, GENIEVE G	10/01/13 12/31/13	CASEWORKER	6,624.99	
		FUNDAKOWSKI, JEAN M	10/01/13 12/31/13	LEGISLATIVE AIDE	11,250.00	
		GREGORY, CHRISTOPHER A	11/12/13 11/30/13	SCHEDULER	2,770.83	
		GREGORY, CHRISTOPHER A	11/12/13 11/18/13	SCHEDULER (OTHER COMPENSATION)	1,458.33	
		HUDSON, KENNETH B	10/01/13 12/31/13	FIELD REPRESENTATIVE	9,999.99	
		LAUNER, SPENCER L	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	11,250.00	
		MARKS, ALEXIS S	09/01/13 09/30/13	SHARED EMPLOYEE	-1,365.00	
		MARKS, ALEXIS S	10/01/13 10/09/13	POLICY ADVISOR	1,365.00	
		MCAFERTY, STACIE I	09/01/13 09/18/13	SCHEDULER (OTHER COMPENSATION)	277.78	
		MCAFERTY, STACIE I	09/01/13 09/18/13	SCHEDULER (OTHER COMPENSATION)	1,111.11	
		ORGEL, CHERYL L	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR	9,999.99	
		PARKER, ERIC S	11/13/13 12/31/13	COMMUNICATIONS DIRECTOR	8,333.33	
		PITT, JASON P	10/01/13 10/18/13	COMMUNICATIONS DIRECTOR	2,875.00	
		POSTAL, ANDREW D	10/01/13 12/31/13	PART-TIME EMPLOYEE	1,500.00	
		RANA, HASEEB A	10/01/13 12/31/13	SHARED EMPLOYEE	5,000.01	
		ROSA, JUSTIN N	10/01/13 12/31/13	FIELD REPRESENTATIVE	7,500.00	
		WAGENER, SHARON M	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	22,500.00	
		YOUNG, LEONARD P	10/01/13 12/31/13	CHIEF OF STAFF	36,249.99	
					PERSONNEL COMPENSATION TOTALS:	188,855.52
TRAVEL						
10-07	AP E0070368	ABE, MELANIE	08/01/13 08/29/13	PRIVATE AUTO MILEAGE	81.80	
10-07	AP E0070371	HUDSON, KENNETH B	08/02/13 08/21/13	PRIVATE AUTO MILEAGE	130.22	
10-09	AP E0072491	CITIBANK GOV CARD SERVICE	08/29/13 09/28/13	COMMERCIAL TRANSPORTATION	2,494.80	
10-23	AP E0076825	CITIBANK GOV CARD SERVICE	08/27/13 09/25/13	TAXI/PARKING/TOLLS	284.24	
10-24	AP E0077012	ABE, MELANIE	09/04/13 09/30/13	PRIVATE AUTO MILEAGE	177.28	
10-24	AP E0077019	HUDSON, KENNETH B	09/04/13 09/26/13	PRIVATE AUTO MILEAGE	65.21	
11-18	AP E0085392	CITIBANK GOV CARD SERVICE	10/05/13 10/28/13	COMMERCIAL TRANSPORTATION	1,877.00	
11-19	AP E0086184	HUDSON, KENNETH B	10/03/13 10/24/13	PRIVATE AUTO MILEAGE	121.38	
11-19	AP E0086187	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	TAXI/PARKING/TOLLS	133.85	
11-19	AP E0086188	CRUZ, CHRISTIAN O	10/01/13 10/30/13	PRIVATE AUTO MILEAGE	34.22	
11-19	AP E0086193	HON. JULIA A. BROWNLEY	09/08/13 11/21/13	PRIVATE AUTO MILEAGE	260.70	

12-16	AP	E0094964	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	TAXI/PARKING/TOLLS	70.35
12-16	AP	E0094968	CITIBANK GOV CARD SERVICE	10/29/13	12/02/13	COMMERCIAL TRANSPORTATION	2,517.70
12-16	AP	E0096261	HUDSON, KENNETH B.	11/11/13	11/30/13	PRIVATE AUTO MILEAGE	23.03
12-16	AP	E0096284	DELGADO, SANDRA M.	06/03/13	06/27/13	PRIVATE AUTO MILEAGE	32.94
12-17	AP	E0095916	ABE, MELANIE	11/02/13	11/25/13	PRIVATE AUTO MILEAGE	50.44
12-17	AP	E0096025	CRUZ, CHRISTIAN O.	11/12/13	12/13/13	PRIVATE AUTO MILEAGE	37.56
12-17	AP	E0096289	ROSA, JUSTIN N.	08/02/13	10/18/13	PRIVATE AUTO MILEAGE	365.86
12-18	AP	E0096012	HON. JULIA A. BROWNLEY	01/01/13	12/12/13	TRAVEL SUBSISTENCE	87.93
12-18	AP	E0096112	ROSA, JUSTIN N.	11/01/13	11/30/13	PRIVATE AUTO MILEAGE	113.12
12-18	AP	E0096182	ABE, MELANIE	10/03/13	10/30/13	PRIVATE AUTO MILEAGE	155.87
12-18	AP	E0096195	DELGADO, SANDRA M.	06/01/13	10/30/13	PRIVATE AUTO MILEAGE	311.11
12-27	AP	E0100700	BUTCHER, COURTNEY R.	12/16/13	12/16/13	TAXI/PARKING/TOLLS	19.98
12-27	AP	E0100702	ORGEL, CHERYL L.	12/16/13	12/19/13	CAR RENTAL	320.76
12-27	AP	E0100704	ORGEL, CHERYL L.	12/18/13	12/18/13	GASOLINE	80.01
12-27	AP	E0100707	DELGADO, SANDRA M.	12/02/13	12/12/13	PRIVATE AUTO MILEAGE	38.43
12-27	AP	E0100720	ABE, MELANIE	12/01/13	12/20/13	PRIVATE AUTO MILEAGE	48.37
12-27	AP	E0100721	BUTCHER, COURTNEY R.	12/19/13	12/19/13	GASOLINE	10.00
12-27	AP	E0101013	CRUZ, CHRISTIAN O.	12/17/13	12/19/13	TRAVEL SUBSISTENCE	20.05
12-31	AP	E0100722	LAUNER, SPENCER L.	12/19/13	12/20/13	CAR RENTAL	32.10
						TRAVEL TOTALS:	9,996.31
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	E0073679	VERIZON CALIFORNIA	09/28/13	10/27/13	UTILITIES	135.00
10-16	AP	00692814	SINCLAIR COMPANY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	00692824	DUESENBERG INVESTMENT COMPANY LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-18	AP	00691437	KYVON	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-23	AP	E0077107	YOUNG, LEONARD P.	10/17/13	11/16/13	UTILITIES	23.00
10-24	AP	E0077576	VERIZON CALIFORNIA	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	218.82
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	108.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,574.65
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
11-18	AP	00697772	SINCLAIR COMPANY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-18	AP	00697782	DUESENBERG INVESTMENT COMPANY LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-19	AP	E0086183	KYVON	11/01/13	11/30/13	EQUIP RENTAL (EFF 1/3/03)	350.00
11-19	AP	E0086185	VERIZON CALIFORNIA	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	129.99
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	108.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	648.49
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.34
11-30	GL	GRP0034714	.....	11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	40.00
12-16	AP	00702640	SINCLAIR COMPANY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00702649	DUESENBERG INVESTMENT COMPANY LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	E0096162	HON. JULIA A. BROWNLEY	12/10/13	12/10/13	UTILITIES	15.00
12-17	AP	E0095789	KYVON	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	350.00
12-17	AP	E0096314	HON. JULIA A. BROWNLEY	01/01/13	12/12/13	UTILITIES	300.00
12-18	AP	E0095863	KYVON	08/15/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	375.00
12-18	AP	E0096146	VERIZON	11/13/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	181.24
12-18	AP	E0096231	VERIZON CALIFORNIA	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,639.40
12-19	AP	E0095921	ARMENTA, CARINA E.	10/20/13	10/20/13	TEMPORARY SPACE RENTAL	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JULIA BROWNLEY—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		108.00
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		622.88
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		6.08
12-27	AP	E0100699	12/11/13 12/12/13	EQUIP RENTAL (EFF 1/3/03)		371.30
12-27	AP	E0100723	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE		129.99
12-30	GL	GRP0035324	12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)		40.00
12-31	AP	00705763	12/26/13 12/26/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		4,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,600.98
PRINTING AND REPRODUCTION						
10-07	AP	E0070365	05/13/13 05/13/13	PRINTING & REPRODUCTION		44.95
10-09	AP	E0072487	09/30/13 09/30/13	PRINTING & REPRODUCTION		293.85
11-01	AR	AC-08726	09/30/13 09/30/13	PRINTING & REPRODUCTION		-54.00
11-19	AP	E0086199	11/14/13 11/14/13	PRINTING & REPRODUCTION		44.95
12-17	AP	E0095850	11/14/13 11/14/13	PRINTING & REPRODUCTION		4,447.03
12-17	AP	E0096255	12/03/13 12/12/13	ADVERTISEMENTS		1,997.00
12-18	AP	E0095838	12/04/13 12/04/13	PRINTING & REPRODUCTION		19,304.52
12-18	AP	E0095948	11/19/13 11/19/13	PRINTING & REPRODUCTION		18,815.01
12-18	AP	E0095960	11/19/13 11/19/13	PRINTING & REPRODUCTION		20,706.03
12-18	AP	E0096045	12/10/13 12/10/13	PRINTING & REPRODUCTION		11,340.79
12-18	AP	E0096131	11/22/13 11/22/13	PRINTING & REPRODUCTION		377.00
12-18	AP	E0096168	12/05/13 12/05/13	PRINTING & REPRODUCTION		11,340.79
12-18	AP	E0096216	11/19/13 12/31/13	ADVERTISEMENTS		2,383.89
12-27	AP	E0100708	12/12/13 12/18/13	ADVERTISEMENTS		1,350.00
12-27	AP	E0100780	12/16/13 12/16/13	PRINTING & REPRODUCTION		17,185.08
12-29	AP	E0095743	12/03/13 12/03/13	PRINTING & REPRODUCTION		18,240.48
					PRINTING AND REPRODUCTION TOTALS:	127,817.37
OTHER SERVICES						
10-16	AP	00691637	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-18	AP	00696603	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP	00701484	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-19	AP	E0096078	12/05/13 12/05/14	WEB DEV HST,EMAIL & RLTD SERV		1,078.57
					OTHER SERVICES TOTALS:	6,418.57
SUPPLIES AND MATERIALS						
10-07	AP	E0070369	06/05/13 06/05/13	OFFICE SUPPLIES (OUTSIDE)		44.95
10-07	AP	E0070375	08/26/13 08/27/13	FOOD & BEVERAGE		34.61
10-09	AP	00690950	09/18/13 09/18/13	PUBLICATIONS/REFERENCE MAT'L		2,500.00
10-09	AP	E0072490	09/20/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)		199.56
10-24	AP	E0077018	03/25/13 03/25/13	FOOD & BEVERAGE		100.00
10-24	AP	E0077579	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)		294.20
10-24	AP	E0077580	10/22/13 10/22/13	HABITATION EXPENSE		152.03
10-28	AR	AC-08692	08/26/13 08/27/13	FOOD & BEVERAGE		-34.61
10-31	GL	FLG0033922	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-213.10

10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	374.93
11-19	AP	E0086200	ACCURATE WORD LLC.	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	44.95
11-19	AP	E0086201	DELGADO, SANDRA M.	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	13.59
11-19	AP	E0086204	MORE DIRECT INC	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	145.46
11-19	AP	E0086205	DELGADO, SANDRA M.	10/15/13	10/15/13	FOOD & BEVERAGE	22.00
11-20	AP	E0086202	QUENCH USA LLC	11/01/13	01/31/14	WATER	93.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-83.50
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	169.28
12-16	AP	E0096286	ARMENTA, CARINA E.	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	284.79
12-16	AP	E0096312	DELGADO, SANDRA M.	10/15/13	10/15/13	FOOD & BEVERAGE	22.00
12-17	AP	E0095928	ARMENTA, CARINA E.	10/10/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	105.23
12-18	AP	E0096006	ORGEL, CHERYL L.	12/05/13	12/10/13	FOOD & BEVERAGE	317.00
12-18	AP	E0096022	MORE DIRECT INC	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	290.92
12-18	AP	E0096028	ORGEL, CHERYL L.	10/16/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	318.27
12-18	AP	E0096030	ORGEL, CHERYL L.	12/09/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	4,730.74
12-18	AP	E0096057	ICONSTITUENT LLC	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	5,700.00
12-18	AP	E0096198	MORE DIRECT INC	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	98.00
12-19	AP	E0095875	HON. JULIA A. BROWNLEY	01/04/13	12/13/13	PUBLICATIONS/REFERENCE MAT'L	168.00
12-27	AP	E0100695	MORE DIRECT INC	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	145.46
12-27	AP	E0100697	ORGEL, CHERYL L.	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	475.77
12-27	AP	E0100701	ORGEL, CHERYL L.	12/16/13	12/16/13	FOOD & BEVERAGE	416.50
12-30	AP	E0100696	VENTURA COUNTY COMMUNITY FOUNDATION	12/06/13	12/06/13	FOOD & BEVERAGE	100.00
12-31	AP	E0100694	CQ ROLL CALL	01/24/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	2,499.00
12-31	AP	E0100698	ORGEL, CHERYL L.	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	236.48
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-153.20
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,435.13
SUPPLIES AND MATERIALS TOTALS:							21,047.44
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	294.66
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	453.84
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	294.66
11-29	GL	RPY0034623	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	33.57
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	487.41
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	294.66
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	8,550.70
EQUIPMENT TOTALS:							10,409.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							429,498.46
OFFICE TOTALS:							429,498.46

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2013 HON. VERN G. BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,616.06	12,514.20
PERSONNEL COMPENSATION	933,732.95	252,931.98
TRAVEL	21,104.56	5,252.39
RENT, COMMUNICATION, UTILITIES	124,830.12	21,605.87
PRINTING AND REPRODUCTION	27,299.18	12,964.50
OTHER SERVICES	54,522.00	10,728.00
SUPPLIES AND MATERIALS	13,177.67	3,857.90
EQUIPMENT	3,527.30	1,927.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. VERN G. BUCHANAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,809.84	321,782.69
					OFFICE TOTALS:	1,215,809.84	321,782.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		216.10	
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-91.70	
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		5.56	
11-21	AP	00700644	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		12,299.84	
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-103.45	
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		255.80	
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-67.95	
						FRANKED MAIL TOTALS:	12,514.20
PERSONNEL COMPENSATION							
		ARPAIA, REBECCA J	10/01/13 12/31/13	CONSTITUENT SERVICES REP		10,490.01	
		BAZELL, BARBARA	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		11,530.29	
		BILYEU, DANIEL L	10/01/13 12/31/13	FIELD REPRESENTATIVE		15,453.80	
		BRADY, SEAN P	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,400.00	
		GATES, JILLIAN R	10/01/13 12/31/13	STAFF ASSISTANT		8,069.44	
		GOODMAN, MAX J	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		25,750.00	
		GURLEY, EMILY H	10/01/13 12/31/13	SHARED EMPLOYEE		3,685.22	
		HANSEN, JOAN D	10/01/13 12/31/13	CASEWORKER		13,695.35	
		KARVELAS, DAVID M	10/01/13 12/31/13	CHIEF OF STAFF		42,102.75	
		LIEBERMAN, SHANE	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		18,250.00	
		LIEBERMAN, SHANE	12/01/13 12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		750.00	
		MARTINEZ, REBECCA M	10/01/13 10/31/13	STAFF ASSISTANT		2,291.67	
		RICHEY, HOBART C	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		10,500.00	
		ROSS, JOHN E	10/01/13 12/31/13	SHARED EMPLOYEE		2,137.83	
		SPENCE, SYDNEY B	10/01/13 12/31/13	DIRECTOR OF OPERATIONS		15,715.20	
		STEPHENS, RACHEL C	11/12/13 12/31/13	STAFF ASSISTANT		3,743.06	
		TATUM, THOMAS J	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		13,749.99	
		TIBBETTS, GARY L	10/01/13 12/31/13	SPECIAL ASSISTANT		13,837.50	
		TIBBETTS, SALLY DIONNE	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		29,779.87	
						PERSONNEL COMPENSATION TOTALS:	252,931.98
TRAVEL							
10-22	AP	E0076483	08/01/13 09/16/13	BILYEU, DANIEL L	PRIVATE AUTO MILEAGE	183.99	
11-01	AP	E0079894	10/01/13 10/01/13	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	30.00	
11-01	AP	E0079894	10/14/13 10/14/13	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	460.90	
11-01	AP	E0079894	10/17/13 10/17/13	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	249.90	
11-01	AP	E0079894	10/20/13 10/20/13	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	463.80	
11-01	AP	E0079894	10/28/13 10/28/13	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	249.90	
11-06	AP	E0081009	09/04/13 10/28/13	TIBBETTS, SALLY DIONNE	PRIVATE AUTO MILEAGE	88.11	
11-07	AP	E0081735	10/20/13 10/27/13	KARVELAS, DAVID M	COMMERCIAL TRANSPORTATION	120.00	

11-07	AP	E0081735	KARVELAS, DAVID M.	10/20/13	10/27/13	LODGING	741.96
11-07	AP	E0081735	KARVELAS, DAVID M.	10/20/13	10/27/13	CAR RENTAL	254.16
11-07	AP	E0081735	KARVELAS, DAVID M.	10/27/13	10/27/13	TRAVEL SUBSISTENCE	18.25
12-02	AP	E0089623	TIBBETTS, GARY L.	08/29/13	10/08/13	PRIVATE AUTO MILEAGE	182.69
12-02	AP	E0089623	TIBBETTS, GARY L.	10/10/13	11/04/13	PRIVATE AUTO MILEAGE	179.17
12-10	AP	E0092143	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	309.90
12-10	AP	E0092143	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	439.90
12-10	AP	E0092143	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	238.90
12-10	AP	E0092143	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	439.90
12-10	AP	E0092143	CITIBANK GOV CARD SERVICE	11/20/13	11/20/13	COMMERCIAL TRANSPORTATION	30.00
12-31	AP	E0101323	TIBBETTS,SALLY DIONNE	11/05/13	12/04/13	PRIVATE AUTO MILEAGE	32.04
12-31	AP	E0101327	TIBBETTS, GARY L.	11/05/13	12/05/13	PRIVATE AUTO MILEAGE	191.63
12-31	AP	E0101327	TIBBETTS, GARY L.	12/05/13	12/19/13	PRIVATE AUTO MILEAGE	108.97
12-31	AP	E0101332	HANSEN,JOAN D	11/08/13	12/07/13	PRIVATE AUTO MILEAGE	54.29
12-31	AP	E0101501	BILYEU,DANIEL L	10/08/13	12/19/13	PRIVATE AUTO MILEAGE	184.03
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,252.39
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	5.18
10-16	AP	00691908	CITY OF SARASOTA	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,432.99
10-16	AP	00692918	BOARD OF CITY COMMISSIONERS OF MANATEE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
10-17	AP	E0073434	VERIZON FLORIDA INC	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	288.92
10-17	AP	E0074760	VERIZON FLORIDA INC	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	434.98
10-17	AP	E0074764	VERIZON WIRELESS	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	313.65
10-30	AP	E0078333	BRIGHT HOUSE NETWORKS	10/23/13	11/22/13	UTILITIES	180.71
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	115.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	807.14
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	20.93
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	49.53
11-18	AP	00696870	CITY OF SARASOTA	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,432.99
11-18	AP	00697874	BOARD OF CITY COMMISSIONERS OF MANATEE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
11-21	AP	E0085580	VERIZON FLORIDA INC	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	294.39
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	197.38
11-25	AP	E0087215	VERIZON WIRELESS	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	307.92
11-25	AP	E0087224	VERIZON FLORIDA INC	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	436.72
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	115.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	823.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.32
12-02	AP	E0089621	BRIGHT HOUSE NETWORKS	11/23/13	12/22/13	UTILITIES	180.71
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	66.68
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	72.71
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	83.14
12-16	AP	00701750	CITY OF SARASOTA	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,432.99
12-16	AP	00702740	BOARD OF CITY COMMISSIONERS OF MANATEE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,345.34
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	16.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VERN G. BUCHANAN—Con.						
12-23	AP E0095612	VERIZON WIRELESS	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	312.30
12-23	AP E0095618	VERIZON FLORIDA INC	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	290.35
12-27	AP 00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	15.84
12-31	AP E0101331	VERIZON FLORIDA INC	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	423.79
RENT, COMMUNICATION, UTILITIES TOTALS:						21,605.87
PRINTING AND REPRODUCTION						
10-07	AP E0070984	DAVID L. ANDRUKITUS INC	09/27/13	09/27/13	PRINTING & REPRODUCTION	70.00
10-07	AP E0070986	DAVID L. ANDRUKITUS INC	09/26/13	09/26/13	PRINTING & REPRODUCTION	70.00
10-14	AP E0073394	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	140.00
10-18	AP 00695455	CITI PCARD-BRADENTON HERALD ADVER	08/29/13	09/28/13	ADVERTISEMENTS	498.00
11-21	AP E0087117	THE FRANKING GROUP	10/14/13	10/14/13	PRINTING & REPRODUCTION	12,034.00
11-26	AP E0088527	DAVID L. ANDRUKITUS INC	11/08/13	11/08/13	PRINTING & REPRODUCTION	112.50
12-31	AP E0101333	DAVID L. ANDRUKITUS INC	12/09/13	12/09/13	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						12,964.50
OTHER SERVICES						
10-16	AP 00691535	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP 00691605	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
11-18	AP 00696501	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP 00696571	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
12-16	AP 00701382	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP 00701452	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
OTHER SERVICES TOTALS:						10,728.00
SUPPLIES AND MATERIALS						
10-07	AP E0071102	KEETON'S OFFICE SUPPLY CO	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	153.01
10-09	AP E0072116	KEETON'S OFFICE SUPPLY CO	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	196.80
10-09	AP E0072117	KEETON'S OFFICE SUPPLY CO	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	55.98
10-09	AP E0072118	KEETON'S OFFICE SUPPLY CO	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	45.98
10-14	AP 00691406	DEER PARK	09/30/13	09/30/13	WATER	94.40
10-18	AP 00695455	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20
10-22	AP E0076451	KEETON'S OFFICE SUPPLY CO	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	147.10
10-22	AP E0076483	BILYEU,DANIEL L	08/23/13	08/23/13	FOOD & BEVERAGE	25.00
10-31	GL FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-382.40
10-31	GL RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	635.46
11-06	AP E0081008	KEETON'S OFFICE SUPPLY CO	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	5.86
11-21	AP 00700548	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20
11-21	AP 00700638	DEER PARK	10/31/13	10/31/13	WATER	307.10
11-21	AP E0085574	KEETON'S OFFICE SUPPLY CO	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	274.40
11-30	GL FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-741.15
11-30	GL RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	479.69
12-02	AP E0089644	THE BRADENTON HERALD INC	02/16/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	176.73
12-11	AP E0092304	KEETON'S OFFICE SUPPLY CO	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	317.74
12-20	AP 00705465	CITI PCARD-BEST BUY	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	624.89
12-20	AP 00705465	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20

12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	121.39
12-23	AP	E0095620	KARVELAS, DAVID M.	11/23/13	11/23/13	OFFICE SUPPLIES (OUTSIDE)	201.37
12-31	AP	E0101320	HERALD-TRIBUNE	02/20/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	243.16
12-31	AP	E0101415	KEETON'S OFFICE SUPPLY CO	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	232.55
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-192.55
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	771.79
						SUPPLIES AND MATERIALS TOTALS:	3,857.90
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	149.95
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	149.95
12-30	AP	00705692	HOUSECALL	11/01/13	11/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,478.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	149.95
						EQUIPMENT TOTALS:	1,927.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,782.69
						OFFICE TOTALS:	321,782.69

2013 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,633.76	11,307.01
PERSONNEL COMPENSATION	830,616.22	216,730.18
TRAVEL	83,980.40	14,843.61
RENT, COMMUNICATION, UTILITIES	73,298.34	17,858.71
PRINTING AND REPRODUCTION	37,849.34	9,878.30
OTHER SERVICES	37,924.67	9,090.00
SUPPLIES AND MATERIALS	19,629.56	7,837.41
EQUIPMENT	3,958.93	2,538.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,891.22	290,083.70
OFFICE TOTALS:	1,112,891.22	290,083.70

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	136.37
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-26.40
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	144.69
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-36.05
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	146.85
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	10,964.30
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-22.75
						FRANKED MAIL TOTALS:	11,307.01
			PERSONNEL COMPENSATION				
			BIGGS, LORA L	11/12/13	12/31/13	STAFF ASSISTANT	3,811.11
			BUCKLEY, TERESA E	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	24,750.00
			CAUSEY, JONATHAN H	10/01/13	12/31/13	CHIEF OF STAFF	39,500.01
			HERVIG, JANELLE M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,000.00
			HUCKLEBY, MATTHEW S	10/01/13	12/31/13	SENIOR FIELD REPRESENTATIVE	18,500.00
			JONES, CAROL L	10/01/13	12/31/13	DISTRICT DIRECTOR	16,416.67
			KILLEEN, SARAH S	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,500.01
			LENTZ, CONNOR J	10/05/13	12/31/13	CONSTITUENT SERVICES REPRESENT	9,116.67
			LESTER, DEAN A	10/01/13	12/31/13	SHARED EMPLOYEE	5,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LARRY BUCSHON—Con.						
		LUCAS,JEFFREY K	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		8,500.00
		MCGEE,NICHOLAS C	10/01/13 12/31/13	PRESS SECRETARY		18,500.01
		ORDNER,LARRY W	10/01/13 12/31/13	FIELD DIRECTOR		16,833.34
		PUGH,ERIN M	10/01/13 12/31/13	STAFF ASSISTANT		9,250.00
		REEDER,SAMANTHA J	10/01/13 12/31/13	CONSTITUENT SERVICES REP		9,000.01
		REEVES,STEVEN L	09/01/13 09/03/13	DISTRICT DIRECTOR		469.00
		TRENTI, KAREN E	10/01/13 12/31/13	SCHEDULER		9,750.01
					PERSONNEL COMPENSATION TOTALS:	216,730.18
TRAVEL						
10-08	AP E0071881	JONES, CAROL	09/24/13 09/24/13	MEALS		11.11
10-08	AP E0071881	JONES, CAROL	09/24/13 09/26/13	PRIVATE AUTO MILEAGE		89.78
10-08	AP E0071890	LENTZ, CONNOR J.	09/17/13 09/20/13	MEALS		8.49
10-08	AP E0071890	LENTZ, CONNOR J.	09/27/13 09/27/13	PRIVATE AUTO MILEAGE		56.70
10-08	AP E0071971	REEDER, SAMANTHA J.	09/25/13 09/25/13	MEALS		9.61
10-08	AP E0071971	REEDER, SAMANTHA J.	09/25/13 09/26/13	PRIVATE AUTO MILEAGE		61.20
10-09	AP 00690862	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		286.80
10-09	AP E0071867	ORDNER, LARRY W.	09/24/13 09/25/13	MEALS		11.76
10-09	AP E0071867	ORDNER, LARRY W.	09/20/13 09/27/13	PRIVATE AUTO MILEAGE		317.70
10-16	AP E0074048	HON. LARRY BUCSHON	07/15/13 07/23/13	TAXI/PARKING/TOLLS		34.00
10-17	AP E0074051	HON. LARRY BUCSHON	10/05/13 10/05/13	MEALS		10.51
10-17	AP E0074051	HON. LARRY BUCSHON	10/03/13 10/07/13	TAXI/PARKING/TOLLS		30.00
11-04	AP E0079886	HON. LARRY BUCSHON	10/25/13 10/26/13	TAXI/PARKING/TOLLS		22.00
11-06	AP E0080675	PUGH, ERIN M.	10/24/13 10/24/13	MEALS		12.18
11-06	AP E0080675	PUGH, ERIN M.	10/08/13 10/28/13	PRIVATE AUTO MILEAGE		214.20
11-06	AP E0080675	PUGH, ERIN M.	10/08/13 10/08/13	TAXI/PARKING/TOLLS		2.00
11-08	AP E0081512	ORDNER, LARRY W.	10/07/13 10/30/13	PRIVATE AUTO MILEAGE		121.50
11-08	AP E0081513	REEDER, SAMANTHA J.	10/23/13 10/23/13	PRIVATE AUTO MILEAGE		32.40
11-08	AP E0081514	CITIBANK GOV CARD SERVICE	10/07/13 10/25/13	COMMERCIAL TRANSPORTATION		2,618.80
11-08	AP E0081514	CITIBANK GOV CARD SERVICE	07/15/13 07/15/13	LODGING		85.47
11-08	AP E0081514	CITIBANK GOV CARD SERVICE	10/25/13 10/27/13	LODGING		431.73
11-08	AP E0081515	LENTZ, CONNOR J.	10/21/13 10/31/13	PRIVATE AUTO MILEAGE		140.90
11-08	AP E0081565	HUCKLEBY, MATTHEW S.	10/09/13 10/31/13	PRIVATE AUTO MILEAGE		666.54
11-13	AP E0082400	JONES, CAROL	10/29/13 10/29/13	PRIVATE AUTO MILEAGE		105.75
11-19	AP E0084749	LENTZ, CONNOR J.	11/05/13 11/14/13	PRIVATE AUTO MILEAGE		391.95
11-25	AP E0086946	HON. LARRY BUCSHON	10/14/13 10/30/13	TAXI/PARKING/TOLLS		38.50
11-26	AP E0087570	CAUSEY, JONATHAN	11/17/13 11/19/13	COMMERCIAL TRANSPORTATION		50.00
11-26	AP E0087570	CAUSEY, JONATHAN	11/17/13 11/19/13	LODGING		188.42
11-26	AP E0087570	CAUSEY, JONATHAN	11/17/13 11/19/13	MEALS		150.57
11-26	AP E0087570	CAUSEY, JONATHAN	11/17/13 11/19/13	CAR RENTAL		144.54
11-26	AP E0087570	CAUSEY, JONATHAN	11/18/13 11/19/13	GASOLINE		50.84
11-26	AP E0088122	CAUSEY, JONATHAN	11/19/13 11/20/13	TAXI/PARKING/TOLLS		88.00
12-10	AP E0091534	REEDER, SAMANTHA J.	11/06/13 11/20/13	PRIVATE AUTO MILEAGE		57.60
12-10	AP E0091535	PUGH, ERIN M.	11/14/13 11/14/13	MEALS		6.52

12-10	AP	E0091535	PUGH, ERIN M.	11/05/13	11/14/13	PRIVATE AUTO MILEAGE	142.20
12-10	AP	E0091536	JONES, CAROL	11/07/13	11/07/13	MEALS	9.72
12-10	AP	E0091536	JONES, CAROL	11/07/13	11/08/13	PRIVATE AUTO MILEAGE	129.38
12-10	AP	E0091537	ORDNER, LARRY W.	11/06/13	11/22/13	MEALS	25.78
12-10	AP	E0091537	ORDNER, LARRY W.	11/05/13	11/22/13	PRIVATE AUTO MILEAGE	463.05
12-10	AP	E0091538	LENTZ, CONNOR J.	11/14/13	11/25/13	MEALS	36.48
12-10	AP	E0091538	LENTZ, CONNOR J.	11/18/13	11/25/13	PRIVATE AUTO MILEAGE	209.25
12-10	AP	E0091538	LENTZ, CONNOR J.	11/25/13	11/26/13	TAXI/PARKING/TOLLS	39.50
12-11	AP	E0092551	HUCKLEBY, MATTHEW S.	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	603.23
12-12	AP	E0092550	HON. LARRY BUCHSON	11/11/13	11/11/13	PRIVATE AUTO MILEAGE	326.25
12-17	AP	E0094041	HON. LARRY BUCHSON	12/09/13	12/09/13	TAXI/PARKING/TOLLS	34.00
12-19	AP	E0094781	CITIBANK GOV CARD SERVICE	10/29/13	12/16/13	COMMERCIAL TRANSPORTATION	4,585.60
12-19	AP	E0094781	CITIBANK GOV CARD SERVICE	11/04/13	11/26/13	LODGING	569.50
12-31	AP	E0100027	CAUSEY, JONATHAN	12/16/13	12/19/13	TRAVEL SUBSISTENCE	960.36
12-31	AP	E0100028	CAUSEY, JONATHAN	11/25/13	11/26/13	COMMERCIAL TRANSPORTATION	50.00
12-31	AP	E0100028	CAUSEY, JONATHAN	11/25/13	11/26/13	MEALS	64.24
12-31	AP	E0100028	CAUSEY, JONATHAN	11/26/13	12/10/13	TAXI/PARKING/TOLLS	47.00
						TRAVEL TOTALS:	14,843.61
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0072271	VECTREN ENERGY DELIVERY	08/29/13	09/27/13	UTILITIES	18.19
10-09	AP	E0071867	ORDNER, LARRY W.	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	4.83
10-10	AP	00691304	VERIZON WIRELESS	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	411.38
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	6.19
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	8.46
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	4.69
10-16	AP	00692492	THOMPSON THRIFT PROPERTIESLLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,150.25
10-16	AP	E0074049	VERIZON BUSINESS SERVICES	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	80.36
10-17	AP	E0074047	TIME WARNER CABLE	10/03/13	11/02/13	UTILITIES	77.73
10-17	AP	E0074050	FRONTIER	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	446.37
10-18	AP	00693127	FEDERAL EXPRESS CORP	10/01/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	18.06
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	180.58
10-30	AP	E0078415	AT&T	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	89.11
10-30	AP	E0078416	TIME WARNER CABLE	10/11/13	11/10/13	UTILITIES	191.60
10-30	AP	E0078623	DUKE ENERGY	09/13/13	10/15/13	UTILITIES	182.98
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	113.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	818.98
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	54.41
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.66
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,375.00
11-04	AP	E0079885	VERIZON WIRELESS	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	332.46
11-08	AP	E0081511	VECTREN ENERGY DELIVERY	09/27/13	10/30/13	UTILITIES	25.04
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	20.67
11-18	AP	00697449	THOMPSON THRIFT PROPERTIESLLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,150.25
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	4.71
11-18	AP	E0084051	FRONTIER	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	446.37
11-18	AP	E0084052	VERIZON BUSINESS SERVICES	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	82.95
11-18	AP	E0084108	TIME WARNER CABLE	11/03/13	12/02/13	UTILITIES	77.74
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LARRY BUCSHON—Con.						
11-22	AP 00700692	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		10.01
11-25	AP E0086947	DUKE ENERGY	10/15/13 11/13/13	UTILITIES		119.19
11-26	AP E0086933	TIME WARNER CABLE	11/11/13 12/10/13	UTILITIES		191.61
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		113.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		711.24
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		54.41
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		33.28
11-27	AP E0088449	AT&T	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE		89.07
11-30	GL GRP0034714		11/01/13 11/30/13	HIR GRAPHICS (TRANSFER)		73.00
12-03	AP 00701010	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		50.04
12-04	AP 00701035	GENERAL SERVICES ADMIN	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		176.89
12-11	AP 00701235	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		10.84
12-16	AP 00701336	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		6.59
12-16	AP 00701351	GENERAL SERVICES ADMIN	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		176.89
12-16	AP 00702321	THOMPSON THRIFT PROPERTIESLLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,150.25
12-17	AP E0094040	VECTREN ENERGY DELIVERY	10/30/13 11/27/13	UTILITIES		42.01
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)		1,375.00
12-18	AP E0093968	TIME WARNER CABLE	12/03/13 01/02/14	UTILITIES		77.74
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		113.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		742.09
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		54.41
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		33.56
12-27	AP 00705695	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL		24.01
12-31	AP E0100025	VERIZON BUSINESS SERVICES	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		80.23
12-31	AP E0100026	FRONTIER	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		448.84
12-31	AP E0100028	CAUSEY, JONATHAN	11/25/13 11/26/13	UTILITIES		17.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,858.71
PRINTING AND REPRODUCTION						
10-17	AP E0071723	ACCURATE WORD LLC	10/01/13 10/01/13	PRINTING & REPRODUCTION		124.85
11-25	AP E0086922	ACCURATE WORD LLC	11/14/13 11/14/13	PRINTING & REPRODUCTION		34.95
12-19	AP E0094686	FRANKING SENSE LLC	11/01/13 11/01/13	PRINTING & REPRODUCTION		9,718.50
				PRINTING AND REPRODUCTION TOTALS:		9,878.30
OTHER SERVICES						
10-16	AP 00692402	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00
11-18	AP 00697361	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00
12-16	AP 00702234	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00
				OTHER SERVICES TOTALS:		9,090.00
SUPPLIES AND MATERIALS						
10-08	AP E0071971	REEDER, SAMANTHA J.	09/21/13 09/21/13	FOOD & BEVERAGE		26.87
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-70.00
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		772.10

11-06	AP	E0080676	LESTER, DEAN A	10/05/13	10/05/13	OFFICE SUPPLIES (OUTSIDE)	4.23
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	110.72
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-86.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	460.66
12-10	AP	E0091536	JONES, CAROL	11/18/13	11/23/13	OFFICE SUPPLIES (OUTSIDE)	194.49
12-10	AP	E0091537	ORDNER, LARRY W.	10/30/13	10/30/13	FOOD & BEVERAGE	30.00
12-19	AP	E0094784	POLITICO	11/26/13	12/25/14	PUBLICATIONS/REFERENCE MAT'L	4,995.00
12-20	AP	E0094783	HAGUE QUALITY WATER OF MD INC	12/20/13	12/19/14	WATER	756.00
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	150.79
12-31	AP	E0100049	HOWEY POLITICS	12/02/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	599.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-106.45
						SUPPLIES AND MATERIALS TOTALS:	7,837.41
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	21.16
11-08	AP	00695867	DESKTOP SOLUTIONS INC	08/26/13	08/26/13	MAINTENANCE / REPAIRS	2,475.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	21.16
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	21.16
						EQUIPMENT TOTALS:	2,538.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,083.70
						OFFICE TOTALS:	290,083.70

2013 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,529.28	1,596.49
PERSONNEL COMPENSATION	972,794.39	287,745.70
TRAVEL	51,669.58	12,393.16
RENT, COMMUNICATION, UTILITIES	68,806.62	19,647.14
PRINTING AND REPRODUCTION	1,579.94	319.94
OTHER SERVICES	52,850.10	15,900.35
SUPPLIES AND MATERIALS	12,884.35	3,038.13
EQUIPMENT	4,192.20	984.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,306.46	341,625.21
OFFICE TOTALS:	1,168,306.46	341,625.21

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	501.14
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-45.45
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	527.67
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-35.05
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	673.43
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-25.25
						FRANKED MAIL TOTALS:	1,596.49
			PERSONNEL COMPENSATION				
			BAKER III, JAMES W	10/01/13	12/31/13	SR LEGISLATIVE CORRESPONDENT	13,125.00
			BALDWIN, AMANDA	10/01/13	12/31/13	SCHEDULER	22,087.50
			DECKER, JAMES A	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	22,416.67
			FULTON, CATHERINE A	10/01/13	10/11/13	PART-TIME EMPLOYEE	183.33
			GURLEY, EMILY H	10/01/13	12/31/13	SHARED EMPLOYEE	4,095.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL C. BURGESS—Con.						
		HARVIE, BRUCE P	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		17,750.01
		JOHNSON, SARAH A.	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,000.01
		LIEBERMAN, DAVID	10/01/13 12/31/13	LEGISLATIVE COUNSEL		12,750.00
		LOOMIS, JANE A	10/01/13 12/31/13	CONSTITUENT LIAISON		12,500.01
		MCCORMICK-TORRES, M A	10/01/13 12/31/13	CONSTITUENT SERVICE DIRECTOR		17,000.01
		OVERLANDER, WILL A	10/01/13 12/31/13	STAFF ASSISTANT		12,000.00
		PALUSKIEWICZ, JAMES	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF		29,499.99
		ROSS, JOHN E.	10/01/13 12/31/13	SHARED EMPLOYEE		2,205.00
		SELF, JOAN E.	10/01/13 12/31/13	STAFF ASSISTANT		13,305.93
		SMILEY, MEREDITH W	10/01/13 12/31/13	STAFF ASSISTANT		12,416.67
		STRICKLAND, KELLE A.	10/01/13 12/31/13	CHIEF OF STAFF		42,102.75
		VAUGHAN, ROBIN G.	10/01/13 12/31/13	CASEWORKER		17,282.82
		WITH, ERIK L.	10/01/13 12/31/13	DISTRICT DIRECTOR		26,025.00
					PERSONNEL COMPENSATION TOTALS:	287,745.70
TRAVEL						
10-08	AP E0071550	VAUGHAN, ROBIN G.	08/06/13 09/12/13	PRIVATE AUTO MILEAGE		114.90
10-08	AP E0072115	OVERLANDER, WILL A.	09/03/13 09/24/13	PRIVATE AUTO MILEAGE		163.55
10-17	AP E0073501	OVERLANDER, WILL A.	10/01/13 10/02/13	PRIVATE AUTO MILEAGE		42.25
10-22	AP E0076447	SELF, JOAN E.	08/01/13 08/29/13	PRIVATE AUTO MILEAGE		143.00
10-22	AP E0076447	SELF, JOAN E.	08/12/13 08/29/13	TRAVEL SUBSISTENCE		6.24
10-28	AP E0078331	SELF, JOAN E.	09/04/13 09/27/13	PRIVATE AUTO MILEAGE		100.00
10-28	AP E0078331	SELF, JOAN E.	09/07/13 09/10/13	TRAVEL SUBSISTENCE		8.11
11-04	AP E0079893	CITIBANK GOV CARD SERVICE	08/09/13 08/09/13	COMMERCIAL TRANSPORTATION		431.90
11-04	AP E0079939	PALUSKIEWICZ, JAMES	10/10/13 10/10/13	TAXI/PARKING/TOLLS		20.00
11-04	AP E0079946	CITIBANK GOV CARD SERVICE	08/12/13 08/15/13	TRAVEL SUBSISTENCE		10.48
11-06	AP E0079945	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION		278.90
11-06	AP E0079945	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION		466.90
11-06	AP E0079945	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION		466.90
11-06	AP E0079945	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION		466.90
11-06	AP E0079945	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION		933.80
11-06	AP E0079945	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		466.90
11-06	AP E0079945	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION		466.90
11-06	AP E0079945	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		466.90
11-18	AP E0085563	SELF, JOAN E.	10/02/13 10/23/13	PRIVATE AUTO MILEAGE		116.50
11-18	AP E0085563	SELF, JOAN E.	10/10/13 10/23/13	TRAVEL SUBSISTENCE		10.76
11-18	AP E0085638	OVERLANDER, WILL A.	10/04/13 11/01/13	PRIVATE AUTO MILEAGE		235.50
11-25	AP E0088446	MCCORMICK-TORRES, M A.	09/27/13 11/18/13	PRIVATE AUTO MILEAGE		72.00
11-25	AP E0088485	HON. MICHAEL C BURGESS	03/04/13 03/28/13	PRIVATE AUTO MILEAGE		128.00
11-25	AP E0088485	HON. MICHAEL C BURGESS	04/03/13 04/29/13	PRIVATE AUTO MILEAGE		207.00
11-25	AP E0088485	HON. MICHAEL C BURGESS	05/02/13 05/31/13	PRIVATE AUTO MILEAGE		270.50
11-25	AP E0088485	HON. MICHAEL C BURGESS	06/03/13 06/28/13	PRIVATE AUTO MILEAGE		74.00
11-25	AP E0088485	HON. MICHAEL C BURGESS	07/02/13 07/30/13	PRIVATE AUTO MILEAGE		79.50
11-25	AP E0088485	HON. MICHAEL C BURGESS	08/02/13 08/26/13	PRIVATE AUTO MILEAGE		250.00

11-25	AP	E0088485	HON. MICHAEL C BURGESS	08/27/13	08/30/13	PRIVATE AUTO MILEAGE	90.50
11-25	AP	E0088485	HON. MICHAEL C BURGESS	09/01/13	09/30/13	PRIVATE AUTO MILEAGE	199.00
11-25	AP	E0088485	HON. MICHAEL C BURGESS	10/05/13	10/30/13	PRIVATE AUTO MILEAGE	104.00
11-25	AP	E0088491	BALDWIN AMANDA	09/09/13	11/21/13	PRIVATE AUTO MILEAGE	179.50
12-02	AP	E0089759	LIEBERMAN, DAVID	11/25/13	11/25/13	LODGING	88.36
12-02	AP	E0089759	LIEBERMAN, DAVID	11/24/13	11/24/13	TRAVEL SUBSISTENCE	36.00
12-06	AP	E0091997	CITIBANK GOV CARD SERVICE	09/28/13	09/28/13	COMMERCIAL TRANSPORTATION	221.90
12-06	AP	E0092144	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	466.90
12-06	AP	E0092144	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	238.90
12-06	AP	E0092144	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	466.90
12-06	AP	E0092144	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	466.90
12-06	AP	E0092144	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	466.90
12-06	AP	E0092144	CITIBANK GOV CARD SERVICE	11/24/13	11/24/13	COMMERCIAL TRANSPORTATION	477.80
12-06	AP	E0092144	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	466.90
12-12	AP	E0093342	CITIBANK GOV CARD SERVICE	11/06/13	11/06/13	COMMERCIAL TRANSPORTATION	60.00
12-12	AP	E0093342	CITIBANK GOV CARD SERVICE	11/06/13	11/09/13	LODGING	343.11
12-12	AP	E0093342	CITIBANK GOV CARD SERVICE	11/06/13	11/09/13	CAR RENTAL	345.03
12-12	AP	E0093342	CITIBANK GOV CARD SERVICE	11/06/13	11/09/13	TRAVEL SUBSISTENCE	26.61
12-12	AP	E0093342	CITIBANK GOV CARD SERVICE	11/07/13	11/07/13	TRAVEL SUBSISTENCE	10.99
12-12	AP	E0093342	CITIBANK GOV CARD SERVICE	11/08/13	11/08/13	TRAVEL SUBSISTENCE	13.81
12-12	AP	E0093342	CITIBANK GOV CARD SERVICE	11/09/13	11/09/13	TRAVEL SUBSISTENCE	48.41
12-18	AP	E0095619	HON. MICHAEL C BURGESS	11/06/13	11/25/13	PRIVATE AUTO MILEAGE	136.50
12-18	AP	E0095625	CITIBANK GOV CARD SERVICE	11/06/13	11/06/13	COMMERCIAL TRANSPORTATION	238.90
12-18	AP	E0095625	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	357.90
12-30	AP	E0101326	OVERLANDER, WILL A.	11/05/13	12/11/13	PRIVATE AUTO MILEAGE	213.00
12-30	AP	E0101346	VAUGHAN, ROBIN G.	10/03/13	12/18/13	PRIVATE AUTO MILEAGE	130.15
						TRAVEL TOTALS:	12,393.16
RENT, COMMUNICATION, UTILITIES							
10-09	AP	E0072212	AT&T	08/27/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	34.83
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	8.82
10-14	AP	E0073432	VERIZON SOUTHWEST	09/01/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	536.16
10-16	AP	00691909	VISTA NORTH PARTNERS LTD	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,331.67
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	54.92
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	4.99
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	165.00
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	14.55
10-28	AP	E0078330	VERIZON WIRELESS	10/17/13	11/16/13	TELECOMSRV/EQ/TOLL CHARGE	318.45
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	129.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	595.54
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.68
11-06	AP	E0081006	R S TELECOM LTD	10/30/13	10/30/13	TELECOMSRV/EQ/TOLL CHARGE	345.00
11-06	AP	E0081007	R S TELECOM LTD	10/30/13	10/30/13	TELECOMSRV/EQ/TOLL CHARGE	187.50
11-12	AP	E0083189	AT&T	09/27/13	10/26/13	TELECOMSRV/EQ/TOLL CHARGE	35.25
11-18	AP	00696871	VISTA NORTH PARTNERS LTD	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,331.67
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	13.94
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	4.56
11-21	AP	E0087225	VERIZON SOUTHWEST	10/01/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	534.78
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	9.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL C. BURGESS—Con.						
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	426.30
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.24
11-27	AP	E0089608	11/17/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	314.24
12-11	AP	00701086	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	4.47
12-11	AP	E0092002	12/03/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
12-16	AP	00701751	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,331.67
12-18	AP	E0095615	10/27/13	11/26/13	TELECOMSRV/EQ/TOLL CHARGE	35.25
12-18	AP	E0095616	11/01/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	610.70
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	502.92
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	22.52
12-23	AP	00705581	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	4.46
12-30	AP	E0101403	07/15/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	760.95
RENT, COMMUNICATION, UTILITIES TOTALS:						19,647.14
PRINTING AND REPRODUCTION						
10-18	AP	E0073413	10/04/13	10/04/13	PRINTING & REPRODUCTION	174.80
12-18	AP	00705421	10/03/13	10/03/13	PRINTING & REPRODUCTION	145.14
PRINTING AND REPRODUCTION TOTALS:						319.94
OTHER SERVICES						
10-14	AP	00691419	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00691582	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00691585	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-22	AP	E0076452	10/07/13	10/07/13	TRAINING	45.00
10-23	AP	E0077075	11/01/13	11/30/13	SECURITY SERVICE	16.95
11-06	AP	E0081014	10/25/13	10/25/13	TRAINING	55.00
11-18	AP	00696548	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696551	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-18	AP	E0085563	10/23/13	10/23/13	TRAINING	20.00
11-19	AP	00698168	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-25	AP	E0088486	12/01/13	12/31/13	SECURITY SERVICE	16.95
12-06	AP	E0092006	12/02/13	12/02/13	SECURITY SERVICE	170.00
12-11	AP	E0092730	01/01/14	12/31/14	SECURITY SERVICE	186.45
12-16	AP	00701429	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701432	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-20	AP	00705487	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-31	AP	E0101335	01/01/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
OTHER SERVICES TOTALS:						15,900.35
SUPPLIES AND MATERIALS						
10-08	AP	E0072029	09/16/13	09/16/13	FOOD & BEVERAGE	12.00
10-09	AP	E0072030	09/26/13	09/26/13	FOOD & BEVERAGE	22.00

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10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	63.96
10-17	AP	E0072032	NORTHWEST METROPORT	10/01/13	10/01/13	FOOD & BEVERAGE	28.00
10-18	AP	00695455	CITI PCARD-DUNKIN	08/29/13	09/28/13	FOOD & BEVERAGE	29.98
10-18	AP	00695455	CITI PCARD-IPN/PAYMENTNETWORK	08/29/13	09/28/13	FOOD & BEVERAGE	20.00
10-18	AP	00695455	CITI PCARD-OFFICE DEPOT	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	146.93
10-18	AP	E0072031	UNITED WAY-NORTHEAST	10/02/13	10/02/13	FOOD & BEVERAGE	28.00
10-22	AP	E0076447	SELF, JOAN E.	08/13/13	08/23/13	FOOD & BEVERAGE	43.18
10-22	AP	E0076455	HON. MICHAEL C BURGESS	10/18/13	10/18/13	PUBLICATIONS/REFERENCE MAT'L	7.57
10-23	AP	E0076453	AUBREY CHAMBER OF COMMERCE	10/01/13	10/31/13	FOOD & BEVERAGE	12.00
10-23	AP	E0076480	NORTHEAST TARRANT CHAMBER OF COMMERCE	10/14/13	10/14/13	FOOD & BEVERAGE	20.00
10-23	AP	E0077081	GREATER KELLER CHAMBER OF	09/13/13	09/13/13	FOOD & BEVERAGE	20.00
10-28	AP	E0078331	SELF, JOAN E.	09/03/13	09/27/13	FOOD & BEVERAGE	78.72
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-170.10
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	273.30
11-06	AP	E0081010	LEWISVILLE AREA CHAMBER OF COMMERCE	10/29/13	10/29/13	FOOD & BEVERAGE	30.00
11-06	AP	E0081011	FORT WORTH CHAMBER OF COMMERCE	10/24/13	10/24/13	FOOD & BEVERAGE	50.00
11-06	AP	E0081012	PILOT POINT CHAMBER OF COMMERCE	10/17/13	10/17/13	FOOD & BEVERAGE	12.00
11-06	AP	E0081013	PILOT POINT CHAMBER OF COMMERCE	09/19/13	09/19/13	FOOD & BEVERAGE	12.00
11-18	AP	E0085563	SELF, JOAN E.	10/02/13	10/25/13	FOOD & BEVERAGE	60.80
11-21	AP	00700548	CITI PCARD-OFFICE DEPOT	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	201.85
11-21	AP	00700548	CITI PCARD-TARRANT COUNTY COLLEGE	10/01/13	10/28/13	FOOD & BEVERAGE	50.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	67.98
11-21	AP	E0087216	NORTHEAST TARRANT CHAMBER OF COMMERCE	10/01/13	10/31/13	FOOD & BEVERAGE	22.00
11-25	AP	E0088448	HON. MICHAEL C BURGESS	11/20/13	11/20/13	PUBLICATIONS/REFERENCE MAT'L	21.64
11-25	AP	E0088487	HON. MICHAEL C BURGESS	11/17/13	11/17/13	PUBLICATIONS/REFERENCE MAT'L	7.57
11-27	AP	E0089645	HON. MICHAEL C BURGESS	11/25/13	11/25/13	PUBLICATIONS/REFERENCE MAT'L	6.48
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-112.35
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	245.86
12-11	AP	E0093349	FORT WORTH CHAMBER OF COMMERCE	11/26/13	11/26/13	FOOD & BEVERAGE	40.00
12-12	AP	E0093348	LEWISVILLE AREA CHAMBER OF COMMERCE	11/27/13	11/27/13	FOOD & BEVERAGE	25.00
12-17	AP	E0095613	FORT WORTH CHAMBER OF COMMERCE	12/10/13	12/10/13	FOOD & BEVERAGE	50.00
12-20	AP	00705465	CITI PCARD-JASON'S DELI	10/29/13	11/28/13	FOOD & BEVERAGE	565.64
12-20	AP	00705465	CITI PCARD-LOWES	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	26.47
12-20	AP	00705465	CITI PCARD-NW METROPORT CHAMBER O	10/29/13	11/28/13	FOOD & BEVERAGE	22.00
12-20	AP	00705465	CITI PCARD-OFFICE DEPOT	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	329.83
12-20	AP	00705465	CITI PCARD-RED HOT & BLUE	10/29/13	11/28/13	FOOD & BEVERAGE	334.31
12-20	AP	00705465	CITI PCARD-USNA ALUMNI ASSN NTX	10/29/13	11/28/13	FOOD & BEVERAGE	40.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	156.94
12-30	AP	E0101325	HON. MICHAEL C BURGESS	12/18/13	12/18/13	PUBLICATIONS/REFERENCE MAT'L	7.57
12-30	AP	E0101325	HON. MICHAEL C BURGESS	12/20/13	12/20/13	PUBLICATIONS/REFERENCE MAT'L	21.64
12-30	AP	E0101325	HON. MICHAEL C BURGESS	12/21/13	12/21/13	PUBLICATIONS/REFERENCE MAT'L	28.12
12-30	AP	E0101336	HON. MICHAEL C BURGESS	11/23/13	11/23/13	OFFICE SUPPLIES (OUTSIDE)	34.09
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-87.75
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	124.90
						SUPPLIES AND MATERIALS TOTALS:	3,038.13
			EQUIPMENT				
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	328.10
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	328.10
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	328.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL C. BURGESS—Con.						
					EQUIPMENT TOTALS:	984.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>341,625.21</u>
					OFFICE TOTALS:	<u><u>341,625.21</u></u>
2013 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,074.80
					PERSONNEL COMPENSATION	220,717.56
					TRAVEL	18,694.60
					RENT, COMMUNICATION, UTILITIES	19,560.13
					PRINTING AND REPRODUCTION	4,010.13
					OTHER SERVICES	5,855.00
					SUPPLIES AND MATERIALS	15,666.61
					EQUIPMENT	12,251.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,830.66
					OFFICE TOTALS:	<u><u>994,732.15</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	278.48
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-16.85
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	265.38
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-15.55
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	337.82
12-24	AP	00705668	11/01/13	11/30/13	FRANKED MAIL	10,236.12
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-10.60
					FRANKED MAIL TOTALS:	11,074.80
PERSONNEL COMPENSATION						
		BLUM-EVITTS,LYRON	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,499.99
		COLGAN,ANDREW P	10/01/13	12/31/13	CONSTITUENT ADVOCATE	8,500.00
		DUGGINS, CORI L	10/01/13	10/21/13	SHARED EMPLOYEE	33.33
		FINKE,ALEXANDER M	10/01/13	12/31/13	OUTREACH DIRECTOR	12,375.00
		FRENCH,MIRANDA S	10/01/13	12/31/13	CONSTITUENT ADVOCATE	8,500.00
		GLESING,LAURA E	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,250.01
		GOLDROSEN,BRUCE H	10/01/13	12/31/13	STAFF ASSISTANT	8,500.00
		GRAY,CATHERINE E	10/01/13	12/31/13	CONSTITUENT ADVOCATE	8,500.00
		HILL,HANNAH A	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,499.99
		JASLOW,ALLISON	10/01/13	12/31/13	CHIEF OF STAFF	33,000.00
		MILLER,MELISSA A	10/01/13	12/31/13	SCHEDULER/EXEC ASST	10,999.99
		MILLIGAN,COLIN D	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	18,250.01
		MYERS,KERRY E	10/01/13	12/31/13	EVENT COOR/SPECIAL ASST	9,000.01
		NOBLE,MARK T	10/01/13	12/31/13	SHARED EMPLOYEE	5,300.00
		PAPA, KATHERINE A	10/01/13	12/31/13	SHARED EMPLOYEE	4,874.99

		SCHULTZ, HEIDI A	10/01/13	12/31/13	DISTRICT DIRECTOR	24,000.00
		SIDDIQUI, FAISAL	10/01/13	12/31/13	SHARED EMPLOYEE	4,634.25
		TAUBERG, JONATHAN M	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,250.00
		VANHECKE, LUCIE E	10/01/13	12/31/13	CONSTITUENT ADVOCATE	7,999.99
		WOLF, TODD A	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	20,750.00
					PERSONNEL COMPENSATION TOTALS:	220,717.56
	TRAVEL					
10-07	AP	E0070641 VANHECKE, LUCIE E	08/27/13	09/24/13	PRIVATE AUTO MILEAGE	196.43
10-08	AP	E0070646 FRENCH, MIRANDA S.	08/31/13	09/26/13	PRIVATE AUTO MILEAGE	282.87
10-14	AP	E0073288 CITIBANK GOV CARD SERVICE	09/04/13	09/06/13	TRAVEL SUBSISTENCE	229.00
10-23	AP	00695612 VALENCIA, CLAUDIA A.	09/18/13	09/18/13	PRIVATE AUTO MILEAGE	-25.92
10-25	AP	E0076934 COLGAN, ANDREW P.	09/04/13	10/11/13	PRIVATE AUTO MILEAGE	534.60
10-25	AP	E0076948 CITIBANK GOV CARD SERVICE	08/30/13	09/25/13	TRAVEL SUBSISTENCE	2,640.13
11-06	AP	E0081204 VANHECKE, LUCIE E.	10/03/13	10/30/13	PRIVATE AUTO MILEAGE	354.24
11-07	AP	E0081197 CITIBANK GOV CARD SERVICE	10/03/13	10/28/13	TRAVEL SUBSISTENCE	2,367.28
11-07	AP	E0081202 MYERS, KERRY E.	09/24/13	10/16/13	PRIVATE AUTO MILEAGE	422.10
11-13	AP	E0082380 COLGAN, ANDREW P.	10/18/13	10/25/13	PRIVATE AUTO MILEAGE	140.85
11-13	AP	E0082393 FRENCH, MIRANDA S.	10/10/13	10/24/13	PRIVATE AUTO MILEAGE	88.02
11-20	AP	E0084915 CITIBANK GOV CARD SERVICE	10/20/13	10/22/13	TRAVEL SUBSISTENCE	17.26
11-20	AP	E0084921 GLESING, LAURA E.	11/01/13	11/02/13	PRIVATE AUTO MILEAGE	57.29
11-25	AP	E0086599 JASLOW, ALLISON	08/18/13	09/06/13	TRAVEL SUBSISTENCE	351.42
11-25	AP	E0086614 JASLOW, ALLISON	11/06/13	11/06/13	PRIVATE AUTO MILEAGE	45.00
11-26	AP	E0087632 MYERS, KERRY E.	11/02/13	11/06/13	PRIVATE AUTO MILEAGE	303.66
11-26	AP	E0087636 SCHULTZ, HEIDI A.	08/28/13	11/15/13	PRIVATE AUTO MILEAGE	1,460.34
11-26	AP	E0087640 FINKE, ALEXANDER M.	09/01/13	10/29/13	PRIVATE AUTO MILEAGE	596.38
12-03	AP	E0089200 MILLIGAN, COLIN D.	11/21/13	11/22/13	TRAVEL SUBSISTENCE	41.77
12-03	AP	E0089201 TAUBERG, JONATHAN M.	11/22/13	11/25/13	TRAVEL SUBSISTENCE	245.28
12-18	AP	E0093820 CITIBANK GOV CARD SERVICE	10/30/13	12/08/13	TRAVEL SUBSISTENCE	6,776.96
12-18	AP	E0093825 HILL, HANNAH A.	11/20/13	11/25/13	TRAVEL SUBSISTENCE	189.00
12-18	AP	E0095065 TAUBERG, JONATHAN M.	11/20/13	11/22/13	TRAVEL SUBSISTENCE	54.08
12-19	AP	E0095072 GLESING, LAURA E.	12/09/13	12/09/13	PRIVATE AUTO MILEAGE	88.74
12-19	AP	E0095146 SIDDIQUI, FAISAL	01/26/13	01/26/13	TRAVEL SUBSISTENCE	146.21
12-19	AP	E0095147 TAUBERG, JONATHAN M.	05/30/13	08/27/13	TRAVEL SUBSISTENCE	42.62
12-24	AP	E0097566 FRENCH, MIRANDA S.	11/14/13	12/12/13	PRIVATE AUTO MILEAGE	90.36
12-24	AP	E0097577 CITIBANK GOV CARD SERVICE	11/03/13	11/08/13	TRAVEL SUBSISTENCE	19.32
12-30	AP	E0098947 FINKE, ALEXANDER M.	10/11/13	12/09/13	PRIVATE AUTO MILEAGE	487.97
12-30	AP	E0098947 FINKE, ALEXANDER M.	10/11/13	10/12/13	TRAVEL SUBSISTENCE	163.79
12-30	AP	E0098948 VANHECKE, LUCIE E.	11/12/13	12/17/13	PRIVATE AUTO MILEAGE	287.55
					TRAVEL TOTALS:	18,694.60
		RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0071273 CCS INC	09/19/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
10-14	AP	00691407 FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	12.71
10-14	AP	E0073291 MIDAMERICAN ENERGY	09/04/13	10/03/13	UTILITIES	144.70
10-16	AP	00692239 DEVELOPMENT ASSN OF ROCK ISLAND INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,151.00
10-16	AP	00692406 THE STRONG BUSINESS CENTER	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-16	AP	00692815 GERALD F TUIITE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-17	AP	E0074160 COMCAST	10/06/13	11/05/13	UTILITIES	207.72
10-18	AP	00693125 FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	4.80
10-25	AP	00695750 FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	19.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHERI BUSTOS—Con.						
10-25	AP E0076929	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	149.13	
10-25	AP E0076943	MEDIACOM	10/13/13 11/12/13	UTILITIES	175.91	
10-25	AP E0076945	GRANITE TELECOMMUNICATIONS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	875.84	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	136.25	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	697.51	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	49.34	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
11-06	AP 00696047	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	13.76	
11-18	AP 00697199	DEVELOPMENT ASSN OF ROCK ISLAND INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,151.00	
11-18	AP 00697365	THE STRONG BUSINESS CENTER	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00	
11-18	AP 00697773	GERALD F TUIITE	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00	
11-18	AP 00698086	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	21.13	
11-19	AP E0084919	MEDIACOM	11/13/13 12/12/13	UTILITIES	183.41	
11-19	AP E0084925	COMCAST	11/06/13 12/05/13	UTILITIES	207.72	
11-19	AP E0084927	MIDAMERICAN ENERGY	10/03/13 11/01/13	UTILITIES	155.67	
11-20	AP E0084935	VERIZON WIRELESS	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE	253.03	
11-22	AP 00700692	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	27.56	
11-25	AP E0086612	GRANITE TELECOMMUNICATIONS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,037.90	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	136.25	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	680.43	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	49.34	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
12-03	AP 00701010	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	41.64	
12-03	AP E0089203	CCS INC	10/10/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE	2,500.00	
12-11	AP 00701235	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	13.79	
12-11	AP 00701239	UNITED PARCEL SERVICE	12/02/13 12/02/13	POSTAGE / COURIER / BOX RENTAL	4.56	
12-11	AP 00701239	UNITED PARCEL SERVICE	12/03/13 12/03/13	POSTAGE / COURIER / BOX RENTAL	14.61	
12-16	AP 00701336	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	26.21	
12-16	AP 00702238	THE STRONG BUSINESS CENTER	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00	
12-16	AP 00702641	GERALD F TUIITE	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00	
12-16	AP 00702942	JACKSON SQUARE LOFTS LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,372.00	
12-18	AP 00705354	UNITED PARCEL SERVICE	12/03/13 12/03/13	POSTAGE / COURIER / BOX RENTAL	2.32	
12-18	AP E0093823	COMCAST	12/06/13 01/05/14	UTILITIES	207.72	
12-19	AP E0095064	MIDAMERICAN ENERGY	11/01/13 12/04/13	UTILITIES	267.07	
12-19	AP E0095067	COLGAN, ANDREW P.	09/03/13 09/03/13	POSTAGE / COURIER / BOX RENTAL	13.94	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	136.25	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	660.56	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	49.34	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
12-24	AP 00705633	UNITED PARCEL SERVICE	12/11/13 12/11/13	POSTAGE / COURIER / BOX RENTAL	40.99	

12-24	AP	E0097573	GRANITE	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,018.78
12-24	AP	E0097580	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	203.69
12-30	GL	GRP0035324	.....	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	249.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,560.13
			PRINTING AND REPRODUCTION				
10-16	AP	E0074254	NOBLE, MARK	07/13/13	07/26/13	ADVERTISEMENTS	376.63
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	110.20
11-22	AP	E0086606	ACCURATE WORD LLC.	11/07/13	11/07/13	PRINTING & REPRODUCTION	299.80
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	104.00
12-10	AP	E0092246	ACCURATE WORD LLC.	09/12/13	09/12/13	PRINTING & REPRODUCTION	656.00
12-11	AP	E0092247	ACCURATE WORD LLC.	07/15/13	07/15/13	PRINTING & REPRODUCTION	1,458.40
12-17	AP	E0094022	ACCURATE WORD LLC.	12/05/13	12/05/13	PRINTING & REPRODUCTION	915.50
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	89.60
						PRINTING AND REPRODUCTION TOTALS:	4,010.13
			OTHER SERVICES				
10-16	AP	00692164	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00697124	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-10	AP	E0092237	GOLDROSEN, BRUCE H.	11/20/13	11/20/13	TRAINING	200.00
12-16	AP	00702002	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,855.00
			SUPPLIES AND MATERIALS				
10-16	AP	E0073286	CANTON DAILY LEDGER	09/30/13	09/29/14	PUBLICATIONS/REFERENCE MAT'L	228.00
10-17	AP	E0071297	HAGUE QUALITY WATER OF MD INC	10/01/13	10/31/13	WATER	63.00
10-17	AP	E0073290	TALLGRASS BUSINESS RESOURCES	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	118.41
10-18	AP	E0074153	ROCKFORD REGISTER STAR	10/15/13	10/14/14	PUBLICATIONS/REFERENCE MAT'L	286.00
10-22	AP	E0075319	TALLGRASS BUSINESS RESOURCES	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)	406.33
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-90.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	119.77
11-04	AP	E0079871	TALLGRASS BUSINESS RESOURCES	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	59.74
11-07	AP	E0081185	GEORGE W ALLEN COMPANY INC	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	100.00
11-07	AP	E0081201	TAUBERG, JONATHAN M.	11/04/13	11/04/13	FOOD & BEVERAGE	90.48
11-07	AP	E0081203	HAGUE QUALITY WATER OF MD INC	11/01/13	11/30/13	WATER	63.00
11-25	AP	E0086598	V12 GROUP	10/31/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	721.88
11-25	AP	E0086599	JASLOW,ALLISON	05/30/13	05/30/13	FOOD & BEVERAGE	22.83
11-26	AP	E0087642	DAILY TIMES	11/22/13	11/21/14	PUBLICATIONS/REFERENCE MAT'L	189.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	188.06
12-03	AP	E0089201	TAUBERG, JONATHAN M.	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	47.47
12-09	AP	E0091156	HAGUE QUALITY WATER OF MD INC	12/01/13	12/31/13	WATER	63.00
12-10	AP	E0091149	TALLGRASS BUSINESS RESOURCES	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)	13.16
12-10	AP	E0091153	AUGUSTANA COLLEGE	11/22/13	11/22/13	FOOD & BEVERAGE	434.27
12-10	AP	E0091155	TALLGRASS BUSINESS RESOURCES	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	26.58
12-17	AP	E0093819	CATALIST LLC	12/05/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-19	AP	E0095067	COLGAN, ANDREW P.	09/09/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	77.82
12-19	AP	E0095074	SIDDIQUI,FAISAL	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	370.99
12-20	AP	E0095078	CO ROLL CALL	01/14/14	01/13/15	PUBLICATIONS/REFERENCE MAT'L	6,750.00
12-23	AP	E0096559	TALLGRASS BUSINESS RESOURCES	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	106.31
12-24	AP	E0097562	TAUBERG, JONATHAN M.	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	52.99
12-30	AP	E0098949	CONSOLIDATED MANAGEMENT CO	12/17/13	12/17/13	FOOD & BEVERAGE	109.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHERI BUSTOS—Con.						
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-409.50
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	547.33
					SUPPLIES AND MATERIALS TOTALS:	15,666.61
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	375.58
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	28.63
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	375.58
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	28.63
12-11	AP	007011193	08/22/13	08/22/13	CDW GOVERNMENT INC. C/O ISM IN	6,209.55
12-11	AP	007011194	08/22/13	08/22/13	CDW GOVERNMENT INC. C/O ISM IN	2,759.80
12-11	AP	007011195	08/22/13	08/22/13	CDW GOVERNMENT INC. C/O ISM IN	689.95
12-11	AP	007011196	08/23/13	08/23/13	CDW GOVERNMENT INC. C/O ISM IN	1,379.90
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	375.58
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	28.63
					EQUIPMENT TOTALS:	12,251.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,830.66
					OFFICE TOTALS:	307,830.66
2013 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	380.44
					PERSONNEL COMPENSATION	292,828.92
					TRAVEL	15,276.07
					RENT, COMMUNICATION, UTILITIES	28,408.49
					PRINTING AND REPRODUCTION	2,486.48
					OTHER SERVICES	9,019.61
					SUPPLIES AND MATERIALS	9,073.40
					EQUIPMENT	763.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,236.43
					OFFICE TOTALS:	358,236.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	UNITED STATES POSTAL SERVICE	76.26
10-31	GL	FLG0033922	10/20/13	10/31/13	UNITED STATES POSTAL SERVICE	-16.45
11-21	AP	00700608	10/01/13	10/31/13	UNITED STATES POSTAL SERVICE	312.74
11-30	GL	FLG0034664	11/20/13	11/30/13	UNITED STATES POSTAL SERVICE	-30.95
12-24	AP	00705649	11/01/13	11/30/13	UNITED STATES POSTAL SERVICE	50.69
12-31	GL	FLG0035427	12/20/13	12/31/13	UNITED STATES POSTAL SERVICE	-11.85
					FRANKED MAIL TOTALS:	380.44
PERSONNEL COMPENSATION						
		ASATA,HEATHER O	10/01/13	12/31/13	EXECUTIVE ASSISTANT/SCHEDULER	13,999.99
		ATTERBURY,KEZMICHE	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	19,750.01

BLOODWORTH, SONJA B.	10/01/13	12/31/13	SPECIAL PROJECTS MANAGER	16,000.00
BRITTON, CAMMIE H.	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	14,530.00
BURWELL, DOLLIE B.	10/01/13	12/31/13	DIR OF CONSTITUENT SERVICES	26,874.99
CLAIR, TROY G.	10/01/13	12/31/13	CHIEF OF STAFF	37,868.95
CLAIR, TROY G.	10/01/13	10/31/13	CHIEF OF STAFF (OTHER COMPENSATION)	600.00
COLEMAN, BRANDON S.	09/01/13	10/31/13	PAID INTERN	1,400.00
COLEMAN, BRANDON S.	11/01/13	11/30/13	TEMPORARY EMPLOYEE	2,250.00
COLEMAN, BRANDON S.	11/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	4,736.05
ELLIOTT, JENNIFER L.	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	4,250.00
HERNANDEZ, SAUL Z.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	23,855.01
HOUSE, JEREMY	10/01/13	10/31/13	LEGISLATIVE CORRESPONDENT	2,833.33
MALICDEM, AARON-JOHN	10/01/13	10/31/13	PAID INTERN	750.00
MALICDEM, AARON-JOHN	11/01/13	12/31/13	TEMPORARY EMPLOYEE	5,450.00
MCCRIMMON, REGINALD A.	10/01/13	12/31/13	STAFF ASSISTANT	12,000.00
PARKER, KYLE L.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,499.99
RICKS, ROSENA A.	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	14,055.56
ROGERS, ARTHUR R.	10/01/13	12/31/13	DISTRICT DIRECTOR	23,250.01
SILLS, DENNIS ROBERT	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,000.01
SPEIGHT, REGINALD L.	10/01/13	12/31/13	ECONOMIC DEVELOPMENT DIRECTOR	21,625.01
TAYLOR, ANNETTE R.	10/01/13	12/31/13	DIR OF COMMUNITY ENGAGEMENT	16,250.01
			PERSONNEL COMPENSATION TOTALS:	292,828.92

TRAVEL							
10-09	AP	E0072794	SPEIGHT, REGINALD L.	07/11/13	09/08/13	GASOLINE	35.00
10-09	AP	E0072794	SPEIGHT, REGINALD L.	07/01/13	08/02/13	PRIVATE AUTO MILEAGE	409.50
10-09	AP	E0072794	SPEIGHT, REGINALD L.	08/02/13	09/20/13	PRIVATE AUTO MILEAGE	364.50
10-09	AP	E0072794	SPEIGHT, REGINALD L.	09/23/13	09/30/13	PRIVATE AUTO MILEAGE	154.00
10-09	AP	E0072795	CITIBANK GOV CARD SERVICE	08/26/13	09/23/13	TRAVEL SUBSISTENCE	1,540.82
10-16	AP	00692449	GMAC/ALLY PAYMENT PROCESSING	10/01/13	10/31/13	AUTOMOBILE LEASE	999.50
10-16	AP	E0074220	TAYLOR, ANNETTE R.	07/25/13	09/24/13	PRIVATE AUTO MILEAGE	266.00
10-16	AP	E0074221	ROGERS, RAY	07/30/13	07/30/13	GASOLINE	36.68
10-16	AP	E0074221	ROGERS, RAY	08/06/13	08/06/13	GASOLINE	40.00
10-16	AP	E0074221	ROGERS, RAY	08/12/13	08/12/13	TAXI/PARKING/TOLLS	17.00
10-17	AP	E0074890	CITIBANK GOV CARD SERVICE	09/09/13	09/15/13	TRAVEL SUBSISTENCE	539.00
10-17	AP	E0074891	BURWELL, DOLLIE B.	07/08/13	08/28/13	PRIVATE AUTO MILEAGE	396.50
10-17	AP	E0074895	ROGERS, RAY	07/02/13	09/15/13	PRIVATE AUTO MILEAGE	406.50
10-23	AP	E0076827	MALICDEM, AARON-JOHN	09/13/13	09/13/13	TAXI/PARKING/TOLLS	21.75
10-23	AP	E0076828	EAN HOLDINGS LLC	08/05/13	08/05/13	TAXI/PARKING/TOLLS	4.48
11-13	AP	E0083586	SPEIGHT, REGINALD L.	10/31/13	10/31/13	GASOLINE	40.01
11-13	AP	E0083586	SPEIGHT, REGINALD L.	10/08/13	10/25/13	PRIVATE AUTO MILEAGE	307.00
11-13	AP	E0083586	SPEIGHT, REGINALD L.	10/30/13	10/30/13	PRIVATE AUTO MILEAGE	61.00
11-13	AP	E0083587	ROGERS, RAY	10/30/13	10/30/13	GASOLINE	25.00
11-13	AP	E0083587	ROGERS, RAY	09/16/13	10/31/13	PRIVATE AUTO MILEAGE	1,185.00
11-13	AP	E0083587	ROGERS, RAY	10/15/13	10/30/13	TAXI/PARKING/TOLLS	70.00
11-13	AP	E0083834	CITIBANK GOV CARD SERVICE	10/12/13	10/30/13	TRAVEL SUBSISTENCE	1,596.96
11-18	AP	00697406	GMAC/ALLY PAYMENT PROCESSING	11/01/13	11/30/13	AUTOMOBILE LEASE	999.50
11-19	AP	E0086106	HON. G.K. BUTTERFIELD	11/04/13	11/04/13	PRIVATE AUTO MILEAGE	144.30
11-19	AP	E0086108	BURWELL, DOLLIE B.	10/25/13	10/26/13	PRIVATE AUTO MILEAGE	37.00
11-25	AP	E0088670	MCCRIMMON, REGINALD A.	11/06/13	11/06/13	MEALS	4.17
11-25	AP	E0088670	MCCRIMMON, REGINALD A.	11/17/13	11/17/13	MEALS	6.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. G.K. BUTTERFIELD—Con.						
11-25	AP E0088670	MCCRIMMON, REGINALD A.	11/15/13 11/15/13	GASOLINE		55.12
11-25	AP E0088694	HERNANDEZ, SAUL Z.	10/25/13 10/25/13	TAXI/PARKING/TOLLS		31.00
12-16	AP 00702278	GMAC/ALLY PAYMENT PROCESSING	12/01/13 12/31/13	AUTOMOBILE LEASE		999.50
12-16	AP E0095168	TAYLOR, ANNETTE R.	10/05/13 10/31/13	PRIVATE AUTO MILEAGE		506.00
12-16	AP E0095169	TAYLOR, ANNETTE R.	11/12/13 12/04/13	PRIVATE AUTO MILEAGE		619.64
12-17	AP E0095162	CITIBANK GOV CARD SERVICE	10/26/13 11/25/13	TRAVEL SUBSISTENCE		1,308.62
12-18	AP E0095089	ROGERS, RAY	11/08/13 11/18/13	PRIVATE AUTO MILEAGE		468.00
12-18	AP E0095094	BURWELL, DOLLIE B.	11/05/13 12/06/13	PRIVATE AUTO MILEAGE		250.00
12-18	AP E0095151	SPEIGHT, REGINALD L.	11/13/13 11/13/13	GASOLINE		72.00
12-18	AP E0095151	SPEIGHT, REGINALD L.	11/06/13 11/15/13	PRIVATE AUTO MILEAGE		324.00
12-18	AP E0095151	SPEIGHT, REGINALD L.	11/19/13 11/19/13	PRIVATE AUTO MILEAGE		50.50
12-18	AP E0095155	ATTEBURY, KEZMICHE	12/05/13 12/09/13	TRAVEL SUBSISTENCE		101.39
12-26	AP E0097990	CITIBANK GOV CARD SERVICE	11/05/13 11/22/13	TRAVEL SUBSISTENCE		782.67
					TRAVEL TOTALS:	15,276.07
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0072066	PIEDMONT NATURAL GAS	08/21/13 09/19/13	UTILITIES		10.00
10-09	AP E0072790	DOMINION NORTH CAROLINA POWER	08/29/13 09/27/13	UTILITIES		98.79
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		5.76
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL		48.97
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		55.97
10-16	AP 00691910	STEVE R LEDER	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
10-16	AP 00691911	FIRST BAPTIST CHURCH - WELDON	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		325.00
10-16	AP 00691912	LEGACY TOWER LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,324.61
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		86.30
10-18	AP 00693129	FEDERAL EXPRESS CORP	10/01/13 10/01/13	POSTAGE / COURIER / BOX RENTAL		5.82
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		11.12
10-18	AP 00695455	CITI PCARD-003 CENTURYLINK MY ACC	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		157.12
10-18	AP 00695455	CITI PCARD-AT&T DATA	08/29/13 09/28/13	UTILITIES		25.00
10-18	AP 00695455	CITI PCARD-C2G-UTILITIES	08/29/13 09/28/13	UTILITIES		950.89
10-18	AP 00695455	CITI PCARD-GREENLIGHT-ONLINE	08/29/13 09/28/13	UTILITIES		562.20
10-18	AP 00695455	CITI PCARD-TWC TIME WARNER CABLE	08/29/13 09/28/13	UTILITIES		542.10
10-31	AP E0079663	BURWELL, DOLLIE B.	09/20/13 10/01/13	UTILITIES		61.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		115.75
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		2,125.60
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		77.20
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		8.10
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		7.11
11-12	AP E0082824	ICONSTITUENT LLC	09/30/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
11-13	AP E0083837	EAST CAROLINA UNIVERSITY	12/04/13 12/04/13	TEMPORARY SPACE RENTAL		500.00
11-13	AP E0083838	PIEDMONT NATURAL GAS	09/19/13 10/18/13	UTILITIES		11.05
11-18	AP 00696872	STEVE R LEDER	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
11-18	AP 00696873	FIRST BAPTIST CHURCH - WELDON	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		325.00

11-18	AP	00696874	LEGACY TOWER LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	12.64
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	24.23
11-19	AP	E0086095	ELLIOTT, JENNIFER L	10/21/13	10/21/13	UTILITIES	47.30
11-19	AP	E0086109	DOMINION NORTH CAROLINA POWER	09/27/13	10/28/13	UTILITIES	75.27
11-21	AP	00700548	CITI PCARD-005 CENTURYLINK RECURR	10/01/13	10/28/13	UTILITIES	98.12
11-21	AP	00700548	CITI PCARD-AT&T DATA	10/01/13	10/28/13	UTILITIES	25.00
11-21	AP	00700548	CITI PCARD-C2G-UTILITIES	10/01/13	10/28/13	UTILITIES	756.34
11-21	AP	00700548	CITI PCARD-GREENLIGHT-ONLINE	10/01/13	10/28/13	UTILITIES	551.92
11-21	AP	00700548	CITI PCARD-TWC TIME WARNER CABLE	10/01/13	10/28/13	UTILITIES	542.10
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	115.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,220.21
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	77.20
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.66
11-30	GL	GRP0034714		11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	80.00
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	52.31
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	16.72
12-16	AP	00701752	STEVE R LEDER	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-16	AP	00701753	FIRST BAPTIST CHURCH - WELDON	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	325.00
12-16	AP	00701754	LEGACY TOWER LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
12-18	AP	E0095158	DOMINION NORTH CAROLINA POWER	10/28/13	12/02/13	UTILITIES	69.99
12-18	AP	E0095160	PIEDMONT NATURAL GAS	11/20/13	12/02/13	UTILITIES	53.94
12-18	AP	E0095161	PIEDMONT NATURAL GAS	10/18/13	11/20/13	UTILITIES	62.74
12-20	AP	00705465	CITI PCARD-005 CENTURYLINK RECURR	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	126.97
12-20	AP	00705465	CITI PCARD-AT&T DATA	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
12-20	AP	00705465	CITI PCARD-C2G-UTILITIES	10/29/13	11/28/13	UTILITIES	494.09
12-20	AP	00705465	CITI PCARD-TWC TIME WARNER CABLE	10/29/13	11/28/13	UTILITIES	542.10
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,408.56
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	77.20
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	8.45
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	98.27
12-26	AP	E0097919	ELLIOTT, JENNIFER L	11/20/13	11/20/13	UTILITIES	34.86
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	39.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,408.49
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	72.70
11-13	AP	E0083587	ROGERS, RAY	10/24/13	10/24/13	PRINTING & REPRODUCTION	42.50
11-13	AP	E0083591	BARRETT'S PRINTING HOUSE INC	10/17/13	10/17/13	PRINTING & REPRODUCTION	373.00
12-18	AP	E0095165	THE SIGN STOP INC	11/22/13	11/22/13	PRINTING & REPRODUCTION	42.70
12-20	AP	00705465	CITI PCARD-GREENLIGHT-ONLINE	10/29/13	11/28/13	MISCELLANEOUS PRINTING	552.88
12-31	AP	E0100912	THE SIGN STOP INC	11/27/13	11/27/13	PRINTING & REPRODUCTION	1,402.70
						PRINTING AND REPRODUCTION TOTALS:	2,486.48
			OTHER SERVICES				
10-08	AP	E0072201	SUSIE HARRIS	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	125.00
10-09	AP	00690944	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
10-23	AP	E0076750	CLAUDE BROWN	09/15/13	10/15/13	JANITORIAL AND MAINT SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. G.K. BUTTERFIELD—Con.						
10-23	AP E0076835	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
11-13	AR AC-08749	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		-1,885.00
11-13	AP E0083832	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
11-13	AP E0083835	AAA SECURITY INC	10/24/13 10/24/13	SECURITY SERVICE		65.00
11-19	AP E0086094	CLAUDE BROWN	10/15/13 11/15/13	JANITORIAL AND MAINT SERV		300.00
12-18	AP E0095092	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
12-18	AP E0095156	CLAUDE BROWN	11/15/13 12/15/13	JANITORIAL AND MAINT SERV		300.00
12-18	AP E0095157	SUSIE HARRIS	11/30/13 11/30/13	JANITORIAL AND MAINT SERV		625.00
12-26	AP E0097918	HON. G.K. BUTTERFIELD	12/03/13 12/03/13	TECHNOLOGY SERVICE CONTRACTS		158.61
12-30	AP 00705779	SYMFODIUM LLC	07/01/13 07/31/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-30	AP 00705780	SYMFODIUM LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-30	AP 00705781	SYMFODIUM LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-30	AP 00705782	SYMFODIUM LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-30	AP 00705783	SYMFODIUM LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-30	AP 00705784	SYMFODIUM LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-31	AP E0097917	ICONSTITUENT LLC	01/01/14 04/30/14	WEB DEV HST.EMAIL & RLTD SERV		780.00
12-31	AP E0100843	TELECOMMUNICATIONS INC	01/01/14 12/31/14	SECURITY SERVICE		204.00
12-31	AP E0100844	CITY OF WILSON	12/12/13 12/12/13	JANITORIAL AND MAINT SERV		67.00
				OTHER SERVICES TOTALS:		9,019.61
SUPPLIES AND MATERIALS						
10-08	AP E0072199	STAPLES BUSINESS ADVANTAGE	08/23/13 08/23/13	OFFICE SUPPLIES (OUTSIDE)		66.49
10-09	AP E0072768	STAPLES BUSINESS ADVANTAGE	08/23/13 08/23/13	OFFICE SUPPLIES (OUTSIDE)		44.64
10-09	AP E0072794	SPEIGHT, REGINALD L.	09/08/13 09/08/13	AUTO EXPENSES		9.00
10-09	AP E0072794	SPEIGHT, REGINALD L.	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE)		10.65
10-18	AP 00695455	CITI PCARD-CTC CONSTANTCONTACT.CO	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		60.00
10-18	AP 00695455	CITI PCARD-FOUNDATION CENTER-FDOL	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		59.95
10-31	AP 00695935	GEORGE W ALLEN COMPANY INC	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10		115.00
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-133.00
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		264.68
11-13	AP E0083586	SPEIGHT, REGINALD L.	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)		4.79
11-13	AP E0083587	ROGERS, RAY	10/18/13 10/18/13	FOOD & BEVERAGE		74.62
11-13	AP E0083588	GEORGE W ALLEN COMPANY INC	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)		65.00
11-13	AP E0083833	GEORGE W ALLEN COMPANY INC	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)		9.00
11-19	AP E0086093	ROGERS, RAY	10/12/13 10/12/13	OFFICE SUPPLIES (OUTSIDE)		93.36
11-19	AP E0086107	GEORGE W ALLEN COMPANY INC	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE)		500.00
11-21	AP 00700548	CITI PCARD-CTC CONSTANTCONTACT.CO	09/29/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		60.00
11-21	AP 00700548	CITI PCARD-FOUNDATION CENTER-FDOL	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		59.95
11-21	AP 00700548	CITI PCARD-GOLDS NEWS ARGUS CIRCU	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		93.00
11-21	AP 00700548	CITI PCARD-SAFEWAY STORE	10/01/13 10/28/13	FOOD & BEVERAGE		15.98
11-21	AP 00700548	CITI PCARD-STAPLES	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		211.72
11-21	AP E0087345	DEER PARK WATER	08/01/13 08/31/13	WATER		74.92
11-21	AP E0087349	DEER PARK WATER	10/31/13 10/31/13	WATER		147.91
11-25	AP 00700708	DEER PARK WATER	09/01/13 09/30/13	WATER		8.00

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11-25	AP	E0088670	MCCRIMMON, REGINALD A.	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	4.13
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-110.45
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	385.50
12-18	AP	E0095093	GEORGE W ALLEN COMPANY INC	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	245.50
12-18	AP	E0095096	GEORGE W ALLEN COMPANY INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	245.00
12-18	AP	E0095152	ROGERS, RAY	12/03/13	12/03/13	FOOD & BEVERAGE	139.87
12-18	AP	E0095153	DEER PARK WATER	11/01/13	11/30/13	WATER	30.84
12-18	AP	E0095154	GK SOLUTIONS DBA	12/04/13	12/04/13	FOOD & BEVERAGE	3,079.70
12-18	AP	E0095159	CURMILUS DANCY II	11/25/13	11/25/13	PUBLICATIONS/REFERENCE MAT'L	125.00
12-18	AP	E0095164	GEORGE W ALLEN COMPANY INC	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	176.96
12-19	AP	00705502	GEORGE W ALLEN COMPANY INC	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	625.00
12-20	AP	00705465	CITI PCARD-BIGDADDYSSI	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	449.00
12-20	AP	00705465	CITI PCARD-CTC CONSTANTCONTACT.CO	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	60.00
12-20	AP	00705465	CITI PCARD-FOUNDATION CENTER-FDOL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	59.95
12-20	AP	00705572	CAPITOL MARKING PRODUCTS INC	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	24.00
12-20	AP	00705572	CAPITOL MARKING PRODUCTS INC	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
12-31	AP	E0100842	GEORGE W ALLEN COMPANY INC	09/30/13	09/30/13	FOOD & BEVERAGE	9.84
12-31	AP	E0102161	NC DIVISION OF MOTOR VEHICLES	10/28/13	10/28/13	AUTO EXPENSES	734.24
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-30.60
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	856.26
						SUPPLIES AND MATERIALS TOTALS:	9,073.40

			EQUIPMENT				
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	254.34
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	254.34
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	254.34
						EQUIPMENT TOTALS:	763.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,236.43
						OFFICE TOTALS:	358,236.43

2013 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	8,716.66	8,716.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,716.66	8,716.66
OFFICE TOTALS:	8,716.66	8,716.66

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

SCHRIVER, ALEXANDER R	12/18/13	12/31/13	CHIEF OF STAFF	4,694.44
SIMMONS, MARTHA M	12/23/13	12/31/13	SPECIAL PROGRAMS COOR	1,133.33
WEINSTEIN, MATTHEW B.	12/18/13	12/31/13	LEGISLATIVE DIRECTOR	2,888.89
			PERSONNEL COMPENSATION TOTALS:	8,716.66
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,716.66
			OFFICE TOTALS:	8,716.66

2013 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,022.80	9,120.29
PERSONNEL COMPENSATION	925,052.90	274,159.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEN CALVERT—Con.						
				TRAVEL	51,729.70	5,780.82
				RENT, COMMUNICATION, UTILITIES	72,678.74	19,596.76
				PRINTING AND REPRODUCTION	4,370.10	2,403.15
				OTHER SERVICES	52,053.04	16,614.44
				SUPPLIES AND MATERIALS	19,397.71	9,475.15
				EQUIPMENT	4,227.71	1,061.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,532.70	338,211.89
				OFFICE TOTALS:	1,157,532.70	338,211.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	8,105.20
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	348.41
10-31	GL FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-36.45
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	369.96
11-30	GL FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-142.85
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	539.47
12-31	GL FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-63.45
				FRANKED MAIL TOTALS:		9,120.29
PERSONNEL COMPENSATION						
		BERENTER,ALEXANDRA L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,649.99
		CONTRERAS, DEANNA	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	23,999.99
		CUEVAS,COURTNEY A	10/01/13	12/31/13	STAFF ASSISTANT	12,000.01
		EVANS, PATRICIA D.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF/EXC ASST	18,000.00
		FOLEY, IAN D.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,200.01
		GAGNON, JASON J.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	24,000.01
		HARRIS,AMBER E	10/01/13	12/31/13	SHARED EMPLOYEE	6,387.51
		KEIGHTLEY, REBECCA R.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	27,500.01
		LANSING,JACQUELINE	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	14,250.01
		LOWE,MOLLY E	10/01/13	12/31/13	STAFF ASSISTANT	11,000.00
		MCGAVRAN,KATHLEEN M	10/01/13	12/31/13	STAFF ASSISTANT	11,500.01
		MURPHY, JOLYN	10/01/13	12/31/13	DISTRICT DIRECTOR	33,750.00
		RAMEY, DAVID	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75
		RIMKE, SHAWNA L.	10/01/13	12/31/13	CASEWORKER	18,499.99
		ROSS, JOHN E.	10/01/13	12/31/13	SHARED EMPLOYEE	1,319.59
				PERSONNEL COMPENSATION TOTALS:		274,159.88
TRAVEL						
10-08	AP 00691039	CITIBANK GOV CARD SERVICE	09/20/13	09/24/13	CAR RENTAL	161.35
10-08	AP 00691039	CITIBANK GOV CARD SERVICE	09/24/13	09/24/13	TRAVEL SUBSISTENCE	20.00
11-06	AP 00696079	CITIBANK GOV CARD SERVICE	10/05/13	10/25/13	COMMERCIAL TRANSPORTATION	90.00
11-06	AP 00696079	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	174.90
11-06	AP 00696079	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	814.90
11-06	AP 00696079	CITIBANK GOV CARD SERVICE	10/25/13	10/25/13	COMMERCIAL TRANSPORTATION	814.90

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11-06	AP	00696079	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	196.90
11-06	AP	00696079	CITIBANK GOV CARD SERVICE	10/17/13	10/22/13	CAR RENTAL	257.42
11-06	AP	00696079	CITIBANK GOV CARD SERVICE	10/21/13	10/27/13	TRAVEL SUBSISTENCE	78.95
11-08	AP	E0080377	CITIBANK GOV CARD SERVICE	10/03/13	10/03/13	COMMERCIAL TRANSPORTATION	257.90
11-08	AP	E0082258	RAMEY, DAVID	08/28/13	08/30/13	LODGING	288.01
11-08	AP	E0082258	RAMEY, DAVID	08/26/13	08/30/13	CAR RENTAL	597.39
11-08	AP	E0082258	RAMEY, DAVID	08/26/13	08/30/13	TRAVEL SUBSISTENCE	269.07
11-25	AP	E0088504	RAMEY, DAVID	08/26/13	08/26/13	COMMERCIAL TRANSPORTATION	20.00
11-26	AP	E0089156	HON KEN CALVERT	09/08/13	11/12/13	TRAVEL SUBSISTENCE	233.25
12-05	AP	E0091109	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	196.90
12-05	AP	E0091109	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	257.90
12-05	AP	E0091109	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	CAR RENTAL	113.91
12-05	AP	E0091109	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	CAR RENTAL	200.26
12-05	AP	E0091109	CITIBANK GOV CARD SERVICE	11/05/13	11/11/13	TRAVEL SUBSISTENCE	117.66
12-05	AP	E0091109	CITIBANK GOV CARD SERVICE	11/07/13	11/07/13	TRAVEL SUBSISTENCE	100.00
12-16	AP	E0094498	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	196.90
12-19	AP	E0098240	MURPHY, JOLYN	09/13/13	11/04/13	PRIVATE AUTO MILEAGE	107.35
12-23	AP	E0099002	HON KEN CALVERT	12/10/13	12/10/13	TRAVEL SUBSISTENCE	78.00
12-30	AP	E0101165	RIMKE, SHAWNA L.	08/07/13	12/10/13	PRIVATE AUTO MILEAGE	137.00
						TRAVEL TOTALS:	5,780.82
RENT, COMMUNICATION, UTILITIES							
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	5.52
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	4.98
10-16	AP	00692045	DOS LAGOS OFFICE LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,564.75
10-16	AP	E0074209	AT&T	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	255.29
10-16	AP	E0074210	AT&T	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	550.94
10-16	AP	E0074269	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	794.50
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	12.04
10-22	AP	E0076233	AT&T	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	212.83
10-22	AP	E0076234	AT&T	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	36.03
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	288.50
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	48.31
10-28	AP	E0078266	MCI COMM SERVICE	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	12.60
10-28	AP	E0078290	TIME WARNER CABLE	10/27/13	11/26/13	UTILITIES	242.34
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	149.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	606.45
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	17.50
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	5.50
11-06	AP	E0081440	AT&T	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	551.55
11-06	AP	E0081441	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	800.19
11-18	AP	00697007	DOS LAGOS OFFICE LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,564.75
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	4.72
11-18	AP	E0085555	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	243.74
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	15.67
11-20	AP	E0086792	AT&T	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	203.14
11-20	AP	E0086793	AT&T	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	40.87
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	15.20
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEN CALVERT—Con.						
11-26	AP E0089157	MCI COMM SERVICE	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	12.62	
11-26	AP E0089258	TIME WARNER CABLE	11/27/13 12/26/13	UTILITIES	242.34	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	149.50	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	344.02	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.32	
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	12.92	
12-10	AP E0092773	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE	853.06	
12-11	AP 00701086	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	4.47	
12-12	AP E0094497	AT&T	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE	555.72	
12-16	AP 00701337	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	10.69	
12-16	AP 00701885	DOS LAGOS OFFICE LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,564.75	
12-18	AP E0095763	AT&T	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	236.17	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	149.50	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	347.89	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.25	
12-23	AP 00705581	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	23.08	
12-27	AP 00705711	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL	106.34	
12-30	AP E0101168	TIME WARNER CABLE	12/27/13 01/26/14	UTILITIES	242.34	
12-30	AP E0101169	AT&T	11/08/13 12/07/13	TELECOMSRV/EQ/TOLL CHARGE	31.90	
12-30	AP E0101170	AT&T	11/08/13 12/07/13	TELECOMSRV/EQ/TOLL CHARGE	173.85	
12-30	AP E0101357	MCI COMM SERVICE	11/19/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE	12.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,596.76	
PRINTING AND REPRODUCTION						
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	34.20	
12-10	AP E0092772	ACCURATE WORD LLC.	11/27/13 11/27/13	PRINTING & REPRODUCTION	368.95	
12-30	AP E0101171	DIGITAL FRANKING LLC	11/15/13 12/31/13	ADVERTISEMENTS	2,000.00	
				PRINTING AND REPRODUCTION TOTALS:	2,403.15	
OTHER SERVICES						
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 00691543	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00691589	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
10-24	AP E0077325	PROTECTION ONE ALARM MONITORING INC	11/12/13 12/11/13	SECURITY SERVICE	45.46	
11-18	AP 00696509	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP 00696555	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-03	AP E0090107	PROTECTION ONE ALARM MONITORING INC	12/12/13 01/11/14	SECURITY SERVICE	45.46	
12-16	AP 00701390	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00701436	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-30	AP E0101167	FIRESIDE21	01/01/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
12-31	AP E0101425	PROTECTION ONE ALARM MONITORING INC	01/12/14 01/11/15	SECURITY SERVICE	545.52	
				OTHER SERVICES TOTALS:	16,614.44	

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SUPPLIES AND MATERIALS									
10-07	AP	E0070980	DAIHS FIRST CHOICE COFFEE SERVICES	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)			23.25
10-07	AP	E0070987	DAIHS FIRST CHOICE COFFEE SERVICES	09/17/13	09/17/13	FOOD & BEVERAGE			97.63
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER			122.52
10-16	AP	E0074206	STAPLES INC & SUBSIDIARIES	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)			194.05
10-17	AP	E0074205	STAPLES BUSINESS ADVANTAGE	10/04/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)			67.29
10-17	AP	E0074899	STAPLES INC & SUBSIDIARIES	08/14/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)			32.76
10-18	AP	00695455	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L			11.96
10-18	AP	E0074207	RAMEY, DAVID	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)			254.94
10-25	AP	E0077999	FORBES	12/31/13	11/29/15	PUBLICATIONS/REFERENCE MAT'L			81.95
10-25	AP	E0078000	USA TODAY	10/07/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L			301.58
10-31	AP	E0079460	EVANS, PATRICIA D.	10/27/13	10/27/13	FOOD & BEVERAGE			16.61
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)			-72.15
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			1,114.52
11-04	AP	00696029	DAIHS FIRST CHOICE COFFEE SERVICES	10/10/13	10/10/13	FOOD & BEVERAGE			49.76
11-04	AP	00696031	DAIHS FIRST CHOICE COFFEE SERVICES	10/09/13	10/09/13	FOOD & BEVERAGE			219.90
11-18	AP	E0085632	STAPLES INC & SUBSIDIARIES	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)			268.38
11-18	AP	E0085633	STAPLES INC & SUBSIDIARIES	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)			25.60
11-21	AP	00700548	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L			11.96
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER			171.62
11-26	AP	E0088505	CULLIGAN OF ELKRIDGE	12/01/13	02/28/14	WATER			90.95
11-27	AP	00700897	FINANCIAL TIMES	09/20/13	09/19/14	PUBLICATIONS/REFERENCE MAT'L			348.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)			-340.30
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			115.14
12-03	AP	E0090105	GREATER CORONA VALLEY COC	11/27/13	11/27/13	FOOD & BEVERAGE			20.00
12-10	AP	E0092370	STAPLES INC	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)			259.99
12-20	AP	00705465	CITI PCARD-LA TIMES SUBSCRIPTION	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L			11.96
12-20	AP	00705465	CITI PCARD-STATERBROS	10/29/13	11/28/13	FOOD & BEVERAGE			44.96
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER			161.46
12-24	AP	00705671	U.S. CAPITOL HISTORICAL SOCIET	12/11/13	12/11/13	PUBLICATIONS/REFERENCE MAT'L			4,765.00
12-30	AP	E0101166	THE PRESS-ENTERPRISE	01/24/14	01/22/15	PUBLICATIONS/REFERENCE MAT'L			67.60
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-131.70
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			1,067.96
SUPPLIES AND MATERIALS TOTALS:									9,475.15
EQUIPMENT									
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS			353.80
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS			353.80
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS			353.80
EQUIPMENT TOTALS:									1,061.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:									338,211.89
OFFICE TOTALS:									338,211.89

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2013 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,579.83	4,788.10
PERSONNEL COMPENSATION	900,569.69	232,082.67
TRAVEL	43,507.57	7,038.37
RENT, COMMUNICATION, UTILITIES	95,613.16	25,851.41
PRINTING AND REPRODUCTION	3,710.78	559.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. DAVE CAMP—Con.							
				OTHER SERVICES	64,024.41	15,283.44	
				SUPPLIES AND MATERIALS	4,229.86	737.37	
				EQUIPMENT	4,596.32	808.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,831.62	287,149.39	
				OFFICE TOTALS:	1,132,831.62	287,149.39	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	1,946.22	
10-31	GL	FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL	-387.10
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	1,720.66	
11-30	GL	FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL	-59.25
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	1,701.87	
12-31	GL	FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL	-134.30
				FRANKED MAIL TOTALS:		4,788.10	
PERSONNEL COMPENSATION							
				BLANKENSHIP, APRIL L	10/01/13 12/31/13	SHARED EMPLOYEE	3,344.45
				BORTZ,ASHTON M	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	14,250.01
				BRANDELL, JAMES F.	10/01/13 12/31/13	CHIEF OF STAFF	41,936.09
				BREENE,SAMUEL H	11/01/13 11/30/13	SHARED EMPLOYEE	1,000.00
				BRUNINK, TARIN M.	10/01/13 12/31/13	STAFF ASSISTANT	19,500.01
				DORRIEN, ERIC A.	10/01/13 12/31/13	CONSTITUENT REPRESENTATIVE	11,500.00
				NAPIER, JEREMIAH W	10/01/13 12/31/13	CONSTITUENT SERVICE REP.	9,000.01
				PRADKO, ADAM H	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	18,083.34
				RUTH, KAREN M	10/01/13 12/31/13	CONSTITUENT REPRESENTATIVE	14,749.99
				SCHACHTNER, LINDSAY C	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	12,750.01
				SMITH, THOMAS C.	10/01/13 12/31/13	CONSTITUENT REPRESENTATIVE	14,749.99
				TARRANT, RYAN J.	10/01/13 12/31/13	DISTRICT DIRECTOR	19,750.00
				WALKER, ALEXANDRIA L	10/01/13 12/31/13	PRESS SECRETARY	10,010.42
				WILCOX, KATELYN S	10/01/13 12/31/13	DIRECTOR OF CONSTITUENT SVCS	12,833.34
				WISE, SHARON A.	10/01/13 12/31/13	PART-TIME EMPLOYEE	13,500.01
				WURTZEL-BROOKS, SARAH N	10/01/13 12/31/13	PART-TIME EMPLOYEE	5,374.99
				ZIMMER, NATHANIEL W	10/01/13 12/31/13	STAFF ASSISTANT	9,750.01
				PERSONNEL COMPENSATION TOTALS:		232,082.67	
TRAVEL							
10-08	AP	E0072259	CITIBANK GOV CARD SERVICE	09/20/13 09/25/13	COMMERCIAL TRANSPORTATION	659.70	
10-08	AP	E0072259	CITIBANK GOV CARD SERVICE	09/02/13 09/05/13	LODGING	958.02	
10-31	AP	E0078702	NAPIER, JEREMIAH W	09/11/13 09/26/13	PRIVATE AUTO MILEAGE	269.18	
11-04	AP	E0079678	WISE, SHARON A.	10/22/13 10/24/13	PRIVATE AUTO MILEAGE	114.33	
11-06	AP	E0080061	SMITH, THOMAS C.	10/21/13 10/25/13	PRIVATE AUTO MILEAGE	159.50	
11-07	AP	E0080925	CITIBANK GOV CARD SERVICE	10/03/13 10/30/13	COMMERCIAL TRANSPORTATION	2,444.00	
11-12	AP	E0082090	CITIBANK GOV CARD SERVICE	10/23/13 10/23/13	COMMERCIAL TRANSPORTATION	249.80	
11-18	AP	E0084241	NAPIER, JEREMIAH W	10/18/13 10/29/13	PRIVATE AUTO MILEAGE	354.65	

11-27	AP	E0089030	WISE, SHARON A	11/01/13	11/15/13	PRIVATE AUTO MILEAGE	259.19
12-03	AP	E0089584	RUTH, KAREN M	10/07/13	11/25/13	PRIVATE AUTO MILEAGE	200.91
12-10	AP	E0091572	NAPIER, JEREMIAH W	11/14/13	11/22/13	PRIVATE AUTO MILEAGE	225.89
12-10	AP	E0091573	SMITH, THOMAS C	11/22/13	11/22/13	PRIVATE AUTO MILEAGE	44.00
12-11	AP	E0093036	CITIBANK GOV CARD SERVICE	10/30/13	12/02/13	COMMERCIAL TRANSPORTATION	849.40
12-23	AP	E0095795	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	249.80
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,038.37
10-07	AP	E0071970	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	113.68
10-08	AP	00690612	UNITED PARCEL SERVICE	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	10.03
10-08	AP	00690612	UNITED PARCEL SERVICE	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	7.22
10-08	AP	E0071623	CONSUMERS ENERGY	08/30/13	09/27/13	UTILITIES	181.62
10-08	AP	E0071624	CONSUMERS ENERGY	08/30/13	09/27/13	UTILITIES	151.76
10-10	AP	E0073070	AIRESPRING INC	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	511.14
10-10	AP	E0073074	DTE ENERGY	08/27/13	09/26/13	UTILITIES	96.53
10-16	AP	00691916	L&M LEASING	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
10-16	AP	00692263	KEITH R TIANEN	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	825.00
10-16	AP	00692527	STAMAS PROPERTIES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-17	AP	E0071606	CASAIR INC	10/01/13	10/31/13	UTILITIES	39.95
10-17	AP	E0071685	CHARTER COMMUNICATIONS	10/08/13	11/07/13	UTILITIES	109.92
10-17	AP	E0072240	CHARTER COMMUNICATIONS	10/11/13	11/10/13	UTILITIES	146.73
10-17	AP	E0073071	FRONTIER	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	136.57
10-18	AP	00693133	UNITED PARCEL SERVICE	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	6.00
10-18	AP	00693133	UNITED PARCEL SERVICE	10/02/13	10/02/13	POSTAGE / COURIER / BOX RENTAL	5.43
10-18	AP	00693137	UNITED PARCEL SERVICE	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	9.07
10-18	AP	00693137	UNITED PARCEL SERVICE	10/08/13	10/08/13	POSTAGE / COURIER / BOX RENTAL	5.59
10-22	AP	00695547	UNITED PARCEL SERVICE	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	14.50
10-22	AP	00695547	UNITED PARCEL SERVICE	10/15/13	10/15/13	POSTAGE / COURIER / BOX RENTAL	20.88
10-22	AP	E0075569	AT&T	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	185.31
10-22	AP	E0076236	AT&T LONG DISTANCE	10/09/13	11/08/13	TELECOMSRV/EQ/TOLL CHARGE	114.45
10-25	AR	AC-08641	UPS	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	-21.64
10-25	AR	AC-08645	UPS	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	-8.63
10-28	AP	00695801	CONSUMERS ENERGY	09/13/13	10/11/13	UTILITIES	71.75
10-29	AP	00695838	UNITED PARCEL SERVICE	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	9.18
10-29	AP	00695838	UNITED PARCEL SERVICE	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	5.38
10-29	AP	00695838	UNITED PARCEL SERVICE	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	5.43
10-31	AP	E0078653	AT&T	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	143.97
10-31	AP	E0078714	CHARTER COMMUNICATIONS	11/01/13	11/30/13	UTILITIES	72.95
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	136.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	491.32
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	126.31
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	4.80
11-06	AP	00696123	UNITED PARCEL SERVICE	10/31/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	9.54
11-06	AP	E0080118	CASAIR INC	11/01/13	11/30/13	UTILITIES	39.95
11-06	AP	E0080478	CHARTER COMMUNICATIONS	11/08/13	12/07/13	UTILITIES	112.94
11-06	AP	E0080479	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	113.75
11-07	AP	E0080472	CONSUMERS ENERGY	09/28/13	10/28/13	UTILITIES	110.82
11-07	AP	E0080473	CONSUMERS ENERGY	09/28/13	10/28/13	UTILITIES	185.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVE CAMP—Con.						
11-13	AP 00696323	UNITED PARCEL SERVICE	10/31/13 10/31/13	POSTAGE / COURIER / BOX RENTAL	18.93	
11-13	AP 00696323	UNITED PARCEL SERVICE	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	9.07	
11-14	AP E0082965	CHARTER COMMUNICATIONS	11/11/13 12/10/13	UTILITIES	146.73	
11-14	AP E0083183	FRONTIER	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE	136.53	
11-14	AP E0083204	DTE ENERGY	09/26/13 10/25/13	UTILITIES	36.20	
11-14	AP E0083742	AIRESPRING INC	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	512.36	
11-18	AP 00696878	L&M LEASING	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,744.00	
11-18	AP 00697223	KEITH R TIANEN	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	825.00	
11-18	AP 00697484	STAMAS PROPERTIES LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-19	AP 00700500	UNITED PARCEL SERVICE	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	9.07	
11-20	AP E0085730	CONSUMERS ENERGY	10/12/13 11/12/13	UTILITIES	79.08	
11-22	AP E0086218	AT&T	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE	185.13	
11-22	GL HRS0034449	.....	10/01/13 10/31/13	RECORDING - (TRANSFER)	84.50	
11-26	AP 00700837	UNITED PARCEL SERVICE	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	9.07	
11-26	AP 00700837	UNITED PARCEL SERVICE	11/18/13 11/18/13	POSTAGE / COURIER / BOX RENTAL	5.43	
11-26	AP 00700837	UNITED PARCEL SERVICE	11/21/13 11/21/13	POSTAGE / COURIER / BOX RENTAL	5.43	
11-26	AP E0088013	AT&T LONG DISTANCE	11/09/13 12/08/13	TELECOMSRV/EQ/TOLL CHARGE	105.92	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	136.75	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	404.63	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	126.31	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.75	
11-27	AP E0089016	AT&T	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	142.52	
12-03	AP 00700984	UNITED PARCEL SERVICE	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	27.49	
12-04	AP E0089907	CHARTER COMMUNICATIONS	12/01/13 12/31/13	UTILITIES	72.95	
12-05	AP E0089873	CASAIR INC	12/01/13 11/30/14	UTILITIES	579.40	
12-09	AP E0091371	BLANKENSHIP, APRIL L	11/27/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE	33.73	
12-09	AP E0091436	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE	108.65	
12-10	AP E0093018	AIRESPRING INC	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	515.44	
12-10	AP E0093033	DTE ENERGY	10/25/13 11/25/13	UTILITIES	84.85	
12-10	AP E0093037	CHARTER COMMUNICATIONS	11/27/13 12/26/13	UTILITIES	71.90	
12-10	AP E0093038	CHARTER COMMUNICATIONS	11/27/13 11/26/14	UTILITIES	863.65	
12-11	AP 00701239	UNITED PARCEL SERVICE	12/02/13 12/02/13	POSTAGE / COURIER / BOX RENTAL	9.73	
12-11	AP 00701239	UNITED PARCEL SERVICE	12/03/13 12/03/13	POSTAGE / COURIER / BOX RENTAL	6.08	
12-11	AP E0093039	CHARTER COMMUNICATIONS	11/27/13 11/26/14	UTILITIES	1,692.81	
12-16	AP 00701758	L&M LEASING	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,744.00	
12-16	AP 00702098	KEITH R TIANEN	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	825.00	
12-16	AP 00702356	STAMAS PROPERTIES LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-16	AP E0093034	CONSUMERS ENERGY	10/29/13 11/27/13	UTILITIES	160.31	
12-16	AP E0093035	CONSUMERS ENERGY	10/29/13 11/27/13	UTILITIES	220.58	
12-18	AP 00705354	UNITED PARCEL SERVICE	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	9.36	
12-18	AP 00705354	UNITED PARCEL SERVICE	12/11/13 12/11/13	POSTAGE / COURIER / BOX RENTAL	5.43	
12-18	AP E0093735	FRONTIER	12/04/13 01/03/14	TELECOMSRV/EQ/TOLL CHARGE	137.82	

12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	136.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	444.12
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	126.31
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	4.96
12-23	GL	HRS0035188	.....	11/01/13	11/30/13	RECORDING - (TRANSFER)	321.20
12-24	AP	00705633	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	23.40
12-24	AP	00705633	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	6.16
12-24	AP	E0097966	AT&T	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	185.13
12-30	AP	E0099382	CONSUMERS ENERGY	11/13/13	12/12/13	UTILITIES	103.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,851.41
			PRINTING AND REPRODUCTION				
10-17	AP	E0073072	ACCURATE WORD LLC.	10/01/13	10/01/13	PRINTING & REPRODUCTION	64.95
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	23.10
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	88.28
12-18	AP	00705421	PUBLIC PRINTER	09/16/13	09/16/13	PRINTING & REPRODUCTION	242.62
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	61.00
12-30	GL	LAW0035381	.....	12/20/13	12/20/13	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	559.95
			OTHER SERVICES				
10-09	AP	E0072249	CINTAS CORPORATION NO 2	09/24/13	09/24/13	JANITORIAL AND MAINT SERV	25.35
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00691472	ADT SECURITY SERVICES	07/01/13	09/30/13	SECURITY SERVICE	349.26
10-16	AP	00691656	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692603	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	E0072257	CINTAS CORPORATION NO 2	10/01/13	10/01/13	JANITORIAL AND MAINT SERV	25.35
10-22	AP	E0075988	ALLIANCE SECURITY LLC	11/01/13	11/30/13	SECURITY SERVICE	15.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-07	AP	E0080921	CINTAS CORPORATION NO 2	10/29/13	10/29/13	JANITORIAL AND MAINT SERV	25.35
11-07	AP	E0080922	CINTAS CORPORATION NO 2	10/22/13	10/22/13	JANITORIAL AND MAINT SERV	25.35
11-12	AP	E0082091	LINDA BRADY	11/03/13	11/24/13	JANITORIAL AND MAINT SERV	440.00
11-18	AP	00696622	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00697561	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-27	AP	E0088619	ALLIANCE SECURITY LLC	12/01/13	12/31/13	SECURITY SERVICE	15.00
12-09	AP	E0091362	CINTAS CORPORATION NO 2	11/12/13	11/12/13	JANITORIAL AND MAINT SERV	25.35
12-09	AP	E0091364	CINTAS CORPORATION NO 2	11/26/13	11/26/13	JANITORIAL AND MAINT SERV	25.35
12-09	AP	E0091365	CINTAS CORPORATION NO 2	11/05/13	11/05/13	JANITORIAL AND MAINT SERV	25.35
12-10	AP	E0091578	LINDA BRADY	12/01/13	12/29/13	JANITORIAL AND MAINT SERV	550.00
12-16	AP	00701503	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00702432	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-23	AP	E0095641	LINDA BRADY	12/05/13	12/05/13	JANITORIAL AND MAINT SERV	82.47
12-26	AP	00705681	ADT SECURITY SERVICES	10/01/13	12/31/13	SECURITY SERVICE	349.26
						OTHER SERVICES TOTALS:	15,283.44
			SUPPLIES AND MATERIALS				
10-08	AP	E0071987	SHAY WATER COMPANY INC	09/25/13	09/25/13	WATER	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVE CAMP—Con.						
10-08	AP E0071989	BLANKENSHIP, APRIL L	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	19.96	
10-10	AP E0073069	BLANKENSHIP, APRIL L	09/07/13 09/06/14	PUBLICATIONS/REFERENCE MAT'L	137.94	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	199.92	
10-22	AP E0075703	USA TODAY	10/07/13 10/31/14	PUBLICATIONS/REFERENCE MAT'L	281.75	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-1,151.55	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	211.45	
11-08	AP E0081897	SHAY WATER COMPANY INC	10/23/13 10/23/13	WATER	25.00	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE	39.60	
11-19	AP E0085117	CADILLAC EVENING NEWS	11/21/13 11/21/14	PUBLICATIONS/REFERENCE MAT'L	157.00	
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)	23.62	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	207.90	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-166.50	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	410.29	
12-06	AP 00701127	CAPITOL MARKING PRODUCTS INC	11/22/13 11/22/13	OFFICE SUPPLIES (OUTSIDE)	41.00	
12-09	AP E0091530	DAMILIC CORPORATION	10/04/13 10/04/13	OFFICE SUPPLIES (OUTSIDE)	187.00	
12-10	AP E0093017	SHAY WATER COMPANY INC	11/20/13 11/20/13	WATER	12.00	
12-18	AP E0093680	GONGWER NEWS SERVICE INC	04/01/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L	250.00	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	101.97	
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)	20.32	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-413.55	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	124.25	
				SUPPLIES AND MATERIALS TOTALS:	737.37	
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	269.36	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	269.36	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	269.36	
				EQUIPMENT TOTALS:	808.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,149.39	
				OFFICE TOTALS:	287,149.39	
2013 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	664.96	38.81
				PERSONNEL COMPENSATION	928,052.53	236,612.06
				TRAVEL	25,821.20	5,105.11
				RENT, COMMUNICATION, UTILITIES	125,715.64	31,895.63
				PRINTING AND REPRODUCTION	1,621.60	252.90
				OTHER SERVICES	50,393.00	11,675.00
				SUPPLIES AND MATERIALS	18,673.00	9,034.65
				EQUIPMENT	3,843.96	960.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,785.89	295,575.15
				OFFICE TOTALS:	1,154,785.89	295,575.15

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			201.85
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-67.20
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-67.05
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			29.16
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL			-57.95
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	10/01/13	12/31/13	SHARED EMPLOYEE			733.33
			BOGNANNO, CHRISTOPHER J.	10/01/13	12/31/13	COMMUNICATIONS DIR/LEG ASST			22,499.99
			DAY, LUCILLE M.	10/01/13	12/31/13	CHIEF OF STAFF			42,102.75
			DUVALL, LESLIE	10/01/13	12/31/13	CONSTITUENT SERVICE REP.			20,250.00
			FRATTER, BONNIE B.	10/01/13	12/31/13	SHARED EMPLOYEE			3,000.00
			GENTRY, TYLER E.	10/01/13	12/31/13	CASEWORKER			13,750.01
			JOHN, ALU N.	10/01/13	12/31/13	STAFF ASSISTANT			12,166.67
			MALECH, DAVID H.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR			36,632.41
			NOBLE, CAROLYN	10/01/13	12/02/13	SCHEDULER/DPTY PRESS SECTY			15,316.67
			OKAMOTO, GEOFFREY W.	10/01/13	12/31/13	SENIOR POLICY ADVISOR			13,750.01
			PALMER, CHRISTOPHER R.	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR			25,000.01
			PLUTO, LIZA J.	10/01/13	12/31/13	STAFF ASSISTANT			10,500.00
			POBLETE, YLEEM D.	12/01/13	12/31/13	SPECIAL PROJECTS			500.00
			ROSSETTI JR, LUIGI	10/01/13	10/14/13	DISTRICT DIRECTOR			6,410.21
			UKROPINA, MAX M.	10/01/13	12/31/13	LEG ASST/LEG CORRESPONDENT			14,000.00
									PERSONNEL COMPENSATION TOTALS:
236,612.06									
TRAVEL									
10-07	AP	E0071431	DAY, LUCILLE M.	09/16/13	09/16/13	TAXI/PARKING/TOLLS			3.00
10-08	AP	E0071450	HON JOHN CAMPBELL	09/07/13	09/07/13	COMMERCIAL TRANSPORTATION			639.90
10-09	AP	E0072349	DAY, LUCILLE M.	07/25/13	07/27/13	COMMERCIAL TRANSPORTATION			411.00
10-09	AP	E0072349	DAY, LUCILLE M.	09/20/13	09/20/13	TAXI/PARKING/TOLLS			22.00
10-09	AP	E0072349	DAY, LUCILLE M.	09/25/13	09/25/13	TAXI/PARKING/TOLLS			12.00
10-09	AP	E0072351	CITIBANK GOV CARD SERVICE	06/14/13	06/16/13	LODGING			259.39
10-18	AP	E0074991	DAY, LUCILLE M.	09/26/13	09/26/13	TAXI/PARKING/TOLLS			17.00
10-18	AP	E0075003	DAY, LUCILLE M.	10/04/13	10/07/13	TAXI/PARKING/TOLLS			26.10
10-22	AP	E0076523	DAY, LUCILLE M.	10/10/13	10/10/13	TAXI/PARKING/TOLLS			11.00
10-24	AP	E0077449	ROSSETTI JR, LUIGI	09/03/13	09/30/13	PRIVATE AUTO MILEAGE			147.00
10-24	AP	E0077456	DAY, LUCILLE M.	10/12/13	10/12/13	TAXI/PARKING/TOLLS			8.00
10-24	AP	E0077459	HON JOHN CAMPBELL	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION			700.90
10-24	AP	E0077459	HON JOHN CAMPBELL	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION			896.00
10-25	AP	E0078073	JOHN, ALY N.	09/17/13	09/17/13	PRIVATE AUTO MILEAGE			43.80
11-08	AP	E0082116	ROSSETTI JR, LUIGI	10/03/13	10/08/13	PRIVATE AUTO MILEAGE			29.00
11-08	AP	E0082119	PALMER, CHRISTOPHER R.	09/05/13	09/26/13	PRIVATE AUTO MILEAGE			164.50
11-08	AP	E0082121	JOHN, ALY N.	10/07/13	10/07/13	PRIVATE AUTO MILEAGE			19.60
11-15	AP	E0084796	DAY, LUCILLE M.	10/07/13	10/22/13	TAXI/PARKING/TOLLS			12.00
11-15	AP	E0084800	DAY, LUCILLE M.	10/30/13	11/01/13	TAXI/PARKING/TOLLS			25.19
12-03	AP	E0090333	DUVALL, LESLIE	09/23/13	10/16/13	PRIVATE AUTO MILEAGE			57.00
12-03	AP	E0090333	DUVALL, LESLIE	10/03/13	10/03/13	TAXI/PARKING/TOLLS			10.50
12-04	AP	E0090338	JOHN, ALY N.	10/19/13	10/19/13	PRIVATE AUTO MILEAGE			47.75
12-12	AP	E0094104	DAY, LUCILLE M.	12/02/13	12/02/13	TAXI/PARKING/TOLLS			18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CAMPBELL—Con.						
12-18	AP E0096341	BOGNANNO, CHRISTOPHER J.	11/19/13 11/25/13	COMMERCIAL TRANSPORTATION		406.60
12-18	AP E0096341	BOGNANNO, CHRISTOPHER J.	11/19/13 11/25/13	TRAVEL SUBSISTENCE		878.08
12-18	AP E0097555	GENTRY, TYLER E.	11/12/13 11/21/13	PRIVATE AUTO MILEAGE		30.00
12-19	AP E0097541	HON JOHN CAMPBELL	12/10/13 12/10/13	TAXI/PARKING/TOLLS		24.00
12-19	AP E0097542	DAY, LUCILLE M.	10/16/13 12/03/13	TAXI/PARKING/TOLLS		40.00
12-19	AP E0097544	PALMER, CHRISTOPHER R.	10/07/13 11/26/13	PRIVATE AUTO MILEAGE		145.80
				TRAVEL TOTALS:		5,105.11
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0071439	UPS	09/10/13 09/10/13	POSTAGE / COURIER / BOX RENTAL		5.41
10-08	AP E0071448	UPS	09/12/13 09/12/13	POSTAGE / COURIER / BOX RENTAL		4.83
10-09	AP E0072346	DAY, LUCILLE M.	08/05/13 09/04/13	TELECOMSRV/EQ/TOLL CHARGE		239.77
10-09	AP E0072350	UPS	09/23/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		20.84
10-16	AP 00692787	THE IRVINE COMPANY LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,128.00
10-16	AP 00692793	ACE PARKING MANAGEMENT INC	10/03/13 11/02/13	DISTRICT OFFICE PARKING		495.00
10-18	AP E0072352	THE IRVINE COMPANY LLC	08/21/13 09/05/13	TEMPORARY SPACE RENTAL		25.00
10-18	AP E0074987	UNITED PARCEL SERVICE	10/05/13 10/05/13	POSTAGE / COURIER / BOX RENTAL		12.62
10-18	AP E0074990	AT&T	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		387.66
10-18	AP E0074992	UPS	10/05/13 10/05/13	POSTAGE / COURIER / BOX RENTAL		27.39
10-22	AP E0076512	UPS	10/04/13 10/10/13	POSTAGE / COURIER / BOX RENTAL		32.70
10-22	AP E0076522	UPS	10/02/13 10/02/13	POSTAGE / COURIER / BOX RENTAL		4.02
10-24	AP E0077448	COX COMMUNICATIONS	10/08/13 11/07/13	UTILITIES		121.69
10-24	AP E0077451	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		72.77
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		93.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,226.07
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		107.25
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		3.60
11-01	AP E0079721	UPS	10/11/13 10/15/13	POSTAGE / COURIER / BOX RENTAL		14.71
11-04	AP E0079736	VERIZON WIRELESS	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE		82.64
11-04	AP E0079740	UPS	10/09/13 10/10/13	POSTAGE / COURIER / BOX RENTAL		9.02
11-08	AP E0082314	VERIZON WIRELESS	10/15/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE		51.75
11-08	AP E0082342	DAY, LUCILLE M.	10/05/13 11/04/13	TELECOMSRV/EQ/TOLL CHARGE		99.99
11-15	AP E0084799	UPS	11/02/13 11/02/13	POSTAGE / COURIER / BOX RENTAL		5.81
11-15	AP E0084811	AT&T	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE		388.24
11-18	AP 00697745	THE IRVINE COMPANY LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,128.00
11-18	AP 00697751	ACE PARKING MANAGEMENT INC	11/03/13 12/02/13	DISTRICT OFFICE PARKING		495.00
11-21	AP E0087451	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		72.77
11-21	AP E0087538	COX COMMUNICATIONS	11/08/13 12/07/13	UTILITIES		121.69
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		93.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		822.79
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		107.25
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.60

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12-03	AP	E0090332	UPS	11/14/13	11/14/13	POSTAGE / COURIER / BOX RENTAL	20.25
12-05	AP	E0091647	UNITED PARCEL SERVICE	11/23/13	11/23/13	POSTAGE / COURIER / BOX RENTAL	6.16
12-05	AP	E0091648	UNITED PARCEL SERVICE	11/23/13	11/23/13	POSTAGE / COURIER / BOX RENTAL	4.02
12-06	AP	E0091657	VERIZON WIRELESS	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	82.61
12-16	AP	00702613	THE IRVINE COMPANY LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,128.00
12-16	AP	00702619	ACE PARKING MANAGEMENT INC	12/03/13	01/02/14	DISTRICT OFFICE PARKING	495.00
12-19	AP	E0097296	UPS	11/22/13	12/07/13	POSTAGE / COURIER / BOX RENTAL	4.02
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	93.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	932.94
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	107.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	3.60
12-31	AP	E0101767	AT&T	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	394.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,895.63
PRINTING AND REPRODUCTION							
10-10	AP	E0073122	DAVID L. ANDRUKITUS INC	09/27/13	09/30/13	PRINTING & REPRODUCTION	33.50
10-10	AP	E0073128	DAVID L. ANDRUKITUS INC	09/27/13	09/30/13	PRINTING & REPRODUCTION	33.50
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
12-16	AP	00701326	DAVID L. ANDRUKITUS INC	11/19/13	11/19/13	PRINTING & REPRODUCTION	179.50
						PRINTING AND REPRODUCTION TOTALS:	252.90
OTHER SERVICES							
10-16	AP	00691976	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-22	AP	E0076516	ROMULO J DE VERA	10/01/13	10/31/13	NON-TECHNOLOGY SERVICE CONTR	1,000.00
11-18	AP	00696938	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-21	AP	E0087543	ROMULO J DE VERA	11/01/13	11/30/13	NON-TECHNOLOGY SERVICE CONTR	1,000.00
12-16	AP	00701816	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	11,675.00
SUPPLIES AND MATERIALS							
10-08	AP	E0071445	SPARKLETT'S AND SIERRA SPRINGS	09/19/13	09/19/13	WATER	58.39
10-10	AP	E0073132	DEER PARK WATER	09/01/13	09/30/13	WATER	146.29
10-18	AP	E0074993	GEORGE W ALLEN COMPANY INC	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	42.33
10-18	AP	E0075000	GEORGE W ALLEN COMPANY INC	07/19/13	07/19/13	OFFICE SUPPLIES (OUTSIDE)	87.85
10-18	AP	E0075005	GEORGE W ALLEN COMPANY INC	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	113.32
10-24	AP	E0077449	ROSSETTI JR, LUIGI	04/09/13	04/09/13	OFFICE SUPPLIES (OUTSIDE)	73.43
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-92.85
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	211.47
11-01	AP	E0079738	SPARKLETT'S AND SIERRA SPRINGS	09/24/13	10/08/13	WATER	55.63
11-08	AP	E0082119	PALMER, CHRISTOPHER R.	09/11/13	09/11/13	FOOD & BEVERAGE	20.00
11-08	AP	E0082119	PALMER, CHRISTOPHER R.	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	42.07
11-15	AP	E0084793	DEER PARK WATER	10/01/13	10/31/13	WATER	141.72
11-15	AP	E0084795	DAY, LUCILLE M.	10/04/13	10/04/13	FOOD & BEVERAGE	46.46
11-15	AP	E0084795	DAY, LUCILLE M.	10/04/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)	34.60
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-114.75
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	1,750.19
12-04	AP	E0090330	AUTOMOTIVE NEWS	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	259.00
12-04	AP	E0090338	JOHN, ALY N.	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	107.99
12-06	AP	E0091649	SPARKLETT'S AND SIERRA SPRINGS	10/22/13	11/05/13	WATER	48.47
12-17	AP	E0095867	DEER PARK WATER	11/01/13	11/30/13	WATER	58.78
12-17	AP	E0097282	DUVALL, LESLIE	11/19/13	11/22/13	FOOD & BEVERAGE	239.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JOHN CAMPBELL—Con.							
12-18	AP	E0096008	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	139.00	
12-18	AP	E0096161	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	69.00	
12-18	AP	E0097555	11/13/13	11/13/13	FOOD & BEVERAGE	25.00	
12-19	AP	E0097544	11/13/13	11/13/13	FOOD & BEVERAGE	20.00	
12-24	AP	00705635	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	3,191.10	
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-87.75	
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,348.25	
					SUPPLIES AND MATERIALS TOTALS:	9,034.65	
EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	320.33	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	320.33	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	320.33	
					EQUIPMENT TOTALS:	960.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,575.15	
					OFFICE TOTALS:	295,575.15	
2012 HON. JOHN CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-04	AP	E0090334	HON. JOHN CAMPBELL	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	684.80
					TRAVEL TOTALS:	684.80	
SUPPLIES AND MATERIALS							
10-24	AP	E0077454	ROSSETTI JR, LUIGI	09/24/12	09/24/12	OFFICE SUPPLIES (OUTSIDE)	31.02
11-08	AP	E0082123	ROSSETTI JR, LUIGI	06/30/12	06/30/12	HABITATION EXPENSE	135.00
					SUPPLIES AND MATERIALS TOTALS:	166.02	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850.82	
					OFFICE TOTALS:	850.82	
2012 HON. FRANCISCO "QUICO" CANSECO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			STRAESSLE,BRIAN A	01/01/13	01/01/13	LEGISLATIVE CORRESPONDENT	-5,000.00
					PERSONNEL COMPENSATION TOTALS:	-5,000.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,000.00	
					OFFICE TOTALS:	-5,000.00	
2013 HON. ERIC CANTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,325.49	
					PERSONNEL COMPENSATION	1,003,711.81	
					TRAVEL	15,342.36	
					RENT, COMMUNICATION, UTILITIES	75,822.14	
						6,916.92	
						247,010.14	
						3,774.64	
						19,114.21	

PRINTING AND REPRODUCTION	8,446.24	2,937.08
OTHER SERVICES	34,838.20	9,570.53
SUPPLIES AND MATERIALS	19,047.21	6,072.97
EQUIPMENT	5,306.42	1,361.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,839.87	296,757.50
OFFICE TOTALS:	1,178,839.87	296,757.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	2,514.79
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-44.85
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	3,629.70
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-18.20
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	871.03
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-35.55
						FRANKED MAIL TOTALS:	6,916.92

PERSONNEL COMPENSATION

BARNEY, SUSAN M.	10/01/13	12/31/13	CASEWORK DIRECTOR	18,000.00
BARRERA, AMY D	10/01/13	12/31/13	SCHEDULER	14,625.00
BUSH, COURTNEY T	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	18,750.00
CUMMINGS, TIMOTHY P	10/01/13	12/15/13	LEGISLATIVE CORRESPONDENT	5,833.32
CUMMINGS, TIMOTHY P	12/16/13	12/31/13	LEGISLATIVE ASSISTANT	1,333.33
GUSTAFSON, NICOLE M	10/01/13	12/31/13	POLICY ADVISOR & LEGIS. COUNS.	12,500.01
HUANG, SARAH	10/01/13	12/31/13	STAFF ASSISTANT	6,000.00
JAEGER, CHERYL L.	10/01/13	12/31/13	POLICY ADVISOR	9,849.99
JOSEPH, COURTNEY E	10/01/13	12/31/13	SCHEDULING ASSISTANT	3,000.00
KATZ, JOEL N	10/01/13	11/30/13	LEGISLATIVE ASSISTANT	5,383.34
LENHART, LLOYD A.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	16,500.00
MAHAN, ROGER A	10/01/13	12/31/13	SHARED EMPLOYEE	14,499.99
MANGINI, DAVID F	12/16/13	12/31/13	LEGISLATIVE CORRESPONDENT	1,041.67
NEWCOMB, MARY C	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	8,750.01
NOLEN, JENNIFER P.	10/01/13	12/31/13	DISTRICT DIRECTOR	21,000.00
SNIDER, CHRISTOPHER H	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	8,750.01
WAY, KRISTI	10/01/13	12/31/13	SENIOR ADVISOR	41,693.49
WHITTEMORE, MEGAN	10/01/13	12/31/13	PRESS SECRETARY	20,499.99
WILLIAMS, KELLY K.	10/01/13	12/31/13	DIRECTOR OF ADMINISTRATION	12,750.00
WOLFORD, JASON T	10/01/13	12/31/13	STAFF ASSISTANT	6,249.99
			PERSONNEL COMPENSATION TOTALS:	247,010.14

TRAVEL

10-14	AP	E0073734	WAY, KRISTI	09/26/13	09/26/13	COMMERCIAL TRANSPORTATION	33.00
10-14	AP	E0073801	WHITTEMORE, MEGAN	08/20/13	09/04/13	LODGING	493.88
10-14	AP	E0073801	WHITTEMORE, MEGAN	09/22/13	09/23/13	MEALS	24.40
10-14	AP	E0073801	WHITTEMORE, MEGAN	08/19/13	08/24/13	CAR RENTAL	228.52
10-14	AP	E0073801	WHITTEMORE, MEGAN	09/22/13	09/22/13	TAXI/PARKING/TOLLS	10.07
10-14	AP	E0073802	NEWCOMB, MARY C.	09/21/13	09/24/13	PRIVATE AUTO MILEAGE	120.02
10-22	AP	E0076317	NOLEN, JENNIFER P.	09/30/13	09/30/13	PRIVATE AUTO MILEAGE	17.05
10-22	AP	E0076318	LENHART, LLOYD A.	09/26/13	10/17/13	PRIVATE AUTO MILEAGE	117.81
10-22	AP	E0076329	SNIDER, CHRISTOPHER H.	09/02/13	09/27/13	PRIVATE AUTO MILEAGE	235.98
10-31	AP	E0079430	NEWCOMB, MARY C.	10/26/13	10/26/13	PRIVATE AUTO MILEAGE	107.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC CANTOR—Con.						
10-31	AP	E0079431	10/26/13	10/26/13	PRIVATE AUTO MILEAGE	146.90
10-31	AP	E0079432	10/21/13	10/26/13	PRIVATE AUTO MILEAGE	236.50
11-04	AP	E0080406	09/26/13	09/28/13	PRIVATE AUTO MILEAGE	147.01
11-04	AP	E0080407	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	33.00
11-04	AP	E0080460	10/26/13	10/26/13	PRIVATE AUTO MILEAGE	21.83
11-04	AP	E0080462	10/16/13	10/26/13	PRIVATE AUTO MILEAGE	88.49
11-04	AP	E0080463	10/22/13	10/26/13	PRIVATE AUTO MILEAGE	104.04
11-04	AP	E0080510	10/22/13	10/31/13	PRIVATE AUTO MILEAGE	125.22
11-27	AP	E0089381	11/14/13	11/25/13	PRIVATE AUTO MILEAGE	255.62
12-06	AP	E0091930	11/14/13	11/21/13	PRIVATE AUTO MILEAGE	96.06
12-06	AP	E0091931	11/09/13	11/18/13	PRIVATE AUTO MILEAGE	21.06
12-06	AP	E0091934	11/18/13	11/20/13	PRIVATE AUTO MILEAGE	61.71
12-06	AP	E0091935	11/14/13	11/20/13	PRIVATE AUTO MILEAGE	50.54
12-06	AP	E0091937	11/14/13	11/20/13	PRIVATE AUTO MILEAGE	50.54
12-06	AP	E0091939	11/07/13	11/07/13	PRIVATE AUTO MILEAGE	32.63
12-06	AP	E0091940	11/07/13	11/14/13	PRIVATE AUTO MILEAGE	81.60
12-09	AP	E0091938	11/05/13	11/05/13	COMMERCIAL TRANSPORTATION	33.00
12-09	AP	E0091938	09/23/13	10/26/13	MEALS	30.02
12-09	AP	E0091938	10/17/13	10/17/13	CAR RENTAL	168.31
12-09	AP	E0091938	10/17/13	10/17/13	TAXI/PARKING/TOLLS	35.87
12-09	AP	E0091943	10/09/13	10/29/13	PRIVATE AUTO MILEAGE	233.43
12-11	AP	E0093650	11/25/13	11/25/13	PRIVATE AUTO MILEAGE	119.13
12-12	AP	E0093649	11/04/13	11/05/13	PRIVATE AUTO MILEAGE	124.85
12-31	AP	E0101548	11/25/13	12/12/13	PRIVATE AUTO MILEAGE	50.73
12-31	AP	E0101549	11/23/13	11/25/13	PRIVATE AUTO MILEAGE	38.25
					TRAVEL TOTALS:	3,774.64
RENT, COMMUNICATION, UTILITIES						
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL	5.46
10-14	AP	E0073733	VERIZON	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE	220.51
10-16	AP	00692722	CULPEPER OFFICE ASSOC II	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,172.34
10-16	AP	00692723	REGIONAL HEADQUARTERS INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,220.86
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL	9.99
10-22	AP	E0076319	VERIZON	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	170.62
10-22	AP	E0076331	CENTURYLINK	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	5.76
10-22	AP	E0076333	DIRECTV	09/21/13 10/20/13	UTILITIES	51.99
10-22	AP	E0076337	COMCAST CABLE	09/16/13 10/15/13	UTILITIES	71.32
10-22	AP	E0076341	VERIZON WIRELESS	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	298.78
10-22	AP	E0076342	DIAMOND SPRINGS	10/01/13 10/31/13	EQUIP RENTAL (EFF 1/3/03)	20.90
10-24	AP	E0076330	AT&T	08/20/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE	194.66
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	5.01
10-31	GL	EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	58.00
10-31	GL	EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	140.75
10-31	GL	EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	870.81

10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	63.42
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	39.44
11-04	AP	E0080459	VERIZON	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	230.02
11-04	AP	E0080465	DIRECTV	10/21/13	11/20/13	UTILITIES	54.72
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	4.85
11-18	AP	00697680	CULPEPER OFFICE ASSOC II	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,172.34
11-18	AP	00697681	REGIONAL HEADQUARTERS INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,220.86
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	4.85
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	110.26
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	5.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	58.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	140.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	817.01
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.42
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	61.03
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	5.00
12-06	AP	E0091936	VERIZON WIRELESS	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	298.78
12-06	AP	E0091941	VERIZON	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	170.08
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	13.02
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	5.46
12-16	AP	00702550	CULPEPER OFFICE ASSOC II	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,172.34
12-16	AP	00702551	REGIONAL HEADQUARTERS INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.86
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	58.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	140.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	861.52
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	63.42
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.97
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	4.82
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	5.62
12-30	AP	E0101487	DIRECTV	11/21/13	12/20/13	UTILITIES	51.99
12-31	AP	E0101546	AT&T	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	140.15
12-31	AP	E0101552	COMCAST CABLE	11/16/13	12/15/13	UTILITIES	71.21
12-31	AP	E0101555	VERIZON	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	215.59
12-31	AP	E0101557	DIAMOND SPRINGS	12/01/13	12/31/13	EQUIP RENTAL (EFF 1/3/03)	20.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,114.21
			PRINTING AND REPRODUCTION				
10-22	AP	E0076320	NEWCOMB, MARY C.	10/12/13	10/12/13	PRINTING & REPRODUCTION	391.72
10-22	AP	E0076324	CANON BUSINESS SOLUTIONS	09/01/13	09/30/13	PRINTING & REPRODUCTION	191.04
10-22	AP	E0076338	CANON SOLUTIONS AMERICA INC	09/01/13	09/30/13	PRINTING & REPRODUCTION	27.59
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
11-04	AP	E0080510	NOLEN, JENNIFER P.	10/24/13	10/24/13	PRINTING & REPRODUCTION	386.45
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	64.50
12-06	AP	E0091935	HUANG, SARAH	11/20/13	11/20/13	PRINTING & REPRODUCTION	94.12
12-06	AP	E0091937	HUANG, SARAH	11/20/13	11/20/13	PRINTING & REPRODUCTION	94.12
12-09	AP	E0091933	STEPHANIE GARR ADAMS	11/18/13	11/18/13	PRINTING & REPRODUCTION	500.00
12-18	AP	00705421	PUBLIC PRINTER	09/27/13	09/27/13	PRINTING & REPRODUCTION	484.16
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	13.00
12-31	AP	E0101556	CANON BUSINESS SOLUTIONS	11/01/13	11/30/13	PRINTING & REPRODUCTION	218.88
12-31	AP	E0101558	CREATIVE FRANKING	12/04/13	12/04/13	PRINTING & REPRODUCTION	450.00
						PRINTING AND REPRODUCTION TOTALS:	2,937.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC CANTOR—Con.						
OTHER SERVICES						
10-16	AP 00691794	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP 00691795	PROFESSIONAL TECHNICIANS LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	799.00	
10-22	AP E0076325	VECTOR SECURITY INC	10/21/13 11/20/13	SECURITY SERVICE	52.00	
11-04	AP E0080404	COMCAST CABLE	10/16/13 11/15/13	NON-TECHNOLOGY SERVICE CONTR	71.26	
11-04	AP E0080408	VIRGINIA CLIPPING SERVICE	10/01/13 10/31/13	CLIPPING SERVICE	1,343.27	
11-18	AP 00696757	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP 00696758	PROFESSIONAL TECHNICIANS LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	799.00	
12-06	AP E0091932	VECTOR SECURITY INC	11/21/13 12/20/13	SECURITY SERVICE	52.00	
12-16	AP 00701637	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00701638	PROFESSIONAL TECHNICIANS LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	799.00	
					OTHER SERVICES TOTALS:	9,570.53
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE	473.06	
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	131.27	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	80.91	
10-14	AP E0073808	HUANG, SARAH	09/20/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)	77.47	
10-22	AP E0076317	NOLEN, JENNIFER P.	10/07/13 10/07/13	FOOD & BEVERAGE	96.00	
10-22	AP E0076326	BURRELLESLUCE	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L	1,372.22	
10-22	AP E0076332	DIAMOND SPRINGS	10/08/13 10/08/13	FOOD & BEVERAGE	56.80	
10-22	AP E0076343	HUANG, SARAH	09/11/13 10/15/13	OFFICE SUPPLIES (OUTSIDE)	170.71	
10-22	AP E0076349	THE FREE LANCE-STAR	10/21/13 10/20/14	PUBLICATIONS/REFERENCE MAT'L	156.00	
10-25	AP E0077984	NATIONAL NEWS AGENCY INC	01/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L	328.51	
10-31	AP E0079430	NEWCOMB, MARY C.	10/26/13 10/26/13	OFFICE SUPPLIES (OUTSIDE)	42.08	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-155.05	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	237.08	
11-04	AP E0080407	WAY, KRISTI	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)	355.40	
11-04	AP E0080461	VIRGINIA CLIPPING SERVICE	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L	582.12	
11-04	AP E0080462	HUANG, SARAH	10/22/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)	236.11	
11-04	AP E0080463	LENHART, LLOYD A.	11/13/13 11/13/13	FOOD & BEVERAGE	20.00	
11-04	AP E0080463	LENHART, LLOYD A.	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)	93.12	
11-04	AP E0080463	LENHART, LLOYD A.	10/28/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	61.01	
11-18	AP 00698122	CAPITOL MARKING PRODUCTS INC	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)	32.50	
11-18	AP 00698122	CAPITOL MARKING PRODUCTS INC	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	65.00	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	126.82	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-98.25	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	296.75	
12-06	AP E0091934	LENHART, LLOYD A.	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)	90.30	
12-09	AP E0091943	SNIDER, CHRISTOPHER H.	11/01/13 11/01/13	OFFICE SUPPLIES (OUTSIDE)	22.82	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	8.00	
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)	148.64	
12-31	AP E0101549	LENHART, LLOYD A.	11/22/13 11/23/13	FOOD & BEVERAGE	507.78	
12-31	AP E0101554	VIRGINIA CLIPPING SERVICE	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L	318.95	

12-31	AP	E0101559	DIAMOND SPRINGS	12/06/13	12/06/13	FOOD & BEVERAGE	15.95
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-136.85
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	259.74
						SUPPLIES AND MATERIALS TOTALS:	6,072.97
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	396.53
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	396.53
12-06	AP	E0091942	CANON BUSINESS SOLUTIONS	11/01/13	11/01/13	MAINTENANCE / REPAIRS	111.42
12-09	AP	E0091943	SNIDER, CHRISTOPHER H.	11/07/13	11/07/13	MAINTENANCE / REPAIRS	60.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	396.53
						EQUIPMENT TOTALS:	1,361.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,757.50
						OFFICE TOTALS:	296,757.50

2013 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,622.51	1,622.36
PERSONNEL COMPENSATION	923,339.43	236,174.20
TRAVEL	63,652.69	20,071.26
RENT, COMMUNICATION, UTILITIES	108,591.78	29,605.66
PRINTING AND REPRODUCTION	1,016.43	41.45
OTHER SERVICES	59,864.27	12,945.51
SUPPLIES AND MATERIALS	9,803.22	3,435.99
EQUIPMENT	3,983.00	683.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,873.33	304,579.68
OFFICE TOTALS:	1,175,873.33	304,579.68

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	986.44
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	182.56
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	453.36
						FRANKED MAIL TOTALS:	1,622.36
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	10/21/13	12/20/13	SHARED EMPLOYEE	1,703.50
			ANFINSON, THOMAS E.	11/21/13	12/31/13	SHARED EMPLOYEE	1,629.00
			BOOTHE, LISA	10/01/13	10/11/13	PRESS SECRETARY	1,986.11
			BRUBAKER, JOEL L.	10/01/13	12/31/13	CHIEF OF STAFF	38,457.51
			CLARK, MCKENZIE	10/01/13	12/31/13	STAFF ASSISTANT	8,750.01
			DAILEY, BRENDAN	10/01/13	11/30/13	PAID INTERN	3,600.00
			DAILEY, BRENDAN	12/01/13	12/31/13	TEMPORARY EMPLOYEE	1,800.00
			DEVIESE, ELIZABETH E.	10/01/13	12/31/13	STAFF ASSISTANT	9,970.50
			ECKERSON, MARY E	10/01/13	12/31/13	DISTRICT DIRECTOR	22,125.99
			GUNTER, TODD A	10/01/13	12/31/13	FIELD REPRESENTATIVE	8,750.01
			LORENSEN, WILL	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00
			NEAL, REBECCA K	10/15/13	12/31/13	COMMUNICATIONS DIRECTOR	15,833.33
			O'BRIEN, ASHLEY P.	10/01/13	12/31/13	STAFF ASSISTANT	9,624.24
			RALLS, KATHLEEN A	10/01/13	10/31/13	SHARED EMPLOYEE	800.00
			RUSSELL, LAUREN A	10/01/13	12/31/13	SCHEDULER	11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHELLEY MOORE CAPITO—Con.						
		SPORCK, AARON T	10/01/13 12/31/13	SHARED EMPLOYEE	9,999.99	
		STASIEWSKI, ANDREW	10/01/13 12/31/13	STAFF ASSISTANT	10,250.01	
		STROVEL, CHRISTOPHER W	10/01/13 12/31/13	FIELD REPRESENTATIVE	13,500.00	
		TOMLINSON, ADAM B	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	22,250.01	
		VERNON, KALI N.	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT	10,926.51	
		WAGEMAN, JENNY L	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	11,336.25	
		WEAVER, VICTORIA	10/01/13 12/31/13	STAFF ASSISTANT	9,999.99	
		WYATT, CHERYL H	10/01/13 12/31/13	STAFF ASSISTANT	3,881.25	
					PERSONNEL COMPENSATION TOTALS:	236,174.20
TRAVEL						
10-07	AP E0070377	STROVEL, CHRISTOPHER W	09/10/13 09/24/13	PRIVATE AUTO MILEAGE	151.25	
10-07	AP E0070387	O'BRIEN, ASHELY P.	09/16/13 09/25/13	PRIVATE AUTO MILEAGE	51.50	
10-07	AP E0071046	WYATT, CHERYL	05/17/13 07/29/13	PRIVATE AUTO MILEAGE	330.10	
10-07	AP E0071048	GUNTER, TODD A	09/13/13 09/26/13	PRIVATE AUTO MILEAGE	342.50	
10-07	AP E0071054	DEVIESE, ELIZABETH E.	06/01/13 09/16/13	PRIVATE AUTO MILEAGE	192.50	
10-07	AP E0071107	BRUBAKER, JOEL L.	09/23/13 09/24/13	PRIVATE AUTO MILEAGE	217.50	
10-10	AP E0072386	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION	309.90	
10-10	AP E0072386	CITIBANK GOV CARD SERVICE	09/15/13 09/15/13	COMMERCIAL TRANSPORTATION	309.90	
10-10	AP E0072386	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	309.90	
10-10	AP E0072386	CITIBANK GOV CARD SERVICE	09/03/13 09/03/13	LODGING	110.88	
10-16	AP E0074473	HON. SHELLEY MOORE CAPITO	07/28/13 09/16/13	PRIVATE AUTO MILEAGE	489.00	
10-16	AP E0074473	HON. SHELLEY MOORE CAPITO	07/28/13 08/30/13	TAXI/PARKING/TOLLS	20.00	
10-17	AP E0074470	WAGEMAN, JENNY L	09/22/13 09/28/13	PRIVATE AUTO MILEAGE	498.00	
10-17	AP E0074470	WAGEMAN, JENNY L	09/23/13 09/28/13	TRAVEL SUBSISTENCE	1,233.16	
10-24	AP E0077432	BRUBAKER, JOEL L.	10/21/13 10/22/13	MEALS	9.50	
10-24	AP E0077432	BRUBAKER, JOEL L.	10/21/13 10/22/13	PRIVATE AUTO MILEAGE	242.50	
10-24	AP E0077432	BRUBAKER, JOEL L.	10/21/13 10/22/13	TAXI/PARKING/TOLLS	8.60	
10-24	AP E0077540	STROVEL, CHRISTOPHER W	09/25/13 09/25/13	PRIVATE AUTO MILEAGE	80.50	
10-24	AP E0077540	STROVEL, CHRISTOPHER W	10/01/13 10/23/13	PRIVATE AUTO MILEAGE	220.15	
10-24	AP E0077542	DAILEY, BRENDAN	10/22/13 10/22/13	TAXI/PARKING/TOLLS	37.24	
10-29	AP E0078749	BRUBAKER, JOEL L.	10/24/13 10/25/13	TRAVEL SUBSISTENCE	640.65	
10-29	AP E0078790	GUNTER, TODD A	10/02/13 10/24/13	PRIVATE AUTO MILEAGE	412.00	
10-30	AP E0078794	DAILEY, BRENDAN	10/25/13 10/25/13	TAXI/PARKING/TOLLS	37.95	
11-07	AP E0082255	STROVEL, CHRISTOPHER W	10/24/13 10/30/13	PRIVATE AUTO MILEAGE	275.90	
11-08	AP E0082248	CITIBANK GOV CARD SERVICE	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION	309.90	
11-08	AP E0082248	CITIBANK GOV CARD SERVICE	10/06/13 10/06/13	COMMERCIAL TRANSPORTATION	325.90	
11-08	AP E0082248	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION	335.30	
11-08	AP E0082248	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION	357.90	
11-08	AP E0082248	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION	325.90	
11-08	AP E0082248	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION	325.90	
11-08	AP E0082248	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	325.90	
11-08	AP E0082248	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION	325.90	
11-12	AP E0083284	BRUBAKER, JOEL L.	11/04/13 11/05/13	PRIVATE AUTO MILEAGE	442.50	

11-12	AP	E0083284	BRUBAKER, JOEL L	11/04/13	11/05/13	TAXI/PARKING/TOLLS	13.70
11-13	AP	E0083481	CITIBANK GOV CARD SERVICE	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	109.40
11-13	AP	E0083490	ECKERSON,MARY E	09/19/13	10/21/13	PRIVATE AUTO MILEAGE	520.00
11-13	AP	E0083490	ECKERSON,MARY E	09/19/13	10/29/13	TAXI/PARKING/TOLLS	11.75
11-14	AP	E0084650	GUNTER,TODD A	10/28/13	11/12/13	PRIVATE AUTO MILEAGE	505.50
11-15	AP	E0084655	WEAVER,VICTORIA	11/05/13	11/08/13	TRAVEL SUBSISTENCE	756.29
11-15	AP	E0084660	STROVEL,CHRISTOPHER W	11/01/13	11/11/13	PRIVATE AUTO MILEAGE	175.00
11-20	AP	E0086352	SPORCK, AARON T	11/11/13	11/12/13	PRIVATE AUTO MILEAGE	290.50
11-20	AP	E0086357	STROVEL,CHRISTOPHER W	11/12/13	11/18/13	PRIVATE AUTO MILEAGE	134.05
11-22	AP	E0087446	NEAL, REBECCA K	11/04/13	11/08/13	TRAVEL SUBSISTENCE	583.93
12-03	AP	E0090389	STROVEL,CHRISTOPHER W	11/19/13	11/21/13	PRIVATE AUTO MILEAGE	187.80
12-03	AP	E0090390	O'BRIEN, ASHELY P	10/29/13	11/26/13	PRIVATE AUTO MILEAGE	79.00
12-11	AP	E0093796	BRUBAKER, JOEL L	11/25/13	12/06/13	PRIVATE AUTO MILEAGE	824.50
12-11	AP	E0093796	BRUBAKER, JOEL L	11/25/13	12/02/13	TAXI/PARKING/TOLLS	20.55
12-12	AP	E0093859	DEVIESE, ELIZABETH E	11/06/13	11/08/13	PRIVATE AUTO MILEAGE	149.55
12-12	AP	E0093860	CITIBANK GOV CARD SERVICE	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION	357.90
12-12	AP	E0093860	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	325.90
12-12	AP	E0093860	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	325.90
12-12	AP	E0093860	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	325.90
12-12	AP	E0093860	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	357.90
12-12	AP	E0093860	CITIBANK GOV CARD SERVICE	11/11/13	11/12/13	LODGING	289.50
12-12	AP	E0093865	STROVEL,CHRISTOPHER W	11/22/13	12/03/13	PRIVATE AUTO MILEAGE	110.95
12-12	AP	E0093868	DAILEY, BRENDAN	12/02/13	12/02/13	TAXI/PARKING/TOLLS	42.10
12-12	AP	E0093869	GUNTER,TODD A	11/18/13	12/02/13	PRIVATE AUTO MILEAGE	687.50
12-19	AP	E0098654	BRUBAKER, JOEL L	12/16/13	12/16/13	PRIVATE AUTO MILEAGE	483.50
12-19	AP	E0098654	BRUBAKER, JOEL L	12/16/13	12/16/13	TAXI/PARKING/TOLLS	8.00
12-26	AP	E0098776	GUNTER,TODD A	12/04/13	12/17/13	PRIVATE AUTO MILEAGE	455.00
12-26	AP	E0098783	ECKERSON,MARY E	10/22/13	12/01/13	PRIVATE AUTO MILEAGE	737.50
12-26	AP	E0098783	ECKERSON,MARY E	10/21/13	10/29/13	TAXI/PARKING/TOLLS	10.00
12-26	AP	E0098783	ECKERSON,MARY E	12/01/13	12/02/13	TRAVEL SUBSISTENCE	234.14
12-30	AP	E0100469	BRUBAKER, JOEL L	12/17/13	12/18/13	TRAVEL SUBSISTENCE	256.85
12-31	AP	E0101681	WEAVER,VICTORIA	12/15/13	12/17/13	MEALS	42.06
12-31	AP	E0101681	WEAVER,VICTORIA	12/16/13	12/18/13	PRIVATE AUTO MILEAGE	370.00
12-31	AP	E0101682	NEAL, REBECCA K	12/16/13	12/18/13	TRAVEL SUBSISTENCE	682.96
						TRAVEL TOTALS:	20,071.26
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00690641	AT&T MOBILITY	08/17/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	295.02
10-07	AP	00690642	FRONTIER	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	432.68
10-07	AP	00690648	FRONTIER	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	687.35
10-07	AP	00690649	CITY OF CHARLESTON	08/07/13	09/06/13	UTILITIES	21.87
10-07	AP	E0071053	FRONTIER	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	82.55
10-07	AP	E0071057	APPALACHIAN POWER COMPANY	08/26/13	09/25/13	UTILITIES	404.47
10-09	AP	E0072382	AT&T MOBILITY	08/27/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	86.58
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	6.02
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	4.24
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	19.34
10-16	AP	00692921	BGR ASSOCIATES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
10-16	AP	00693049	S & T PROPERTIES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-16	AP	E0074468	WEST VIRGINIA AMERICAN WATER	09/07/13	10/04/13	UTILITIES	25.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHELLEY MOORE CAPITO—Con.						
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL	20.45	
10-17	AP E0072381	SUDDENLINK	10/06/13 11/05/13	TELECOMSRV/EQ/TOLL CHARGE	91.78	
10-18	AP 00693129	FEDERAL EXPRESS CORP	10/01/13 10/01/13	POSTAGE / COURIER / BOX RENTAL	12.11	
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL	19.62	
10-18	AP E0075092	HON. SHELLEY MOORE CAPITO	10/01/13 10/31/13	UTILITIES	180.54	
10-18	AP E0075100	HON. SHELLEY MOORE CAPITO	06/01/13 06/30/13	UTILITIES	180.56	
10-18	AP E0075100	HON. SHELLEY MOORE CAPITO	07/01/13 07/31/13	UTILITIES	180.56	
10-18	AP E0075100	HON. SHELLEY MOORE CAPITO	08/01/13 08/31/13	UTILITIES	180.56	
10-18	AP E0075100	HON. SHELLEY MOORE CAPITO	09/01/13 09/30/13	UTILITIES	180.56	
10-22	AP E0076527	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	271.80	
10-23	AP E0076650	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	271.80	
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)	95.00	
10-24	AP E0077535	AT&T MOBILITY	09/17/13 10/16/13	TELECOMSRV/EQ/TOLL CHARGE	293.31	
10-24	AP E0077538	COMCAST CABLEVISION	10/23/13 11/22/13	UTILITIES	126.35	
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	49.01	
10-29	AP E0078791	FRONTIER	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE	685.51	
10-29	AP E0078795	FRONTIER	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE	452.15	
10-29	AP E0078796	CITY OF CHARLESTON	09/06/13 10/04/13	UTILITIES	21.87	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	124.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,357.58	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.29	
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	34.97	
11-07	AP E0082093	APPALACHIAN POWER COMPANY	09/25/13 10/24/13	UTILITIES	493.06	
11-07	AP E0082250	SUDDENLINK	11/06/13 12/05/13	UTILITIES	97.19	
11-07	AP E0082267	AT&T MOBILITY	09/27/13 10/26/13	TELECOMSRV/EQ/TOLL CHARGE	86.67	
11-13	AP E0083498	WEST VIRGINIA AMERICAN WATER	10/05/13 11/05/13	UTILITIES	28.71	
11-13	AP E0083500	FRONTIER	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE	82.47	
11-18	AP 00697877	BGR ASSOCIATES LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,556.64	
11-18	AP 00698004	S & T PROPERTIES LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	30.07	
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	63.18	
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	18.62	
11-22	AP E0087495	COMCAST CABLEVISION	11/23/13 12/22/13	UTILITIES	126.35	
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)	210.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	124.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	882.81	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.05	
12-03	AP E0090371	CITY OF CHARLESTON	10/04/13 11/05/13	UTILITIES	21.87	
12-03	AP E0090376	FRONTIER	10/20/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE	684.47	
12-03	AP E0090381	APPALACHIAN POWER COMPANY	10/24/13 11/22/13	UTILITIES	672.27	
12-03	AP E0090382	AT&T MOBILITY	10/17/13 11/16/13	TELECOMSRV/EQ/TOLL CHARGE	295.43	

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12-03	AP	E0090384	FRONTIER	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	430.52
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	12.43
12-12	AP	E0093854	FRONTIER	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	82.61
12-12	AP	E0093856	AT&T MOBILITY	10/27/13	11/26/13	TELECOMSRV/EQ/TOLL CHARGE	86.67
12-12	AP	E0093861	WEST VIRGINIA AMERICAN WATER	11/06/13	12/05/13	UTILITIES	24.68
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	40.09
12-16	AP	00702743	BGR ASSOCIATES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
12-16	AP	00702868	S & T PROPERTIES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	E0093867	SUDDENLINK	12/06/13	01/05/14	TELECOMSRV/EQ/TOLL CHARGE	97.19
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	838.28
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.93
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	73.67
12-24	AP	E0098793	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	269.80
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	46.72
12-31	AP	E0101658	FRONTIER	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	684.47
12-31	AP	E0101663	FRONTIER	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	430.52
12-31	AP	E0101664	COMCAST CABLEVISION	12/23/13	01/22/14	UTILITIES	126.35
RENT, COMMUNICATION, UTILITIES TOTALS:							29,605.66
PRINTING AND REPRODUCTION							
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	6.50
12-18	AP	E0097263	ACCURATE WORD LLC.	12/06/13	12/06/13	PRINTING & REPRODUCTION	34.95
PRINTING AND REPRODUCTION TOTALS:							41.45
OTHER SERVICES							
10-07	AP	E0070386	OFFICE & COMMERCIAL CLEANING	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	200.00
10-09	AP	E0072387	D & B LAWN AND LANDSCAPING	09/03/13	09/17/13	JANITORIAL AND MAINT SERV	135.00
10-16	AP	00691472	ADT SECURITY SERVICES	07/01/13	09/30/13	SECURITY SERVICE	447.03
10-16	AP	00691714	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692996	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-23	AP	E0076526	TERMINIX	10/08/13	10/08/13	JANITORIAL AND MAINT SERV	49.00
10-29	AP	E0078793	OFFICE & COMMERCIAL CLEANING	10/01/13	10/30/13	JANITORIAL AND MAINT SERV	200.00
11-13	AP	E0083507	D & B LAWN AND LANDSCAPING	10/01/13	10/29/13	JANITORIAL AND MAINT SERV	210.00
11-18	AP	00696680	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00697951	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-22	AP	E0087457	BOSSIE ELECTRIC INC	11/18/13	11/18/13	JANITORIAL AND MAINT SERV	70.00
12-03	AP	E0090383	TERMINIX	11/12/13	11/12/13	JANITORIAL AND MAINT SERV	49.00
12-03	AP	E0090391	OFFICE & COMMERCIAL CLEANING	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	200.00
12-12	AP	E0093866	MOHAMMED IMANI D.P.M	09/01/13	11/30/13	JANITORIAL AND MAINT SERV	144.45
12-16	AP	00701560	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00702816	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-19	AP	E0097262	D & B LAWN AND LANDSCAPING	11/08/13	11/08/13	JANITORIAL AND MAINT SERV	45.00
12-26	AP	00705681	ADT SECURITY SERVICES	10/01/13	12/31/13	SECURITY SERVICE	447.03
12-31	AP	E0101676	TERMINIX	12/17/13	12/17/13	JANITORIAL AND MAINT SERV	49.00
12-31	AP	E0101680	OFFICE & COMMERCIAL CLEANING	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							12,945.51
SUPPLIES AND MATERIALS							
10-07	AP	E0071055	CHARLESTON BUSINESS MACHINES INC	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	124.44
10-22	AP	E0076525	THE CABELL STANDARD	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHELLEY MOORE CAPITO—Con.						
10-24	AP E0077533	THE PUTNAM STANDARD	09/22/13 09/22/14	PUBLICATIONS/REFERENCE MAT'L		33.00
10-29	AP E0078750	NEAL, REBECCA K.	10/28/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		533.99
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-36.00
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		670.29
11-07	AP E0082249	NEAL, REBECCA K.	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		54.95
11-07	AP E0082257	PINNACLE SUPPLY LLC	10/28/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		113.56
11-12	AP 00696294	GEM LASER EXPRESS INC	10/28/13 10/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		45.00
11-12	AP 00696294	GEM LASER EXPRESS INC	10/28/13 10/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		150.00
11-20	AP E0086345	THE WALL STREET JOURNAL	11/29/13 11/29/14	PUBLICATIONS/REFERENCE MAT'L		530.65
11-20	AP E0086355	CHARLESTON BUSINESS MACHINES INC	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)		153.97
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-174.60
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		30.65
12-03	AP E0090388	CHARLESTON NEWSPAPER	12/11/13 12/10/14	PUBLICATIONS/REFERENCE MAT'L		106.86
12-12	AP E0093862	SOUTHWEST DISTRIBUTION INC	01/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		516.70
12-16	AP 00701281	GEM LASER EXPRESS INC	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)		50.00
12-16	AP 00701302	GEM LASER EXPRESS INC	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)		50.00
12-31	AP E0101667	PINNACLE SUPPLY LLC	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		39.72
12-31	AP E0101668	CHARLESTON BUSINESS MACHINES INC	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		94.23
12-31	AP E0101672	SPECIALTY BUSINESS SUPPLIES	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		44.35
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-117.95
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		389.18
				SUPPLIES AND MATERIALS TOTALS:		3,435.99
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		227.75
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		227.75
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		227.75
				EQUIPMENT TOTALS:		683.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,579.68
				OFFICE TOTALS:		304,579.68
2013 HON. LOIS CAPPES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,885.89	598.45
				PERSONNEL COMPENSATION	1,001,328.12	284,806.56
				TRAVEL	50,632.78	11,906.40
				RENT, COMMUNICATION, UTILITIES	116,776.97	33,197.62
				PRINTING AND REPRODUCTION	2,019.47	70.00
				OTHER SERVICES	46,143.83	18,225.19
				SUPPLIES AND MATERIALS	18,632.31	14,630.41
				EQUIPMENT	1,428.36	357.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,847.73	363,791.72
				OFFICE TOTALS:	1,239,847.73	363,791.72

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	244.35	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	155.25	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-37.75
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	297.25	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-60.65
							FRANKED MAIL TOTALS:	598.45
PERSONNEL COMPENSATION								
			BARBER,BRENNA L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,331.51	
			CASALOTTI,ADRIANE M	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,299.99	
			CULVER,MOLLIE	10/01/13	12/31/13	DISTRICT DIRECTOR	20,250.01	
			ETHINGTON, SARAH E.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF/EXC ASST	22,882.01	
			FIGUEROA, BLANCA I	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	13,299.99	
			HAAS, GREGORY L.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	22,287.76	
			HARRISON, RANDOLPH	10/01/13	12/31/13	CHIEF OF STAFF	40,527.59	
			KONDOR, RACHEL V.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	15,875.01	
			LOPEZ,VIANEY	10/01/13	12/31/13	DISTRICT SCHEDULER	10,250.01	
			MEAGHER,CHRISTOPHER M	10/01/13	12/31/13	PRESS SECRETARY	11,750.00	
			MORUA,RAYMOND V	10/01/13	12/06/13	DISTRICT REPRESENTATIVE	8,409.17	
			REYES,ERICA A	10/01/13	12/31/13	CASEWORKER	10,500.00	
			SHAPIRO, AARON I.	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	17,810.00	
			SIHAAN,ERICK M	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,941.26	
			TOLLIVER,CHANTELLE M	10/01/13	12/31/13	LEGISLATIVE AIDE/SYSTEMS ADMIN	10,927.00	
			UMHOFFER, BETSY R.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	15,965.25	
			WITTROCK,JAMES R	10/01/13	12/31/13	CASEWORKER	11,000.01	
			YOUNG,CLIFFORD J	10/01/13	12/31/13	STAFF ASSISTANT	9,499.99	
							PERSONNEL COMPENSATION TOTALS:	284,806.56
TRAVEL								
10-22	AP	E0076170	MORUA, RAYMOND V.	09/03/13	09/24/13	PRIVATE AUTO MILEAGE	298.55	
10-22	AP	E0076171	HARRISON, RANDOLPH	09/25/13	09/25/13	TAXI/PARKING/TOLLS	5.00	
10-22	AP	E0076172	RUBINFELD, SARAH E.	10/02/13	10/02/13	TAXI/PARKING/TOLLS	12.00	
10-22	AP	E0076174	HARRISON, RANDOLPH	07/30/13	09/25/13	PRIVATE AUTO MILEAGE	163.85	
10-22	AP	E0076181	REYES, ERICA A.	02/28/13	09/26/13	PRIVATE AUTO MILEAGE	815.13	
10-22	AP	E0076182	HON LOIS CAPPs	09/26/13	09/26/13	TAXI/PARKING/TOLLS	9.00	
10-22	AP	E0076182	HON LOIS CAPPs	10/01/13	10/01/13	TAXI/PARKING/TOLLS	6.70	
10-22	AP	E0076182	HON LOIS CAPPs	10/02/13	10/02/13	TAXI/PARKING/TOLLS	25.00	
10-22	AP	E0076182	HON LOIS CAPPs	10/08/13	10/08/13	TAXI/PARKING/TOLLS	10.00	
10-22	AP	E0076184	HON LOIS CAPPs	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	471.80	
10-22	AP	E0076188	RUBINFELD, SARAH E.	10/17/13	10/17/13	PRIVATE AUTO MILEAGE	32.77	
10-22	AP	E0076191	HON LOIS CAPPs	07/01/13	07/02/13	LODGING	270.33	
10-29	AP	E0078594	MEAGHER, CHRISTOPHER M.	10/04/13	10/12/13	MEALS	172.25	
10-29	AP	E0078598	MEAGHER, CHRISTOPHER M.	09/14/13	09/14/13	TAXI/PARKING/TOLLS	28.00	
10-29	AP	E0078604	MEAGHER, CHRISTOPHER M.	09/14/13	09/23/13	MEALS	117.59	
10-29	AP	E0078609	MEAGHER, CHRISTOPHER M.	10/04/13	10/12/13	COMMERCIAL TRANSPORTATION	381.50	
10-29	AP	E0078628	HON LOIS CAPPs	09/04/13	09/05/13	LODGING	135.52	
10-29	AP	E0078629	MEAGHER, CHRISTOPHER M.	10/04/13	10/04/13	TAXI/PARKING/TOLLS	21.00	
10-29	AP	E0078630	HON LOIS CAPPs	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	471.80	
10-29	AP	E0078630	HON LOIS CAPPs	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	471.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS CAPPS—Con.						
10-29	AP E0078631	HON LOIS CAPPS	10/17/13 10/17/13	TAXI/PARKING/TOLLS		6.00
10-30	AP E0078608	MEAGHER, CHRISTOPHER M.	09/14/13 09/23/13	COMMERCIAL TRANSPORTATION		337.60
11-08	AP E0082579	HON LOIS CAPPS	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		471.80
11-08	AP E0082579	HON LOIS CAPPS	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		471.80
11-08	AP E0082581	RUBINFIELD, SARAH E.	10/22/13 10/28/13	PRIVATE AUTO MILEAGE		98.31
11-08	AP E0082583	HON LOIS CAPPS	10/22/13 10/24/13	TAXI/PARKING/TOLLS		36.00
11-20	AP E0086717	KONDOR, RACHEL V.	09/03/13 10/30/13	PRIVATE AUTO MILEAGE		187.58
11-20	AP E0086718	CULVER, MOLLIE	09/04/13 09/04/13	LODGING		677.60
11-20	AP E0086733	CULVER, MOLLIE	10/28/13 10/28/13	TAXI/PARKING/TOLLS		8.00
11-20	AP E0086734	KONDOR, RACHEL V.	10/30/13 10/30/13	TAXI/PARKING/TOLLS		5.00
11-20	AP E0086738	HON LOIS CAPPS	09/02/13 10/19/13	PRIVATE AUTO MILEAGE		371.71
11-20	AP E0086739	UMHOFER, BETSY R.	10/19/13 10/19/13	PRIVATE AUTO MILEAGE		33.90
11-20	AP E0086740	MORUA, RAYMOND V.	10/04/13 10/19/13	PRIVATE AUTO MILEAGE		215.83
11-20	AP E0087031	HON LOIS CAPPS	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		471.80
11-25	AP E0088704	HAAS, GREGORY L.	02/19/13 09/14/13	PRIVATE AUTO MILEAGE		753.71
11-25	AP E0088710	RUBINFIELD, SARAH E.	11/12/13 11/21/13	PRIVATE AUTO MILEAGE		98.31
12-04	AP E0090777	HON LOIS CAPPS	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		471.80
12-04	AP E0090782	REYES, ERICA A.	10/03/13 11/22/13	PRIVATE AUTO MILEAGE		232.07
12-09	AP E0092700	HON LOIS CAPPS	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		471.80
12-09	AP E0092701	HON LOIS CAPPS	12/04/13 12/04/13	TAXI/PARKING/TOLLS		8.00
12-09	AP E0092701	HON LOIS CAPPS	12/05/13 12/05/13	TAXI/PARKING/TOLLS		10.00
12-09	AP E0092706	KONDOR, RACHEL V.	11/07/13 11/12/13	PRIVATE AUTO MILEAGE		181.93
12-10	AP E0092714	HON LOIS CAPPS	11/26/13 11/26/13	TAXI/PARKING/TOLLS		7.00
12-12	AP E0093583	MEAGHER, CHRISTOPHER M.	11/09/13 12/07/13	COMMERCIAL TRANSPORTATION		468.68
12-12	AP E0093584	MEAGHER, CHRISTOPHER M.	11/16/13 12/07/13	TAXI/PARKING/TOLLS		56.72
12-12	AP E0093585	MEAGHER, CHRISTOPHER M.	11/07/13 11/07/13	LODGING		115.36
12-12	AP E0093586	MEAGHER, CHRISTOPHER M.	11/10/13 11/16/13	MEALS		89.04
12-12	AP E0093587	HON LOIS CAPPS	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION		471.80
12-16	AP E0094378	HON LOIS CAPPS	11/09/13 11/09/13	TAXI/PARKING/TOLLS		11.00
12-16	AP E0094388	HON LOIS CAPPS	12/09/13 12/09/13	TAXI/PARKING/TOLLS		76.50
12-16	AP E0094393	HON LOIS CAPPS	12/02/13 12/06/13	TAXI/PARKING/TOLLS		48.00
12-18	AP E0096171	HON LOIS CAPPS	11/01/13 11/27/13	PRIVATE AUTO MILEAGE		448.05
12-18	AP E0096809	HARRISON, RANDOLPH	12/02/13 12/02/13	PRIVATE AUTO MILEAGE		32.77
12-18	AP E0096813	RUBINFIELD, SARAH E.	11/21/13 11/21/13	TAXI/PARKING/TOLLS		4.00
12-18	AP E0096817	RUBINFIELD, SARAH E.	12/05/13 12/13/13	PRIVATE AUTO MILEAGE		65.54
12-18	AP E0096819	HON LOIS CAPPS	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		471.80
				TRAVEL TOTALS:		11,906.40
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		4.82
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		6.02
10-16	AP 00691915	CARROLL BARRYMORE	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-16	AP 00693037	JDR REAL ESTATE	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		17.19

10-18	AP	00693129	FEDERAL EXPRESS CORP	10/01/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	4.69
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	11.99
10-22	AP	E0076175	CHARTER COMMUNICATIONS	09/30/13	10/29/13	UTILITIES	184.29
10-22	AP	E0076177	VERIZON CALIFORNIA	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	416.58
10-22	AP	E0076178	COMCAST	09/27/13	10/26/13	UTILITIES	291.49
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	73.65
10-29	AP	E0078632	VERIZON WIRELESS	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	457.20
10-29	AP	E0078633	CHARTER COMMUNICATIONS	10/30/13	11/29/13	UTILITIES	184.29
10-29	AP	E0078634	PG & E	09/13/13	10/13/13	UTILITIES	80.06
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	124.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	509.66
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	85.54
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.02
11-06	AP	00696075	THOMAS KNIGHT	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	834.00
11-06	AP	00696075	THOMAS KNIGHT	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	834.00
11-06	AP	00696075	THOMAS KNIGHT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	834.00
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	64.99
11-08	AP	E0082582	SANTA BARBARA CONTEMPORARY ARTS FORUM	11/05/13	11/05/13	TEMPORARY SPACE RENTAL	225.00
11-18	AP	00696877	CARROLL BARRYMORE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-18	AP	00697628	THOMAS KNIGHT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	834.00
11-18	AP	00697992	JDR REAL ESTATE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	17.90
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	182.33
11-20	AP	E0086709	COMCAST	10/27/13	11/26/13	UTILITIES	294.80
11-20	AP	E0086710	VERIZON COMMUNICATIONS	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	410.68
11-20	AP	E0086716	CULVER, MOLLIE	09/05/13	09/05/13	TEMPORARY SPACE RENTAL	250.00
11-20	AP	E0086719	SOUTHERN CALIFORNIA EDISON	09/20/13	10/22/13	UTILITIES	157.01
11-20	AP	E0086720	CCS INC	10/29/13	10/29/13	TELECOMSRV/EQ/TOLL CHARGE	4,088.70
11-20	AP	E0086732	AT&T	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	260.30
11-20	AP	E0086741	COX COMMUNICATIONS	11/01/13	11/30/13	UTILITIES	19.97
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	25.61
11-25	AP	E0088709	PG & E	10/14/13	11/12/13	UTILITIES	85.63
11-25	AP	E0088712	VERIZON WIRELESS	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	466.54
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	306.88
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	85.54
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	71.08
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	17.55
12-09	AP	E0092692	COMCAST	11/27/13	12/26/13	UTILITIES	294.34
12-09	AP	E0092693	AT&T	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	257.74
12-09	AP	E0092712	SOUTHERN CALIFORNIA EDISON	10/22/13	11/21/13	UTILITIES	115.84
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	57.52
12-16	AP	00701757	CARROLL BARRYMORE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	00702500	THOMAS KNIGHT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	834.00
12-16	AP	00702856	JDR REAL ESTATE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-17	AP	E0095753	COX COMMUNICATIONS	12/01/13	12/31/13	UTILITIES	49.36
12-17	AP	E0095758	VERIZON CALIFORNIA	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	198.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS CAPP—Con.						
12-18	AP E0096268	CARROLL BARRYMORE	10/01/13 12/30/13	UTILITIES		998.42
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		402.92
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		85.54
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		30.81
12-23	AP 00705581	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		4.69
12-27	AP 00705711	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL		106.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,197.62
PRINTING AND REPRODUCTION						
11-20	AP E0086736	DAVID L. ANDRUKITUS INC	11/12/13 11/12/13	PRINTING & REPRODUCTION		70.00
				PRINTING AND REPRODUCTION TOTALS:		70.00
OTHER SERVICES						
10-16	AP 00691700	SYMFODIUM LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		2,150.00
10-22	AP E0076173	STANLEY CONVERGENT SECURITY SOLUTIONS	10/01/13 10/31/13	SECURITY SERVICE		42.70
10-22	AP E0076186	CARLOS GAMERO	09/06/13 09/27/13	JANITORIAL AND MAINT SERV		250.00
10-22	AP E0076187	PATH POINT	09/01/13 09/30/13	JANITORIAL AND MAINT SERV		50.00
10-22	AP E0076189	IRON MOUNTAIN	08/28/13 09/24/13	JANITORIAL AND MAINT SERV		43.36
11-08	AP E0082580	STANLEY CSS	11/01/13 11/30/13	SECURITY SERVICE		42.70
11-18	AP 00696666	SYMFODIUM LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		2,150.00
11-20	AP E0086715	BARBER,BRENNA L	11/14/13 11/15/13	TRAINING		60.00
11-20	AP E0086724	PATH POINT	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		50.00
11-20	AP E0086728	IRON MOUNTAIN	09/25/13 10/29/13	NON-TECHNOLOGY SERVICE CONTR		43.36
11-20	AP E0086731	CARLOS GAMERO	10/04/13 10/25/13	JANITORIAL AND MAINT SERV		250.00
12-05	AP E0090775	STANLEY CSS	12/01/13 12/31/13	SECURITY SERVICE		42.70
12-09	AP E0092708	CARLOS GAMERO	11/01/13 11/29/13	JANITORIAL AND MAINT SERV		250.00
12-12	AP E0093592	SYMFODIUM LLC	10/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		2,250.00
12-12	AP E0094528	SYMFODIUM LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
12-16	AP 00701546	SYMFODIUM LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		2,150.00
12-16	AP E0094379	SYMFODIUM LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
12-16	AP E0094390	SYMFODIUM LLC	08/01/13 08/31/13	TECHNOLOGY SERVICE CONTRACTS		750.00
12-17	AP E0094397	CATALIST LLC	01/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		1,078.57
12-18	AP E0095748	IRON MOUNTAIN	10/30/13 11/25/13	JANITORIAL AND MAINT SERV		21.80
12-18	AP E0095814	PATH POINT	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		50.00
12-18	AP E0096810	ICONSTITUENT LLC	12/13/13 12/13/13	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
				OTHER SERVICES TOTALS:		18,225.19
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		8.00
10-22	AP E0076179	STAPLES	08/15/13 09/12/13	OFFICE SUPPLIES (OUTSIDE)		294.79
10-22	AP E0076185	CULLIGAN WATER	09/30/13 10/31/13	WATER		18.84
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		173.95
11-12	AP 00696282	GEM LASER EXPRESS INC	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)		257.99
11-20	AP E0086711	CULLIGAN WATER	10/01/13 10/31/13	WATER		13.84

11-20	AP	E0086714	OFFICE DEPOT	09/25/13	10/02/13	OFFICE SUPPLIES (OUTSIDE)	334.40
11-20	AP	E0086722	CULVER, MOLLIE	09/03/13	09/03/13	FOOD & BEVERAGE	156.48
11-20	AP	E0086735	UMHOFER, BETSY R.	09/04/13	09/04/13	FOOD & BEVERAGE	1.89
11-20	AP	E0086737	CULVER, MOLLIE	09/04/13	09/04/13	FOOD & BEVERAGE	77.00
11-20	AP	E0086742	LOPEZ, VIANEY	09/06/13	09/06/13	FOOD & BEVERAGE	83.59
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	47.99
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-300.20
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	369.61
12-03	AP	E0088711	IT'S MY COOLER LLC	11/22/13	11/22/14	WATER	137.48
12-09	AP	E0092695	STAPLES CREDIT PLAN	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	37.72
12-16	AP	E0093596	E & E PUBLISHING LLC	05/31/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	7,395.00
12-18	AP	E0096059	CULLIGAN WATER	11/01/13	11/30/13	WATER	13.76
12-18	AP	E0096806	POLITICO	12/10/13	12/09/14	PUBLICATIONS/REFERENCE MAT'L	3,750.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	8.00
12-20	AP	E0098864	SYMFOIDIUM LLC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	600.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-126.65
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,276.93
						SUPPLIES AND MATERIALS TOTALS:	14,630.41
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	119.03
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	119.03
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	119.03
						EQUIPMENT TOTALS:	357.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,791.72
						OFFICE TOTALS:	363,791.72

2013 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	652.89	61.72
PERSONNEL COMPENSATION	1,037,367.41	260,487.18
TRAVEL	11,414.19	2,803.53
RENT, COMMUNICATION, UTILITIES	93,852.01	22,937.22
PRINTING AND REPRODUCTION	1,595.23	320.00
OTHER SERVICES	36,562.97	8,247.30
SUPPLIES AND MATERIALS	15,464.98	3,400.13
EQUIPMENT	11,413.59	3,208.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,323.27	301,465.86
OFFICE TOTALS:	1,208,323.27	301,465.86

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	21.84
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	8.75
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	23.52
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	30.56
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-22.95
						FRANKED MAIL TOTALS:	61.72
						PERSONNEL COMPENSATION	
			AUSPITZ, KATHERINE	10/01/13	12/31/13	ISSUES DIRECTOR	22,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL E. CAPUANO—Con.						
		AUSPITZ, KATHERINE	11/01/13 11/30/13	ISSUES DIRECTOR (OTHER COMPENSATION)	1,000.00	
		BENNETT, RAYMOND P	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	9,000.00	
		BENNETT, RAYMOND P	11/01/13 11/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		BOSE, GIRA	12/09/13 12/31/13	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	4,277.78	
		BREENE, SAMUEL H	10/01/13 10/31/13	SHARED EMPLOYEE	1,000.00	
		CARLSON, STEVEN	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	14,874.99	
		CARLSON, STEVEN	11/01/13 11/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		CHANG, KATHERINE R	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	16,250.01	
		CHANG, KATHERINE R	11/01/13 11/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		DOHERTY, MARY J.	10/01/13 12/31/13	OFFICE MANAGER	19,875.00	
		DOHERTY, MARY J.	11/01/13 11/30/13	OFFICE MANAGER (OTHER COMPENSATION)	2,000.00	
		DUMAS, SANDRA J.	10/01/13 12/31/13	PART-TIME EMPLOYEE	4,374.99	
		DUMAS, SANDRA J.	11/01/13 11/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		EATON, ANDREW R	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	9,000.00	
		EATON, ANDREW R	11/01/13 11/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		LENICHECK, JONATHAN A.	10/01/13 12/31/13	DISTRICT DIRECTOR	28,749.99	
		LENICHECK, JONATHAN A.	11/01/13 11/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		LINTON TURNER, ROBIN J.	10/01/13 12/31/13	STAFF ASSISTANT	11,375.01	
		LINTON TURNER, ROBIN J.	11/01/13 11/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MELTON, NOELLE	10/01/13 10/04/13	SENIOR POLICY ADVISOR	778.89	
		MELTON, NOELLE	10/01/13 10/04/13	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,947.22	
		MILLS, ALISON	10/01/13 12/31/13	DIRECTOR OF COMMUNICATIONS	22,250.01	
		MILLS, ALISON	11/01/13 11/30/13	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	1,000.00	
		PRIMUS, ROBERT E.	10/01/13 12/31/13	CHIEF OF STAFF	28,749.99	
		PRIMUS, ROBERT E.	11/01/13 11/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		RYAN, DANIEL J.	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	17,525.01	
		RYAN, DANIEL J.	11/01/13 11/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		SEALEY, CANDACE	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	17,525.01	
		SEALEY, CANDACE	11/01/13 11/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		SIMON, MARK C.	10/01/13 12/31/13	PART-TIME EMPLOYEE	2,000.01	
		SIMON, MARK C.	11/01/13 11/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		VAQUERANO, JOSE S.	10/01/13 12/31/13	PT IMMIGRATION ARD	11,683.26	
		VAQUERANO, JOSE S.	11/01/13 11/30/13	PT IMMIGRATION ARD (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	260,487.18	
TRAVEL						
10-10	AP E0072393	HON MICHAEL E CAPUANO	09/27/13 09/28/13	COMMERCIAL TRANSPORTATION	199.80	
10-10	AP E0072394	HON MICHAEL E CAPUANO	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION	99.90	
10-10	AP E0072395	HON MICHAEL E CAPUANO	09/19/13 09/19/13	COMMERCIAL TRANSPORTATION	40.00	
10-10	AP E0072395	HON MICHAEL E CAPUANO	09/26/13 09/26/13	COMMERCIAL TRANSPORTATION	59.90	
10-10	AP E0072396	HON MICHAEL E CAPUANO	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION	59.90	
10-10	AP E0072400	SEALEY, CANDACE	05/21/13 07/17/13	PRIVATE AUTO MILEAGE	43.35	
10-10	AP E0072400	SEALEY, CANDACE	07/25/13 09/12/13	PRIVATE AUTO MILEAGE	32.13	
10-16	AP E0074312	HON MICHAEL E CAPUANO	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION	79.90	

10-16	AP	E0074315	HON MICHAEL E CAPUANO	09/28/13	09/28/13	TAXI/PARKING/TOLLS	40.00
10-30	AP	E0079226	LENICHECK, JONATHAN A.	10/17/13	10/17/13	TAXI/PARKING/TOLLS	3.50
10-30	AP	E0079237	HON MICHAEL E CAPUANO	09/01/13	09/30/13	TAXI/PARKING/TOLLS	36.50
10-30	AP	E0079240	HON MICHAEL E CAPUANO	10/04/13	10/04/13	COMMERCIAL TRANSPORTATION	40.00
10-30	AP	E0079240	HON MICHAEL E CAPUANO	10/05/13	10/07/13	COMMERCIAL TRANSPORTATION	166.80
10-30	AP	E0079240	HON MICHAEL E CAPUANO	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	20.00
11-13	AP	E0083687	CITIBANK GOV CARD SERVICE	10/11/13	10/28/13	COMMERCIAL TRANSPORTATION	697.30
11-13	AP	E0083689	LENICHECK, JONATHAN A.	07/12/13	10/17/13	PRIVATE AUTO MILEAGE	100.47
11-13	AP	E0083689	LENICHECK, JONATHAN A.	10/15/13	10/25/13	PRIVATE AUTO MILEAGE	13.26
11-14	AP	E0083680	CHANG.KATHERINE R	09/04/13	10/15/13	PRIVATE AUTO MILEAGE	229.50
11-14	AP	E0083680	CHANG.KATHERINE R	10/16/13	10/31/13	PRIVATE AUTO MILEAGE	66.71
12-06	AP	E0091828	HON MICHAEL E CAPUANO	10/05/13	10/30/13	TAXI/PARKING/TOLLS	23.30
12-06	AP	E0091837	LENICHECK, JONATHAN A.	11/21/13	11/21/13	TAXI/PARKING/TOLLS	3.50
12-16	AP	E0094952	HON MICHAEL E CAPUANO	10/22/13	10/22/13	TAXI/PARKING/TOLLS	19.00
12-16	AP	E0094958	HON MICHAEL E CAPUANO	10/21/13	10/21/13	TAXI/PARKING/TOLLS	19.00
12-16	AP	E0094959	HON MICHAEL E CAPUANO	10/22/13	10/22/13	TAXI/PARKING/TOLLS	16.00
12-16	AP	E0094981	LENICHECK, JONATHAN A.	12/05/13	12/05/13	TAXI/PARKING/TOLLS	3.50
12-16	AP	E0094991	HON MICHAEL E CAPUANO	11/01/13	11/30/13	TAXI/PARKING/TOLLS	3.50
12-16	AP	E0094997	CITIBANK GOV CARD SERVICE	11/08/13	12/02/13	COMMERCIAL TRANSPORTATION	620.40
12-24	AP	E0098941	SEALEY, CANDACE	10/04/13	11/19/13	PRIVATE AUTO MILEAGE	46.41
12-26	AP	E0098944	HON MICHAEL E CAPUANO	12/10/13	12/10/13	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	2,803.53
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0072397	UPS	09/21/13	09/21/13	POSTAGE / COURIER / BOX RENTAL	10.45
10-09	AP	E0072398	UPS	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	30.80
10-09	AP	E0072399	VERIZON NEW YORK INC	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	41.92
10-16	AP	00692320	THE TRUSTEES OF CAMBRIDGESIDE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
10-16	AP	00692747	ROXBURY COMMUNITY COLLEGE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00692804	TOWN OF RANDOLPH	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	351.90
10-16	AP	E0074314	VERIZON NEW YORK INC	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	35.38
10-16	AP	E0074317	VERIZON NEW YORK INC	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	508.46
10-30	AP	E0079221	COMCAST CORPORATION	10/09/13	11/08/13	UTILITIES	13.34
10-30	AP	E0079223	VERIZON WIRELESS	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	508.06
10-30	AP	E0079229	VERIZON NEW YORK INC	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	42.31
10-30	AP	E0079239	VERIZON NEW YORK INC	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	43.78
10-31	AP	E0079235	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	97.90
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	129.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	428.40
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.44
11-18	AP	00697280	THE TRUSTEES OF CAMBRIDGESIDE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
11-18	AP	00697705	ROXBURY COMMUNITY COLLEGE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-18	AP	00697762	TOWN OF RANDOLPH	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	351.90
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	121.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	395.73
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.32
12-06	AP	E0091834	VERIZON WIRELESS	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	508.06
12-06	AP	E0091838	COMCAST CORPORATION	11/09/13	12/08/13	UTILITIES	13.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL E. CAPUANO—Con.						
12-06	AP E0091846	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		97.90
12-09	AP E0091826	VERIZON NEW YORK INC	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE		40.55
12-09	AP E0091831	VERIZON NEW YORK INC	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE		35.62
12-09	AP E0091836	VERIZON NEW YORK INC	10/11/13 11/10/13	TELECOMSRV/EQ/TOLL CHARGE		41.68
12-09	AP E0091845	VERIZON NEW YORK INC	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE		518.42
12-09	AP E0091847	UPS	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		138.03
12-16	AP 00702155	THE TRUSTEES OF CAMBRIDGESIDE	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,283.68
12-16	AP 00702574	ROXBURY COMMUNITY COLLEGE	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP 00702630	TOWN OF RANDOLPH	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		351.90
12-16	AP E0094984	VERIZON NEW YORK INC	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE		496.28
12-16	AP E0095001	VERIZON NEW YORK INC	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE		35.91
12-17	AP E0094937	COMCAST CORPORATION	12/09/13 01/08/14	UTILITIES		13.34
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		121.25
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		372.92
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		25.97
12-24	AP E0098937	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		97.90
12-24	AP E0098940	UPS	12/11/13 12/11/13	POSTAGE / COURIER / BOX RENTAL		44.26
12-24	AP E0098958	VERIZON NEW YORK INC	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE		41.55
12-31	AP E0098960	VERIZON WIRELESS	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		507.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,937.22
PRINTING AND REPRODUCTION						
10-30	AP E0079230	DAVID L. ANDRUKITUS INC	03/19/13 03/19/13	PRINTING & REPRODUCTION		112.50
10-30	AP E0079244	DAVID L. ANDRUKITUS INC	09/27/13 09/27/13	PRINTING & REPRODUCTION		280.00
10-30	AP E0079245	DAVID L. ANDRUKITUS INC	05/14/13 05/14/13	PRINTING & REPRODUCTION		40.00
10-30	AP E0079292	DAVID L. ANDRUKITUS INC	04/29/13 04/29/13	PRINTING & REPRODUCTION		112.50
11-01	AR AC-08723	HON. MICHAEL CAPUANO	03/19/13 09/19/13	PRINTING & REPRODUCTION		-112.50
11-01	AR AC-08731	HON. MICHAEL CAPUANO	03/19/13 03/19/13	PRINTING & REPRODUCTION		-112.50
				PRINTING AND REPRODUCTION TOTALS:		320.00
OTHER SERVICES						
10-16	AP 00692897	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-16	AP 00695719	SAGE SYSTEMS LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,390.00
10-16	AP E0074321	SAVE THAT STUFF INC	09/01/13 09/30/13	JANITORIAL AND MAINT SERV		37.19
10-25	AP E0078089	DAVCO SECURITY SYSTEMS INC	08/01/13 08/31/13	SECURITY SERVICE		21.50
10-30	AP E0079243	DAVCO SECURITY SYSTEMS INC	10/01/13 10/31/13	SECURITY SERVICE		21.50
11-14	AP E0083679	DAVCO SECURITY SYSTEMS INC	11/01/13 11/30/13	SECURITY SERVICE		21.50
11-18	AP 00697853	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-18	AP 00698059	SAGE SYSTEMS LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,530.00
12-06	AP E0091835	SAVE THAT STUFF INC	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		37.10
12-06	AP E0091839	DAVCO SECURITY SYSTEMS INC	12/01/13 12/31/13	SECURITY SERVICE		21.50
12-16	AP 00702719	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP 00702922	SAGE SYSTEMS LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,530.00
12-24	AP E0098943	SAVE THAT STUFF INC	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		37.01
				OTHER SERVICES TOTALS:		8,247.30

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SUPPLIES AND MATERIALS									
10-09	AP	E0072402	W.B. MASON CO. INC	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)			98.15
10-09	AP	E0072403	W.B. MASON CO. INC	09/20/13	09/20/13	OFFICE SUPPLIES (OUTSIDE)			26.97
10-09	AP	E0072410	NEW ENGLAND CLIPPING SERVICE	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L			300.30
10-09	AP	E0072411	W.B. MASON CO. INC	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)			29.98
10-16	AP	E0074313	DEER PARK WATER	09/01/13	09/30/13	WATER			110.31
10-16	AP	E0074322	HON MICHAEL E CAPUANO	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L			15.96
10-30	AP	E0079233	POLAND SPRING WATER	09/09/13	10/08/13	WATER			91.47
10-30	AP	E0079234	W.B. MASON CO. INC	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)			29.99
10-31	AP	E0079473	W.B. MASON CO. INC	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)			198.78
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)			24.05
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			11.96
11-13	AP	E0083676	HON MICHAEL E CAPUANO	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L			15.96
11-13	AP	E0083681	W.B. MASON CO. INC	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)			388.46
11-13	AP	E0083698	NEW ENGLAND OFFICE SUPPLY	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)			209.99
11-14	AP	E0083674	NEW ENGLAND CLIPPING SERVICE	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L			281.10
11-14	AP	E0083692	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			380.64
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			52.33
12-09	AP	E0091824	POLAND SPRING WATER	10/09/13	11/08/13	WATER			72.00
12-09	AP	E0091832	DEER PARK WATER	10/01/13	10/31/13	WATER			109.84
12-09	AP	E0091833	W.B. MASON CO. INC	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)			81.52
12-09	AP	E0091848	W.B. MASON CO. INC	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)			72.78
12-16	AP	E0094977	HON MICHAEL E CAPUANO	11/04/13	11/04/13	PUBLICATIONS/REFERENCE MAT'L			15.96
12-16	AP	E0094980	NEW ENGLAND CLIPPING SERVICE	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L			262.80
12-16	AP	E0094994	DEER PARK WATER	11/01/13	11/30/13	WATER			93.77
12-24	AP	E0098950	W.B. MASON CO. INC	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)			65.00
12-26	AP	E0098946	MORE DIRECT INC	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)			260.00
12-26	AP	E0098952	POLAND SPRING WATER	11/09/13	12/08/13	WATER			66.46
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-155.15
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			188.75
SUPPLIES AND MATERIALS TOTALS:									3,400.13
EQUIPMENT									
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS			190.43
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS			190.43
12-06	AP	E0091843	DATABASE STRATEGIES	10/01/13	12/31/13	MAINTENANCE / REPAIRS			2,000.00
12-09	AP	E0091830	DOHERTY, MARY J.	12/02/13	12/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000			637.49
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS			190.43
EQUIPMENT TOTALS:									3,208.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:									301,465.86
OFFICE TOTALS:									301,465.86

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2013 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,577.20	40,583.32
PERSONNEL COMPENSATION	675,295.27	225,980.95
TRAVEL	48,224.16	10,670.52
RENT, COMMUNICATION, UTILITIES	67,602.93	22,509.37
PRINTING AND REPRODUCTION	23,125.74	4,611.00
OTHER SERVICES	38,694.72	8,607.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TONY CARDENAS—Con.						
				SUPPLIES AND MATERIALS	37,118.44	14,657.65
				EQUIPMENT	18,814.11	3,311.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,452.57	330,931.95
				OFFICE TOTALS:	959,452.57	330,931.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		57.96
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		29.43
11-22	AP	00700707	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		40,522.17
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-30.50
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		19.51
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-15.25
				FRANKED MAIL TOTALS:		40,583.32
PERSONNEL COMPENSATION						
			10/01/13 12/31/13	AWAN, ABID A SHARED EMPLOYEE		5,000.01
			10/01/13 12/31/13	BOTSFORD JR,STEPHEN F LEGISLATIVE ASSISTANT		12,000.00
			10/01/13 12/31/13	CARVALHO,ELIZABETH J PAID INTERN		3,000.00
			10/01/13 12/31/13	EUFRAUSINO,JACQUELINE LEGISLATIVE ASSISTANT		14,749.99
			10/01/13 12/31/13	FRANCO,MIGUEL A LEGISLATIVE DIRECTOR		25,249.99
			10/01/13 12/31/13	GAVIDIA,BRIAN W FIELD REPRESENTATIVE		12,875.00
			10/01/13 12/31/13	HEVIA,ANNA N STAFF ASSISTANT		10,500.00
			10/01/13 12/31/13	JAMMAL,SAMIR G CHIEF OF STAFF		32,367.91
			10/01/13 12/31/13	KINCAID,PAUL S COMMUNICATIONS DIRECTOR		20,125.00
			11/12/13 12/31/13	LACARRA,ROBERTO D SPECIAL ASSISTANT		4,763.89
			10/01/13 12/31/13	MARQUEZ,GABRIELA SENIOR FIELD REPRESENTATIVE		16,125.01
			09/01/13 09/26/13	MIRANDA DE TRINIDAD,LUIS E STAFF ASSISTANT		-366.67
			10/01/13 11/30/13	PAYLOV,YAROSLAV S TEMPORARY EMPLOYEE		3,000.00
			10/28/13 12/31/13	PEREIRA,KATHERINE STAFF ASSISTANT		6,775.00
			10/01/13 12/31/13	PRECIADO, SERGIO S STAFF ASSISTANT		11,499.99
			10/01/13 12/31/13	RAYAS,JENNY B CASEWORKER		10,624.99
			11/18/13 12/31/13	SANTANA,MARCO A CASEWORKER		5,180.56
			10/01/13 12/31/13	STEVENS, KIMBERLY SHARED EMPLOYEE		3,500.01
			09/01/13 10/31/13	VILLELA,GUSTAVO E PART-TIME EMPLOYEE		2,737.27
			11/01/13 12/31/13	VILLELA,GUSTAVO E STAFF ASSISTANT		6,648.00
			10/01/13 12/31/13	ZIGRAS,VIRGINIA LEGISLATIVE COUNSEL		19,625.00
				PERSONNEL COMPENSATION TOTALS:		225,980.95
TRAVEL						
10-16	AP	00692872	10/01/13 10/31/13	CHASE MANHATTAN BANK (FORD CR) AUTOMOBILE LEASE		507.66
10-24	AP	E0077303	09/12/13 10/03/13	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		1,201.50
10-24	AP	E0077303	08/25/13 09/02/13	CITIBANK GOV CARD SERVICE LODGING		1,007.19
10-24	AP	E0077306	09/08/13 09/08/13	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		25.00
10-24	AP	E0077306	08/29/13 08/31/13	CITIBANK GOV CARD SERVICE LODGING		144.38

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10-24	AP	E0077306	CITIBANK GOV CARD SERVICE	08/29/13	09/09/13	MEALS	227.41
10-24	AP	E0077306	CITIBANK GOV CARD SERVICE	09/08/13	09/08/13	CAR RENTAL	133.71
10-24	AP	E0077306	CITIBANK GOV CARD SERVICE	08/30/13	09/07/13	GASOLINE	139.34
10-24	AP	E0077306	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	TAXI/PARKING/TOLLS	66.95
10-24	AP	E0077324	HON TONY CARDENAS	09/24/13	10/05/13	GASOLINE	121.25
10-29	AP	E0078718	HON TONY CARDENAS	06/04/13	06/04/13	TAXI/PARKING/TOLLS	77.50
11-18	AP	00697829	CHASE MANHATTAN BANK (FORD CR)	11/01/13	11/30/13	AUTOMOBILE LEASE	507.66
11-21	AP	E0087271	HON TONY CARDENAS	11/11/13	11/11/13	GASOLINE	57.83
11-21	AP	E0087272	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	11.90
11-25	AP	E0088319	HON TONY CARDENAS	10/04/13	10/10/13	COMMERCIAL TRANSPORTATION	2,170.00
11-25	AP	E0088328	HON TONY CARDENAS	10/13/13	10/25/13	GASOLINE	213.03
12-16	AP	00702695	CHASE MANHATTAN BANK (FORD CR)	12/01/13	12/31/13	AUTOMOBILE LEASE	507.66
12-18	AP	E0096445	CITIBANK GOV CARD SERVICE	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION	25.00
12-18	AP	E0096445	CITIBANK GOV CARD SERVICE	11/03/13	11/11/13	LODGING	1,420.00
12-18	AP	E0096445	CITIBANK GOV CARD SERVICE	10/28/13	11/11/13	MEALS	544.27
12-18	AP	E0096445	CITIBANK GOV CARD SERVICE	11/11/13	11/11/13	CAR RENTAL	328.29
12-18	AP	E0096445	CITIBANK GOV CARD SERVICE	11/03/13	11/11/13	GASOLINE	135.71
12-18	AP	E0096445	CITIBANK GOV CARD SERVICE	10/29/13	11/06/13	TAXI/PARKING/TOLLS	82.00
12-26	AP	E0100592	JAMMAL, SAMIR G.	10/27/13	10/27/13	COMMERCIAL TRANSPORTATION	7.50
12-26	AP	E0100592	JAMMAL, SAMIR G.	10/27/13	12/12/13	TAXI/PARKING/TOLLS	331.84
12-27	AP	E0100599	RAYAS, JENNY B.	09/07/13	12/09/13	PRIVATE AUTO MILEAGE	164.19
12-27	AP	E0100603	ZIGRAS,VIRGINIA	04/25/13	04/25/13	COMMERCIAL TRANSPORTATION	20.00
12-27	AP	E0100603	ZIGRAS,VIRGINIA	04/25/13	04/28/13	MEALS	135.67
12-27	AP	E0100603	ZIGRAS,VIRGINIA	04/25/13	04/28/13	CAR RENTAL	71.97
12-27	AP	E0100603	ZIGRAS,VIRGINIA	04/28/13	04/28/13	GASOLINE	39.12
12-29	AP	E0096451	HON TONY CARDENAS	11/24/13	11/26/13	GASOLINE	114.99
12-31	AP	E0101581	JAMMAL, SAMIR G.	12/13/13	12/22/13	TAXI/PARKING/TOLLS	130.00
						TRAVEL TOTALS:	10,670.52
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00692552	SC & JB INVESTMENTS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,526.15
10-18	AP	00693143	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	32.90
10-24	AP	E0077314	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	184.62
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	106.93
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	141.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	3,383.24
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.22
11-18	AP	00697509	SC & JB INVESTMENTS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,526.15
11-21	AP	E0087284	AT&T	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	625.32
11-21	AP	E0087285	LOS ANGELES UNIFIED SCHOOL DISTRICT	11/08/13	11/11/13	TEMPORARY SPACE RENTAL	1,110.50
11-21	AP	E0087287	LOS ANGELES UNIFIED SCHOOL DISTRICT	11/09/13	11/09/13	TEMPORARY SPACE RENTAL	146.48
11-21	AP	E0087290	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	184.62
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	25.68
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	141.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,038.63
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.06
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	98.52
12-16	AP	00702381	SC & JB INVESTMENTS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,526.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TONY CARDENAS—Con.						
12-18	AP E0096432	ZIGRAS,VIRGINIA	04/25/13 04/25/13	UTILITIES	18.95	
12-18	AP E0096434	TIME WARNER CABLE	11/20/13 12/19/13	UTILITIES	137.87	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	141.25	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	900.04	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	14.99	
12-23	AP 00705582	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	4.67	
12-26	AP E0100595	VERIZON WIRELESS	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE	184.59	
12-27	AP 00705695	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL	5.33	
12-27	AP E0100589	AT&T	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE	557.49	
12-29	AP E0096451	HON TONY CARDENAS	11/23/13 11/25/13	TEMPORARY SPACE RENTAL	993.60	
12-31	AP E0100596	TIME WARNER CABLE	11/20/13 11/19/14	UTILITIES	1,606.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,509.37
PRINTING AND REPRODUCTION						
10-24	AP E0077308	DAVID L. ANDRUKITUS INC	09/27/13 09/27/13	PRINTING & REPRODUCTION	87.50	
11-21	AP E0087274	DAVID L. ANDRUKITUS INC	11/07/13 11/07/13	PRINTING & REPRODUCTION	87.50	
11-21	AP E0087281	DAVID L. ANDRUKITUS INC	11/08/13 11/08/13	PRINTING & REPRODUCTION	87.50	
11-21	AP E0087289	XEROX CORPORATION	06/22/13 09/25/13	PRINTING & REPRODUCTION	210.11	
11-25	AP E0088325	DAVID L. ANDRUKITUS INC	10/21/13 10/21/13	PRINTING & REPRODUCTION	87.50	
12-18	AP E0096443	INSOURCE PRINT AND DESIGN	11/13/13 11/13/13	PRINTING & REPRODUCTION	1,780.89	
12-27	AP E0100583	DAVID L. ANDRUKITUS INC	12/13/13 12/13/13	PRINTING & REPRODUCTION	87.50	
12-31	AP E0101571	DAVID L. ANDRUKITUS INC	12/23/13 12/23/13	PRINTING & REPRODUCTION	547.50	
12-31	AP E0101572	DAVID L. ANDRUKITUS INC	12/23/13 12/23/13	PRINTING & REPRODUCTION	225.00	
12-31	AP E0101575	DAVID L. ANDRUKITUS INC	12/23/13 12/23/13	PRINTING & REPRODUCTION	112.50	
12-31	AP E0101579	DAVID L. ANDRUKITUS INC	12/23/13 12/23/13	PRINTING & REPRODUCTION	875.00	
12-31	AP E0101584	DAVID L. ANDRUKITUS INC	12/23/13 12/23/13	PRINTING & REPRODUCTION	197.50	
12-31	AP E0101589	DAVID L. ANDRUKITUS INC	12/23/13 12/23/13	PRINTING & REPRODUCTION	112.50	
12-31	AP E0101597	DAVID L. ANDRUKITUS INC	12/23/13 12/23/13	PRINTING & REPRODUCTION	112.50	
				PRINTING AND REPRODUCTION TOTALS:		4,611.00
OTHER SERVICES						
10-16	AP 00692054	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-18	AP 00697016	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-25	AP E0088322	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00	
12-03	AP E0090121	COURTLAND INTERNATIONAL LLC	11/20/13 11/20/13	TRAINING	2,517.41	
12-16	AP 00701894	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-26	AP E0100608	TRANSLATION 4 ALL	09/15/13 09/15/13	TRANSLATN AND INTERPRET SERV	250.00	
				OTHER SERVICES TOTALS:		8,607.41
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	42.00	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	19.99	
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	FOOD & BEVERAGE	107.98	
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)	145.51	
10-24	AP E0077310	MORE DIRECT INC	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)	472.80	

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10-24	AP	E0077313	NESTLE PURE LIFE	08/17/13	09/16/13	WATER	30.12
10-24	AP	E0077315	MORE DIRECT INC	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE)	105.17
10-24	AP	E0077322	MORE DIRECT INC	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	95.00
10-24	AP	E0077433	MORE DIRECT INC	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE)	59.58
10-24	AP	E0077434	MORE DIRECT INC	02/25/13	02/25/13	OFFICE SUPPLIES (OUTSIDE)	75.15
10-24	AP	E0077436	MORE DIRECT INC	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE)	48.64
10-24	AP	E0077437	MORE DIRECT INC	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	68.69
11-08	GL	FRM0034137		09/10/13	09/10/13	FRAMING (TRANSFER)	34.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	216.15
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	39.82
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	19.99
11-21	AP	E0087278	GONZALEZ FINE ARTS	10/12/13	10/12/13	OFFICE SUPPLIES (OUTSIDE)	545.00
11-21	AP	E0087280	GONZALEZ FINE ARTS	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	817.50
11-21	AP	E0087283	NESTLE PURE LIFE	09/17/13	10/16/13	WATER	21.58
11-21	AP	E0087288	RAYAS, JENNY B.	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	34.37
11-25	AP	E0088326	MORE DIRECT INC	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	341.40
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-50.65
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	310.10
12-18	AP	E0096437	NESTLE PURE LIFE	10/17/13	11/16/13	WATER	16.85
12-19	AP	00705467	BENJI'S PARTY SUPPLY & RENTALS	11/11/13	11/11/13	HABITATION EXPENSE	130.00
12-19	AP	E0096439	PEREIRA, KATHERINE	11/19/13	11/19/13	HABITATION EXPENSE	21.80
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	19.99
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	14.32
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	1,094.54
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	741.59
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	1,083.83
12-26	AP	E0100592	JAMMAL, SAMIR G.	10/25/13	12/13/13	FOOD & BEVERAGE	71.60
12-26	AP	E0100594	GONZALEZ FINE ARTS	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	7,630.00
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	257.29
						SUPPLIES AND MATERIALS TOTALS:	14,657.65
			EQUIPMENT				
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	99.58
10-31	GL	RPY0033847		10/01/13	10/31/13	EQUIPMENT PURCHASES	507.54
11-26	AP	00700802	MORE DIRECT INC	07/16/13	07/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,490.37
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	99.58
11-29	GL	RPY0034623		11/01/13	11/30/13	EQUIPMENT PURCHASES	507.54
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	99.58
12-31	GL	RPY0035379		12/01/13	12/31/13	EQUIPMENT PURCHASES	507.54
						EQUIPMENT TOTALS:	3,311.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,931.95
						OFFICE TOTALS:	330,931.95

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2013 HON. JOHN C. CARNEY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,270.54	218.37
PERSONNEL COMPENSATION	845,706.89	232,038.87
TRAVEL	13,696.25	2,633.38
RENT, COMMUNICATION, UTILITIES	90,944.63	26,131.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN C. CARNEY, JR.—Con.						
				PRINTING AND REPRODUCTION	1,873.46	686.24
				OTHER SERVICES	43,021.00	9,630.00
				SUPPLIES AND MATERIALS	19,102.89	4,023.45
				EQUIPMENT	3,502.92	875.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,118.58	276,237.17
				OFFICE TOTALS:	1,019,118.58	276,237.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	36.41
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-5.60
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	187.67
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	12.09
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-12.20
				FRANKED MAIL TOTALS:		218.37
PERSONNEL COMPENSATION						
		ALVI,HINA R	10/01/13	12/31/13	SHARED EMPLOYEE	5,000.01
		CADE,CERRON A	10/01/13	12/31/13	PROJECTS DIRECTOR	15,749.99
		CONNOLLY,ELIZABETH L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,499.99
		ELLIOTT, JENNIFER L	10/01/13	12/31/13	SHARED EMPLOYEE	3,750.00
		GERMAN,JUSTIN A	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,624.99
		GRAMIAK,DOUGLAS L	10/01/13	12/31/13	DISTRICT DIRECTOR	33,250.01
		GRANT,SHEILA B	10/01/13	12/31/13	COMM DIR/SR POLICY ADV	21,833.34
		HART, ELIZABETH A.	10/01/13	12/31/13	CHIEF OF STAFF	33,750.01
		HUXHOLD, KRISTY L.	10/01/13	12/31/13	EXECUTIVE ASSISTANT/SCHEDULER	14,500.01
		MORRIS,LARRY M	10/01/13	12/31/13	CONSTITUENT SERVICES LIAISON	14,000.00
		PINCUS, MATTHEW E	10/01/13	12/31/13	LEGISLATIVE CORR/STAFF ASST.	10,499.99
		RADCLIFFE,CRAIG M	11/18/13	12/31/13	LEGISLATIVE ASSISTANT/COUNSEL	8,330.56
		SHIELDS,ALBERT A	10/01/13	12/31/13	DISTRICT PRESS/POLICY ADVISOR	15,749.99
		SLATER,ANDREW C	10/01/13	12/31/13	KENT&SUSSEX COUNTY COORDINATOR	14,999.99
		VENABLES,SARAH O	10/01/13	12/31/13	CASEWORKER	8,000.00
		WILLIAMS,MARY S	10/01/13	12/31/13	EXECUTIVE/PRESS ASSISTANT	10,499.99
				PERSONNEL COMPENSATION TOTALS:		232,038.87
TRAVEL						
10-17	AP	E0072324	10/03/13	10/03/13	COMMERCIAL TRANSPORTATION	83.00
10-17	AP	E0072324	10/04/13	10/04/13	COMMERCIAL TRANSPORTATION	99.00
10-23	AP	E0077125	11/01/13	11/30/13	TAXI/PARKING/TOLLS	100.00
10-24	AP	E0077146	10/11/13	10/11/13	COMMERCIAL TRANSPORTATION	94.00
10-24	AP	E0077146	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	168.00
11-01	AP	E0079355	08/26/13	08/26/13	PRIVATE AUTO MILEAGE	105.00
11-25	AP	E0088693	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	94.00
11-25	AP	E0088693	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	94.00
12-12	AP	E0092999	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	69.00

12-17	AP	E0095460	GRANT, SHEILA B.	10/31/13	10/31/13	CAR RENTAL	113.30
12-20	AP	E0097903	PINCUS, MATTHEW E.	12/18/13	12/19/13	COMMERCIAL TRANSPORTATION	96.00
12-26	AP	E0097879	HON JOHN CARNEY, JR	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	116.00
12-26	AP	E0097879	HON JOHN CARNEY, JR	12/12/13	12/12/13	COMMERCIAL TRANSPORTATION	94.00
12-30	AP	E0100745	CONNOLLY, ELIZABETH L	11/07/13	11/07/13	COMMERCIAL TRANSPORTATION	48.00
12-30	AP	E0100745	CONNOLLY, ELIZABETH L	11/08/13	11/08/13	COMMERCIAL TRANSPORTATION	177.00
12-30	AP	E0100745	CONNOLLY, ELIZABETH L	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION	94.00
12-30	AP	E0100745	CONNOLLY, ELIZABETH L	12/18/13	12/18/13	COMMERCIAL TRANSPORTATION	96.00
12-30	AP	E0100745	CONNOLLY, ELIZABETH L	11/04/13	11/04/13	TAXI/PARKING/TOLLS	12.00
12-30	AP	E0100897	RADCLIFFE, CRAIG M.	12/17/13	12/18/13	COMMERCIAL TRANSPORTATION	96.00
12-30	AP	E0100919	HUXHOLD, KRISTY L	11/12/13	12/12/13	PRIVATE AUTO MILEAGE	148.89
12-30	AP	E0100919	HUXHOLD, KRISTY L	12/18/13	12/18/13	TAXI/PARKING/TOLLS	100.00
12-31	AP	E0100737	WILLIAMS, MARY S.	12/18/13	12/18/13	COMMERCIAL TRANSPORTATION	48.00
12-31	AP	E0100738	SLATER, ANDREW C.	10/25/13	11/14/13	PRIVATE AUTO MILEAGE	136.57
12-31	AP	E0100738	SLATER, ANDREW C.	11/16/13	12/06/13	PRIVATE AUTO MILEAGE	293.76
12-31	AP	E0100738	SLATER, ANDREW C.	12/11/13	12/14/13	PRIVATE AUTO MILEAGE	57.86
						TRAVEL TOTALS:	2,633.38
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00691917	BPG OFFICE PARTNERS VII LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,481.33
10-16	AP	00692562	LESTER REALTY INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-18	AP	00695455	CITI PCARD-USPS	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL	3.79
10-23	AP	E0077151	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	151.33
10-24	AP	E0077149	COMCAST CABLEVISION	10/14/13	11/13/13	UTILITIES	183.68
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	100.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,281.83
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	222.84
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
11-01	AP	E0079336	DELMARVA POWER	09/23/13	10/22/13	UTILITIES	34.61
11-12	AP	E0082956	THE WILMINGTON PARKING AUTHORITY	11/01/13	11/30/13	DISTRICT OFFICE PARKING	160.00
11-18	AP	00696879	BPG OFFICE PARTNERS VII LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,481.33
11-18	AP	00697519	LESTER REALTY INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-19	AP	E0086096	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	151.33
11-20	AP	E0086098	COMCAST CABLEVISION	11/14/13	12/13/13	UTILITIES	183.68
11-21	AP	00700548	CITI PCARD-USPS	10/01/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	7.60
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	973.39
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	222.84
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.06
12-11	AP	E0092992	DELMARVA POWER	10/22/13	11/20/13	UTILITIES	69.03
12-11	AP	E0093753	VERIZON NEW YORK INC	02/22/13	03/21/13	TELECOMSRV/EQ/TOLL CHARGE	68.18
12-11	AP	E0093754	VERIZON NEW YORK INC	03/22/13	04/21/13	TELECOMSRV/EQ/TOLL CHARGE	68.06
12-11	AP	E0093758	VERIZON NEW YORK INC	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	70.02
12-12	AP	E0093725	VERIZON NEW YORK INC	06/22/13	07/21/13	TELECOMSRV/EQ/TOLL CHARGE	69.34
12-12	AP	E0093726	VERIZON NEW YORK INC	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	70.00
12-12	AP	E0093727	VERIZON NEW YORK INC	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	70.00
12-12	AP	E0093752	VERIZON NEW YORK INC	01/22/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE	68.18
12-12	AP	E0093755	VERIZON NEW YORK INC	04/22/13	05/21/13	TELECOMSRV/EQ/TOLL CHARGE	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN C. CARNEY, JR.—Con.						
12-12	AP E0093756	VERIZON NEW YORK INC	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE	68.00	
12-12	AP E0093757	VERIZON NEW YORK INC	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE	70.02	
12-16	AP 00701759	BPG OFFICE PARTNERS VII LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,481.33	
12-16	AP 00702391	LESTER REALTY INC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	575.00	
12-16	AP E0095413	DCS CONGRESSIONAL LLC	11/12/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE	4,466.50	
12-16	AP E0095416	COMCAST CABLEVISION	11/28/13 12/27/13	UTILITIES	226.94	
12-16	AP E0095456	VERIZON WIRELESS	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE	151.23	
12-17	AP E0095418	THE WILMINGTON PARKING AUTHORITY	12/01/13 12/01/13	DISTRICT OFFICE PARKING	160.00	
12-17	AP E0095466	COMCAST CABLEVISION	11/23/13 12/22/13	UTILITIES	721.29	
12-19	AP E0097878	COMCAST CABLEVISION	12/14/13 01/13/14	UTILITIES	185.23	
12-19	AP E0098219	COLONIAL PARKING INC	12/01/13 12/31/13	DISTRICT OFFICE PARKING	100.00	
12-20	AP 00705465	CITI PCARD-COMCAST OF GEORGETOWN	10/29/13 11/28/13	UTILITIES	164.29	
12-20	AP 00705465	CITI PCARD-COMCAST OF WILMINGTON	10/29/13 11/28/13	UTILITIES	1,436.97	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	100.75	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,122.76	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	222.84	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.03	
12-30	AP E0100741	COLONIAL PARKING INC	01/01/14 01/01/14	DISTRICT OFFICE PARKING	100.00	
12-31	AP E0100743	THE WILMINGTON PARKING AUTHORITY	01/01/14 01/01/14	DISTRICT OFFICE PARKING	160.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,131.13
PRINTING AND REPRODUCTION						
10-18	AP E0074894	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION	87.50	
12-18	AP 00705421	PUBLIC PRINTER	09/17/13 09/17/13	PRINTING & REPRODUCTION	48.74	
12-19	AP E0097880	DAVID L. ANDRUKITUS INC	11/27/13 11/27/13	PRINTING & REPRODUCTION	87.50	
12-19	AP E0097907	DAVID L. ANDRUKITUS INC	11/27/13 11/27/13	PRINTING & REPRODUCTION	87.50	
12-20	AP 00705465	CITI PCARD-FILM BROTHERS	10/29/13 11/28/13	PRINTING & REPRODUCTION	375.00	
				PRINTING AND REPRODUCTION TOTALS:		686.24
OTHER SERVICES						
10-16	AP 00692385	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-18	AP 00695455	CITI PCARD-DELAWARE COLLEGE OF AR	08/29/13 09/28/13	TRAINING	275.00	
10-23	AP E0077150	DCS CONGRESSIONAL LLC	09/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	
11-12	AP E0082818	DCS CONGRESSIONAL LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-18	AP 00697344	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-11	AP E0093000	DCS CONGRESSIONAL LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
12-16	AP 00702219	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-19	AP E0097877	DCS CONGRESSIONAL LLC	11/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	
12-20	AP 00705548	DCS CONGRESSIONAL LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
				OTHER SERVICES TOTALS:		9,630.00
SUPPLIES AND MATERIALS						
10-09	AP E0072322	THE NEW YORK TIMES	09/23/13 10/20/13	PUBLICATIONS/REFERENCE MAT'L	34.34	
10-09	AP E0072323	CRYSTAL SPRINGS	08/21/13 09/16/13	WATER	47.34	
10-23	AP E0077124	QUENCH USA LLC	11/01/13 11/30/13	WATER	24.97	

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10-28	AP	E0078109	CRYSTAL SPRINGS	01/09/13	01/24/13	WATER	68.41
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	105.78
11-01	AP	E0079337	THE NEW YORK TIMES	10/21/13	11/17/13	PUBLICATIONS/REFERENCE MAT'L	34.26
11-01	AP	E0079356	THE NEW YORK TIMES	09/30/13	04/13/14	PUBLICATIONS/REFERENCE MAT'L	226.80
11-18	AP	00698129	CAPITOL MARKING PRODUCTS INC	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.00
11-19	AP	E0086097	QUENCH USA LLC	12/01/13	12/31/13	WATER	24.97
11-19	AP	E0086100	CENTRAL DELAWARE CHAMBER OF COMMERCE	10/22/13	10/22/13	FOOD & BEVERAGE	44.00
11-19	AP	E0086102	ELLIOTT, JENNIFER L	09/04/13	09/04/13	PUBLICATIONS/REFERENCE MAT'L	15.00
11-19	AP	E0086102	ELLIOTT, JENNIFER L	10/04/13	10/04/13	PUBLICATIONS/REFERENCE MAT'L	15.00
11-19	AP	E0086102	ELLIOTT, JENNIFER L	11/05/13	11/05/13	PUBLICATIONS/REFERENCE MAT'L	15.00
11-25	AP	E0088692	CRYSTAL SPRINGS	10/16/13	11/11/13	WATER	57.38
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	32.93
12-17	AP	E0095414	STAPLES INC	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	64.08
12-17	AP	E0095415	STAPLES INC	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	37.96
12-17	AP	E0095417	STAPLES INC	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	98.59
12-17	AP	E0095420	DISTRIBUTION MARKETING OF DELAWARE INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	989.19
12-17	AP	E0095431	THE NEW YORK TIMES	11/18/13	12/15/13	PUBLICATIONS/REFERENCE MAT'L	34.26
12-20	AP	E0097908	SOUTHWEST DISTRIBUTION INC	12/10/13	12/09/15	PUBLICATIONS/REFERENCE MAT'L	1,823.00
12-30	AP	E0100745	CONNOLLY, ELIZABETH L	11/08/13	11/08/13	PUBLICATIONS/REFERENCE MAT'L	10.00
12-30	AP	E0100748	CRYSTAL SPRINGS	11/14/13	12/09/13	WATER	37.34
12-30	AP	E0100919	HUXHOLD, KRISTY L	12/18/13	12/19/13	FOOD & BEVERAGE	64.74
12-31	AP	E0100738	SLATER, ANDREW C	11/14/13	12/12/13	FOOD & BEVERAGE	36.00
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-37.10
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	121.26
						SUPPLIES AND MATERIALS TOTALS:	4,023.45
			EQUIPMENT				
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	291.91
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	291.91
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	291.91
						EQUIPMENT TOTALS:	875.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,237.17
						OFFICE TOTALS:	276,237.17

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2012 HON. JOHN C. CARNEY, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-11	AP	E0093759	VERIZON	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	66.60
12-11	AP	E0093761	VERIZON	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	66.64
12-12	AP	E0093728	VERIZON	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	66.36
12-12	AP	E0093729	VERIZON	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	66.50
12-12	AP	E0093730	VERIZON	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	67.46
12-12	AP	E0093731	VERIZON	10/22/12	11/21/12	TELECOMSRV/EQ/TOLL CHARGE	68.60
12-12	AP	E0093751	VERIZON NEW YORK INC	12/22/12	01/21/13	TELECOMSRV/EQ/TOLL CHARGE	68.32
12-12	AP	E0093760	VERIZON	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	66.60
12-12	AP	E0093762	VERIZON	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	66.46
12-12	AP	E0093763	VERIZON	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	68.06
12-12	AP	E0093764	VERIZON	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	68.06
12-12	AP	E0093765	VERIZON	09/22/12	10/21/12	TELECOMSRV/EQ/TOLL CHARGE	68.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN C. CARNEY, JR.—Con.						
12-12	AP E0093766	VERIZON NEW YORK INC	11/22/12 12/21/12	TELECOMSRV/EQ/TOLL CHARGE		68.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	876.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	876.52
					OFFICE TOTALS:	876.52
2011 HON. JOHN C. CARNEY, JR.						
2013 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,383.98	193.85
				PERSONNEL COMPENSATION	943,774.45	220,819.43
				TRAVEL	34,496.54	8,550.59
				RENT, COMMUNICATION, UTILITIES	86,914.97	22,417.00
				PRINTING AND REPRODUCTION	25,941.27	20,837.57
				OTHER SERVICES	41,247.09	9,370.00
				SUPPLIES AND MATERIALS	48,829.85	20,935.44
				EQUIPMENT	2,820.50	657.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,408.65	303,780.88
				OFFICE TOTALS:	1,195,408.65	303,780.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		25.47
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		25.62
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL		-6.16
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		156.29
12-31	GL FLG0035427		12/20/13 12/31/13	FRANKED MAIL		-7.37
				FRANKED MAIL TOTALS:		193.85
PERSONNEL COMPENSATION						
		BENNETT,NATHANIEL C	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		18,750.00
		BURKE,LAUREN V	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		12,500.01
		CHRISTIAN, HASSAN C.	12/01/13 12/15/13	POLICY DIRECTOR		83.33
		CRAIG, JARNELL B.	10/01/13 12/31/13	FIELD REPRESENTATIVE		12,500.01
		GARCIA,JESSICA	10/01/13 12/31/13	STAFF ASSISTANT		11,250.00
		HOLST,ALICE W	10/01/13 12/31/13	SCHEDULER		13,749.99
		JOHNSON,ROBERT B	08/01/13 08/30/13	PRESS SECRETARY (OTHER COMPENSATION)		736.11
		MARTIN, ANDREA D.	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		16,749.99
		MIRZA,OMAIR M	10/01/13 12/31/13	STAFF ASSISTANT		8,750.01
		MOORE,CRISTEN L	10/01/13 12/31/13	PART-TIME EMPLOYEE		3,249.99
		POWELL,ERICA R	10/01/13 12/31/13	LEGISLATIVE ASSISTANT/LEG. COR		9,999.99
		POWELL,LATRICE S	12/16/13 12/31/13	OPERATIONS AND MEMBER SVCS DIR		5,000.00
		RUDOLPH, KIMBERLY	10/01/13 12/31/13	CHIEF OF STAFF		37,500.00
		SAYAS,ASAL	10/01/13 12/31/13	EXECUTIVE ASSISTANT		13,291.66
		SCOTT,ANDREA M	10/01/13 12/31/13	COMMUNITY OUTREACH COORDINATOR		13,749.99

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		SIMS,MEGAN S	10/01/13	12/31/13	DISTRICT DIRECTOR	18,000.00
		SOUCHET,KATHERINE	10/01/13	12/31/13	CASEWORKER	11,750.01
		SURRETT, CLYDONNA Y.	10/01/13	12/31/13	CASE WORKER	12,500.01
		WORDEN,CHRISTOPHER J	09/01/13	09/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	708.33
					PERSONNEL COMPENSATION TOTALS:	220,819.43
		TRAVEL				
10-07	AP	E0070753 SIMS, MEGAN S.	09/25/13	09/25/13	TAXI/PARKING/TOLLS	10.00
10-07	AP	E0070757 SCOTT,ANDREA M.	09/20/13	09/22/13	MEALS	27.89
10-07	AP	E0070757 SCOTT,ANDREA M.	09/20/13	09/22/13	TAXI/PARKING/TOLLS	60.51
10-07	AP	E0070757 SCOTT,ANDREA M.	09/20/13	09/22/13	TRAVEL SUBSISTENCE	50.00
10-08	AP	00690808 CITIBANK GOV CARD SERVICE	09/25/13	09/29/13	LODGING	753.73
10-08	AP	00690808 CITIBANK GOV CARD SERVICE	09/25/13	09/29/13	MEALS	186.45
10-08	AP	00690808 CITIBANK GOV CARD SERVICE	09/25/13	09/29/13	CAR RENTAL	377.08
10-08	AP	00690808 CITIBANK GOV CARD SERVICE	09/25/13	09/29/13	TRAVEL SUBSISTENCE	52.00
10-08	AP	00690809 CITIBANK GOV CARD SERVICE	09/25/13	09/29/13	COMMERCIAL TRANSPORTATION	554.80
10-08	AP	00690809 CITIBANK GOV CARD SERVICE	09/24/13	09/24/13	TRAVEL SUBSISTENCE	30.00
10-14	AP	E0070481 RUDOLPH, KIMBERLY	09/25/13	09/29/13	MISCELLANEOUS TRAVEL	140.00
10-16	AP	00692572 CHASE MANHATTAN BANK (FORD CR)	10/01/13	10/31/13	AUTOMOBILE LEASE	657.99
11-18	AP	00697530 CHASE MANHATTAN BANK (FORD CR)	11/01/13	11/30/13	AUTOMOBILE LEASE	657.99
12-04	AP	E0089228 CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	179.90
12-04	AP	E0089228 CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	179.90
12-04	AP	E0089228 CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	179.90
12-04	AP	E0089228 CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	179.90
12-16	AP	00702401 CHASE MANHATTAN BANK (FORD CR)	12/01/13	12/31/13	AUTOMOBILE LEASE	657.99
12-20	AP	E0095740 CITIBANK GOV CARD SERVICE	09/02/13	09/02/13	COMMERCIAL TRANSPORTATION	170.90
12-20	AP	E0095740 CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	170.90
12-20	AP	E0095750 CITIBANK GOV CARD SERVICE	10/27/13	10/27/13	GASOLINE	51.61
12-20	AP	E0095750 CITIBANK GOV CARD SERVICE	11/09/13	11/09/13	GASOLINE	48.66
12-20	AP	E0095988 CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	405.90
12-20	AP	E0095988 CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	179.90
12-20	AP	E0095988 CITIBANK GOV CARD SERVICE	11/22/13	11/22/13	COMMERCIAL TRANSPORTATION	179.90
12-20	AP	E0095988 CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	405.90
12-23	AP	E0099797 CITIBANK GOV CARD SERVICE	11/28/13	11/28/13	TRAVEL SUBSISTENCE	5.13
12-31	AP	E0100936 CITIBANK GOV CARD SERVICE	04/05/13	04/05/13	GASOLINE	52.46
12-31	AP	E0100937 CITIBANK GOV CARD SERVICE	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION	170.90
12-31	AP	E0100937 CITIBANK GOV CARD SERVICE	04/23/13	04/23/13	COMMERCIAL TRANSPORTATION	170.90
12-31	AP	E0100943 GARCIA,JESSICA	12/17/13	12/17/13	TAXI/PARKING/TOLLS	3.00
12-31	AP	E0100944 CITIBANK GOV CARD SERVICE	10/03/13	10/03/13	COMMERCIAL TRANSPORTATION	179.90
12-31	AP	E0100944 CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	179.90
12-31	AP	E0100944 CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	179.90
12-31	AP	E0100944 CITIBANK GOV CARD SERVICE	10/27/13	10/27/13	COMMERCIAL TRANSPORTATION	405.90
12-31	AP	E0100944 CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	589.90
12-31	AP	E0100945 SOUCHET, KATHERINE	01/10/13	12/19/13	TAXI/PARKING/TOLLS	63.00
					TRAVEL TOTALS:	8,550.59
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0070749 JIM GORDON INC	05/03/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE	170.00
10-10	AP	E0070775 LA PLAZA INC	09/21/13	09/21/13	TEMPORARY SPACE RENTAL	250.00
10-16	AP	00692341 CENTER TOWNSHIP OF MARION CNTY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
10-17	AP	E0070614 BRIGHT HOUSE NETWORKS	10/01/13	10/31/13	UTILITIES	92.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDRE CARSON—Con.						
10-18	AP 00693125	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL	4.54	
10-18	AP 00695455	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/13 09/28/13	UTILITIES	66.10	
10-25	AP 00695750	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	31.86	
10-28	AP E0077224	VERIZON WIRELESS	09/05/13 10/04/13	TELECOMSRV/EQ/TOLL CHARGE	537.74	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	90.25	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,424.06	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	41.53	
11-06	AP 00696047	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	15.59	
11-14	AP 00696381	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	13.90	
11-18	AP 00697301	CENTER TOWNSHIP OF MARION CNTY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,527.95	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	90.25	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	1,256.80	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.11	
11-27	AP E0089230	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	632.15	
11-27	AP E0089233	AT&T	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	631.87	
11-27	AP E0089235	VERIZON WIRELESS	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE	456.69	
12-03	AP 00701010	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	12.75	
12-16	AP 00702176	CENTER TOWNSHIP OF MARION CNTY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,527.95	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	90.25	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,264.03	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.15	
12-23	AP 00705582	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	19.79	
12-23	AP E0095953	BRIGHT HOUSE NETWORKS	12/01/13 12/31/13	UTILITIES	86.93	
12-23	AP E0095976	AT&T	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	631.60	
12-23	AP E0096065	BRIGHT HOUSE NETWORKS	03/01/13 03/31/13	UTILITIES	82.43	
12-23	AP E0096200	BRIGHT HOUSE NETWORKS	11/01/13 11/30/13	UTILITIES	83.72	
12-27	AP 00705695	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL	68.06	
12-31	AP E0100953	VERIZON WIRELESS	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE	514.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,417.00
PRINTING AND REPRODUCTION						
10-07	AP E0070484	DAVID L. ANDRUKITUS INC	09/24/13 09/24/13	PRINTING & REPRODUCTION	327.50	
10-08	AP 00690894	TDM COMMUNICATIONS	08/14/13 08/14/13	PRINTING & REPRODUCTION	10,965.00	
10-08	AP E0070626	ECHOPOINT MEDIA	07/27/13 08/06/13	ADVERTISEMENTS	8,185.50	
10-28	AP E0077225	BSL - GEM LASER EXPRESS INC	07/01/13 09/30/13	PRINTING & REPRODUCTION	314.93	
10-28	AP E0077227	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION	80.00	
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	6.40	
11-27	AP E0089229	XEROX CORPORATION	06/22/13 09/25/13	PRINTING & REPRODUCTION	623.25	
12-31	AP E0100938	DAVID L. ANDRUKITUS INC	10/30/13 10/30/13	PRINTING & REPRODUCTION	292.99	
12-31	AP E0100940	DAVID L. ANDRUKITUS INC	12/13/13 12/13/13	PRINTING & REPRODUCTION	42.00	
					PRINTING AND REPRODUCTION TOTALS:	20,837.57

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OTHER SERVICES							
10-07	AP	E0070478	GOVTRENDS LLC	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	695.00
10-07	AP	E0070479	GOVTRENDS LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	695.00
10-07	AP	E0070483	GOVTRENDS LLC	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	695.00
10-07	AP	E0070485	GOVTRENDS LLC	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	695.00
10-09	AP	E0070762	TINDER LOCK AND ACCESS SOLUTIONS	08/05/13	08/05/13	JANITORIAL AND MAINT SERV	140.00
10-16	AP	00692976	SYMFODIUM LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,150.00
11-18	AP	00697931	SYMFODIUM LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,150.00
12-16	AP	00702796	SYMFODIUM LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,150.00
OTHER SERVICES TOTALS:							9,370.00
SUPPLIES AND MATERIALS							
10-07	AP	E0070748	GARCIA,JESSICA	09/25/13	09/25/13	WATER	4.98
10-07	AP	E0070756	MR POSTER	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	75.90
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	21.98
10-28	AP	E0077232	INDIANA NEWSPAPERS INC	10/02/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	26.03
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	34.16
11-08	GL	FRM0034137	.....	08/22/13	08/22/13	FRAMING (TRANSFER)	100.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	47.97
11-27	AP	E0089236	GARCIA,JESSICA	11/03/13	11/03/13	OFFICE SUPPLIES (OUTSIDE)	16.98
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-17.55
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	68.35
12-02	AP	E0089289	THE NEW YORK TIMES	10/16/13	11/12/13	PUBLICATIONS/REFERENCE MAT'L	1.61
12-02	GL	FRM0034716	.....	10/20/13	10/20/13	FRAMING (TRANSFER)	50.00
12-09	AP	00701087	U.S. CAPITOL HISTORICAL SOCIET	12/04/13	12/04/13	PUBLICATIONS/REFERENCE MAT'L	6,145.00
12-16	AP	00701296	GEM LASER EXPRESS INC	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
12-19	AP	E0095912	IBJ	06/03/14	06/02/15	PUBLICATIONS/REFERENCE MAT'L	73.95
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	23.99
12-20	AP	E0095845	CITIBANK GOV CARD SERVICE	11/09/13	11/09/13	AUTO EXPENSES	78.19
12-23	AP	E0095800	RITE QUALITY OFFICE SUPPLY	11/11/13	11/11/13	OFFICE SUPPLIES (OUTSIDE)	91.72
12-23	AP	E0095823	INDIANA NEWSPAPERS INC	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	24.50
12-23	AP	E0095832	INGROUP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	460.00
12-23	AP	E0096110	THE NEW YORK TIMES	11/13/13	12/10/13	PUBLICATIONS/REFERENCE MAT'L	34.26
12-23	AP	E0096192	INDIANA NEWSPAPERS INC	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	24.50
12-30	AP	00705749	BLOOMBERG FINANCE LP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-31	AP	E0100939	RITE QUALITY OFFICE SUPPLY	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	54.48
12-31	AP	E0100955	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	7,267.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	321.49
SUPPLIES AND MATERIALS TOTALS:							20,935.44
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	219.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	219.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	219.00
EQUIPMENT TOTALS:							657.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,780.88
OFFICE TOTALS:							<u>303,780.88</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-01	AP 00479608	CBC	05/09/12 05/09/13	PUBLICATIONS/REFERENCE MAT'L		-249.95
					SUPPLIES AND MATERIALS TOTALS:	-249.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-249.95
					OFFICE TOTALS:	-249.95
2013 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,011.55
					PERSONNEL COMPENSATION	201,361.20
					TRAVEL	18,175.63
					RENT, COMMUNICATION, UTILITIES	24,829.31
					PRINTING AND REPRODUCTION	6,445.74
					OTHER SERVICES	48,835.76
					SUPPLIES AND MATERIALS	9,842.73
					EQUIPMENT	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,293.92
					OFFICE TOTALS:	322,293.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		416.76
10-31	GL FLG0033922		10/20/13 10/31/13	FRANKED MAIL		-52.20
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		358.78
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL		-14.25
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		720.40
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		10,605.51
12-31	GL FLG0035427		12/20/13 12/31/13	FRANKED MAIL		-23.45
					FRANKED MAIL TOTALS:	12,011.55
PERSONNEL COMPENSATION						
					ALVARADO, MARIA	11,250.00
					ALVARADO, MARIA	2,500.00
					BOURN, GRADY	18,750.00
					BOURN, GRADY	2,500.00
					BROWNE, YOVANNA S.	11,499.99
					BROWNE, YOVANNA S.	1,500.00
					FONSECA, ANDREA R	1,100.00
					GILLELAND, STEVEN W	20,124.99
					GILLELAND, STEVEN W	2,500.00
					GILLIAM, PATRICIA T	10,500.00
					GILLIAM, PATRICIA T	1,500.00
					HASSMANN, CHERYL S.	10,250.01

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		HASSMANN, CHERYL S.	12/01/13	12/31/13	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,500.00	
		HAWKINS, MATTHEW D	10/01/13	12/06/13	LEGISLATIVE CORRESPONDENT	6,416.67	
		MADSEN, NANCY	10/01/13	12/31/13	PART-TIME EMPLOYEE	7,175.01	
		MADSEN, NANCY	12/01/13	12/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		MILLER, JONAS W.	10/01/13	12/31/13	CHIEF OF STAFF	9,672.99	
		NICHOLAS, JASON	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,625.00	
		NICHOLAS, JASON	12/01/13	12/31/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		NOLES, HOLLY A	10/01/13	12/31/13	EXECUTIVE ASSISTANT	13,749.99	
		PENA, NANCY E	10/01/13	12/31/13	CONSTITUENT LIAISON	8,750.01	
		PENA, NANCY E	12/01/13	12/31/13	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00	
		SCHANNEP, GREGORY J.	10/01/13	12/31/13	REGIONAL DIRECTOR	6,591.00	
		SCHANNEP, GREGORY J.	12/01/13	12/31/13	REGIONAL DIRECTOR (OTHER COMPENSATION)	1,000.00	
		THREADGILL, SARA T.	10/01/13	12/31/13	PRESS SECRETARY	13,749.99	
		THREADGILL, SARA T.	12/01/13	12/31/13	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
		TRISTAN, RACHEL	10/01/13	12/08/13	STAFF ASSISTANT	5,355.55	
		TRISTAN, RACHEL	12/09/13	12/31/13	LEGISLATIVE CORRESPONDENT	2,138.89	
		TRISTAN, RACHEL	12/01/13	12/06/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		ZHRASTNIK, ANDREA L	10/01/13	12/13/13	PAID INTERN	1,216.67	
		ZITO JR, WILLIAM	11/18/13	12/31/13	DEPUTY CHIEF OF STAFF	11,944.44	
					PERSONNEL COMPENSATION TOTALS:	201,361.20	
	TRAVEL						
10-14	AP	E0073909	NICHOLAS, JASON	09/23/13	09/23/13	MEALS	9.33
10-14	AP	E0073909	NICHOLAS, JASON	09/04/13	09/12/13	PRIVATE AUTO MILEAGE	111.18
10-14	AP	E0073909	NICHOLAS, JASON	09/12/13	09/18/13	PRIVATE AUTO MILEAGE	168.81
10-14	AP	E0073909	NICHOLAS, JASON	09/18/13	09/24/13	PRIVATE AUTO MILEAGE	277.95
10-14	AP	E0073909	NICHOLAS, JASON	09/24/13	09/27/13	PRIVATE AUTO MILEAGE	69.87
10-14	AP	E0073910	CITIBANK GOV CARD SERVICE	08/31/13	09/21/13	MEALS	315.10
10-14	AP	E0073910	CITIBANK GOV CARD SERVICE	08/30/13	09/21/13	GASOLINE	487.54
10-14	AP	E0073910	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	TAXI/PARKING/TOLLS	66.00
11-06	AP	E0081487	CITIBANK GOV CARD SERVICE	09/27/13	10/24/13	COMMERCIAL TRANSPORTATION	4,183.62
11-06	AP	E0081487	CITIBANK GOV CARD SERVICE	09/27/13	10/24/13	LODGING	1,823.67
11-06	AP	E0081488	CITIBANK GOV CARD SERVICE	09/28/13	10/25/13	MEALS	1,007.78
11-06	AP	E0081488	CITIBANK GOV CARD SERVICE	09/28/13	10/25/13	GASOLINE	386.59
11-06	AP	E0081488	CITIBANK GOV CARD SERVICE	09/28/13	10/25/13	TAXI/PARKING/TOLLS	84.00
11-06	AP	E0081489	ALVARADO, MARIA	10/23/13	10/25/13	MEALS	86.63
11-06	AP	E0081489	ALVARADO, MARIA	09/09/13	10/25/13	PRIVATE AUTO MILEAGE	80.27
11-06	AP	E0081489	ALVARADO, MARIA	10/23/13	10/25/13	TAXI/PARKING/TOLLS	29.01
11-06	AP	E0081491	HON. JOHN R CARTER	09/11/13	10/10/13	TAXI/PARKING/TOLLS	120.20
11-06	AP	E0081493	NICHOLAS, JASON	09/25/13	10/23/13	MEALS	38.42
11-06	AP	E0081494	THREADGILL, SARA T.	09/02/13	10/29/13	MEALS	82.26
11-06	AP	E0081494	THREADGILL, SARA T.	10/23/13	10/29/13	PRIVATE AUTO MILEAGE	55.37
11-06	AP	E0081494	THREADGILL, SARA T.	10/23/13	10/25/13	TAXI/PARKING/TOLLS	27.00
11-13	AP	E0083607	MADSEN, NANCY	11/09/13	11/09/13	MEALS	264.42
11-22	AP	E0087922	HON. JOHN R CARTER	10/12/13	11/05/13	TAXI/PARKING/TOLLS	100.00
11-22	AP	E0087968	GILLELAND, STEVEN W	08/15/13	08/15/13	COMMERCIAL TRANSPORTATION	25.00
11-22	AP	E0087968	GILLELAND, STEVEN W	08/18/13	08/18/13	CAR RENTAL	246.68
11-22	AP	E0087968	GILLELAND, STEVEN W	08/21/13	08/21/13	MISCELLANEOUS TRAVEL	25.00
12-10	AP	E0092966	CITIBANK GOV CARD SERVICE	11/08/13	12/12/13	COMMERCIAL TRANSPORTATION	4,251.10
12-10	AP	E0092966	CITIBANK GOV CARD SERVICE	11/07/13	11/07/13	LODGING	1,046.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN R. CARTER—Con.						
12-10	AP E0092966	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	MEALS		25.00
12-10	AP E0092966	CITIBANK GOV CARD SERVICE	11/22/13 11/25/13	GASOLINE		73.68
12-10	AP E0092967	CITIBANK GOV CARD SERVICE	10/27/13 11/22/13	MEALS		685.55
12-10	AP E0092967	CITIBANK GOV CARD SERVICE	10/27/13 11/22/13	GASOLINE		249.60
12-10	AP E0092967	CITIBANK GOV CARD SERVICE	10/27/13 11/22/13	TAXI/PARKING/TOLLS		238.00
12-11	AP E0092973	ALVARADO, MARIA	11/22/13 11/22/13	MEALS		15.00
12-11	AP E0092973	ALVARADO, MARIA	10/27/13 12/06/13	PRIVATE AUTO MILEAGE		43.55
12-11	AP E0092983	NICHOLAS, JASON	12/06/13 12/06/13	MEALS		4.99
12-11	AP E0092983	NICHOLAS, JASON	10/22/13 11/25/13	PRIVATE AUTO MILEAGE		303.45
12-12	AP E0093325	SCHANNEP, GREGORY J.	10/19/13 10/19/13	COMMERCIAL TRANSPORTATION		25.00
12-12	AP E0093325	SCHANNEP, GREGORY J.	08/16/13 08/16/13	MEALS		12.45
12-12	AP E0093325	SCHANNEP, GREGORY J.	10/19/13 10/19/13	TAXI/PARKING/TOLLS		20.00
12-12	AP E0093599	SCHANNEP, GREGORY J.	09/04/13 09/12/13	PRIVATE AUTO MILEAGE		153.00
12-12	AP E0093599	SCHANNEP, GREGORY J.	09/13/13 09/27/13	PRIVATE AUTO MILEAGE		147.90
12-12	AP E0093599	SCHANNEP, GREGORY J.	10/01/13 10/25/13	PRIVATE AUTO MILEAGE		112.20
12-12	AP E0093599	SCHANNEP, GREGORY J.	11/01/13 11/15/13	PRIVATE AUTO MILEAGE		165.75
12-12	AP E0093599	SCHANNEP, GREGORY J.	11/19/13 11/25/13	PRIVATE AUTO MILEAGE		66.30
12-16	AP E0094690	THREADGILL, SARA T.	11/14/13 12/09/13	MEALS		109.54
12-16	AP E0094690	THREADGILL, SARA T.	11/09/13 12/10/13	PRIVATE AUTO MILEAGE		175.72
12-24	AP E0098665	HON. JOHN R CARTER	11/11/13 12/10/13	TAXI/PARKING/TOLLS		80.00
					TRAVEL TOTALS:	18,175.63
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		5.52
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/28/13 09/28/13	POSTAGE / COURIER / BOX RENTAL		5.18
10-14	AP E0073937	SPRINT	09/09/13 10/08/13	TELECOMSRV/EQ/TOLL CHARGE		117.99
10-16	AP 00692328	363 PROPERTIES LTD	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,281.00
10-16	AP 00692348	ONE FINANCIAL CENTRE	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,282.58
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		25.73
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		17.29
10-21	AP E0075704	TIME WARNER CABLE	10/16/13 11/15/13	UTILITIES		521.82
10-21	AP E0075705	TXU ENERGY RETAIL CO LLC	09/13/13 10/13/13	UTILITIES		165.17
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		7.43
10-28	GL GRP0033713	.....	10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)		5.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		162.75
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		899.47
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		20.94
11-06	AP E0081490	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		92.25
11-06	AP E0081492	TIME WARNER CABLE	11/01/13 11/30/13	UTILITIES		340.81
11-15	AP E0085083	TIME WARNER CABLE	11/16/13 12/15/13	UTILITIES		521.73
11-15	AP E0085114	SPRINT	06/09/13 07/08/13	TELECOMSRV/EQ/TOLL CHARGE		87.55
11-15	AP E0085133	SPRINT	10/09/13 11/08/13	TELECOMSRV/EQ/TOLL CHARGE		172.13

11-18	AP	00697288	363 PROPERTIES LTD	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
11-18	AP	00697308	ONE FINANCIAL CENTRE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,282.58
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	93.08
11-18	AP	E0085540	TXU ENERGY RETAIL CO LLC	10/14/13	11/11/13	UTILITIES	110.68
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	10.15
11-22	AP	E0087923	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	144.95
11-26	AP	00700856	TIME WARNER CABLE	11/01/13	11/30/13	UTILITIES	340.81
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	162.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	910.05
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	8.28
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	4.69
12-11	AP	E0092982	TIME WARNER CABLE	12/01/13	12/31/13	UTILITIES	341.60
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	461.53
12-16	AP	00702163	363 PROPERTIES LTD	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
12-16	AP	00702183	ONE FINANCIAL CENTRE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,282.58
12-17	AP	E0095572	SPRINT	11/09/13	12/08/13	TELECOMSRV/EQ/TOLL CHARGE	252.48
12-17	AP	E0097229	TXU ENERGY RETAIL CO LLC	11/12/13	12/12/13	UTILITIES	155.31
12-19	AP	E0097228	TIME WARNER CABLE	12/16/13	01/15/14	UTILITIES	521.73
12-19	AP	E0097384	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	112.52
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	162.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,061.57
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	2,915.80
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	37.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,829.31
			PRINTING AND REPRODUCTION				
10-21	AP	E0075706	FRANKING GROUP - ONLINE	08/23/13	08/23/13	PRINTING & REPRODUCTION	3,342.00
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
11-06	AP	E0081495	ACCURATE WORD LLC.	10/30/13	10/30/13	PRINTING & REPRODUCTION	129.90
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
11-25	AP	E0087972	SUNSET PRESS INC	11/14/13	11/14/13	PRINTING & REPRODUCTION	615.78
11-25	AP	E0087973	SUNSET PRESS INC	11/14/13	11/14/13	PRINTING & REPRODUCTION	466.11
11-25	AP	E0087974	SUNSET PRESS INC	11/07/13	11/07/13	PRINTING & REPRODUCTION	190.17
11-25	AP	E0087975	SUNSET PRESS INC	11/07/13	11/07/13	PRINTING & REPRODUCTION	95.63
11-25	AP	E0087976	SUNSET PRESS INC	10/31/13	10/31/13	PRINTING & REPRODUCTION	290.12
11-25	AP	E0088064	SUNSET PRESS INC	11/14/13	11/14/13	PRINTING & REPRODUCTION	120.15
12-11	AP	E0092968	SUNSET PRESS INC	11/21/13	11/21/13	PRINTING & REPRODUCTION	75.73
12-11	AP	E0092969	SUNSET PRESS INC	11/21/13	11/21/13	PRINTING & REPRODUCTION	355.01
12-11	AP	E0092970	SUNSET PRESS INC	11/21/13	11/21/13	PRINTING & REPRODUCTION	595.65
12-18	AP	00705421	PUBLIC PRINTER	10/07/13	10/07/13	PRINTING & REPRODUCTION	48.74
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	27.90
12-23	AP	E0099326	ACCURATE WORD LLC.	12/18/13	12/18/13	PRINTING & REPRODUCTION	64.95
						PRINTING AND REPRODUCTION TOTALS:	6,445.74
			OTHER SERVICES				
10-16	AP	00691956	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-17	AP	E0073908	DAVID CARTER INC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN R. CARTER—Con.						
11-06	AP E0081499	DAVID CARTER INC	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		175.00
11-18	AP 00696918	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-25	AP E0087561	JOHNSON INSURANCE AGENCY	11/14/13 03/31/14	INSURANCE		1,150.00
12-11	AP E0092963	ICONSTITUENT LLC	10/29/13 10/29/13	WEB DEV HST.EMAIL & RLTD SERV		2,525.00
12-11	AP E0092971	DAVID CARTER INC	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		175.00
12-12	AP E0092964	ICONSTITUENT LLC	10/24/13 01/02/15	WEB DEV HST.EMAIL & RLTD SERV		7,240.00
12-12	AP E0092965	ICONSTITUENT LLC	01/03/14 01/02/15	WEB DEV HST.EMAIL & RLTD SERV		5,200.00
12-16	AP 00701796	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-19	AP E0098055	CENTEXSHRED	12/17/13 12/17/13	JANITORIAL AND MAINT SERV		96.00
12-19	AP E0098515	TYCO INTEGRATED SECURITY LLC	12/04/13 12/18/13	SECURITY SERVICE		9,955.10
12-24	AP E0098513	TYCO INTEGRATED SECURITY LLC	12/04/13 12/18/13	SECURITY SERVICE		9,069.66
12-26	AP E0100035	ICONSTITUENT LLC	12/01/13 12/19/13	WEB DEV HST.EMAIL & RLTD SERV		3,400.00
					OTHER SERVICES TOTALS:	48,835.76
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		287.78
10-14	AP E0073910	CITIBANK GOV CARD SERVICE	09/23/13 09/23/13	AUTO EXPENSES		46.11
10-14	AP E0073912	SPARKLETT'S AND SIERRA SPRINGS	09/12/13 09/12/13	WATER		31.83
10-17	AP E0073911	HASSMANN, CHERYL S.	10/01/13 10/01/13	FOOD & BEVERAGE		40.00
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-168.10
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		588.80
11-06	AP E0081488	CITIBANK GOV CARD SERVICE	10/18/13 10/23/13	AUTO EXPENSES		166.45
11-06	AP E0081496	CTWP	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)		99.95
11-06	AP E0081497	CTWP	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		192.90
11-06	AP E0081498	PERRY OFFICE PLUS	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)		24.95
11-13	AP E0083605	SPARKLETT'S AND SIERRA SPRINGS	10/10/13 10/17/13	WATER		17.49
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		265.77
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-53.20
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		116.80
12-10	AP E0092966	CITIBANK GOV CARD SERVICE	11/14/13 11/14/13	AUTO EXPENSES		2.00
12-10	AP E0092967	CITIBANK GOV CARD SERVICE	10/27/13 11/22/13	AUTO EXPENSES		1,377.40
12-11	AP E0092983	NICHOLAS,JASON	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)		108.12
12-12	AP E0093376	THREADGILL, SARA T.	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)		396.98
12-12	AP E0093600	EAGLE OFFICE PRODUCTS INC	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		2,120.14
12-12	AP E0093601	EAGLE OFFICE PRODUCTS INC	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		185.10
12-16	AP E0094283	EAGLE OFFICE PRODUCTS INC	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		136.77
12-16	AP E0094284	EAGLE OFFICE PRODUCTS INC	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		10.73
12-17	AP E0097227	THREADGILL, SARA T.	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)		140.71
12-19	AP E0097385	OFFICE DEPOT CREDIT PLAN	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		139.99
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		313.89
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-77.00
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		3,330.37
					SUPPLIES AND MATERIALS TOTALS:	9,842.73
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		264.00

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11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	264.00	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	264.00	
					EQUIPMENT TOTALS:	792.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,293.92	
					OFFICE TOTALS:	322,293.92	

2013 HON. MATTHEW A. CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,662.43	13,843.76
PERSONNEL COMPENSATION	894,051.45	230,724.97
TRAVEL	29,656.82	8,438.70
RENT, COMMUNICATION, UTILITIES	102,772.98	29,166.64
PRINTING AND REPRODUCTION	23,041.61	15,398.22
OTHER SERVICES	51,579.19	9,279.00
SUPPLIES AND MATERIALS	42,036.54	9,354.89
EQUIPMENT	10,676.66	636.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,477.68	316,843.17
OFFICE TOTALS:	1,171,477.68	316,843.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	349.18
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-13.20
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	293.24
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	13,160.17
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-34.90
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	89.27
						FRANKED MAIL TOTALS:	13,843.76

PERSONNEL COMPENSATION

AITA, TAMMY M	10/01/13	12/31/13	DISTRICT SCHEDULER/CASEWORKER	9,999.99
BOXENBAUM, SHELBY	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,499.99
CANALES, AMBAR T	10/01/13	12/31/13	SCHEDULER	8,874.99
CASEY, ROSEMARY K	10/01/13	12/31/13	CASEWORKER	8,000.01
DOWD, BRIAN J	10/01/13	12/31/13	PART-TIME EMPLOYEE	4,500.00
ELLIOTT, JENNIFER L	10/01/13	12/31/13	SHARED EMPLOYEE	3,100.00
HANLEY, WILLIAM F.	10/01/13	12/31/13	SR. ECONOMIC DEVELOPMENT SPEC	24,999.99
LAURITZEN, ANNE M	10/01/13	12/31/13	CASEWORKER	9,000.00
MARCUS, JEREMY	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,249.99
MCLAUGHLIN, SABRINA A	10/01/13	12/31/13	CASEWORKER	9,000.00
MECADON, CHRISTA A	10/01/13	12/31/13	CASEWORKER	9,000.00
MENDEZ, EMILIO M	10/01/13	12/31/13	STAFF ASSISTANT	7,749.99
MORGAN, ROBERT H	10/01/13	12/31/13	DISTRICT DIRECTOR	21,249.99
NIVER, APRIL D	10/01/13	12/31/13	ECONOMIC DEVEL SPECIALIST	10,250.01
PAYNE, BRIAN C	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,500.01
PAZZAGLIA, FRANK B	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,000.00
RIDGWAY II, RAYBURN H.	10/01/13	12/31/13	CHIEF OF STAFF	30,000.00
SEAVER, SHANE G	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	16,250.01
STEVENS, SARAH M	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	13,500.00
			PERSONNEL COMPENSATION TOTALS:	230,724.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATTHEW A. CARTWRIGHT—Con.						
TRAVEL						
10-09	AP E0072415	DOWD, BRIAN J.	09/18/13 09/18/13	PRIVATE AUTO MILEAGE		76.52
10-10	AP E0072416	CITIBANK GOV CARD SERVICE	09/09/13 09/25/13	COMMERCIAL TRANSPORTATION		362.00
10-10	AP E0072419	HON MATT CARTWRIGHT	09/02/13 09/15/13	PRIVATE AUTO MILEAGE		350.46
10-10	AP E0072419	HON MATT CARTWRIGHT	09/16/13 09/25/13	PRIVATE AUTO MILEAGE		337.58
10-17	AP E0072246	EASTON PARKING AUTHORITY	11/01/13 11/30/13	TAXI/PARKING/TOLLS		120.00
11-06	AP E0081352	NIVER, APRIL D.	07/29/13 07/29/13	TRAVEL SUBSISTENCE		9.75
11-06	AP E0081352	NIVER, APRIL D.	10/18/13 10/18/13	TRAVEL SUBSISTENCE		21.05
11-06	AP E0081377	PAZZAGLIA, FRANK B.	10/18/13 10/18/13	PRIVATE AUTO MILEAGE		66.95
11-15	AP E0084901	CITIBANK GOV CARD SERVICE	10/12/13 10/28/13	COMMERCIAL TRANSPORTATION		643.80
11-15	AP E0085054	RIDGWAY II, RAYBURN H.	11/05/13 11/06/13	LODGING		168.37
11-15	AP E0085054	RIDGWAY II, RAYBURN H.	10/31/13 11/06/13	PRIVATE AUTO MILEAGE		509.34
11-20	AP 00700565	EASTON PARKING AUTHORITY	11/01/13 11/30/13	TAXI/PARKING/TOLLS		-120.00
11-25	AP E0088782	HON MATT CARTWRIGHT	10/14/13 10/28/13	PRIVATE AUTO MILEAGE		534.67
12-09	AP E0092986	MCLAUGHLIN, SABRINA A.	10/23/13 12/02/13	PRIVATE AUTO MILEAGE		97.39
12-09	AP E0092991	RIDGWAY II, RAYBURN H.	11/24/13 11/25/13	PRIVATE AUTO MILEAGE		224.54
12-09	AP E0092991	RIDGWAY II, RAYBURN H.	11/24/13 11/25/13	TRAVEL SUBSISTENCE		106.53
12-11	AP E0092990	DOWD, BRIAN J.	10/30/13 10/30/13	PRIVATE AUTO MILEAGE		145.23
12-11	AP E0093479	MORGAN, ROBERT H.	12/01/13 12/07/13	PRIVATE AUTO MILEAGE		184.37
12-19	AP E0097885	MCLAUGHLIN, SABRINA A.	11/17/13 12/17/13	PRIVATE AUTO MILEAGE		45.27
12-19	AP E0097891	SEAVER, SHANE G.	11/01/13 11/01/13	PRIVATE AUTO MILEAGE		181.28
12-20	AP E0097881	PAZZAGLIA, FRANK B.	12/05/13 12/07/13	PRIVATE AUTO MILEAGE		16.48
12-20	AP E0097882	HANLEY, WILLIAM F.	08/01/13 08/18/13	PRIVATE AUTO MILEAGE		312.60
12-20	AP E0097882	HANLEY, WILLIAM F.	09/09/13 09/09/13	PRIVATE AUTO MILEAGE		348.65
12-20	AP E0097882	HANLEY, WILLIAM F.	09/10/13 10/03/13	PRIVATE AUTO MILEAGE		356.38
12-20	AP E0097882	HANLEY, WILLIAM F.	10/04/13 10/18/13	PRIVATE AUTO MILEAGE		328.05
12-20	AP E0097882	HANLEY, WILLIAM F.	10/22/13 11/08/13	PRIVATE AUTO MILEAGE		349.68
12-20	AP E0097882	HANLEY, WILLIAM F.	11/12/13 11/27/13	PRIVATE AUTO MILEAGE		446.50
12-20	AP E0097884	HON MATT CARTWRIGHT	10/28/13 10/28/13	PRIVATE AUTO MILEAGE		67.16
12-20	AP E0097884	HON MATT CARTWRIGHT	11/01/13 11/12/13	PRIVATE AUTO MILEAGE		300.71
12-20	AP E0097884	HON MATT CARTWRIGHT	11/15/13 11/25/13	PRIVATE AUTO MILEAGE		494.71
12-20	AP E0097886	SEAVER, SHANE G.	12/06/13 12/08/13	PRIVATE AUTO MILEAGE		251.32
12-20	AP E0097889	CITIBANK GOV CARD SERVICE	10/30/13 11/18/13	COMMERCIAL TRANSPORTATION		278.00
12-20	AP E0097890	AITA, TAMMY M.	08/07/13 11/27/13	PRIVATE AUTO MILEAGE		102.49
12-20	AP E0097890	AITA, TAMMY M.	09/26/13 09/26/13	TAXI/PARKING/TOLLS		6.00
12-24	AP E0100740	MORGAN, ROBERT H.	10/06/13 10/24/13	PRIVATE AUTO MILEAGE		186.43
12-24	AP E0100740	MORGAN, ROBERT H.	10/28/13 11/21/13	PRIVATE AUTO MILEAGE		168.92
12-24	AP E0100740	MORGAN, ROBERT H.	11/21/13 11/30/13	PRIVATE AUTO MILEAGE		95.79
12-30	AP E0100770	DOWD, BRIAN J.	12/07/13 12/12/13	PRIVATE AUTO MILEAGE		93.11
12-30	AP E0100772	MCLAUGHLIN, SABRINA A.	12/19/13 12/19/13	PRIVATE AUTO MILEAGE		52.17
12-30	AP E0100895	MORGAN, ROBERT H.	12/12/13 12/23/13	PRIVATE AUTO MILEAGE		118.45
					TRAVEL TOTALS:	8,438.70
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692548	224 WYOMING DEVELOPMENT INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,965.00

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10-16	AP	00692551	LOSCH REALTY COMPANY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	00693030	LUZERNE COUNTY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,227.00
10-17	AP	E0072067	KYVON	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	375.00
10-18	AP	00695455	CITI PCARD-COMCAST OF DURVEA	08/29/13	09/28/13	UTILITIES	102.73
10-18	AP	00695455	CITI PCARD-COMCAST OF READING	08/29/13	09/28/13	UTILITIES	102.27
10-18	AP	00695455	CITI PCARD-PENTELEDATA	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	199.90
10-18	AP	00695455	CITI PCARD-THE UPS STORE	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL	20.86
10-18	AP	00695455	CITI PCARD-USPS	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL	9.20
10-18	AP	00695455	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	28.59
10-23	AP	E0077176	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	518.34
10-24	AP	E0077171	THE BOROUGH OF WILSON	10/21/13	10/21/13	TEMPORARY SPACE RENTAL	200.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	210.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	118.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	500.21
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.42
11-06	AP	E0081355	KYVON	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	71.60
11-12	AP	E0082814	EASTON PARKING AUTHORITY	12/01/13	12/31/13	DISTRICT OFFICE PARKING	120.00
11-12	AP	E0082815	KYVON	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	375.00
11-15	AP	E0084900	HANLEY, WILLIAM F.	10/31/13	10/31/13	TEMPORARY SPACE RENTAL	200.00
11-18	AP	00697505	224 WYOMING DEVELOPMENT INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,965.00
11-18	AP	00697508	LOSCH REALTY COMPANY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-18	AP	00697985	LUZERNE COUNTY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,227.00
11-20	AP	00700565	EASTON PARKING AUTHORITY	11/01/13	11/30/13	DISTRICT OFFICE PARKING	120.00
11-21	AP	00700548	CITI PCARD-COMCAST OF DURVEA	10/01/13	10/28/13	UTILITIES	102.73
11-21	AP	00700548	CITI PCARD-COMCAST OF READING	10/01/13	10/28/13	UTILITIES	102.27
11-21	AP	00700548	CITI PCARD-PENTELEDATA	10/01/13	10/28/13	UTILITIES	199.90
11-21	AP	00700548	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	359.79
11-21	AP	00700651	EASTON PARKING AUTHORITY	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	485.33
11-21	AP	00700652	EASTON PARKING AUTHORITY	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	485.33
11-21	AP	00700653	EASTON PARKING AUTHORITY	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	485.33
11-21	AP	00700654	EASTON PARKING AUTHORITY	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	485.33
11-21	AP	00700655	EASTON PARKING AUTHORITY	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	485.33
11-21	AP	00700656	EASTON PARKING AUTHORITY	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	485.33
11-21	AP	00700657	EASTON PARKING AUTHORITY	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	485.33
11-21	AP	00700658	EASTON PARKING AUTHORITY	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	485.33
11-21	AP	00700659	EASTON PARKING AUTHORITY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	485.33
11-21	AP	00700660	EASTON PARKING AUTHORITY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	485.33
11-25	AP	E0088752	224 WYOMING DEVELOPMENT INC	11/01/13	11/03/13	DISTRICT OFFICE PARKING	382.50
11-25	AP	E0088753	224 WYOMING DEVELOPMENT INC	10/01/13	10/31/13	DISTRICT OFFICE PARKING	382.50
11-25	AP	E0088754	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	283.08
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	186.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	490.51
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.09
12-11	AP	E0092981	MCI COMM SERVICE	11/17/13	11/17/13	TELECOMSRV/EQ/TOLL CHARGE	82.04
12-16	AP	00702377	224 WYOMING DEVELOPMENT INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,965.00
12-16	AP	00702380	LOSCH REALTY COMPANY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	00702849	LUZERNE COUNTY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,227.00
12-16	AP	00702935	EASTON PARKING AUTHORITY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATTHEW A. CARTWRIGHT—Con.						
12-16	AP E0093396	EASTON PARKING AUTHORITY	01/01/14 01/31/14	DISTRICT OFFICE PARKING		120.00
12-19	AP E0097888	KYVON	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		375.00
12-20	AP 00705465	CITI PCARD-COMCAST OF DURYEA	10/29/13 11/28/13	UTILITIES		102.73
12-20	AP 00705465	CITI PCARD-COMCAST OF READING	10/29/13 11/28/13	UTILITIES		102.27
12-20	AP 00705465	CITI PCARD-PENTELEDATA	10/29/13 11/28/13	UTILITIES		199.90
12-20	AP E0097883	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE		281.70
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		216.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		126.25
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		509.51
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		26.66
12-30	AP E0100773	KYVON	06/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		432.11
12-30	AP E0100774	KYVON	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		85.80
12-30	AP E0100775	KYVON	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		85.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,166.64
PRINTING AND REPRODUCTION						
10-23	AP E0077173	DAVID L. ANDRUKITUS INC	08/20/13 08/20/13	PRINTING & REPRODUCTION		112.50
10-31	AP E0079335	BLASI PRINTING CORP	10/11/13 10/11/13	PRINTING & REPRODUCTION		14,669.34
11-06	AP E0081351	DAVID L. ANDRUKITUS INC	05/14/13 05/14/13	PRINTING & REPRODUCTION		168.75
11-15	AP E0084900	HANLEY, WILLIAM F.	10/03/13 10/30/13	PRINTING & REPRODUCTION		94.06
11-25	AP E0088755	XEROX CORPORATION	06/25/13 09/30/13	PRINTING & REPRODUCTION		47.03
11-26	AP E0088824	XEROX CORPORATION	07/18/13 09/30/13	PRINTING & REPRODUCTION		136.89
12-19	AP E0097893	DAVID L. ANDRUKITUS INC	09/25/13 09/25/13	PRINTING & REPRODUCTION		87.50
12-20	AP 00705465	CITI PCARD-FASTSIGNS NO	10/29/13 11/28/13	PRINTING & REPRODUCTION		82.15
				PRINTING AND REPRODUCTION TOTALS:		15,398.22
OTHER SERVICES						
10-16	AP 00691627	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP 00691885	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,288.00
10-23	AP E0077172	BOXENBAUM, SHELBY	10/18/13 10/18/13	TRAINING		60.00
11-18	AP 00696593	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-18	AP 00696847	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,288.00
12-16	AP 00701474	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00701727	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,288.00
				OTHER SERVICES TOTALS:		9,279.00
SUPPLIES AND MATERIALS						
10-09	AP E0072418	THE MORNING CALL	09/07/13 11/15/13	PUBLICATIONS/REFERENCE MAT'L		69.90
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		35.98
10-17	AP E0072417	RIDGWAY II, RAYBURN H.	10/04/13 10/04/13	OFFICE SUPPLIES (OUTSIDE)		48.64
10-17	AP E0073271	RIDGWAY II, RAYBURN H.	10/03/13 10/03/13	FOOD & BEVERAGE		159.32
10-18	AP 00695455	CITI PCARD-BEST BUY	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		179.93
10-18	AP 00695455	CITI PCARD-OFFICE MAX	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		41.31
10-18	AP 00695455	CITI PCARD-TULPEHOCKEN SPRING WAT	08/29/13 09/28/13	WATER		18.38
10-18	AP 00695455	CITI PCARD-WAL-MART	08/29/13 09/28/13	FOOD & BEVERAGE		81.69
10-23	AP E0077175	RIDGWAY II, RAYBURN H.	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)		128.01

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10-30	AP	E0079354	RIDGWAY II, RAYBURN H.	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	30.90
10-31	AP	E0079338	MARCUS, JEREMY	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	17.64
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-31.55
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	483.53
11-06	AP	E0081352	NIVER, APRIL D.	10/03/13	10/03/13	OFFICE SUPPLIES (OUTSIDE)	37.99
11-06	AP	E0081373	SEAVER, SHANE G.	10/01/13	10/04/13	PUBLICATIONS/REFERENCE MAT'L	33.95
11-15	AP	E0084900	HANLEY, WILLIAM F.	10/31/13	10/31/13	WATER	3.49
11-15	AP	E0084900	HANLEY, WILLIAM F.	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	68.01
11-15	AP	E0085054	RIDGWAY II, RAYBURN H.	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	38.42
11-21	AP	00700548	CITI PCARD-TARGET	10/01/13	10/28/13	FOOD & BEVERAGE	83.11
11-21	AP	00700548	CITI PCARD-TULPEHOCKEN SPRING WAT	09/29/13	09/30/13	WATER	28.28
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	25.00
11-25	AP	E0088751	RIDGWAY II, RAYBURN H.	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	78.83
11-26	AP	E0088821	XEROX CORPORATION	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	7.81
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-101.95
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	132.27
12-19	AP	E0097892	MCLAUGHLIN, SABRINA A.	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	3.15
12-19	AP	E0097892	MCLAUGHLIN, SABRINA A.	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	4.48
12-20	AP	00705465	CITI PCARD-LD-AINKIETS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	119.98
12-20	AP	00705465	CITI PCARD-MICHAELS STORES	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	125.01
12-20	AP	00705465	CITI PCARD-OFFICE MAX	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	591.15
12-20	AP	00705465	CITI PCARD-RITE AID STORE	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	13.95
12-20	AP	00705465	CITI PCARD-TULPEHOCKEN SPRING WAT	10/29/13	11/28/13	WATER	18.38
12-20	AP	00705465	CITI PCARD-WAL-MART	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	97.56
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	25.98
12-20	AP	E0097886	SEAVER, SHANE G.	11/27/13	12/03/13	PUBLICATIONS/REFERENCE MAT'L	35.96
12-20	AP	E0097887	MARCUS, JEREMY	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	236.47
12-20	AP	E0097890	AITA, TAMMY M.	10/07/13	10/07/13	OFFICE SUPPLIES (OUTSIDE)	41.33
12-30	AP	E0100742	MARYWOOD UNIVERSITY	12/17/13	12/17/13	FOOD & BEVERAGE	414.25
12-30	AP	E0100769	NIVER, APRIL D.	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	8.46
12-30	AP	E0100771	BLOOMBERG FINANCE LP	12/20/13	12/19/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	69.89
						SUPPLIES AND MATERIALS TOTALS:	9,354.89
			EQUIPMENT				
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	212.33
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	212.33
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	212.33
						EQUIPMENT TOTALS:	636.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,843.17
						OFFICE TOTALS:	316,843.17

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2013 HON. BILL CASSIDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,890.79	12,343.39
PERSONNEL COMPENSATION	877,019.41	214,249.98
TRAVEL	72,447.19	14,441.99
RENT, COMMUNICATION, UTILITIES	111,619.46	29,340.79
PRINTING AND REPRODUCTION	62,731.86	26,988.88
OTHER SERVICES	47,060.31	10,972.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL CASSIDY—Con.						
				SUPPLIES AND MATERIALS	19,533.98	2,664.55
				EQUIPMENT	1,302.91	249.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,605.91	311,251.39
				OFFICE TOTALS:	1,245,605.91	311,251.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		7,817.85
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		4,182.02
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-6.15
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		306.84
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-16.60
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		59.43
				FRANKED MAIL TOTALS:		12,343.39
PERSONNEL COMPENSATION						
		AUSTIN,LAWRENCE	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		21,249.99
		BAUGH, R P	10/01/13 12/31/13	SHARED EMPLOYEE		3,750.00
		BURGES,CANDRA E	10/01/13 12/31/13	STAFF ASSISTANT		8,250.00
		CANNATELLA,ASHLEE N	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		10,500.00
		CAVELL,DAVID A	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		9,999.99
		CUMMINS,JOHN T	10/01/13 12/31/13	PRESS SECRETARY		16,250.01
		GILLOTT,CHRISTOPHER D	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		20,000.01
		HANSCOM,SHAWN G	10/01/13 12/31/13	FIELD REPRESENTATIVE		9,999.99
		HOPPER, ANN L	10/01/13 12/31/13	CASEWORKER DIRECTOR		15,000.00
		LOFGREN,CHRISTINE E	10/01/13 12/31/13	STAFF ASSISTANT		8,250.00
		MARIONEAUX,DALE M	10/01/13 12/31/13	GRANTS COORDINATOR		12,999.99
		MCNABB,BRIAN P	10/01/13 12/31/13	DISTRICT DIRECTOR		26,250.00
		PROSSER, CRISTIN B	10/01/13 12/31/13	SCHEDULER		11,250.00
		QUINN,JAMES L	10/01/13 12/31/13	CHIEF OF STAFF		23,750.00
		SEELY, BARBARA J	10/01/13 11/30/13	LEGISLATIVE CORRESPONDENT		4,750.00
		WALTON,ROBERT D	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		12,000.00
				PERSONNEL COMPENSATION TOTALS:		214,249.98
TRAVEL						
10-08	AP E0071918	HANSCOM,SHAWN G	09/26/13 09/26/13	PRIVATE AUTO MILEAGE		127.95
10-09	AP 00691159	MCNABB,BRIAN P	09/04/13 09/04/13	MEALS		7.94
10-09	AP 00691159	MCNABB,BRIAN P	09/03/13 09/05/13	CAR RENTAL		145.50
10-09	AP 00691159	MCNABB,BRIAN P	09/03/13 09/27/13	PRIVATE AUTO MILEAGE		486.00
10-09	AP 00691162	CAVELL, DAVID A	09/04/13 09/07/13	MEALS		23.36
10-09	AP 00691162	CAVELL, DAVID A	09/03/13 09/26/13	PRIVATE AUTO MILEAGE		323.10
10-09	AP 00691204	CITIBANK GOV CARD SERVICE	08/30/13 09/26/13	TRAVEL SUBSISTENCE		3,693.67
10-17	AP E0074688	CITIBANK GOV CARD SERVICE	10/17/13 10/21/13	COMMERCIAL TRANSPORTATION		728.20
10-22	AP E0076355	AUSTIN, LAWRENCE	10/13/13 10/17/13	TRAVEL SUBSISTENCE		286.21
10-24	AP E0077604	HON. BILL CASSIDY	09/12/13 09/12/13	MEALS		18.00

10-24	AP	E0077604	HON. BILL CASSIDY	10/08/13	10/08/13	TAXI/PARKING/TOLLS	10.00
11-04	AP	E0080730	HANSCOM,SHAWN G	10/10/13	10/10/13	PRIVATE AUTO MILEAGE	27.15
11-06	AP	E0080847	CITIBANK GOV CARD SERVICE	10/05/13	10/28/13	TRAVEL SUBSISTENCE	2,337.25
11-06	AP	E0080851	CAVELL, DAVID A	10/10/13	10/23/13	PRIVATE AUTO MILEAGE	128.50
11-06	AP	E0080852	MCNABB,BRIAN P	10/01/13	10/25/13	TRAVEL SUBSISTENCE	1,425.55
11-14	AP	00696301	CITIBANK GOV CARD SERVICE	10/05/13	10/28/13	TRAVEL SUBSISTENCE	60.00
12-03	AP	E0090192	MARIONEUX,DALE M	11/09/13	11/09/13	PRIVATE AUTO MILEAGE	81.50
12-03	AP	E0090273	CAVELL, DAVID A	11/06/13	11/26/13	PRIVATE AUTO MILEAGE	319.00
12-03	AP	E0090274	HANSCOM,SHAWN G	11/02/13	11/13/13	PRIVATE AUTO MILEAGE	23.20
12-06	AP	E0091027	HON. BILL CASSIDY	10/24/13	10/24/13	TAXI/PARKING/TOLLS	23.00
12-06	AP	E0091804	HON. BILL CASSIDY	10/24/13	10/24/13	TAXI/PARKING/TOLLS	20.00
12-12	AP	E0093574	CITIBANK GOV CARD SERVICE	10/28/13	12/10/13	TRAVEL SUBSISTENCE	3,610.99
12-26	AP	E0099888	HON. BILL CASSIDY	11/07/13	11/09/13	LODGING	535.92
						TRAVEL TOTALS:	14,441.99
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690612	UNITED PARCEL SERVICE	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	9.65
10-09	AP	00691189	AT&T	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,080.69
10-09	AP	00691203	CITIZEN DIALOG LLC	09/11/13	09/11/13	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
10-10	AP	E0072729	AT&T	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	227.14
10-16	AP	00691918	CORP ATRIUM	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
10-16	AP	00692293	LAFOURCHE PARISH GOVERNMENT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-17	AP	E0071686	PROFIT-ON-HOLD	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	199.00
10-17	AP	E0072731	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	151.14
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	157.30
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	547.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	916.12
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	32.25
11-04	AP	E0080733	AT&T	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,081.36
11-06	AP	00696123	UNITED PARCEL SERVICE	10/28/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	8.66
11-06	AP	E0080728	PROFIT-ON-HOLD	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	199.00
11-06	AP	E0080852	MCNABB,BRIAN P	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	9.20
11-08	AP	E0082030	AT&T	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	207.00
11-12	AP	00696305	AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	215.14
11-13	AP	E0062004	AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	-215.14
11-13	AP	E0083909	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	151.14
11-13	AP	E0083942	HON. BILL CASSIDY	11/12/13	11/12/13	UTILITIES	6.99
11-18	AP	00696880	CORP ATRIUM	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
11-18	AP	00697253	LAFOURCHE PARISH GOVERNMENT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	105.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	678.84
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.07
12-03	AP	E0090193	PROFIT-ON-HOLD	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	199.00
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	151.56
12-09	AP	E0092545	HON. BILL CASSIDY	12/05/13	12/05/13	UTILITIES	9.00
12-12	AP	E0093572	AT&T	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	212.99
12-12	AP	E0093573	AT&T	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,085.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL CASSIDY—Con.						
12-16	AP 00701351	GENERAL SERVICES ADMIN	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		151.56
12-16	AP 00702128	LAFOURCHE PARISH GOVERNMENT	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP 00702934	SHRLA LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,690.00
12-18	AP E0096535	VERIZON WIRELESS	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE		151.11
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		683.80
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		27.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,340.79
PRINTING AND REPRODUCTION						
10-09	AP 00691162	CAVELL, DAVID A	09/06/13 09/06/13	PRINTING & REPRODUCTION		33.53
10-14	AP E0073603	CITIZEN DIALOG LLC	08/29/13 08/29/13	PRINTING & REPRODUCTION		3,954.00
10-14	AP E0073615	CITIZEN DIALOG LLC	08/02/13 08/02/13	PRINTING & REPRODUCTION		5,679.00
10-16	AP E0074040	FRANKING GRID LLC	07/01/13 09/30/13	ADVERTISEMENTS		15,000.00
10-18	AP E0074044	FRANKING GRID LLC	10/01/13 10/14/13	ADVERTISEMENTS		1,066.50
10-18	AP E0075520	ADVANCED OFFICE SYSTEMS INC	09/03/13 11/02/13	PRINTING & REPRODUCTION		235.22
11-14	AP E0084731	ADVANCED OFFICE SYSTEMS INC	10/03/13 12/02/13	PRINTING & REPRODUCTION		477.95
12-19	AP E0097944	ADVANCED OFFICE SYSTEMS INC	11/03/13 01/02/14	PRINTING & REPRODUCTION		542.68
					PRINTING AND REPRODUCTION TOTALS:	26,988.88
OTHER SERVICES						
10-16	AP 00691957	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
10-17	AP E0071659	CERTIFIED ALARM SYSTEMS INC	10/01/13 10/31/13	SECURITY SERVICE		25.50
10-17	AP E0074689	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		400.00
11-06	AP E0080849	A-CERTIFIED SECURITY NETWORK	11/01/13 11/30/13	SECURITY SERVICE		25.50
11-08	AP E0082016	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		400.00
11-18	AP 00696919	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-05	AP E0091511	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		400.00
12-11	AP E0092985	MORE DIRECT INC	06/21/13 08/21/13	TECHNOLOGY SERVICE CONTRACTS		21.31
12-12	AP E0093541	A-CERTIFIED SECURITY NETWORK	12/01/13 12/31/13	SECURITY SERVICE		25.50
12-16	AP 00701797	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	10,972.81
SUPPLIES AND MATERIALS						
10-08	AP E0071823	LOFGREN, CHRISTINE	09/27/13 09/27/13	FOOD & BEVERAGE		16.05
10-08	AP E0071892	RIVER ROAD COFFEES	09/17/13 09/17/13	FOOD & BEVERAGE		34.80
10-08	AP E0071918	HANSCOM,SHAWN G	09/07/13 09/07/13	FOOD & BEVERAGE		12.52
10-08	AP E0071918	HANSCOM,SHAWN G	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)		37.94
10-09	AP 00691159	MCNABB,BRIAN P	09/07/13 09/12/13	FOOD & BEVERAGE		153.12
10-09	AP 00691159	MCNABB,BRIAN P	09/04/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)		218.43
10-09	AP 00691162	CAVELL, DAVID A	09/02/13 09/26/13	FOOD & BEVERAGE		142.50
10-09	AP E0072205	BAUGH, ROBERT P	09/25/13 09/25/13	FOOD & BEVERAGE		761.91
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		141.00
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		82.99
10-14	AP E0073412	QUINN,JAMES L	09/28/13 09/28/13	FOOD & BEVERAGE		14.39

10-17	AP	E0072083	QUINN,JAMES L	10/04/13	10/04/13	FOOD & BEVERAGE	128.61
10-22	AP	E0076354	HON. BILL CASSIDY	10/21/13	10/21/13	PUBLICATIONS/REFERENCE MAT'L	6.95
10-24	AP	E0077605	QUINN,JAMES L	10/12/13	10/12/13	FOOD & BEVERAGE	10.58
10-25	AP	E0077771	HON. BILL CASSIDY	10/24/13	10/24/13	PUBLICATIONS/REFERENCE MAT'L	12.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-17.55
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	66.32
11-06	AP	E0080848	RIVER ROAD COFFEES	10/15/13	10/15/13	FOOD & BEVERAGE	47.80
11-06	AP	E0080851	CAVELL, DAVID A.	10/01/13	10/29/13	FOOD & BEVERAGE	170.00
11-06	AP	E0080852	MCNABB,BRIAN P.	10/10/13	10/10/13	FOOD & BEVERAGE	15.00
11-18	AP	E0085515	QUINN,JAMES L	11/09/13	11/09/13	FOOD & BEVERAGE	11.63
11-20	AP	E0086751	QUINN,JAMES L	11/15/13	11/15/13	FOOD & BEVERAGE	13.74
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	50.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-37.10
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	23.79
12-03	AP	E0090273	CAVELL, DAVID A.	11/05/13	11/26/13	FOOD & BEVERAGE	39.75
12-05	AP	E0091008	LAPOLITICS WEEKLY	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	145.00
12-06	AP	E0091804	HON. BILL CASSIDY	11/14/13	11/14/13	FOOD & BEVERAGE	55.53
12-16	AP	E0094663	BUCKLES CRISTIN L	12/10/13	12/10/13	FOOD & BEVERAGE	109.64
12-18	AP	E0096939	HON. BILL CASSIDY	12/12/13	12/12/13	FOOD & BEVERAGE	67.10
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	90.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	40.11
						SUPPLIES AND MATERIALS TOTALS:	2,664.55
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	83.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	83.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,251.39
						OFFICE TOTALS:	311,251.39

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2013 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,664.82	971.22
PERSONNEL COMPENSATION	884,211.55	224,873.82
TRAVEL	41,517.87	13,846.37
RENT, COMMUNICATION, UTILITIES	77,142.05	21,707.23
PRINTING AND REPRODUCTION	20,747.06	24.95
OTHER SERVICES	33,080.00	8,535.00
SUPPLIES AND MATERIALS	14,168.95	3,620.96
EQUIPMENT	151.41	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,683.71	273,579.55
OFFICE TOTALS:	1,074,683.71	273,579.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	290.36
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-42.15
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	211.78
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-19.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KATHY CASTOR—Con.						
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		541.18
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-10.60
					FRANKED MAIL TOTALS:	971.22
PERSONNEL COMPENSATION						
		BROWN,ELIZABETH A	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		17,750.01
		CHILES,COURTNEY E	10/01/13 11/30/13	STAFF ASSISTANT		5,000.00
		CHILES,COURTNEY E	12/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		2,833.33
		CLARK,RAYMEL A	10/01/13 12/31/13	SHARED EMPLOYEE		3,500.01
		CONY,CHLOE	10/01/13 12/31/13	DISTRICT DIRECTOR		28,196.25
		DIXON,JULIE T	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR		13,250.01
		FERNANDEZ,TANIA	10/01/13 12/31/13	CONSTITUENT SERVICES REP		8,499.99
		GAMBOA,JAVIER	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,750.01
		GAY,THOMAS G	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		8,499.99
		HAMILTON,WENDY D	10/01/13 12/31/13	STAFF ASSISTANT		6,999.99
		HOPKINS,LARA S	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF		21,849.99
		KARPAY,KEVIN D	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		13,749.99
		MEJIA,MARCIA	10/01/13 12/31/13	PRESS SECRETARY		13,749.99
		MILLS,JASON M	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		8,000.01
		PHILLIPS,THOMAS C	10/01/13 12/31/13	CHIEF OF STAFF		36,693.75
		SANCHEZ,TERESA	10/01/13 12/31/13	CASEWORKER		14,550.51
		SHEELEY,VITO D	10/01/13 12/31/13	OUTREACH COORDINATOR		9,999.99
					PERSONNEL COMPENSATION TOTALS:	224,873.82
TRAVEL						
10-08	AP 00690895	CITIBANK GOV CARD SERVICE	09/09/13 09/25/13	TRAVEL SUBSISTENCE		3,010.90
10-08	AP E0070803	SHEELEY, VITO D	05/18/13 06/26/13	PRIVATE AUTO MILEAGE		83.49
10-08	AP E0071756	CONY,CHLOE	07/09/13 08/22/13	TAXI/PARKING/TOLLS		9.60
10-28	AP E0077666	DIXON,JULIE T	09/16/13 09/16/13	TAXI/PARKING/TOLLS		16.00
10-28	AP E0077667	CITIBANK GOV CARD SERVICE	09/22/13 09/24/13	TRAVEL SUBSISTENCE		491.91
10-28	AP E0077721	PHILLIPS,THOMAS C	09/12/13 10/01/13	TAXI/PARKING/TOLLS		40.00
11-04	AP E0080527	CITIBANK GOV CARD SERVICE	09/30/13 10/28/13	TRAVEL SUBSISTENCE		4,783.70
11-27	AP E0089218	HAMILTON, WENDY D.	08/23/13 11/12/13	PRIVATE AUTO MILEAGE		81.40
12-02	AP E0089217	CONY,CHLOE	10/22/13 10/25/13	TAXI/PARKING/TOLLS		9.60
12-02	AP E0089219	CONY,CHLOE	09/03/13 11/08/13	PRIVATE AUTO MILEAGE		181.77
12-02	AP E0089220	MEJIA, MARCIA	09/03/13 09/25/13	PRIVATE AUTO MILEAGE		32.23
12-02	AP E0089231	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	TRAVEL SUBSISTENCE		347.90
12-02	AP E0089283	GAY, THOMAS	09/20/13 11/13/13	PRIVATE AUTO MILEAGE		156.72
12-02	AP E0089286	PHILLIPS,THOMAS C	10/28/13 11/18/13	TAXI/PARKING/TOLLS		94.00
12-02	AP E0089287	HON KATHY CASTOR	11/13/13 11/13/13	TAXI/PARKING/TOLLS		10.00
12-02	AP E0089288	HAMILTON, WENDY D.	08/26/13 11/12/13	TAXI/PARKING/TOLLS		11.42
12-30	AP E0099524	SHEELEY, VITO D.	07/02/13 08/23/13	PRIVATE AUTO MILEAGE		129.08
12-30	AP E0099531	DIXON,JULIE T	09/16/13 11/18/13	PRIVATE AUTO MILEAGE		126.48
12-30	AP E0099536	CONY,CHLOE	11/14/13 11/14/13	TAXI/PARKING/TOLLS		3.20
12-30	AP E0099539	CITIBANK GOV CARD SERVICE	11/12/13 12/13/13	TRAVEL SUBSISTENCE		4,185.70

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12-30	AP	E0099540	GAMBOA, JAVIER	12/02/13	12/02/13	TAXI/PARKING/TOLLS	23.27
12-30	AP	E0099628	PHILLIPS, THOMAS C	12/11/13	12/11/13	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	13,846.37
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690932	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	614.46
10-08	AP	E0071911	FIRESIDE21	02/20/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	390.90
10-08	AP	E0071915	FIRESIDE21	08/21/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	499.95
10-16	AP	00692584	MID ATLANTIC INVESTMENT INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
10-17	AP	E0071917	BRIGHT HOUSE NETWORKS	10/03/13	11/02/13	UTILITIES	88.63
10-24	AP	00695727	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	26.47
10-24	AP	00695728	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	397.00
10-28	AP	E0077664	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	614.52
10-29	AP	00695790	BRIGHT HOUSE NETWORKS	06/03/13	07/02/13	UTILITIES	88.63
10-29	AP	E0078472	BRIGHT HOUSE NETWORKS	11/03/13	12/02/13	UTILITIES	88.63
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	113.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,062.47
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	45.05
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.96
11-13	AP	00696323	UNITED PARCEL SERVICE	11/05/13	11/05/13	POSTAGE / COURIER / BOX RENTAL	6.62
11-18	AP	00697542	MID ATLANTIC INVESTMENT INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
11-18	AP	00698064	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	397.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	727.14
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	45.05
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.17
11-29	AP	E0089285	VERIZON FLORIDA INC	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	474.08
12-02	AP	E0089222	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	614.52
12-02	AP	E0089279	VERIZON FLORIDA INC	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	475.34
12-11	AP	00701239	UNITED PARCEL SERVICE	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	9.98
12-16	AP	00702413	MID ATLANTIC INVESTMENT INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
12-16	AP	00702926	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	397.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	594.39
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	45.05
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.01
12-24	AP	00705633	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	2.71
12-24	AP	00705633	UNITED PARCEL SERVICE	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	5.50
12-30	AP	E0099530	BRIGHT HOUSE NETWORKS	12/03/13	01/02/14	UTILITIES	88.63
12-30	AP	E0099624	VERIZON FLORIDA INC	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	481.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,707.23
			PRINTING AND REPRODUCTION				
12-02	AP	E0089232	ACCURATE WORD LLC.	11/04/13	11/04/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	24.95
			OTHER SERVICES				
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KATHY CASTOR—Con.						
10-16	AP 00691623	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-28	AP E0077717	LOUISE GRAHAM REGENERATION CENTER INC	08/01/13 08/01/13	JANITORIAL AND MAINT SERV		25.00
11-04	AP E0080529	LOUISE GRAHAM REGENERATION CENTER INC	09/26/13 09/26/13	JANITORIAL AND MAINT SERV		25.00
11-07	AP 00696220	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-18	AP 00696589	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-02	AP E0089221	LOUISE GRAHAM REGENERATION CENTER INC	10/31/13 10/31/13	JANITORIAL AND MAINT SERV		25.00
12-16	AP 00701470	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00705316	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		8,535.00
SUPPLIES AND MATERIALS						
10-08	AP 00690934	DEER PARK WATER	08/01/13 08/31/13	WATER		76.87
10-08	AP E0071719	CONY,CHLOE	06/01/13 06/01/13	FOOD & BEVERAGE		10.00
10-28	AP E0077665	DEER PARK WATER	09/01/13 09/30/13	WATER		76.87
10-28	AP E0077668	SUNCOAST COFFEE SERVICE & VENDING	06/11/13 06/11/13	FOOD & BEVERAGE		75.24
10-28	AP E0077669	SUNCOAST COFFEE SERVICE & VENDING	09/23/13 09/23/13	FOOD & BEVERAGE		30.09
10-28	AP E0077720	CULLIGAN BOTTLED WATER	09/01/13 09/30/13	WATER		55.81
10-28	AP E0077737	FREEDMAN'S OFFICE SUPPLIES LLC	09/20/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)		85.14
10-29	AP E0078473	HOPKINS,LARA S	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)		309.90
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-105.50
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		50.45
11-04	AP E0080528	FREEDMAN'S OFFICE SUPPLIES LLC	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)		114.73
11-04	AP E0080587	CULLIGAN BOTTLED WATER	10/01/13 10/31/13	WATER		44.56
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-41.60
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		196.32
12-02	AP E0089212	CULLIGAN BOTTLED WATER	11/01/13 11/30/13	WATER		44.56
12-02	AP E0089213	FREEDMAN'S OFFICE SUPPLIES LLC	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)		241.78
12-02	AP E0089214	SUNCOAST COFFEE SERVICE & VENDING	09/25/13 09/25/13	FOOD & BEVERAGE		73.24
12-02	AP E0089215	CONY,CHLOE	10/02/13 10/02/13	PUBLICATIONS/REFERENCE MAT'L		1.50
12-02	AP E0089216	CONY,CHLOE	10/15/13 10/15/13	FOOD & BEVERAGE		75.00
12-02	AP E0089223	HOPKINS,LARA S	11/14/13 11/14/13	FOOD & BEVERAGE		437.50
12-02	AP E0089227	DEER PARK WATER	10/01/13 10/31/13	WATER		102.42
12-02	AP E0089234	HAMILTON, WENDY D.	10/17/13 10/17/13	FOOD & BEVERAGE		17.40
12-02	AP E0089278	SUNCOAST COFFEE SERVICE & VENDING	10/23/13 10/23/13	FOOD & BEVERAGE		66.54
12-02	AP E0089282	HAMILTON, WENDY D.	11/09/13 11/09/13	FOOD & BEVERAGE		64.07
12-02	AP E0089284	SHEELEY, VITO D.	10/15/13 10/15/13	FOOD & BEVERAGE		75.00
12-03	AP E0089280	HAMILTON, WENDY D.	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)		70.65
12-30	AP E0099523	FREEDMAN'S OFFICE SUPPLIES LLC	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)		266.62
12-30	AP E0099526	FREEDMAN'S OFFICE SUPPLIES LLC	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)		404.41
12-30	AP E0099527	TAMPA BAY TIMES	12/29/13 12/29/14	PUBLICATIONS/REFERENCE MAT'L		123.50
12-30	AP E0099528	DEER PARK WATER	11/01/13 11/30/13	WATER		69.85
12-30	AP E0099529	GREATER TAMPA CHAMBER OF COMMERCE INC	12/19/13 12/19/13	FOOD & BEVERAGE		65.00

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12-30	AP	E0099534	TAMPA/HILLSBOROUGH COUNTY HUMAN RIGHTS	12/11/13	12/11/13	FOOD & BEVERAGE	30.00	
12-30	AP	E0099537	CONY,CHLOE	12/16/13	12/16/13	FOOD & BEVERAGE	5.00	
12-30	AP	E0099625	CULLIGAN BOTTLED WATER	11/27/13	11/30/13	WATER	44.31	
12-30	AP	E0099626	GREATER TAMPA CHAMBER OF COMMERCE INC	12/19/13	12/19/13	FOOD & BEVERAGE	65.00	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	325.73
							SUPPLIES AND MATERIALS TOTALS:	3,620.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,579.55
							OFFICE TOTALS:	273,579.55

2013 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,558.05	20,672.71
PERSONNEL COMPENSATION	887,754.70	315,374.10
TRAVEL	62,506.67	21,737.33
RENT, COMMUNICATION, UTILITIES	56,489.49	11,268.18
PRINTING AND REPRODUCTION	3,774.01	1,027.32
OTHER SERVICES	28,645.00	5,655.00
SUPPLIES AND MATERIALS	25,024.77	7,825.12
EQUIPMENT	2,075.52	518.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,828.21	384,078.64
OFFICE TOTALS:	1,087,828.21	384,078.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	182.11	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	217.30	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-145.40
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	38.41	
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	20,402.19	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-21.90
							FRANKED MAIL TOTALS:	20,672.71

PERSONNEL COMPENSATION

ALCALA,SANDRA	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	15,000.01
BOFFA,ADAM	11/18/13	12/31/13	SPECIAL ASSISTANT	3,583.33
CHAPA, RAMON	10/01/13	10/31/13	FIELD REP/MILITARY SPECIALIST	3,750.00
CLACK,CARY	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	27,000.01
HERNANDEZ-SERNA,ANTONIETTA	10/01/13	12/31/13	SENIOR CASEWORKER	18,750.01
JONES,MATTHEW	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	29,250.01
KATZ,HANNAH R	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	15,000.01
KENNER,THERESE LEE P	10/01/13	12/31/13	STAFF ASSISTANT	14,749.99
LAWSON, ANITA S.	10/01/13	12/31/13	SHARED EMPLOYEE	11,916.67
MALDONADO, ROSE ANN	10/01/13	12/31/13	CONSTITUENT SER DIR/SCHEDULER	20,749.99
MEZA,DANIEL	10/01/13	12/31/13	SR. ADVISOR TO MEMBER	30,750.01
MORA,JASMINE	11/07/13	12/31/13	SHARED EMPLOYEE	1,916.67
MUND,JOCELYN M	10/01/13	12/31/13	SCHEDULER	18,250.00
RANA,HASEEB A	10/01/13	12/31/13	SHARED EMPLOYEE	3,000.00
SANCHEZ, CARLOS S.	10/01/13	12/31/13	CHIEF OF STAFF	38,901.83
SHOEMAKER,VICTORIA M	10/01/13	12/31/13	CASEWORKER	15,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOAQUIN CASTRO—Con.						
		THOMAS,BENJAMIN	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		19,500.01
		URRABAZO,CLAUDIA	11/18/13 12/31/13	LEGISLATIVE DIRECTOR		9,555.56
		ZAPATA,LAURA J	10/01/13 12/31/13	PRESS SECRETARY		18,250.00
					PERSONNEL COMPENSATION TOTALS:	315,374.10
TRAVEL						
10-14	AP	E0073670	SANCHEZ, CARLOS S.	08/21/13 09/26/13	TRAVEL SUBSISTENCE	293.16
10-14	AP	E0073675	CITIBANK GOV CARD SERVICE	08/29/13 09/26/13	TRAVEL SUBSISTENCE	7,458.14
10-14	AP	E0073677	CITIBANK GOV CARD SERVICE	08/29/13 09/26/13	TRAVEL SUBSISTENCE	2,090.11
10-18	AP	E0075156	SANCHEZ, CARLOS S.	09/25/13 09/25/13	MEALS	8.41
10-21	AP	E0075162	MUND, JOCELYN M.	10/02/13 10/08/13	TAXI/PARKING/TOLLS	26.14
10-25	AP	E0078208	KENNER, THERESE LEE P.	08/09/13 08/29/13	PRIVATE AUTO MILEAGE	40.68
10-25	AP	E0078208	KENNER, THERESE LEE P.	09/20/13 09/21/13	PRIVATE AUTO MILEAGE	16.72
10-28	AP	E0078275	MUND, JOCELYN M.	09/05/13 09/05/13	GASOLINE	59.63
11-04	AP	E0079805	ZAPATA, LAURA J.	10/10/13 10/10/13	TAXI/PARKING/TOLLS	28.00
11-08	AP	E0082877	CITIBANK GOV CARD SERVICE	09/30/13 10/28/13	TRAVEL SUBSISTENCE	4,198.24
11-25	AP	E0088255	SANCHEZ, CARLOS S.	10/05/13 11/11/13	MEALS	128.90
12-06	AP	E0091761	KENNER, THERESE LEE P.	11/05/13 11/15/13	PRIVATE AUTO MILEAGE	27.69
12-06	AP	E0091762	JONES, MATTHEW	10/31/13 11/03/13	CAR RENTAL	86.50
12-17	AP	E0095745	SANCHEZ, CARLOS S.	11/05/13 12/02/13	MEALS	20.94
12-17	AP	E0095745	SANCHEZ, CARLOS S.	12/02/13 12/04/13	TAXI/PARKING/TOLLS	27.00
12-18	AP	E0096178	CITIBANK GOV CARD SERVICE	10/29/13 12/05/13	TRAVEL SUBSISTENCE	6,990.74
12-19	AP	E0095909	CITIBANK GOV CARD SERVICE	10/27/13 11/22/13	TRAVEL SUBSISTENCE	236.33
					TRAVEL TOTALS:	21,737.33
RENT, COMMUNICATION, UTILITIES						
10-08	AP	00690612	UNITED PARCEL SERVICE	09/17/13 09/17/13	POSTAGE / COURIER / BOX RENTAL	18.52
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL	5.52
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL	5.52
10-14	AP	E0073670	SANCHEZ, CARLOS S.	08/06/13 09/26/13	POSTAGE / COURIER / BOX RENTAL	27.60
10-16	AP	00692393	HANOVER PARTNERSHIP INVESTMENTS XII LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,175.70
10-18	AP	00693143	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL	11.61
10-18	AP	00695455	CITI PCARD-AMOLS' SPECIALTY INC	08/29/13 09/28/13	EQUIP RENTAL (EFF 1/3/03)	271.90
10-18	AP	00695455	CITI PCARD-USPS	08/29/13 09/28/13	POSTAGE / COURIER / BOX RENTAL	38.35
10-25	AP	E0078200	TIME WARNER CABLE	10/25/13 11/24/13	UTILITIES	127.79
10-25	AP	E0078206	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	277.14
10-29	AP	00695838	UNITED PARCEL SERVICE	10/22/13 10/22/13	POSTAGE / COURIER / BOX RENTAL	66.90
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	168.00
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	121.25
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	578.90
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	41.02
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	16.88
11-04	AP	E0079804	AT&T	09/15/13 10/14/13	TELECOMSRV/EQ/TOLL CHARGE	579.99
11-06	AP	00696123	UNITED PARCEL SERVICE	10/28/13 10/28/13	POSTAGE / COURIER / BOX RENTAL	30.24
11-06	AP	00696123	UNITED PARCEL SERVICE	10/31/13 10/31/13	POSTAGE / COURIER / BOX RENTAL	6.42

11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	7.13
11-18	AP	00697352	HANOVER PARTNERSHIP INVESTMENTS XII LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,175.70
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	13.76
11-19	AP	00700500	UNITED PARCEL SERVICE	11/12/13	11/12/13	POSTAGE / COURIER / BOX RENTAL	16.16
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	21.55
11-25	AP	E0088251	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	276.30
11-26	AP	00700837	UNITED PARCEL SERVICE	11/12/13	11/12/13	POSTAGE / COURIER / BOX RENTAL	27.29
11-26	AP	00700837	UNITED PARCEL SERVICE	11/21/13	11/21/13	POSTAGE / COURIER / BOX RENTAL	5.59
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	121.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	584.15
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	41.02
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.44
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	5.54
12-11	AP	00701235	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	6.89
12-11	AP	00701239	UNITED PARCEL SERVICE	12/02/13	12/02/13	POSTAGE / COURIER / BOX RENTAL	22.54
12-16	AP	00702226	HANOVER PARTNERSHIP INVESTMENTS XII LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,175.70
12-18	AP	00705354	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	28.30
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	591.51
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	41.02
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.90
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	5.52
12-23	AP	E0099140	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	276.30
12-24	AP	00705633	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	6.29
12-24	AP	00705633	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	6.29
12-24	AP	00705633	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	9.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,268.18
			PRINTING AND REPRODUCTION				
10-18	AP	00693148	PUBLIC PRINTER	09/18/13	09/18/13	PRINTING & REPRODUCTION	97.48
11-04	AP	E0079797	PRESTIGE PRINTING - SAN ANTONIO	09/27/13	09/27/13	PRINTING & REPRODUCTION	681.98
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	102.50
11-25	AP	E0088259	UNITED BUSINESS TECHNOLOGIES	09/01/13	09/30/13	PRINTING & REPRODUCTION	71.03
11-25	AP	E0088269	UNITED BUSINESS TECHNOLOGIES	07/01/13	07/31/13	PRINTING & REPRODUCTION	74.33
						PRINTING AND REPRODUCTION TOTALS:	1,027.32
			OTHER SERVICES				
10-16	AP	00692079	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00697040	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701918	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
10-14	AP	E0073670	SANCHEZ, CARLOS S.	09/05/13	09/23/13	FOOD & BEVERAGE	67.68
10-18	AP	E0075150	DEER PARK WATER	08/27/13	09/26/13	WATER	21.19
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	47.58
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	133.96
10-25	AP	E0078202	SPARKLETTS AND SIERRA SPRINGS	08/01/13	08/31/13	WATER	106.82
10-25	AP	E0078205	SPARKLETTS AND SIERRA SPRINGS	09/01/13	09/30/13	WATER	13.08
10-25	AP	E0078211	SPARKLETTS AND SIERRA SPRINGS	06/05/13	06/25/13	WATER	124.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOAQUIN CASTRO—Con.						
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	220.59
11-19	AP	00698109	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	44.00
11-21	AP	00700491	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	199.62
11-21	AP	00700548	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	114.80
11-25	AP	E0088255	11/07/13	11/07/13	FOOD & BEVERAGE	90.57
11-25	AP	E0088258	10/01/13	10/31/13	WATER	87.47
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-594.50
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	469.36
12-06	AP	E0091763	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	201.59
12-06	AP	E0091770	10/01/13	10/31/13	WATER	21.11
12-18	AP	E0096049	12/03/13	12/03/13	PUBLICATIONS/REFERENCE MAT'L	4,995.00
12-20	AP	00705465	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	275.44
12-23	AP	E0099132	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	40.09
12-23	AP	E0099138	11/20/13	12/04/13	WATER	36.69
12-23	AP	E0099145	10/27/13	11/26/13	WATER	21.14
12-24	AP	00705639	12/14/13	12/14/13	FOOD & BEVERAGE	42.36
12-24	AP	00705639	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	857.31
12-24	AP	E0099149	12/13/13	12/14/13	FOOD & BEVERAGE	20.88
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-143.80
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	310.43
					SUPPLIES AND MATERIALS TOTALS:	7,825.12
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	130.20
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	42.76
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	130.20
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	42.76
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	130.20
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	42.76
					EQUIPMENT TOTALS:	518.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,078.64
					OFFICE TOTALS:	384,078.64
2013 HON. STEVE CHABOT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,627.98
					PERSONNEL COMPENSATION	835,405.55
					TRAVEL	54,441.94
					RENT, COMMUNICATION, UTILITIES	124,788.25
					PRINTING AND REPRODUCTION	25,485.62
					OTHER SERVICES	52,801.98
					SUPPLIES AND MATERIALS	14,033.32
					EQUIPMENT	5,115.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,700.38

OFFICE TOTALS: 1,142,700.38 264,224.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	70.61	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-13.70
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	102.91	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-23.35
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	2,108.18	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-46.20
							FRANKED MAIL TOTALS:	2,198.45

PERSONNEL COMPENSATION

		ABNER, JOSEPH M	10/01/13	12/31/13	DISTRICT OFFICE MANAGER	11,750.01		
		CANTWELL, MICHAEL A	10/01/13	12/31/13	DISTRICT DIRECTOR	25,625.01		
		DENIS, STEPHEN C	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	24,999.99		
		GARLOCK, EMILY A	12/09/13	12/31/13	STAFF ASSISTANT	1,650.00		
		GRIFFITH, BRIAN C	10/01/13	12/31/13	POLICY ADVISOR	21,249.99		
		HESS, CHRISTOPHER	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,999.99		
		HILL, STEPHEN S	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	16,250.01		
		LOWE, JONATHAN E	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00		
		MCCANDLESS, DAVID L	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	11,250.00		
		POLEWSKI, ALYSSA G	10/01/13	12/31/13	DIRECTOR OF SCHEDULING & ADMIN	13,749.99		
		SCHEIDLER, ADAM J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,500.01		
		WELLESLEY, KRISTYNN N	10/01/13	11/30/13	DEPUTY COMMUNICATIONS DIRECTOR	7,833.34		
		WELLMAN, MARK S	10/01/13	12/31/13	CHIEF OF STAFF	35,000.01		
							PERSONNEL COMPENSATION TOTALS:	199,358.35

TRAVEL

10-09	AP	00691144	HILL, STEPHEN S.	07/12/13	09/28/13	PRIVATE AUTO MILEAGE	526.17
10-09	AP	E0072037	HON. STEVEN CHABOT	09/20/13	09/30/13	PRIVATE AUTO MILEAGE	158.20
10-09	AP	E0072037	HON. STEVEN CHABOT	09/13/13	09/24/13	TAXI/PARKING/TOLLS	14.00
10-29	AP	E0077663	MCCANDLESS, DAVID	09/03/13	09/28/13	PRIVATE AUTO MILEAGE	158.31
10-29	AP	E0077726	CITIBANK GOV CARD SERVICE	08/30/13	09/25/13	TRAVEL SUBSISTENCE	2,424.50
11-06	AP	E0080171	CITIBANK GOV CARD SERVICE	09/19/13	09/23/13	TRAVEL SUBSISTENCE	808.99
11-06	AP	E0080172	CITIBANK GOV CARD SERVICE	10/27/13	10/27/13	COMMERCIAL TRANSPORTATION	423.80
11-18	AP	E0083577	POLEWSKI, ALYSSA	11/04/13	11/07/13	TAXI/PARKING/TOLLS	20.00
11-18	AP	E0083597	ABNER, JOSEPH	10/08/13	10/18/13	PRIVATE AUTO MILEAGE	66.28
11-20	AP	E0084057	CITIBANK GOV CARD SERVICE	09/29/13	10/25/13	TRAVEL SUBSISTENCE	2,773.90
11-21	AP	E0085239	MCCANDLESS, DAVID	10/21/13	10/29/13	PRIVATE AUTO MILEAGE	46.56
11-25	AP	E0086923	CANTWELL, MICHAEL A.	09/10/13	10/25/13	PRIVATE AUTO MILEAGE	229.96
11-25	AP	E0087011	POLEWSKI, ALYSSA	11/07/13	11/08/13	PRIVATE AUTO MILEAGE	91.39
11-25	AP	E0087162	WELLMAN, MARK S.	11/07/13	11/12/13	PRIVATE AUTO MILEAGE	592.12
12-04	AP	E0089933	MCCANDLESS, DAVID	11/01/13	11/22/13	PRIVATE AUTO MILEAGE	65.66
12-04	AP	E0090161	HILL, STEPHEN S.	10/17/13	11/26/13	PRIVATE AUTO MILEAGE	247.64
12-04	AP	E0090161	HILL, STEPHEN S.	11/18/13	11/18/13	TAXI/PARKING/TOLLS	6.00
12-06	AP	E0091282	ABNER, JOSEPH	11/12/13	12/02/13	PRIVATE AUTO MILEAGE	221.20
12-19	AP	E0094839	CITIBANK GOV CARD SERVICE	10/29/13	11/17/13	TRAVEL SUBSISTENCE	1,192.44
12-19	AP	E0095116	CITIBANK GOV CARD SERVICE	11/03/13	12/10/13	TRAVEL SUBSISTENCE	2,281.20
12-23	AP	E0095664	HILL, STEPHEN S.	12/02/13	12/12/13	PRIVATE AUTO MILEAGE	99.00
12-30	AP	E0099407	ABNER, JOSEPH	12/10/13	12/18/13	PRIVATE AUTO MILEAGE	125.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE CHABOT—Con.						
12-31	AP E0101044	MCCANDLESS, DAVID	12/05/13 12/19/13	PRIVATE AUTO MILEAGE		177.75
					TRAVEL TOTALS:	12,750.67
		RENT, COMMUNICATION, UTILITIES				
10-08	AP E0071041	DUKE ENERGY	08/28/13 09/30/13	UTILITIES		106.36
10-08	AP E0072119	VERIZON WIRELESS	09/14/13 10/13/13	TELECOMSRV/EQ/TOLL CHARGE		1,068.09
10-16	AP 00692559	CAREW REALTY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
10-16	AP 00692671	J WILLIAM DUNING	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 00692957	CENTRAL PARKING SYSTEM OF OHIO	10/03/13 11/02/13	DISTRICT OFFICE PARKING		792.00
10-18	AP 00695455	CITI PCARD-CIN BELL ELEC PAY	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		383.17
10-18	AP 00695455	CITI PCARD-CITY OF LEBANON - INTE	08/29/13 09/28/13	UTILITIES		161.73
10-18	AP 00695455	CITI PCARD-UPS	08/29/13 09/28/13	POSTAGE / COURIER / BOX RENTAL		117.80
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		30.61
10-29	AP E0077628	FRONT PORCH STRATEGIES	09/09/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE		9,700.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		108.50
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		581.45
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		20.06
11-04	AP E0079357	DUKE ENERGY	09/30/13 10/28/13	UTILITIES		106.36
11-04	AP E0079468	VERIZON WIRELESS	10/14/13 11/13/13	TELECOMSRV/EQ/TOLL CHARGE		1,068.26
11-18	AP 00697516	CAREW REALTY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
11-18	AP 00697629	J WILLIAM DUNING	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-18	AP 00697913	CENTRAL PARKING SYSTEM OF OHIO	11/03/13 12/02/13	DISTRICT OFFICE PARKING		792.00
11-21	AP 00700548	CITI PCARD-CIN BELL ELEC PAY	10/01/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		383.17
11-21	AP 00700548	CITI PCARD-CITY OF LEBANON - INTE	10/01/13 10/28/13	UTILITIES		192.74
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		548.58
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		20.04
12-04	AP 00701035	GENERAL SERVICES ADMIN.	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		30.51
12-04	AP E0090267	VERIZON WIRELESS	11/14/13 12/13/13	TELECOMSRV/EQ/TOLL CHARGE		1,017.79
12-05	AP E0090266	DUKE ENERGY	10/28/13 11/27/13	UTILITIES		119.15
12-16	AP 00701351	GENERAL SERVICES ADMIN.	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		30.51
12-16	AP 00702388	CAREW REALTY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
12-16	AP 00702501	J WILLIAM DUNING	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 00702778	CENTRAL PARKING SYSTEM OF OHIO	12/03/13 01/02/14	DISTRICT OFFICE PARKING		792.00
12-20	AP 00705465	CITI PCARD-CIN BELL ELEC PAY	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		383.17
12-20	AP 00705465	CITI PCARD-CITY OF LEBANON	10/29/13 11/28/13	UTILITIES		150.16
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		871.24
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		18.90
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	32,931.37
10-29	AP E0077727	XEROX CORPORATION	03/21/13 06/30/13	PRINTING & REPRODUCTION		238.34

11-04	AP	E0079982	ACCURATE WORD LLC.	10/30/13	10/30/13	PRINTING & REPRODUCTION	76.90
12-09	AP	E0091064	SIGN A RAMA LEBANON	12/04/13	12/04/13	PRINTING & REPRODUCTION	167.53
12-19	AP	E0094838	ACCURATE WORD LLC.	12/09/13	12/09/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	517.72
			OTHER SERVICES				
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00692564	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-29	AP	E0077763	CAPITOL CONTENDER	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
11-18	AP	00697521	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-19	AP	E0084056	DIAL ONE SECURITY INC	10/01/13	12/31/13	SECURITY SERVICE	102.32
11-27	AP	E0088124	CAPITOL CONTENDER	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
11-27	AP	E0089372	CAREW REALTY	11/05/13	11/05/13	SECURITY SERVICE	159.95
12-16	AP	00702393	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,987.27
			SUPPLIES AND MATERIALS				
10-18	AP	00695455	CITI PCARD-COX MEDIA GROUP	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	8.99
10-18	AP	00695455	CITI PCARD-D J WALL ST JOURNAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	27.55
10-18	AP	00695455	CITI PCARD-DEER PARK WATER	08/29/13	09/28/13	WATER	41.32
10-18	AP	00695455	CITI PCARD-DS WATERS STANDARD COF	08/29/13	09/28/13	WATER	159.66
10-18	AP	00695455	CITI PCARD-GAN GANNETTOHMEIACIRC	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
10-18	AP	00695455	CITI PCARD-STAPLS	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	-20.15
10-23	AP	00695494	GEM LASER EXPRESS INC	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	70.00
10-30	AP	E0078470	MCCANDLESS, DAVID	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	47.42
10-31	AP	E0078559	THE COMMUNITY PRESS	12/04/13	11/26/14	PUBLICATIONS/REFERENCE MAT'L	165.00
10-31	AP	E0078560	THE COMMUNITY RECORDER	12/04/13	11/26/14	PUBLICATIONS/REFERENCE MAT'L	165.00
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-22.75
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	60.03
11-14	AP	E0084055	THE COMMUNITY RECORDER	12/04/13	11/26/14	PUBLICATIONS/REFERENCE MAT'L	165.00
11-18	AP	E0083597	ABNER, JOSEPH	10/08/13	10/18/13	FOOD & BEVERAGE	95.00
11-19	AP	E0085080	THE COMMUNITY RECORDER	12/11/13	12/03/14	PUBLICATIONS/REFERENCE MAT'L	165.00
11-21	AP	00700548	CITI PCARD-COX MEDIA GROUP	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	8.99
11-21	AP	00700548	CITI PCARD-D J WALL ST JOURNAL	09/29/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	27.55
11-21	AP	00700548	CITI PCARD-DEER PARK WATER	10/01/13	10/28/13	WATER	41.32
11-21	AP	00700548	CITI PCARD-DS WATERS STANDARD COF	10/01/13	10/28/13	WATER	83.00
11-21	AP	00700548	CITI PCARD-GAN GANNETTOHMEIACIRC	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
11-21	AP	E0085239	MCCANDLESS, DAVID	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	29.64
11-25	AP	E0086923	CANTWELL, MICHAEL A.	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	63.82
11-25	AP	E0087162	WELLMAN, MARK S.	11/09/13	11/09/13	FOOD & BEVERAGE	129.62
11-25	AP	E0087162	WELLMAN, MARK S.	11/08/13	11/11/13	OFFICE SUPPLIES (OUTSIDE)	820.84
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-57.10
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	481.36
12-04	AP	E0089932	THE COMMUNITY RECORDER	12/03/13	12/03/14	PUBLICATIONS/REFERENCE MAT'L	30.00
12-04	AP	E0090161	HILL, STEPHEN S.	11/25/13	11/25/13	FOOD & BEVERAGE	75.44
12-06	AP	E0091282	ABNER, JOSEPH	11/21/13	11/21/13	FOOD & BEVERAGE	25.00
12-09	AP	E0091363	AREA PROGRESSS COUNCIL	10/23/13	10/23/13	FOOD & BEVERAGE	40.00
12-20	AP	00705465	CITI PCARD-COX MEDIA GROUP	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	8.99
12-20	AP	00705465	CITI PCARD-D J WALL ST JOURNAL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	28.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE CHABOT—Con.						
12-20	AP 00705465	CITI PCARD-DEER PARK WATER	10/29/13 11/28/13	WATER		42.85
12-20	AP 00705465	CITI PCARD-GAN GANNETTOHMEIACIRC	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		10.00
12-23	AP E0095664	HILL, STEPHEN S.	12/01/13 12/09/13	FOOD & BEVERAGE		74.04
12-30	AP E0099407	ABNER, JOSEPH	12/12/13 12/12/13	FOOD & BEVERAGE		25.00
12-31	AP E0101044	MCCANDLESS, DAVID	12/15/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		45.28
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-120.05
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		982.55
				SUPPLIES AND MATERIALS TOTALS:		4,043.75
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		145.50
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		145.50
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		145.50
				EQUIPMENT TOTALS:		436.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,224.08
				OFFICE TOTALS:		264,224.08
2012 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	AR AC-08758	CENTRAL PARKING SYSTEMS 2	10/03/12 11/02/12	DISTRICT OFFICE PARKING		-1,300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,300.00
				OFFICE TOTALS:		-1,300.00
2013 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,193.63	910.78
				PERSONNEL COMPENSATION	823,916.59	199,999.97
				TRAVEL	96,897.48	12,563.16
				RENT, COMMUNICATION, UTILITIES	64,412.89	15,591.93
				PRINTING AND REPRODUCTION	8,601.47	1,780.92
				OTHER SERVICES	44,510.10	10,500.00
				SUPPLIES AND MATERIALS	7,600.85	849.19
				EQUIPMENT	3,141.71	390.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,274.72	242,585.95
				OFFICE TOTALS:	1,057,274.72	242,585.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		427.70
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-23.63
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		187.57

11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-23.58
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	383.39	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-40.67
							FRANKED MAIL TOTALS:	910.78
PERSONNEL COMPENSATION								
		ANDELIN,JENNIFER L		10/01/13	12/31/13	SENIOR ADVISOR	15,999.99	
		BLACKBURN,CINDY M		10/01/13	12/31/13	CASEWORKER/CONSTITUENT SERVICE	9,000.00	
		GARRETT,WADE B		10/01/13	12/31/13	DISTRICT DIRECTOR	18,750.00	
		HARDING, JUSTIN		10/01/13	12/31/13	CHIEF OF STAFF	33,999.99	
		HENSHAW,MARIJANE		10/01/13	12/31/13	MEDIA RELATIONS	13,500.00	
		JERMAN,MICHAEL D		10/01/13	12/31/13	LEGISLATIVE DIRECTOR	24,999.99	
		LITTLE,RYAN		10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	15,500.01	
		MILES,COLTON		10/01/13	12/31/13	CASEWORKER/CONSTITUENT SERVICE	9,999.99	
		SCOTT,JENNIFER		10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	21,750.00	
		SHUFFIELD,JONATHAN M		11/01/13	11/30/13	SHARED EMPLOYEE	2,000.00	
		STOCK,TROY D		10/01/13	12/31/13	COUNSEL	20,000.01	
		TAYLOR,CAMILLE		10/01/13	12/31/13	SCHEDULER/OFFICE MANAGER	14,499.99	
							PERSONNEL COMPENSATION TOTALS:	199,999.97
TRAVEL								
10-25	AP	E0077296	HON. JASON CHAFFETZ	09/26/13	09/26/13	TAXI/PARKING/TOLLS	21.00	
10-25	AP	E0077297	HON. JASON CHAFFETZ	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	490.90	
10-25	AP	E0077298	HON. JASON CHAFFETZ	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	490.90	
10-25	AP	E0077299	HON. JASON CHAFFETZ	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	490.90	
10-25	AP	E0077300	HON. JASON CHAFFETZ	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	467.90	
10-25	AP	E0077301	HON. JASON CHAFFETZ	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	467.90	
11-14	AP	E0083562	MILES, COLTON	09/20/13	09/20/13	PRIVATE AUTO MILEAGE	63.45	
11-14	AP	E0083564	ANDELIN,JENNIFER L	08/02/13	08/21/13	PRIVATE AUTO MILEAGE	147.60	
11-14	AP	E0083567	SCOTT,JENNIFER	06/26/13	09/10/13	PRIVATE AUTO MILEAGE	245.70	
11-14	AP	E0083568	CITIBANK GOV CARD SERVICE	09/05/13	10/10/13	TRAVEL SUBSISTENCE	803.80	
11-14	AP	E0083569	CITIBANK GOV CARD SERVICE	08/28/13	09/26/13	TRAVEL SUBSISTENCE	871.45	
11-14	AP	E0083570	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	TRAVEL SUBSISTENCE	9.15	
11-20	AP	E0083561	MILES, COLTON	09/23/13	09/23/13	LODGING	104.00	
11-20	AP	E0083561	MILES, COLTON	09/23/13	09/23/13	MEALS	11.44	
11-20	AP	E0083561	MILES, COLTON	09/24/13	09/24/13	MEALS	9.80	
11-20	AP	E0083561	MILES, COLTON	09/12/13	09/12/13	GASOLINE	17.17	
11-20	AP	E0083561	MILES, COLTON	09/16/13	09/16/13	TRAVEL SUBSISTENCE	5.50	
11-22	AP	E0086252	HON. JASON CHAFFETZ	10/23/13	10/23/13	COMMERCIAL TRANSPORTATION	400.80	
11-22	AP	E0086253	HON. JASON CHAFFETZ	10/27/13	10/27/13	COMMERCIAL TRANSPORTATION	490.90	
11-22	AP	E0086254	HON. JASON CHAFFETZ	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	490.90	
11-22	AP	E0086255	HON. JASON CHAFFETZ	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	490.90	
11-22	AP	E0086256	HON. JASON CHAFFETZ	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	490.90	
11-26	AP	E0087300	CITIBANK GOV CARD SERVICE	10/02/13	11/07/13	TRAVEL SUBSISTENCE	3,143.05	
11-26	AP	E0087301	CITIBANK GOV CARD SERVICE	09/26/13	10/25/13	TRAVEL SUBSISTENCE	852.04	
11-26	AP	E0087307	HARDING, JUSTIN	05/14/13	10/30/13	MEALS	152.78	
11-26	AP	E0087308	BLACKBURN, CINDY M.	08/22/13	11/12/13	PRIVATE AUTO MILEAGE	81.63	
11-26	AP	E0087309	HARDING, JUSTIN	07/11/13	11/07/13	PRIVATE AUTO MILEAGE	231.00	
11-26	AP	E0087309	HARDING, JUSTIN	07/16/13	09/25/13	PRIVATE AUTO MILEAGE	27.00	
12-31	AP	E0100914	HON. JASON CHAFFETZ	12/03/13	12/03/13	COMMERCIAL TRANSPORTATION	490.90	
12-31	AP	E0100915	HON. JASON CHAFFETZ	12/12/13	12/12/13	COMMERCIAL TRANSPORTATION	501.80	
							TRAVEL TOTALS:	12,563.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON CHAFFETZ—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692940	JAMES CAMPBELL COMPANY LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,864.71
10-16	AP 00693068	UTAH COUNTY AUDITOR	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
10-18	AP 00695455	CITI PCARD-AT&T BILL PAYMENT	08/29/13 09/28/13	UTILITIES		402.75
10-18	AP 00695455	CITI PCARD-DTV DIRECTV SERVICE	08/29/13 09/28/13	UTILITIES		134.60
10-18	AP 00695455	CITI PCARD-VZWRLSS IVR VB	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		108.90
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)		247.19
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		116.25
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		527.79
11-14	AP E0083560	UTAH COUNTY AUDITOR	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		385.00
11-18	AP 00697896	JAMES CAMPBELL COMPANY LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,864.71
11-18	AP 00698023	UTAH COUNTY AUDITOR	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
11-21	AP 00700548	CITI PCARD-DTV DIRECTV SERVICE	10/01/13 10/28/13	UTILITIES		64.80
11-21	AP 00700548	CITI PCARD-VZWRLSS IVR VB	10/01/13 10/28/13	UTILITIES		346.06
11-26	AP E0087299	VICIDIEM	11/01/13 11/30/13	UTILITIES		160.70
11-26	AP E0087302	UTAH COUNTY AUDITOR	11/04/13 11/04/13	TELECOMSRV/EQ/TOLL CHARGE		385.00
11-26	AP E0087307	HARDING, JUSTIN	07/13/13 10/13/13	UTILITIES		159.80
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		506.21
12-16	AP 00702762	JAMES CAMPBELL COMPANY LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,864.71
12-16	AP 00702886	UTAH COUNTY AUDITOR	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
12-20	AP 00705465	CITI PCARD-AT&T BILL PAYMENT	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		98.31
12-20	AP 00705465	CITI PCARD-DTV DIRECTV SERVICE	10/29/13 11/28/13	UTILITIES		64.80
12-20	AP 00705465	CITI PCARD-VERIZON WRLS	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		39.73
12-20	AP 00705465	CITI PCARD-VZWRLSS IVR VB	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		345.05
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		504.36
12-30	GL GRP0035324		12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,591.93
PRINTING AND REPRODUCTION						
10-18	AP 00695455	CITI PCARD-FEDEXOFFICE	08/29/13 09/28/13	PRINTING & REPRODUCTION		40.00
11-13	AP E0083559	CANON SOLUTIONS AMERICA INC (LA)	09/01/13 10/01/13	PRINTING & REPRODUCTION		21.92
11-18	AP E0084848	THE FRANKING GROUP	08/12/13 08/12/13	PRINTING & REPRODUCTION		1,719.00
					PRINTING AND REPRODUCTION TOTALS:	1,780.92
OTHER SERVICES						
10-16	AP 00691713	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP 00691729	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP 00696679	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00696695	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00701559	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00

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12-16	AP	00701575	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,500.00
			SUPPLIES AND MATERIALS				
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	48.94
10-18	AP	00695455	CITI PCARD-NGS ONLINE STORE	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	17.90
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-35.85
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	266.24
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	149.82
11-26	AP	E0087303	BLUEFIN OFFICE GROUP LLC	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	44.68
11-26	AP	E0087304	SUPERIOR WATER AND AIR	10/14/13	10/14/13	WATER	19.95
11-26	AP	E0087305	SUPERIOR WATER AND AIR	10/14/13	10/14/13	WATER	19.95
11-26	AP	E0087306	SUPERIOR WATER AND AIR	11/14/13	11/14/13	WATER	19.95
11-26	AP	E0087307	HARDING, JUSTIN	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	120.79
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-107.80
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	194.75
12-20	AP	00705465	CITI PCARD-VERIZON WRLS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	22.49
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	8.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-349.05
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	408.43
						SUPPLIES AND MATERIALS TOTALS:	849.19
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	130.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	130.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:	390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,585.95
						OFFICE TOTALS:	242,585.95
			2012 HON. JASON CHAFFETZ				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-21	AP	00693126	CDW GOVERNMENT INC. C/O ISM IN	04/05/13	04/05/13	OFFICE SUPPLIES (OUTSIDE)	19.94
						SUPPLIES AND MATERIALS TOTALS:	19.94
			EQUIPMENT				
10-21	AP	00693126	CDW GOVERNMENT INC. C/O ISM IN	04/05/13	04/05/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,255.00
						EQUIPMENT TOTALS:	1,255.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274.94
						OFFICE TOTALS:	1,274.94
			2013 HON. DONNA MC CHRISTENSEN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	677.64
						PERSONNEL COMPENSATION	875,472.25
						TRAVEL	90,884.60
						RENT, COMMUNICATION, UTILITIES	135,609.41
						PRINTING AND REPRODUCTION	1,565.09
						OTHER SERVICES	10,391.74
						SUPPLIES AND MATERIALS	6,955.62
						EQUIPMENT	6,240.00
							22.99
							233,376.84
							24,076.02
							37,751.86
							165.42
							3,962.06
							2,762.70
							1,560.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. DONNA MC CHRISTENSEN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,796.35	303,677.89
					OFFICE TOTALS:	1,127,796.35	303,677.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	7.27	
10-31	GL	FLG0033922		10/20/13 10/31/13	FRANKED MAIL	-5.80	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	25.84	
11-30	GL	FLG0034664		11/20/13 11/30/13	FRANKED MAIL	-10.65	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	6.33	
					FRANKED MAIL TOTALS:	22.99	
PERSONNEL COMPENSATION							
		ALLEN, AMBER		10/01/13 12/31/13	FINANCIAL ADMINISTRATOR	3,803.67	
		BELARDO-WEBSTER, LUZ E.		10/01/13 12/31/13	EXECUTIVE ASSISTANT	15,784.38	
		BOSCHULTE SR, ROBERT		10/01/13 12/31/13	CONSTITUENT SERVICES/FIELD REP	8,322.23	
		CHRISTIAN, ALVIS		10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT	3,440.00	
		CLARK, RAYMEL A		10/01/13 12/31/13	SHARED EMPLOYEE	3,440.00	
		CLENDINEN-WATSON, MONIQUE M.		10/01/13 12/31/13	CHIEF OF STAFF	23,776.00	
		DRANE, LADAVIA S.		10/01/13 12/31/13	SHARED EMPLOYEE	300.00	
		DUVAL, AESHA K		10/01/13 12/31/13	PUBLIC RELATIONS SPEC/LEG ASST	13,197.17	
		FELIX SR, JOSE A.		10/01/13 12/31/13	CONSTITUENT SERVICES/FIELD REP	13,150.00	
		GREENE, TOVA N		10/01/13 12/31/13	STAFF ASSISTANT	8,090.00	
		HUNTER-KIRBY, AYOFEMI		12/01/13 12/31/13	COMMUNICATIONS DIRECTOR	1,750.00	
		JABBAR, ANGELINE M.		10/01/13 12/31/13	SR POLICY ADVISOR & COUNSEL	20,055.56	
		JACKSON, JOYCE		10/01/13 12/31/13	EXECUTIVE ASSISTANT	13,196.93	
		JAMES JR, ULLMONT L.		10/01/13 12/31/13	SR DIST LEGISLATIVE COUNSE	19,475.01	
		LEO-PETERSON, VERNA		10/01/13 12/31/13	STAFF ASSIST/CONSTITUENT SERV	8,090.00	
		MODESTE, BRIAN L.		10/01/13 12/31/13	LEGISLATIVE DIRECTOR	8,226.16	
		O'REILLY, SHANNA G.		10/01/13 12/31/13	PUBLIC RELATIONS SPEC/OFC MGR	13,782.63	
		OKOLO, MAKEDA		10/01/13 12/31/13	LEGISLATIVE ASSISTANT	13,211.10	
		POWELL, LATRICE S		10/01/13 12/31/13	SHARED EMPLOYEE	300.00	
		THOMAS, SHELLEY M.		10/01/13 12/31/13	SR EXECUTIVE ASSISTANT/SCHEDUL	18,210.00	
		WEINSTOCK, BRITT E.		10/01/13 12/31/13	SENIOR HEALTH POLICY ADVISOR	23,776.00	
					PERSONNEL COMPENSATION TOTALS:	233,376.84	
TRAVEL							
10-07	AP	E0071232	WINDWARD PASSAGE HOTEL	09/27/13 09/29/13	LODGING	369.28	
10-09	AP	E0071234	MARRIOTT BUSINESS SERVICES	08/30/13 08/31/13	LODGING	174.20	
10-14	AP	E0073406	CITIBANK GOV CARD SERVICE	09/01/13 09/27/13	COMMERCIAL TRANSPORTATION	2,366.60	
10-14	AP	E0073406	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	LODGING	217.60	
10-14	AP	E0073406	CITIBANK GOV CARD SERVICE	09/02/13 09/13/13	CAR RENTAL	583.71	
10-17	AP	E0073404	CITIBANK GOV CARD SERVICE	10/03/13 10/03/13	COMMERCIAL TRANSPORTATION	222.70	
10-18	AP	E0075461	THOMAS, SHELLEY M.	10/10/13 10/10/13	TAXI/PARKING/TOLLS	27.00	
10-18	AP	E0075464	WINDWARD PASSAGE HOTEL	10/13/13 10/14/13	LODGING	205.15	

10-18	AP	E0075468	WINDWARD PASSAGE HOTEL	10/05/13	10/06/13	LODGING	175.20	
11-08	AP	E0082471	WINDWARD PASSAGE HOTEL	10/20/13	10/21/13	LODGING	188.40	
11-08	AP	E0082478	CITIBANK GOV CARD SERVICE	09/29/13	10/26/13	COMMERCIAL TRANSPORTATION	5,954.17	
11-08	AP	E0082478	CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	LODGING	137.33	
11-08	AP	E0082478	CITIBANK GOV CARD SERVICE	09/29/13	10/21/13	CAR RENTAL	541.91	
11-08	AP	E0082478	CITIBANK GOV CARD SERVICE	09/27/13	09/27/13	TAXI/PARKING/TOLLS	121.00	
11-14	AP	E0084500	WINDWARD PASSAGE HOTEL	10/26/13	10/28/13	LODGING	407.75	
11-18	AP	E0085345	WINDWARD PASSAGE HOTEL	11/06/13	11/08/13	LODGING	473.15	
11-27	AP	E0089496	BELARDO-WEBSTER, LUZ E.	11/13/13	11/20/13	MEALS	302.35	
11-27	AP	E0089497	WINDWARD PASSAGE HOTEL	11/10/13	11/11/13	LODGING	188.40	
11-27	AP	E0089499	WINDWARD PASSAGE HOTEL	11/18/13	11/19/13	LODGING	188.40	
12-06	AP	E0092030	WINDWARD PASSAGE HOTEL	11/22/13	11/23/13	LODGING	188.40	
12-06	AP	E0092035	WINDWARD PASSAGE HOTEL	11/24/13	11/24/13	LODGING	219.35	
12-06	AP	E0092037	WINDWARD PASSAGE HOTEL	11/18/13	11/21/13	LODGING	753.60	
12-16	AP	E0095343	CITIBANK GOV CARD SERVICE	10/30/13	12/16/13	COMMERCIAL TRANSPORTATION	5,579.62	
12-16	AP	E0095343	CITIBANK GOV CARD SERVICE	11/01/13	11/01/13	LODGING	123.60	
12-16	AP	E0095343	CITIBANK GOV CARD SERVICE	10/28/13	11/25/13	CAR RENTAL	2,344.73	
12-16	AP	E0095343	CITIBANK GOV CARD SERVICE	11/01/13	11/21/13	TAXI/PARKING/TOLLS	397.13	
12-30	AP	E0100106	O'REILLY, SHANNA G.	12/11/13	12/11/13	TAXI/PARKING/TOLLS	23.00	
12-30	AP	E0100111	CITIBANK GOV CARD SERVICE	12/22/13	12/22/13	COMMERCIAL TRANSPORTATION	1,006.64	
12-30	AP	E0100126	WINDWARD PASSAGE HOTEL	12/05/13	12/08/13	LODGING	595.65	
							TRAVEL TOTALS:	24,076.02
RENT, COMMUNICATION, UTILITIES								
10-16	AP	00691919	HATIM YUSUF/SUNSHINE MALL	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
10-18	AP	E0075466	INNOVATIVE TELEPHONE	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	308.94	
10-18	AP	E0075470	INNOVATIVE TELEPHONE	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	308.94	
10-18	AP	E0075471	VIRGIN ISLANDS WATER AND POWER	08/21/13	09/20/13	UTILITIES	1,017.83	
10-18	AP	E0075477	INNOVATIVE TELEPHONE	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	75.11	
10-18	AP	E0075486	VIRGIN ISLANDS WATER AND POWER	08/21/13	09/20/13	UTILITIES	245.75	
10-18	AP	E0075539	INNOVATIVE TELEPHONE	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	75.11	
10-25	AP	00695734	POSTMASTER WASHINGTON DC	09/05/13	09/05/13	POSTAGE / COURIER / BOX RENTAL	12.90	
10-25	AP	00695734	POSTMASTER WASHINGTON DC	09/18/13	09/18/13	POSTAGE / COURIER / BOX RENTAL	19.95	
10-25	AP	00695734	POSTMASTER WASHINGTON DC	10/17/13	10/17/13	POSTAGE / COURIER / BOX RENTAL	51.40	
10-25	AP	E0077810	ALLEN, AMBER	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	109.98	
10-25	AP	E0077813	FEDEX	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	16.45	
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	116.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	2,099.14
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	91.10
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	416.45
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,912.00	
11-08	AP	E0082469	FEDEX	10/01/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	15.25	
11-18	AP	00696881	HATIM YUSUF/SUNSHINE MALL	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-18	AP	E0085346	INNOVATIVE TELEPHONE	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	309.06	
11-18	AP	E0085353	INNOVATIVE TELEPHONE	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	309.06	
11-18	AP	E0085356	INNOVATIVE TELEPHONE	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	75.14	
11-18	AP	E0085357	INNOVATIVE TELEPHONE	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	75.14	
11-18	AP	E0085601	VIRGIN ISLANDS WATER AND POWER	09/20/13	10/22/13	UTILITIES	1,012.86	
11-18	AP	E0085602	VIRGIN ISLANDS WATER AND POWER	09/20/13	10/22/13	UTILITIES	214.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONNA MC CHRISTENSEN—Con.						
11-20	AP 00700569	GSA PUBLIC BUILDING SERVICE	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)		5,912.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,204.96
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		91.10
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		389.33
12-16	AP 00701760	HATIM YUSUF/SUNSHINE MALL	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)		5,912.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,263.29
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		91.10
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		386.15
12-30	AP E0100104	MAIN OFFICE WINDOW SE	11/01/13 11/30/13	POSTAGE / COURIER / BOX RENTAL		74.55
12-30	AP E0100110	VIRGIN ISLANDS WATER AND POWER	10/22/13 11/22/13	UTILITIES		904.23
12-30	AP E0100113	VIRGIN ISLANDS WATER AND POWER	10/22/13 11/22/13	UTILITIES		213.83
12-30	AP E0100116	INNOVATIVE TELEPHONE	12/08/13 01/07/14	TELECOMSRV/EQ/TOLL CHARGE		75.14
12-30	AP E0100121	INNOVATIVE TELEPHONE	12/08/13 01/07/14	TELECOMSRV/EQ/TOLL CHARGE		309.06
12-30	AP E0100125	INNOVATIVE TELEPHONE	12/08/13 01/07/14	TELECOMSRV/EQ/TOLL CHARGE		75.14
12-30	GL GRP0035324		12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)		73.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,751.86
PRINTING AND REPRODUCTION						
11-08	AP E0082475	XEROX CORPORATION	06/22/13 09/25/13	PRINTING & REPRODUCTION		73.08
12-06	AP E0092036	SHARP ELECTRONICS	07/01/13 10/01/13	PRINTING & REPRODUCTION		92.34
					PRINTING AND REPRODUCTION TOTALS:	165.42
OTHER SERVICES						
10-07	AP E0071230	KAREEM FELIX	08/27/13 09/17/13	JANITORIAL AND MAINT SERV		225.00
10-17	AP 00691423	ADT SECURITY SYSTEMS	10/01/13 10/31/13	SECURITY SERVICE		57.75
10-25	AP E0077811	REAL TECH EXTERMINATING	10/07/13 10/07/13	JANITORIAL AND MAINT SERV		50.00
10-30	AP 00695866	DEPT OF HOMELAND SECURITY	10/01/13 10/31/13	SECURITY SERVICE		91.27
11-08	AP E0082480	ADT SECURITY SYSTEMS	11/01/13 11/30/13	SECURITY SERVICE		57.75
11-08	AP E0082483	REAL TECH EXTERMINATING	11/01/13 11/01/13	JANITORIAL AND MAINT SERV		50.00
11-08	AP E0082484	LUZ SUAREZ DE HIGHFIELD	08/22/13 10/31/13	TRANSLATN AND INTERPRET SERV		450.00
11-08	AP E0082485	KAREEM FELIX	09/24/13 10/15/13	JANITORIAL AND MAINT SERV		225.00
11-25	AP 00700764	DEPT OF HOMELAND SECURITY	11/01/13 11/30/13	SECURITY SERVICE		91.27
12-06	AP E0092031	ADT SECURITY SYSTEMS	12/01/13 12/31/13	SECURITY SERVICE		57.75
12-16	AP E0095267	KAREEM FELIX	10/22/13 11/12/13	JANITORIAL AND MAINT SERV		225.00
12-20	AP 00705465	CITI PCARD-PBI ACCESS INTELLIGENC	10/29/13 11/28/13	TRAINING		1,540.00
12-24	AP 00705632	DEPT OF HOMELAND SECURITY	12/01/13 12/31/13	SECURITY SERVICE		91.27
12-30	AP E0100109	ELENA TSCHERNY	08/01/13 12/12/13	TRAINING		750.00
					OTHER SERVICES TOTALS:	3,962.06
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		20.00

10-18	AP	00695455	CITI PCARD-NEWSPAPER DIRECT	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	109.95
10-25	AP	E0077812	ALLEN, AMBER	10/03/13	10/03/13	OFFICE SUPPLIES (OUTSIDE)	84.78
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-35.10
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	238.99
11-08	AP	E0082474	BLUE MOUNTAIN WATER	10/31/13	10/31/13	WATER	15.00
11-14	AP	E0084492	XEROX CORPORATION	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	515.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	26.48
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	296.62
12-09	AP	00701087	U.S. CAPITOL HISTORICAL SOCIET	12/02/13	12/02/13	PUBLICATIONS/REFERENCE MAT'L	860.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	22.99
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	31.08
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	515.59
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	64.98
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	16.34
						SUPPLIES AND MATERIALS TOTALS:	2,762.70
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	520.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	520.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	520.00
						EQUIPMENT TOTALS:	1,560.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,677.89
						OFFICE TOTALS:	303,677.89

2011 HON. DONNA MC CHRISTENSEN
2013 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,591.60	749.35
PERSONNEL COMPENSATION	849,921.13	215,391.99
TRAVEL	78,011.63	16,002.20
RENT, COMMUNICATION, UTILITIES	139,506.98	36,346.52
PRINTING AND REPRODUCTION	28,632.81	1,294.10
OTHER SERVICES	49,937.79	13,857.64
SUPPLIES AND MATERIALS	26,486.18	5,392.41
EQUIPMENT	7,606.00	571.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,694.12	289,605.71
OFFICE TOTALS:	1,203,694.12	289,605.71

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	773.52
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-27.15
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	118.63
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-42.14
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	36.36
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-109.87
						FRANKED MAIL TOTALS:	749.35
			PERSONNEL COMPENSATION				
			CHENG, BECKY H	09/01/13	12/31/13	DISTRICT DIRECTOR	17,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUDY CHU—Con.						
		DUARTE, GIL A	11/01/13 12/31/13	FIELD REPRESENTATIVE CASEWORKE	8,121.00	
		FANG, VINCENT	10/01/13 12/31/13	SHARED EMPLOYEE	300.00	
		HAMILTON, ELLEN M	09/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	11,703.99	
		HAMMETT, PRISCILA	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	13,454.00	
		HOVSEPIAN, MATTHEW A.	10/01/13 12/31/13	STAFF ASSIST/COMMUNITY LIAISON	10,204.01	
		HRUSKA, COURTNEY M	10/01/13 12/31/13	SCHEDULER	12,203.99	
		KAAI, KRISTAL C	10/01/13 11/30/13	SHARED EMPLOYEE	200.00	
		LINDNER, DANIEL M	09/01/13 12/31/13	PRESS SECRETARY	14,787.32	
		MAGUIRE, MARIANA	09/01/13 12/31/13	LEGISLATIVE ASSISTANT	13,620.68	
		NICKSON, MICHAEL A	10/01/13 12/31/13	SHARED EMPLOYEE	5,804.00	
		PLAKE, LINDSAY	10/01/13 12/31/13	DISTRICT SCHEDULER	12,704.00	
		ROBLES, ENRIQUE P	10/01/13 12/31/13	FIELD REP/CASEWORKER	12,203.99	
		SHIM, HEE JUNG L	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	18,750.01	
		TSENG, TOMMY	10/01/13 12/31/13	FIELD REPRESENTATIVE	11,751.67	
		URIAS, BRYAN	09/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR	16,750.01	
		WANG, AMELIA	10/01/13 12/31/13	CHIEF OF STAFF	34,999.99	
				PERSONNEL COMPENSATION TOTALS:	215,391.99	
TRAVEL						
10-09	AP 00691228	HON JUDY CHU	07/04/13 08/31/13	PRIVATE AUTO MILEAGE	876.82	
10-09	AP E0072155	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	323.90	
10-09	AP E0072155	CITIBANK GOV CARD SERVICE	09/09/13 09/21/13	TAXI/PARKING/TOLLS	126.55	
10-09	AP E0072158	CITIBANK GOV CARD SERVICE	09/20/13 09/29/13	COMMERCIAL TRANSPORTATION	647.80	
10-09	AP E0072158	CITIBANK GOV CARD SERVICE	09/01/13 09/07/13	LODGING	1,254.51	
10-09	AP E0072158	CITIBANK GOV CARD SERVICE	09/01/13 09/07/13	CAR RENTAL	293.19	
10-09	AP E0072158	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	GASOLINE	58.85	
10-09	AP E0072158	CITIBANK GOV CARD SERVICE	09/04/13 09/25/13	TAXI/PARKING/TOLLS	29.00	
10-09	AP E0072158	CITIBANK GOV CARD SERVICE	09/04/13 09/26/13	TRAVEL SUBSISTENCE	210.33	
10-14	AP E0073672	TSENG, TOMMY	09/03/13 09/29/13	PRIVATE AUTO MILEAGE	158.60	
10-21	AP E0075831	WANG, AMELIA	09/26/13 09/27/13	TAXI/PARKING/TOLLS	20.00	
11-01	AP E0079552	HON JUDY CHU	09/06/13 10/20/13	TAXI/PARKING/TOLLS	23.00	
11-12	AP E0083137	TSENG, TOMMY	10/03/13 10/23/13	PRIVATE AUTO MILEAGE	99.72	
11-12	AP E0083141	HOVSEPIAN, MATTHEW A.	09/07/13 10/30/13	PRIVATE AUTO MILEAGE	57.63	
11-14	AP E0084164	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION	196.90	
11-14	AP E0084170	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION	323.90	
11-14	AP E0084289	CITIBANK GOV CARD SERVICE	10/05/13 10/28/13	COMMERCIAL TRANSPORTATION	1,378.30	
11-14	AP E0084289	CITIBANK GOV CARD SERVICE	10/21/13 10/21/13	TAXI/PARKING/TOLLS	10.00	
11-25	AP E0088310	PLAKE, LINDSAY	06/21/13 11/08/13	PRIVATE AUTO MILEAGE	608.96	
11-25	AP E0088311	WANG, AMELIA	08/08/13 10/30/13	PRIVATE AUTO MILEAGE	74.47	
11-25	AP E0088314	CITIBANK GOV CARD SERVICE	11/01/13 11/10/13	COMMERCIAL TRANSPORTATION	544.90	
11-25	AP E0088314	CITIBANK GOV CARD SERVICE	09/21/13 09/28/13	CAR RENTAL	302.71	
11-25	AP E0088314	CITIBANK GOV CARD SERVICE	09/28/13 09/28/13	GASOLINE	27.74	
11-25	AP E0088314	CITIBANK GOV CARD SERVICE	09/28/13 09/28/13	TAXI/PARKING/TOLLS	10.00	
11-25	AP E0088314	CITIBANK GOV CARD SERVICE	09/28/13 09/28/13	TRAVEL SUBSISTENCE	3.76	

12-12	AP	E0094161	ROBLES, ENRIQUE P.	07/08/13	11/23/13	PRIVATE AUTO MILEAGE	1,934.11
12-12	AP	E0094174	WANG, AMELIA	11/20/13	11/20/13	TAXI/PARKING/TOLLS	15.00
12-12	AP	E0094179	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	196.90
12-12	AP	E0094181	CITIBANK GOV CARD SERVICE	11/26/13	11/26/13	COMMERCIAL TRANSPORTATION	233.90
12-12	AP	E0094181	CITIBANK GOV CARD SERVICE	12/01/13	12/01/13	COMMERCIAL TRANSPORTATION	233.90
12-12	AP	E0094183	TSENG, TOMMY	11/01/13	11/09/13	PRIVATE AUTO MILEAGE	98.76
12-12	AP	E0094183	TSENG, TOMMY	11/09/13	11/26/13	PRIVATE AUTO MILEAGE	76.56
12-12	AP	E0094183	TSENG, TOMMY	09/12/13	11/26/13	TAXI/PARKING/TOLLS	33.00
12-20	AP	E0098079	CITIBANK GOV CARD SERVICE	11/11/13	12/13/13	COMMERCIAL TRANSPORTATION	1,932.10
12-20	AP	E0098079	CITIBANK GOV CARD SERVICE	10/27/13	11/15/13	TAXI/PARKING/TOLLS	133.25
12-26	AP	E0100340	ROBLES, ENRIQUE P.	05/05/13	11/16/13	TAXI/PARKING/TOLLS	89.00
12-26	AP	E0100346	HON JUDY CHU	11/16/13	11/16/13	TAXI/PARKING/TOLLS	8.00
12-27	AP	E0100348	CITIBANK GOV CARD SERVICE	11/10/13	11/10/13	COMMERCIAL TRANSPORTATION	233.90
12-27	AP	E0100348	CITIBANK GOV CARD SERVICE	11/01/13	11/03/13	LODGING	1,074.45
12-27	AP	E0100348	CITIBANK GOV CARD SERVICE	11/10/13	11/14/13	CAR RENTAL	225.40
12-27	AP	E0100348	CITIBANK GOV CARD SERVICE	11/01/13	11/14/13	TAXI/PARKING/TOLLS	83.40
12-27	AP	E0100348	CITIBANK GOV CARD SERVICE	11/01/13	11/26/13	TRAVEL SUBSISTENCE	275.22
12-30	AP	E0101054	HON JUDY CHU	09/05/13	09/26/13	PRIVATE AUTO MILEAGE	469.86
12-30	AP	E0101054	HON JUDY CHU	10/05/13	11/25/13	PRIVATE AUTO MILEAGE	940.10
12-30	AP	E0101054	HON JUDY CHU	03/01/13	09/29/13	TAXI/PARKING/TOLLS	48.20
12-30	AP	E0101054	HON JUDY CHU	10/18/13	11/16/13	TAXI/PARKING/TOLLS	5.65
						TRAVEL TOTALS:	16,002.20
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00690704	AT&T	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	623.88
10-08	AP	00690612	UNITED PARCEL SERVICE	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	9.80
10-08	AP	00690612	UNITED PARCEL SERVICE	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	61.34
10-08	AP	00690612	UNITED PARCEL SERVICE	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	6.96
10-08	AP	E0072161	VERIZON CALIFORNIA	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	180.02
10-16	AP	00692446	7070 DESIGN LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
10-16	AP	00693002	CLAREMONT STAR LP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-18	AP	00693133	UNITED PARCEL SERVICE	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	35.35
10-18	AP	00693137	UNITED PARCEL SERVICE	10/08/13	10/08/13	POSTAGE / COURIER / BOX RENTAL	5.01
10-22	AP	00695547	UNITED PARCEL SERVICE	10/08/13	10/08/13	POSTAGE / COURIER / BOX RENTAL	9.22
10-22	AP	00695547	UNITED PARCEL SERVICE	10/15/13	10/15/13	POSTAGE / COURIER / BOX RENTAL	6.53
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	157.50
10-25	AR	AC-08637	UPS	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	-74.06
10-29	AP	00695838	UNITED PARCEL SERVICE	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	6.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	155.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,982.56
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	28.33
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.42
11-01	AP	E0079551	AT&T	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	601.78
11-06	AP	00696123	UNITED PARCEL SERVICE	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	11.75
11-06	AP	00696123	UNITED PARCEL SERVICE	10/29/13	10/29/13	POSTAGE / COURIER / BOX RENTAL	16.23
11-06	AP	00696123	UNITED PARCEL SERVICE	10/31/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	6.53
11-13	AP	00696323	UNITED PARCEL SERVICE	10/31/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	3.71
11-13	AP	00696323	UNITED PARCEL SERVICE	11/04/13	11/04/13	POSTAGE / COURIER / BOX RENTAL	5.01
11-14	AP	E0084172	HON JUDY CHU	08/13/13	10/12/13	UTILITIES	59.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUDY CHU—Con.						
11-18	AP 00697403	7070 DESIGN LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
11-18	AP 00697957	CLAREMONT STAR LP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-19	AP 00700500	UNITED PARCEL SERVICE	11/05/13 11/05/13	POSTAGE / COURIER / BOX RENTAL		18.44
11-19	AP 00700500	UNITED PARCEL SERVICE	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		14.80
11-19	AP 00700500	UNITED PARCEL SERVICE	11/09/13 11/09/13	POSTAGE / COURIER / BOX RENTAL		15.00
11-20	AP E0086625	ICONSTITUENT LLC	10/20/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE		5,004.93
11-26	AP 00700837	UNITED PARCEL SERVICE	11/20/13 11/20/13	POSTAGE / COURIER / BOX RENTAL		8.87
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		155.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,923.19
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		28.33
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		23.24
12-03	AP 00700984	UNITED PARCEL SERVICE	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		8.87
12-03	AP 00700984	UNITED PARCEL SERVICE	11/27/13 11/27/13	POSTAGE / COURIER / BOX RENTAL		10.71
12-11	AP 00701239	UNITED PARCEL SERVICE	12/03/13 12/03/13	POSTAGE / COURIER / BOX RENTAL		6.29
12-12	AP E0094153	VERIZON CALIFORNIA	10/22/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE		97.21
12-12	AP E0094155	AT&T	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE		613.81
12-16	AP 00702275	7070 DESIGN LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
12-16	AP 00702822	CLAREMONT STAR LP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		60.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		155.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,910.21
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		28.33
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		17.16
12-24	AP 00705633	UNITED PARCEL SERVICE	12/16/13 12/16/13	POSTAGE / COURIER / BOX RENTAL		6.53
12-24	AP 00705633	UNITED PARCEL SERVICE	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		6.50
12-26	AP E0100334	ROBLES, ENRIQUE P.	07/27/13 07/27/13	TEMPORARY SPACE RENTAL		300.00
12-26	AP E0100336	VERIZON CALIFORNIA	11/22/13 12/21/13	TELECOMSRV/EQ/TOLL CHARGE		170.68
12-26	AP E0100340	ROBLES, ENRIQUE P.	08/02/13 08/02/13	POSTAGE / COURIER / BOX RENTAL		11.20
12-26	AP E0100340	ROBLES, ENRIQUE P.	09/07/13 09/07/13	EQUIP RENTAL (EFF 1/3/03)		49.05
12-26	AP E0100346	HON JUDY CHU	10/13/13 12/12/13	UTILITIES		59.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,346.52
PRINTING AND REPRODUCTION						
10-09	AP E0072473	ACCURATE WORD LLC	09/20/13 09/20/13	PRINTING & REPRODUCTION		254.75
10-16	AP E0074453	PLAZA PRINTING	08/24/13 08/24/13	PRINTING & REPRODUCTION		258.00
10-22	AP E0076617	XEROX CORPORATION	07/21/13 08/21/13	PRINTING & REPRODUCTION		199.41
11-12	AP E0083135	XEROX CORPORATION	08/21/13 08/21/13	PRINTING & REPRODUCTION		171.16
11-14	AP E0084173	XEROX CORPORATION	06/22/13 09/30/13	PRINTING & REPRODUCTION		89.24
12-26	AP E0100340	ROBLES, ENRIQUE P.	04/29/13 04/29/13	PRINTING & REPRODUCTION		13.06
12-26	AP E0100340	ROBLES, ENRIQUE P.	06/21/13 06/21/13	PRINTING & REPRODUCTION		108.04
12-26	AP E0100354	ACCURATE WORD LLC	12/09/13 12/09/13	PRINTING & REPRODUCTION		64.95
12-27	AP E0100351	XEROX CORPORATION	09/21/13 10/21/13	PRINTING & REPRODUCTION		135.49
				PRINTING AND REPRODUCTION TOTALS:		1,294.10

		OTHER SERVICES					
10-08	AP	E0072160	CINTAS DOCUMENT MANAGEMENT	09/24/13	09/24/13	JANITORIAL AND MAINT SERV	47.13
10-16	AP	00692118	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
10-22	AP	E0076607	CINTAS DOCUMENT MANAGEMENT	10/08/13	10/08/13	JANITORIAL AND MAINT SERV	47.13
11-12	AP	E0083146	CINTAS DOCUMENT MANAGEMENT	10/22/13	10/22/13	JANITORIAL AND MAINT SERV	47.13
11-18	AP	00697079	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
11-25	AP	E0088307	CINTAS DOCUMENT MANAGEMENT	11/05/13	11/05/13	JANITORIAL AND MAINT SERV	47.13
12-12	AP	E0094184	CINTAS DOCUMENT MANAGEMENT	11/19/13	11/19/13	JANITORIAL AND MAINT SERV	47.13
12-16	AP	00701957	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
12-16	AP	E0094166	DIRECT 4 BIZ LLC	12/10/13	12/10/13	EQUIPMENT INSTALLATION	289.99
12-20	AP	00705465	CITI PCARD-DC BAR	10/29/13	11/28/13	TRAINING	35.00
12-20	AP	00705465	CITI PCARD-US OPM	10/29/13	11/28/13	TRAINING	5,350.00
						OTHER SERVICES TOTALS:	13,857.64
		SUPPLIES AND MATERIALS					
10-08	AP	E0071175	SPARKLETTES AND SIERRA SPRINGS	09/04/13	09/23/13	WATER	64.07
10-17	AP	E0071189	HAGUE QUALITY WATER OF MD INC	10/01/13	10/31/13	WATER	59.00
10-18	AP	00695455	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96
10-18	AP	00695455	CITI PCARD-PAVILIONS STOR	08/29/13	09/28/13	FOOD & BEVERAGE	46.68
10-18	AP	00695455	CITI PCARD-STARBUCKS	08/29/13	09/28/13	FOOD & BEVERAGE	27.90
10-18	AP	00695455	CITI PCARD-VERIZON WRLS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	47.68
10-18	AP	00695455	CITI PCARD-VONS STORE	08/29/13	09/28/13	FOOD & BEVERAGE	67.94
10-21	AP	E0075820	ARAMARK REFRESHMENT SERVICES	10/01/13	10/31/13	FOOD & BEVERAGE	110.25
10-22	AP	E0076621	OFFICE DEPOT INC	09/30/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	129.05
10-22	AP	E0076623	OFFICE DEPOT INC	09/30/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	1.79
10-22	AP	E0076626	OFFICE DEPOT INC	09/30/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	17.71
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	4.04
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-50.40
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	172.03
11-01	AR	AC-08727	OFFICE DEPOT	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	-62.42
11-01	AP	E0079548	SPARKLETTES AND SIERRA SPRINGS	10/11/13	10/21/13	WATER	64.10
11-12	AP	E0083133	ARAMARK REFRESHMENT SERVICES	10/23/13	10/23/13	FOOD & BEVERAGE	174.92
11-12	AP	E0083134	OFFICE DEPOT INC	10/22/13	10/22/13	FOOD & BEVERAGE	13.99
11-12	AP	E0083136	WANG, AMELIA	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	26.43
11-12	AP	E0083140	OFFICE DEPOT INC	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	50.89
11-12	AP	E0083142	HAGUE QUALITY WATER OF MD INC	11/01/13	11/30/13	WATER	59.00
11-12	AP	E0083143	OFFICE DEPOT INC	10/22/13	10/22/13	FOOD & BEVERAGE	180.46
11-14	AP	E0084172	HON JUDY CHU	09/07/13	10/06/13	PUBLICATIONS/REFERENCE MAT'L	31.96
11-14	AP	E0084175	ARAMARK REFRESHMENT SERVICES	11/01/13	11/30/13	FOOD & BEVERAGE	110.25
11-14	AP	E0084177	ARAMARK REFRESHMENT SERVICES	11/06/13	11/06/13	FOOD & BEVERAGE	40.97
11-21	AP	00700548	CITI PCARD-LA TIMES SUBSCRIPTION	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96
11-25	AP	E0088302	OFFICE DEPOT	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	52.39
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-94.75
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	141.15
12-12	AP	E0094160	ACCURATE WORD LLC	11/22/13	11/22/13	PUBLICATIONS/REFERENCE MAT'L	79.95
12-12	AP	E0094164	CATALIST LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,078.57
12-12	AP	E0094165	HAGUE QUALITY WATER OF MD INC	12/01/13	12/31/13	WATER	59.00
12-12	AP	E0094167	ARAMARK REFRESHMENT SERVICES	12/01/13	12/31/13	FOOD & BEVERAGE	110.25
12-12	AP	E0094178	OFFICE DEPOT INC	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	93.11
12-12	AP	E0094180	OFFICE DEPOT INC	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	23.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JUDY CHU—Con.							
12-16	AP E0094170	ARAMARK REFRESHMENT SERVICES	11/27/13 11/27/13	FOOD & BEVERAGE	155.44		
12-16	AP E0094172	ACCURATE WORD LLC.	11/19/13 11/19/13	PUBLICATIONS/REFERENCE MAT'L	159.90		
12-16	AP E0094173	SPARKLETT'S AND SIERRA SPRINGS	11/13/13 11/18/13	WATER	64.13		
12-20	AP 00705465	CITI PCARD-LA TIMES SUBSCRIPTION	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	1.14		
12-20	AP 00705465	CITI PCARD-STARBUCKS	10/29/13 11/28/13	FOOD & BEVERAGE	41.85		
12-26	AP E0100334	ROBLES, ENRIQUE P.	11/22/13 11/22/13	FOOD & BEVERAGE	30.50		
12-26	AP E0100334	ROBLES, ENRIQUE P.	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)	30.93		
12-26	AP E0100334	ROBLES, ENRIQUE P.	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	17.45		
12-26	AP E0100340	ROBLES, ENRIQUE P.	05/02/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)	107.81		
12-26	AP E0100340	ROBLES, ENRIQUE P.	08/18/13 08/18/13	OFFICE SUPPLIES (OUTSIDE)	6.58		
12-26	AP E0100340	ROBLES, ENRIQUE P.	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)	91.37		
12-26	AP E0100343	OFFICE DEPOT INC	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)	66.42		
12-26	AP E0100346	HON JUDY CHU	11/07/13 01/06/14	PUBLICATIONS/REFERENCE MAT'L	31.96		
12-26	AP E0100353	OFFICE DEPOT INC	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)	244.10		
12-27	AP E0100341	OFFICE DEPOT INC	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)	75.13		
12-27	AP E0100350	OFFICE DEPOT INC	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)	136.50		
12-27	AP E0100355	OFFICE DEPOT INC	12/03/13 12/03/13	FOOD & BEVERAGE	11.99		
12-27	AP E0101051	THE NEW YORK TIMES	12/10/13 12/08/14	PUBLICATIONS/REFERENCE MAT'L	421.20		
12-31	AP E0100347	HAGUE QUALITY WATER OF MD INC	01/01/14 12/31/14	WATER	708.00		
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-299.85	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	326.31	
				SUPPLIES AND MATERIALS TOTALS:	5,392.41		
		EQUIPMENT					
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	190.50	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	190.50	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	190.50	
				EQUIPMENT TOTALS:	571.50		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,605.71		
				OFFICE TOTALS:	289,605.71		
2013 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	12,682.14	425.17	
				PERSONNEL COMPENSATION	966,499.97	256,105.56	
				TRAVEL	27,571.91	8,852.15	
				TRANSPORTATION OF THINGS	82.55	0.00	
				RENT, COMMUNICATION, UTILITIES	94,917.32	24,325.70	
				PRINTING AND REPRODUCTION	3,709.96	1,327.21	
				OTHER SERVICES	44,925.00	10,850.00	
				SUPPLIES AND MATERIALS	8,741.21	2,429.64	
				EQUIPMENT	2,781.00	695.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,911.06	305,010.68	
				OFFICE TOTALS:	1,161,911.06	305,010.68	

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			91.81
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			186.72
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL			-3.95
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			157.44
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL			-6.85
									FRANKED MAIL TOTALS:
									425.17
PERSONNEL COMPENSATION									
			ANDUJAR, ANDY M	10/01/13	12/05/13	FIELD REPRESENTATIVE			8,125.00
			ANDUJAR, ANDY M	12/01/13	12/05/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)			3,500.00
			BRENNAN, ROSS D	09/23/13	12/31/13	STAFF ASSISTANT			9,166.67
			ELLIOTT, JENNIFER L	10/01/13	11/30/13	SHARED EMPLOYEE			2,166.66
			GARCIA, MARISOL	10/01/13	12/31/13	DIRECTOR, CONSTITUENT SERVICES			16,500.00
			GERMANI, ALICIA	10/01/13	12/31/13	SCHEDULER			15,000.01
			GOMES, LISHA M	10/01/13	12/31/13	CASEWORKER/RECEPTIONIST			12,250.00
			GREENBURG, BRAD M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			12,500.00
			HANG, ELIZABETH E	10/01/13	12/31/13	LEGISLATIVE COUNSEL			12,499.99
			KARAFOTAS, PETER N	10/01/13	12/31/13	CHIEF OF STAFF			33,500.00
			LUCETTE, RICHARD E	10/01/13	12/05/13	COMMUNICATIONS DIRECTOR			9,930.55
			MACFARLANE, ALEXANDRA	10/01/13	12/31/13	PRESS ASSISTANT			8,500.00
			MCGINN, MATTHEW J	09/01/13	12/31/13	LEGISLATIVE CORRESPONDENT			9,375.00
			MEDEROS, DIANE C	10/01/13	12/31/13	DISTRICT DIRECTOR			20,750.00
			MILLER, ALEXANDER D	10/01/13	12/31/13	DIRECTOR OF COMMUNITY RELATION			14,000.01
			MURPHY, NICOLE V	10/01/13	12/31/13	FIELD REPRESENTATIVE			9,833.34
			MURPHY, RITA A	10/01/13	12/31/13	DIRECTOR OF SENIOR SERVICES			16,000.01
			SORENSEN, DANIEL I	09/01/13	09/12/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			1,008.33
			SPOERER, KATIE K	12/09/13	12/31/13	SCHEDULER			2,750.00
			TATARIAN, ALISA S	10/01/13	12/31/13	EXECUTIVE ASST OFFICE MANAGER			18,500.00
			WALSH, WILLIAM G	10/01/13	12/31/13	LEGISLATIVE DIRECTOR			20,249.99
									PERSONNEL COMPENSATION TOTALS:
									256,105.56
TRAVEL									
10-08	AP	E0070692	GERMANI, ALICIA	09/05/13	09/30/13	PRIVATE AUTO MILEAGE			86.80
10-22	AP	E0076248	MEDEROS, DIANE C	09/05/13	09/25/13	PRIVATE AUTO MILEAGE			40.70
11-08	AP	E0082635	MEDEROS, DIANE C	10/12/13	10/26/13	PRIVATE AUTO MILEAGE			54.37
11-08	AP	E0082805	MURPHY, RITA	10/07/13	10/26/13	PRIVATE AUTO MILEAGE			40.35
11-12	AP	E0082964	KARAFOTAS, PETER N	11/01/13	11/01/13	MEALS			12.71
11-12	AP	E0082964	KARAFOTAS, PETER N	11/01/13	11/01/13	CAR RENTAL			55.25
11-12	AP	E0082964	KARAFOTAS, PETER N	11/01/13	11/01/13	TAXI/PARKING/TOLLS			22.00
11-19	AP	E0086038	CITIBANK GOV CARD SERVICE	09/26/13	09/29/13	COMMERCIAL TRANSPORTATION			243.60
11-19	AP	E0086038	CITIBANK GOV CARD SERVICE	10/05/13	10/24/13	COMMERCIAL TRANSPORTATION			243.60
11-19	AP	E0086038	CITIBANK GOV CARD SERVICE	10/07/13	10/24/13	CAR RENTAL			153.95
11-19	AP	E0086038	CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	TAXI/PARKING/TOLLS			20.53
11-19	AP	E0086123	CITIBANK GOV CARD SERVICE	09/01/13	09/30/13	COMMERCIAL TRANSPORTATION			2,418.60
11-19	AP	E0086123	CITIBANK GOV CARD SERVICE	10/03/13	10/28/13	COMMERCIAL TRANSPORTATION			1,693.50
11-19	AP	E0086123	CITIBANK GOV CARD SERVICE	08/25/13	08/25/13	LODGING			291.54
11-19	AP	E0086123	CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	CAR RENTAL			124.71
11-21	AP	E0087214	ARKISIAN-TATARIAN, ALISA	11/06/13	11/09/13	CAR RENTAL			189.19
12-17	AP	E0095425	MEDEROS, DIANE C	11/02/13	11/30/13	PRIVATE AUTO MILEAGE			68.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID N. CICILLINE—Con.						
12-19	AP E0097894	CITIBANK GOV CARD SERVICE	11/01/13 12/09/13	COMMERCIAL TRANSPORTATION		2,819.70
12-19	AP E0097894	CITIBANK GOV CARD SERVICE	10/28/13 11/18/13	CAR RENTAL		272.81
					TRAVEL TOTALS:	8,852.15
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00691920	SHECHTMAN HALPERIN SAVAGE LLP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,533.33
10-16	AP 00692906	WOONSOCKET CITY HALL	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-18	AP E0074893	VERIZON NEW YORK INC	08/27/13 09/26/13	TELECOMSRV/EQ/TOLL CHARGE		617.77
10-22	AP E0076247	COX COMMUNICATIONS	10/08/13 11/07/13	UTILITIES		68.62
10-28	GL GRP0033713	.....	10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)		90.00
10-30	AP E0079352	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/02/13 08/02/13	TELECOMSRV/EQ/TOLL CHARGE		335.78
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		28.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		115.75
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,184.17
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		80.86
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		41.15
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)		325.00
11-08	AP E0082632	VERIZON WIRELESS	09/23/13 10/22/13	TELECOMSRV/EQ/TOLL CHARGE		502.62
11-08	AP E0082634	VERIZON NEW YORK INC	09/27/13 10/26/13	TELECOMSRV/EQ/TOLL CHARGE		643.04
11-08	AP E0082637	VERIZON WIRELESS	10/23/13 11/22/13	TELECOMSRV/EQ/TOLL CHARGE		513.71
11-08	AP E0082803	ABC FIRE SAFETY	09/20/13 09/20/13	TELECOMSRV/EQ/TOLL CHARGE		214.45
11-18	AP 00696882	SHECHTMAN HALPERIN SAVAGE LLP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,533.33
11-18	AP 00697862	WOONSOCKET CITY HALL	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-20	AP 00700569	GSA PUBLIC BUILDING SERVICE	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)		332.00
11-21	AP E0087217	COX COMMUNICATIONS	11/08/13 12/07/13	UTILITIES		68.62
11-22	GL HRS0034449	.....	10/01/13 10/31/13	RECORDING - (TRANSFER)		976.70
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		115.75
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		840.89
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		80.86
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		48.66
11-30	GL GRP0034714	.....	11/01/13 11/30/13	HIR GRAPHICS (TRANSFER)		20.00
12-03	AP 00700988	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/20/13 09/20/13	TELECOMSRV/EQ/TOLL CHARGE		214.45
12-16	AP 00701761	SHECHTMAN HALPERIN SAVAGE LLP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,533.33
12-16	AP 00702728	WOONSOCKET CITY HALL	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP E0095451	VERIZON WIRELESS	11/23/13 12/22/13	TELECOMSRV/EQ/TOLL CHARGE		513.52
12-16	AP E0095452	VERIZON NEW YORK INC	10/27/13 11/26/13	TELECOMSRV/EQ/TOLL CHARGE		632.24
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)		332.00
12-20	AP 00705465	CITI PCARD-USPS	10/29/13 11/28/13	POSTAGE / COURIER / BOX RENTAL		50.69
12-20	AP 00705465	CITI PCARD-USPS POSTAL ST	10/29/13 11/28/13	POSTAGE / COURIER / BOX RENTAL		139.75
12-20	AP 00705465	CITI PCARD-VERIZON WRLS	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		44.98
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		115.75
12-20	GL EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		965.45

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12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	80.86	
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.62	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,325.70
PRINTING AND REPRODUCTION								
11-19	AP	E0086122	UNITED BUSINESS TECHNOLOGIES	09/01/13	09/30/13	PRINTING & REPRODUCTION	129.71	
12-16	AP	E0095469	DAVID L. ANDRUKITUS INC	11/21/13	11/21/13	PRINTING & REPRODUCTION	1,197.50	
							PRINTING AND REPRODUCTION TOTALS:	1,327.21
OTHER SERVICES								
10-16	AP	00691858	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	00692945	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP	00696820	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP	00697901	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-22	AP	E0087232	EB CLEANING COMPANY LLC	10/06/13	10/20/13	JANITORIAL AND MAINT SERV	350.00	
12-16	AP	00701700	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00702766	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	10,850.00
SUPPLIES AND MATERIALS								
10-08	AP	E0072202	W.B. MASON CO. INC	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	35.29	
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	19.99	
10-16	AP	E0074281	POLAND SPRING WATER	08/07/13	09/06/13	WATER	102.13	
10-18	AP	00695455	CITI PCARD-EASTSIDE MARKETPLA	08/29/13	09/28/13	FOOD & BEVERAGE	22.87	
10-18	AP	00695455	CITI PCARD-MAGNOLIA HI FI	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	37.09	
10-18	AP	00695455	CITI PCARD-STAPLES	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	24.95	
10-18	AP	00695455	CITI PCARD-STOP & SHOP	08/29/13	09/28/13	FOOD & BEVERAGE	14.33	
10-18	AP	00695455	CITI PCARD-UNCLE TONY'S PIZZA & PA	08/29/13	09/28/13	FOOD & BEVERAGE	46.65	
10-22	AP	E0076231	W.B. MASON CO. INC	10/03/13	10/03/13	OFFICE SUPPLIES (OUTSIDE)	10.56	
10-22	AP	E0076246	POLAND SPRING WATER	09/07/13	10/06/13	WATER	28.88	
10-28	AP	E0078280	GEORGE W ALLEN COMPANY INC	10/11/13	10/11/13	OFFICE SUPPLIES (OUTSIDE)	24.00	
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	120.57	
11-08	GL	FRM0034137		10/23/13	10/23/13	FRAMING (TRANSFER)	50.00	
11-21	AP	00700548	CITI PCARD-CAPITOL HOST (RIDGEL)	09/29/13	09/30/13	FOOD & BEVERAGE	1,085.75	
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	19.99	
11-21	AP	E0087223	POLAND SPRING WATER	10/07/13	11/06/13	WATER	28.88	
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-31.05	
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	13.30	
12-16	AP	E0095446	W.B. MASON CO. INC	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	47.07	
12-20	AP	00705465	CITI PCARD-LOWES	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	9.35	
12-20	AP	00705465	CITI PCARD-OCEAN STATE JOB LO	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	23.54	
12-20	AP	00705465	CITI PCARD-STAPLES	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	19.10	
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	19.99	
12-20	AP	00705526	GEM LASER EXPRESS INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	577.46	
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	92.25	
							SUPPLIES AND MATERIALS TOTALS:	2,429.64
EQUIPMENT								
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	231.75	
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	231.75	
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	231.75	
							EQUIPMENT TOTALS:	695.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID N. CICILLINE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,010.68
					OFFICE TOTALS:	<u>305,010.68</u>
2012 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-22	AP 00700670	CDW GOVERNMENT INC. C/O ISM IN	04/03/13	04/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	845.32
11-22	AP 00700670	CDW GOVERNMENT INC. C/O ISM IN	04/03/13	04/03/13	WARRANTIES	79.00
					EQUIPMENT TOTALS:	924.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	924.32
					OFFICE TOTALS:	<u>924.32</u>
2013 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	4,644.44
					SUPPLIES AND MATERIALS	13.33
					EQUIPMENT	100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,757.77
					OFFICE TOTALS:	<u>4,757.77</u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOND,DAVID M	12/12/13	12/31/13	LEGISLATIVE DIRECTOR	4,644.44
					PERSONNEL COMPENSATION TOTALS:	4,644.44
SUPPLIES AND MATERIALS						
12-31	GL RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	13.33
					SUPPLIES AND MATERIALS TOTALS:	13.33
EQUIPMENT						
12-31	GL MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	100.00
					EQUIPMENT TOTALS:	100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,757.77
					OFFICE TOTALS:	<u>4,757.77</u>
2013 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,684.50
					PERSONNEL COMPENSATION	953,058.97
					TRAVEL	40,645.24
					RENT, COMMUNICATION, UTILITIES	133,671.23
					PRINTING AND REPRODUCTION	5,053.85
					OTHER SERVICES	38,530.10
					SUPPLIES AND MATERIALS	17,341.31
						895.83
						270,804.31
						6,725.37
						34,629.96
						2,466.45
						14,750.10
						6,835.71

					EQUIPMENT	2,016.00	504.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,001.20	337,611.73
					OFFICE TOTALS:	1,192,001.20	337,611.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	128.67
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-15.20
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	773.45
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	8.91
						FRANKED MAIL TOTALS:	895.83
PERSONNEL COMPENSATION							
			AWAN, ABID A	10/01/13	12/31/13	SHARED EMPLOYEE	5,000.01
			BISHOP, MARY	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	11,874.99
			BISHOP, MARY	12/01/13	12/31/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			COLLIS, JULIA A	10/01/13	12/31/13	COMMUNITY LIAISON	6,750.00
			COLLIS, JULIA A	12/01/13	12/31/13	COMMUNITY LIAISON (OTHER COMPENSATION)	1,125.00
			DAVIS, SHELLEY	10/01/13	12/31/13	CHIEF OF STAFF	34,374.99
			DAVIS, SHELLEY	10/01/13	10/25/13	CHIEF OF STAFF (OTHER COMPENSATION)	5,729.00
			DEGALE, DALE E	10/01/13	12/31/13	DIR OF COMM DEV	15,000.00
			DEGALE, DALE E	12/01/13	12/31/13	DIR OF COMM DEV. (OTHER COMPENSATION)	2,500.00
			DEHART, BRIDGETTE	10/01/13	12/31/13	SENIOR LEGISLATIVE COUNSEL	15,249.99
			DEHART, BRIDGETTE	11/01/13	11/13/13	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,200.00
			FRANK, MICHAEL S.	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,750.01
			FRANK, MICHAEL S.	11/01/13	11/13/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00
			HANDY, KENYA W	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,250.00
			HANDY, KENYA W	11/01/13	11/13/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			HUNTER-KIRBY, AYOFEMI	10/01/13	10/31/13	COMMUNICATIONS DIRECTOR	5,083.33
			JACKSON, CHARLES L	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	9,999.99
			JACKSON, CHARLES L	12/01/13	12/31/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			LEE, MARK A	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,250.00
			LEE, MARK A	11/01/13	11/13/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			OFOJU, ASI A	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	20,499.99
			OFOJU, ASI A	12/01/13	12/31/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,417.00
			RHEAUNE, PATRICK G	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	10,500.00
			RHEAUNE, PATRICK G	11/01/13	11/13/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
			ROHN, MICHAEL	10/01/13	12/31/13	SCHEDULE COORDINATOR	11,874.99
			ROHN, MICHAEL	12/01/13	12/31/13	SCHEDULE COORDINATOR (OTHER COMPENSATION)	2,000.00
			SLAVIN, ELI	10/01/13	12/31/13	COMMUNITY LIAISON	6,750.00
			SLAVIN, ELI	12/01/13	12/31/13	COMMUNITY LIAISON (OTHER COMPENSATION)	1,500.00
			SUNDAHL, ALAN L	10/01/13	12/31/13	SHARED EMPLOYEE	5,000.01
			TAYLOR, ANITA A	10/01/13	12/31/13	DISTRICT DIRECTOR	21,750.00
			TAYLOR, ANITA A	12/01/13	12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,625.00
			WALKER, LATRICE M	10/01/13	12/31/13	COMMUNITY LIAISON	11,750.01
			WALKER, LATRICE M	11/01/13	11/13/13	COMMUNITY LIAISON (OTHER COMPENSATION)	4,500.00
						PERSONNEL COMPENSATION TOTALS:	270,804.31
TRAVEL							
10-10	AP	E0072434	CITIBANK GOV CARD SERVICE	09/17/13	09/25/13	COMMERCIAL TRANSPORTATION	150.80
10-10	AP	E0072434	CITIBANK GOV CARD SERVICE	08/28/13	09/25/13	TRAVEL SUBSISTENCE	1,320.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. YVETTE D. CLARKE—Con.						
11-06	AP E0081337	CITIBANK GOV CARD SERVICE	06/20/13 06/26/13	COMMERCIAL TRANSPORTATION		125.80
11-18	AP E0085256	CITIBANK GOV CARD SERVICE	10/05/13 10/28/13	COMMERCIAL TRANSPORTATION		729.20
11-18	AP E0085256	CITIBANK GOV CARD SERVICE	10/01/13 10/26/13	TRAVEL SUBSISTENCE		1,225.16
12-30	AP E0099711	CITIBANK GOV CARD SERVICE	10/28/13 12/06/13	COMMERCIAL TRANSPORTATION		708.10
12-30	AP E0099711	CITIBANK GOV CARD SERVICE	10/31/13 11/26/13	TRAVEL SUBSISTENCE		2,466.11
					TRAVEL TOTALS:	6,725.37
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00690664	CABLEVISION	09/22/13 10/21/13	UTILITIES		109.44
10-08	AP 00690612	UNITED PARCEL SERVICE	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL		9.66
10-08	AP 00690612	UNITED PARCEL SERVICE	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		29.31
10-10	AP E0072446	JAF STATION	08/30/13 10/01/13	UTILITIES		557.46
10-16	AP 00693033	NEW YORK CONGRESSIONAL CENTER	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
10-16	AP E0074560	VERIZON NEW YORK INC	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		712.27
10-18	AP 00693137	UNITED PARCEL SERVICE	09/18/13 09/18/13	POSTAGE / COURIER / BOX RENTAL		11.84
10-23	AP E0076659	VERIZON WIRELESS	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE		744.58
10-29	AP 00695838	UNITED PARCEL SERVICE	10/24/13 10/24/13	POSTAGE / COURIER / BOX RENTAL		70.96
10-30	AP E0079250	CABLEVISION	10/22/13 11/21/13	UTILITIES		109.43
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		100.75
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		3,613.49
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		91.67
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		237.36
11-06	AP 00696123	UNITED PARCEL SERVICE	10/24/13 10/24/13	POSTAGE / COURIER / BOX RENTAL		9.23
11-12	AP E0083269	JAF STATION	10/01/13 10/30/13	UTILITIES		386.89
11-13	AP 00696323	UNITED PARCEL SERVICE	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		186.73
11-18	AP 00697988	NEW YORK CONGRESSIONAL CENTER	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
11-19	AP 00700500	UNITED PARCEL SERVICE	11/14/13 11/14/13	POSTAGE / COURIER / BOX RENTAL		6.50
11-20	AP E0086651	VERIZON NEW YORK INC	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		705.66
11-22	GL HRS0034449	.....	10/01/13 10/31/13	RECORDING - (TRANSFER)		210.00
11-25	AP E0088408	VERIZON WIRELESS	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE		751.33
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		100.75
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,799.17
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		91.67
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		221.55
12-04	AP E0090788	CABLEVISION	11/22/13 12/21/13	UTILITIES		109.43
12-11	AP 00701239	UNITED PARCEL SERVICE	12/03/13 12/03/13	POSTAGE / COURIER / BOX RENTAL		16.65
12-16	AP 00702852	NEW YORK CONGRESSIONAL CENTER	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
12-16	AP E0094478	JAF STATION	10/30/13 12/03/13	UTILITIES		431.99
12-19	AP E0097850	VERIZON NEW YORK INC	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		701.28
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		100.75
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,763.91

12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	91.67
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	149.80
12-31	AP	E0099716	VERIZON WIRELESS	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	679.35
12-31	AP	E0101806	CABLEVISION	12/22/13	01/21/14	UTILITIES	109.43
RENT, COMMUNICATION, UTILITIES TOTALS:							34,629.96
PRINTING AND REPRODUCTION							
10-07	AP	E0071417	DAVID L. ANDRUKITUS INC	09/27/13	09/27/13	PRINTING & REPRODUCTION	112.50
10-17	AP	E0074561	DAVID L. ANDRUKITUS INC	10/04/13	10/04/13	PRINTING & REPRODUCTION	225.93
10-17	AP	E0074567	DAVID L. ANDRUKITUS INC	10/07/13	10/07/13	PRINTING & REPRODUCTION	161.86
10-28	AP	E0078276	DAVID L. ANDRUKITUS INC	10/15/13	10/15/13	PRINTING & REPRODUCTION	196.32
11-04	AP	E0080301	DAVID L. ANDRUKITUS INC	10/22/13	10/22/13	PRINTING & REPRODUCTION	273.14
11-14	AP	E0083673	XEROX CORPORATION	06/22/13	09/25/13	PRINTING & REPRODUCTION	101.70
12-20	AP	E0097861	MASTERPRINT	07/17/13	07/17/13	PRINTING & REPRODUCTION	1,395.00
PRINTING AND REPRODUCTION TOTALS:							2,466.45
OTHER SERVICES							
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00692565	SYMFODIUM LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-18	AP	00697522	SYMFODIUM LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00702394	SYMFODIUM LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-30	AP	E0101290	FIRESIDE21	01/01/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	6,845.10
OTHER SERVICES TOTALS:							14,750.10
SUPPLIES AND MATERIALS							
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	263.91
10-17	AP	E0074558	GEORGE W ALLEN COMPANY INC	10/01/13	10/01/13	FOOD & BEVERAGE	48.80
10-28	AP	E0078213	STAPLES CREDIT PLAN	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	73.67
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-42.55
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	85.49
11-06	AP	E0081151	MORE DIRECT INC	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	148.70
11-18	AP	E0085277	GEORGE W ALLEN COMPANY INC	11/13/13	11/13/13	FOOD & BEVERAGE	325.44
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	167.37
11-25	AP	E0088396	STAPLES CREDIT PLAN	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	133.58
11-25	AP	E0088401	GEORGE W ALLEN COMPANY INC	11/18/13	11/18/13	FOOD & BEVERAGE	59.14
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	132.53
12-02	GL	FRM0034716		11/20/13	11/20/13	FRAMING (TRANSFER)	93.00
12-16	AP	E0094481	THE NEW YORK TIMES	11/25/13	02/23/14	PUBLICATIONS/REFERENCE MAT'L	111.35
12-17	AP	E0096084	MORE DIRECT INC	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	407.67
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	243.91
12-24	AP	00705671	U.S. CAPITOL HISTORICAL SOCIET	12/11/13	12/11/13	PUBLICATIONS/REFERENCE MAT'L	4,300.00
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	283.70
SUPPLIES AND MATERIALS TOTALS:							6,835.71
EQUIPMENT							
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	168.00
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	168.00
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. YVETTE D. CLARKE—Con.						
					EQUIPMENT TOTALS:	504.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,611.73
					OFFICE TOTALS:	337,611.73
2012 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00691382	AT&T MOBILITY	01/11/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		399.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	399.98
EQUIPMENT						
11-20	AP 00700546	MORE DIRECT INC	11/19/13	OFFICE EQUIP PURCH LESS THAN \$25,000		3,989.00
11-20	AP 00700546	MORE DIRECT INC	11/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000		10,900.00
					EQUIPMENT TOTALS:	14,889.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,288.98
					OFFICE TOTALS:	15,288.98
2013 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,671.08
					PERSONNEL COMPENSATION	295,400.01
					TRAVEL	7,865.38
					RENT, COMMUNICATION, UTILITIES	30,958.33
					PRINTING AND REPRODUCTION	989.80
					OTHER SERVICES	46,149.43
					SUPPLIES AND MATERIALS	8,184.33
					EQUIPMENT	1,764.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,982.36
					OFFICE TOTALS:	393,982.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		1,072.48
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		1,437.09
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		161.51
					FRANKED MAIL TOTALS:	2,671.08
PERSONNEL COMPENSATION						
		ABOUSSIE, LOUIS	10/01/13 12/31/13	STAFF ASSISTANT		18,000.00
		ANFINSON, SUSAN	10/16/13 12/31/13	SHARED EMPLOYEE		1,900.00
		ANFINSON, THOMAS E.	10/01/13 12/31/13	SHARED EMPLOYEE		2,000.00
		CARR, LARRY K.	10/01/13 12/31/13	COMMUNICATIONS COORDINATOR		18,000.00
		DRANE, LADAVIA S.	12/01/13 12/31/13	EXECUTIVE DIRECTOR		1,750.00
		ENGELHARDT, STEVEN B.	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		24,000.00

		HADZIC,JASMINA	10/01/13	12/31/13	STAFF	18,000.00
		HOUSTON, SANDRA P.	10/01/13	12/31/13	SPECIAL PROJECTS COORDINATOR	18,000.00
		JAMRY,PAULINE M	10/01/13	12/31/13	LEGISLATIVE COUNSEL	21,000.00
		LINDSAY,NOELLE S	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	18,000.00
		LONG, KARYN Y.	10/01/13	12/31/13	EXECUTIVE ASSISTANT/SCHEDULER	21,000.00
		MASSEY, EDWILLA L.	10/01/13	12/31/13	DIRECTOR, CONSTITUENT SERVICES	18,000.00
		PECANTTE,RICHARD J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	21,000.00
		PIGSEE, DARRYL A.	10/01/13	12/31/13	CHIEF OF STAFF	32,750.01
		RALLS, KATHLEEN A.	12/01/13	12/31/13	SHARED EMPLOYEE	2,000.00
		SCHWARTZ, RICHARD E.	10/01/13	12/31/13	PART-TIME EMPLOYEE	9,000.00
		SINGFIELD, ALYSON S.	10/01/13	12/31/13	COMMUNITY OUTREACH COORDINATOR	18,000.00
		TAYLOR, FRANK L.	10/01/13	12/31/13	PART-TIME EMPLOYEE	9,000.00
		WILLIAMS, BRIAN	10/01/13	12/31/13	CASEWORKER	18,000.00
		WILSON, LAURENCE J.	10/01/13	12/31/13	STAFF ASSISTANT	6,000.00
					PERSONNEL COMPENSATION TOTALS:	295,400.01
		TRAVEL				
10-09	AP	E0072544 CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	COMMERCIAL TRANSPORTATION	145.90
10-09	AP	E0072544 CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	280.90
10-09	AP	E0072616 PIGSEE, DARRYL A.	09/27/13	10/01/13	COMMERCIAL TRANSPORTATION	691.80
10-16	AP	00692907 CHASE MANHATTAN BANK (FORD CR)	10/01/13	10/31/13	AUTOMOBILE LEASE	723.26
10-31	AP	E0078833 PIGSEE, DARRYL A.	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	345.90
11-13	AP	E0083535 CITIBANK GOV CARD SERVICE	10/03/13	10/03/13	COMMERCIAL TRANSPORTATION	311.80
11-13	AP	E0083535 CITIBANK GOV CARD SERVICE	10/08/13	10/08/13	COMMERCIAL TRANSPORTATION	155.90
11-13	AP	E0083535 CITIBANK GOV CARD SERVICE	10/16/13	10/16/13	COMMERCIAL TRANSPORTATION	155.90
11-13	AP	E0083535 CITIBANK GOV CARD SERVICE	10/18/13	10/18/13	COMMERCIAL TRANSPORTATION	155.90
11-14	AP	E0084624 CITIBANK GOV CARD SERVICE	10/11/13	10/11/13	COMMERCIAL TRANSPORTATION	311.80
11-18	AP	00697863 CHASE MANHATTAN BANK (FORD CR)	11/01/13	11/30/13	AUTOMOBILE LEASE	723.26
12-16	AP	00702729 CHASE MANHATTAN BANK (FORD CR)	12/01/13	12/31/13	AUTOMOBILE LEASE	723.26
12-18	AP	E0096129 PIGSEE, DARRYL A.	11/12/13	11/18/13	COMMERCIAL TRANSPORTATION	691.80
12-18	AP	E0096144 CITIBANK GOV CARD SERVICE	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	155.90
12-18	AP	E0096144 CITIBANK GOV CARD SERVICE	11/05/13	11/05/13	COMMERCIAL TRANSPORTATION	155.90
12-18	AP	E0096144 CITIBANK GOV CARD SERVICE	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION	658.90
12-18	AP	E0096144 CITIBANK GOV CARD SERVICE	11/11/13	11/14/13	COMMERCIAL TRANSPORTATION	50.00
12-18	AP	E0096144 CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	311.80
12-18	AP	E0096144 CITIBANK GOV CARD SERVICE	11/22/13	11/22/13	COMMERCIAL TRANSPORTATION	624.70
12-18	AP	E0096144 CITIBANK GOV CARD SERVICE	11/30/13	11/30/13	COMMERCIAL TRANSPORTATION	490.80
					TRAVEL TOTALS:	7,865.38
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	00690691 AT&T	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	330.52
10-09	AP	E0072541 AT&T	08/21/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE	58.60
10-09	AP	E0072546 AT&T	08/21/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE	51.76
10-09	AP	E0072609 AT&T	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	690.76
10-09	AP	E0072612 AMEREN MISSOURI	09/02/13	10/01/13	UTILITIES	281.29
10-14	AP	00691376 KYVON	09/24/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	4,235.00
10-14	AP	00691378 KYVON	09/25/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	35.00
10-14	AP	00691378 KYVON	09/25/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2.5	312.50
10-14	AP	00691379 KYVON	09/24/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	70.00
10-14	AP	00691379 KYVON	09/24/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	375.00
10-16	AP	00692628 GARCIA HOLDINGS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM LACY CLAY—Con.						
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	10.96
10-17	AP E0072537	CHARTER COMMUNICATIONS HOLDING CO LLC	10/10/13	11/09/13	UTILITIES	698.69
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	47.46
10-22	AP E0076547	CHARTER COMMUNICATIONS HOLDING CO LLC	10/24/13	11/23/13	UTILITIES	96.43
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	5.43
10-31	AP E0079706	AT&T	09/21/13	10/20/13	TELECOMSRV/EQ/TOLL CHARGE	53.97
10-31	AP E0079707	AT&T	09/21/13	10/20/13	TELECOMSRV/EQ/TOLL CHARGE	58.40
10-31	AP E0079718	AT&T	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	330.52
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	126.25
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	3,090.57
10-31	GL EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	100.40
10-31	GL EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	11.38
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,224.00
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	37.92
11-13	AP E0083541	AMEREN MISSOURI	10/01/13	10/30/13	UTILITIES	220.72
11-14	AP E0084628	CHARTER COMMUNICATIONS HOLDING CO LLC	11/10/13	12/09/13	UTILITIES	700.34
11-14	AP E0084631	AT&T	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	692.61
11-18	AP 00697585	GARCIA HOLDINGS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	15.89
11-20	AP 00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,224.00
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	16.54
11-26	GL EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,714.37
11-26	GL EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	100.40
11-26	GL EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	7.22
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	48.32
12-05	AP E0091598	AT&T	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	330.52
12-05	AP E0091601	AT&T	10/21/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	54.12
12-05	AP E0091602	AT&T	10/21/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	59.45
12-05	AP E0091629	CHARTER COMMUNICATIONS HOLDING CO LLC	11/24/13	12/23/13	UTILITIES	96.43
12-05	AP E0091635	LACLEDE GAS COMPANY	10/11/13	11/12/13	UTILITIES	76.48
12-05	AP E0091664	LACLEDE GAS COMPANY	10/11/13	11/12/13	UTILITIES	73.46
12-16	AP 00702457	GARCIA HOLDINGS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,224.00
12-18	AP E0095772	AT&T	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	697.97
12-18	AP E0095798	CHARTER COMMUNICATIONS HOLDING CO LLC	12/10/13	01/09/14	UTILITIES	700.34
12-18	AP E0096164	AMEREN MISSOURI	10/30/13	12/02/13	UTILITIES	181.08
12-20	GL EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,795.65
12-20	GL EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	100.40

12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		10.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,958.33
							PRINTING AND REPRODUCTION	
10-31	AP	E0079705	DAVID L. ANDRUKITUS INC	10/22/13	10/22/13	PRINTING & REPRODUCTION		40.00
10-31	AP	E0079711	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION		115.00
11-07	AP	E0082142	DAVID L. ANDRUKITUS INC	10/28/13	10/28/13	PRINTING & REPRODUCTION		624.94
11-19	AP	E0086282	SHARP ELECTRONICS CORPORATION	07/01/13	10/01/13	PRINTING & REPRODUCTION		30.06
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)		63.80
12-09	AP	E0091650	DAVID L. ANDRUKITUS INC	11/19/13	11/19/13	PRINTING & REPRODUCTION		83.50
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)		32.50
							PRINTING AND REPRODUCTION TOTALS:	989.80
							OTHER SERVICES	
10-09	AP	00690951	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
10-09	AP	00690957	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
10-09	AP	E0072553	ALWAYS GREEN RECYCLING INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV		30.00
10-22	AP	E0076544	RUBIJA HADZIC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV		300.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE		126.81
10-31	AP	E0078834	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
10-31	AP	E0078836	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-07	AP	E0082238	ALWAYS GREEN RECYCLING INC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV		30.00
11-13	AP	00696347	SYMFODIUM LLC	01/01/13	01/31/13	TECHNOLOGY SERVICE CONTRACTS		3,600.00
11-13	AP	00696348	SYMFODIUM LLC	02/01/13	02/28/13	TECHNOLOGY SERVICE CONTRACTS		3,600.00
11-13	AP	00696349	SYMFODIUM LLC	03/01/13	03/31/13	TECHNOLOGY SERVICE CONTRACTS		3,600.00
11-13	AP	00696350	SYMFODIUM LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS		3,600.00
11-13	AP	00696351	SYMFODIUM LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS		3,600.00
11-13	AP	00696352	SYMFODIUM LLC	06/01/13	06/30/13	TECHNOLOGY SERVICE CONTRACTS		3,400.00
11-13	AP	00696353	SYMFODIUM LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS		3,400.00
11-13	AP	00696354	SYMFODIUM LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS		3,400.00
11-13	AP	00696355	SYMFODIUM LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS		3,400.00
11-13	AP	00696356	SYMFODIUM LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,400.00
11-13	AP	E0083817	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
11-14	AP	00696435	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-18	AP	00696756	SYMFODIUM LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,400.00
11-18	AP	E0084632	GATEWAY ALARM INC	11/01/13	01/31/14	SECURITY SERVICE		54.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE		126.81
12-05	AP	E0091603	RUBIJA HADZIC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV		300.00
12-05	AP	E0091611	ALWAYS GREEN RECYCLING INC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV		30.00
12-05	AP	E0091620	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
12-09	AP	E0091971	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
12-16	AP	00701636	SYMFODIUM LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,400.00
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE		126.81
							OTHER SERVICES TOTALS:	46,149.43
							SUPPLIES AND MATERIALS	
10-07	AP	E0070344	ENGELHARDT, STEVEN B.	09/21/13	09/21/13	OFFICE SUPPLIES (OUTSIDE)		30.23
10-09	AP	E0072554	PURITAN SPRINGS WATER	09/20/13	10/24/13	WATER		38.52
10-25	AP	E0077531	CULLIGAN OF ELKRIDGE	11/01/13	11/30/13	WATER		47.81
10-28	AP	E0077519	PURITAN SPRINGS WATER	10/11/13	11/07/13	WATER		31.15
10-29	AP	00695826	U.S. CAPITOL HISTORICAL SOCIET	10/17/13	10/17/13	PUBLICATIONS/REFERENCE MAT'L		6,650.00
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)		90.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. WILLIAM LACY CLAY—Con.							
11-07	AP E0082141	SYMFODIUM LLC	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	560.00	
11-07	AP E0082143	PURITAN SPRINGS WATER	10/25/13	11/21/13	WATER	33.51	
11-14	AP E0084626	ENGELHARDT, STEVEN B.	10/13/13	10/13/13	OFFICE SUPPLIES (OUTSIDE)	37.99	
11-19	AP E0086371	PURITAN SPRINGS WATER	11/08/13	12/05/13	WATER	29.50	
11-21	AP E0087406	CULLIGAN OF ELKRIDGE	12/01/13	12/31/13	WATER	47.81	
11-30	GL RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	16.63
12-05	AP E0091604	PURITAN SPRINGS WATER	11/22/13	12/19/13	WATER	7.75	
12-18	AP E0096054	GENERAL SERVICES ADMINISTRATION	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	310.95	
12-18	AP E0096158	GENERAL SERVICES ADMINISTRATION	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	116.49	
12-30	AP E0098706	PURITAN SPRINGS WATER	12/06/13	01/02/14	WATER	26.20	
12-30	AP E0098714	CULLIGAN OF ELKRIDGE	01/01/14	01/31/14	WATER	47.81	
12-31	GL RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	61.94
						SUPPLIES AND MATERIALS TOTALS:	8,184.33
EQUIPMENT							
10-31	GL MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	588.00
11-29	GL MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	588.00
12-31	GL MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	588.00
						EQUIPMENT TOTALS:	1,764.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,982.36
						OFFICE TOTALS:	393,982.36
2013 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,547.57	795.48
					PERSONNEL COMPENSATION	872,428.43	233,628.67
					TRAVEL	95,534.39	17,164.36
					RENT, COMMUNICATION, UTILITIES	128,765.70	34,914.19
					PRINTING AND REPRODUCTION	5,860.26	0.00
					OTHER SERVICES	28,862.41	5,775.00
					SUPPLIES AND MATERIALS	34,381.25	19,501.26
					EQUIPMENT	8,603.81	5,258.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,983.82	317,037.85
					OFFICE TOTALS:	1,177,983.82	317,037.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	211.14	
10-31	GL FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-33.40
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	385.57	
11-30	GL FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-31.80
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	307.67	
12-31	GL FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-43.70
						FRANKED MAIL TOTALS:	795.48

PERSONNEL COMPENSATION

ALBRIGHT, KELSEY V	10/01/13	10/31/13	PRESS SECRETARY	0.00
CAMERON, BREANNA	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	8,750.01
CAMERON, BREANNA	12/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
CARDWELL, NICOLINA R.	10/01/13	12/31/13	DISTRICT AIDE	13,749.99
CARDWELL, NICOLINA R.	12/01/13	12/31/13	DISTRICT AIDE (OTHER COMPENSATION)	1,500.00
CURLS, DARWIN L.	10/01/13	12/31/13	COMMUNITY LIAISON	15,249.99
CURLS, DARWIN L.	12/01/13	12/31/13	COMMUNITY LIAISON (OTHER COMPENSATION)	1,500.00
DRANE, LADAVIA S.	10/01/13	11/30/13	SHARED EMPLOYEE	3,379.00
HAGUE, DANIEL M.	10/01/13	11/30/13	TEMPORARY EMPLOYEE	3,000.00
HAGUE, DANIEL M.	12/01/13	12/31/13	PAID INTERN	1,500.00
HAGUE, DANIEL M.	12/01/13	12/31/13	PAID INTERN (OTHER COMPENSATION)	500.00
JENKINS, HOLLY	10/01/13	12/31/13	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01
JENKINS, HOLLY	12/01/13	12/31/13	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	2,000.00
JOLLEY, GEOFFREY	10/01/13	12/31/13	ACTING CHIEF OF STAFF	23,000.01
JOLLEY, GEOFFREY	12/01/13	12/31/13	ACTING CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
LOW, PARKER C.	10/01/13	12/31/13	STAFF ASSISTANT	7,749.99
LOW, PARKER C.	12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
MAHONEY, CHRISTINA M.	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSOCIATE	12,500.01
MAHONEY, CHRISTINA M.	12/01/13	12/31/13	SENIOR LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	1,500.00
MCINERNEY, CYNTHIA M.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	15,000.00
MCINERNEY, CYNTHIA M.	12/01/13	12/31/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
PETROVIC, MARY A.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,000.00
PETROVIC, MARY A.	12/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
RILEY, MICHAEL L.	10/01/13	12/31/13	COMMUNITY AFFAIRS LIAISON	9,000.00
RILEY, MICHAEL L.	12/01/13	12/31/13	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	2,000.00
SHAPIRO, JENNIFER G.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	17,499.99
SHAPIRO, JENNIFER G.	12/01/13	12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
SHARE, TAYLOR J.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	8,000.01
SHARE, TAYLOR J.	12/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
SMITH, VERNETTA F.	10/01/13	12/31/13	EXECUTIVE ASSISTANT	4,749.99
SMITH, VERNETTA F.	12/01/13	12/31/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
THAXTON, JUSTIN L.	10/01/13	12/31/13	SCHEDULER	11,583.16
THAXTON, JUSTIN L.	12/01/13	12/31/13	SCHEDULER (OTHER COMPENSATION)	4,916.50
VAUGHN, JAMES	10/01/13	12/31/13	SPECIAL PROJECT COORDINATOR	15,750.00
VAUGHN, JAMES	12/01/13	12/31/13	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	1,500.00
WILKENS, KYLE E.	10/01/13	12/31/13	RURAL POLICY COORDINATOR	12,500.01
WILKENS, KYLE E.	12/01/13	12/31/13	RURAL POLICY COORDINATOR (OTHER COMPENSATION)	1,500.00
			PERSONNEL COMPENSATION TOTALS:	233,628.67

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TRAVEL	
11-04	AP E0080624
11-04	AP E0080624
11-04	AP E0080624
11-12	AP E0083221
11-12	AP E0083229
11-25	AP E0088158
11-25	AP E0088159
11-25	AP E0088593
12-10	AP E0092654

WILKENS, KYLE E.	09/10/13	09/10/13	COMMERCIAL TRANSPORTATION	25.00
WILKENS, KYLE E.	09/12/13	09/13/13	MEALS	106.25
WILKENS, KYLE E.	09/12/13	09/13/13	TAXI/PARKING/TOLLS	59.34
CITIBANK GOV CARD SERVICE	10/15/13	10/22/13	TRAVEL SUBSISTENCE	455.80
CITIBANK GOV CARD SERVICE	08/28/13	09/30/13	TRAVEL SUBSISTENCE	8,973.86
CITIBANK GOV CARD SERVICE	10/01/13	10/30/13	TRAVEL SUBSISTENCE	3,105.59
CARDWELL, NICOLINA R.	04/01/13	05/31/13	PRIVATE AUTO MILEAGE	571.20
CITIBANK GOV CARD SERVICE	08/29/13	09/22/13	TRAVEL SUBSISTENCE	2,939.00
LOW, PARKER C.	08/25/13	11/12/13	PRIVATE AUTO MILEAGE	75.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EMANUEL CLEAVER—Con.						
12-10	AP E0092685	CAMERON, BREANNA	07/07/13 12/04/13	PRIVATE AUTO MILEAGE		18.14
12-18	AP E0096056	WILKENS, KYLE E.	09/04/13 09/24/13	PRIVATE AUTO MILEAGE		239.68
12-18	AP E0096056	WILKENS, KYLE E.	10/23/13 10/30/13	PRIVATE AUTO MILEAGE		117.60
12-18	AP E0096262	CURLS, DARWIN L.	08/02/13 08/28/13	PRIVATE AUTO MILEAGE		288.40
12-18	AP E0096315	RILEY, MICHAEL L.	11/01/13 11/22/13	PRIVATE AUTO MILEAGE		179.20
12-18	AP E0097012	CAMERON, BREANNA	12/04/13 12/04/13	TAXI/PARKING/TOLLS		5.25
12-18	AP E0097012	CAMERON, BREANNA	12/09/13 12/09/13	TAXI/PARKING/TOLLS		4.45
					TRAVEL TOTALS:	17,164.36
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		41.11
10-16	AP 00691921	MCPROPERTIES LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00691922	PENN HILL PROPERTIESLLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,506.67
10-16	AP 00693050	SCHLOMAN PROPERTIES	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		5.56
10-18	AP 00699455	CITI PCARD-CITIZENS TELEPHONE COM	08/29/13 09/28/13	UTILITIES		89.89
10-18	AP E0075426	DCS CONGRESSIONAL LLC	09/10/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE		3,427.96
10-18	AP E0075428	KCP&L	08/12/13 09/10/13	UTILITIES		394.33
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		11.12
10-30	AP E0078545	KCMO WATER SERVICES	08/21/13 09/21/13	UTILITIES		62.32
10-30	AP E0078546	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE		92.74
10-30	AP E0078551	MISSOURI GAS ENERGY	09/04/13 10/03/13	UTILITIES		53.13
10-30	AP E0078552	AT&T	09/03/13 10/02/13	TELECOMSRV/EQ/TOLL CHARGE		543.53
10-30	AP E0078553	TIME WARNER CABLE	10/09/13 11/08/13	UTILITIES		126.09
10-30	AP E0078556	CITIZENSTELEPHONE COMPANY	10/01/13 10/31/13	UTILITIES		110.35
10-30	AP E0078557	MISSOURI GAS ENERGY	09/06/13 10/07/13	UTILITIES		45.18
10-30	AP E0078564	MUNICIPAL UTILITIES	08/20/13 09/20/13	UTILITIES		180.13
10-30	AP E0078565	DISH NETWORK	10/21/13 11/20/13	UTILITIES		48.71
10-31	AP E0078548	CITY OF INDEPENDENCE	08/28/13 09/27/13	UTILITIES		136.49
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		56.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		149.50
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,055.25
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		97.51
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		371.79
11-04	AP E0080626	KCMO WATER SERVICES	09/21/13 10/20/13	UTILITIES		52.69
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		46.94
11-12	AP E0083233	VERIZON WIRELESS	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE		92.74
11-12	AP E0083245	CITIZENSTELEPHONE COMPANY	11/01/13 11/30/13	UTILITIES		313.91
11-13	AP 00696331	MUNICIPAL UTILITIES	09/20/13 10/20/13	UTILITIES		96.57
11-18	AP 00696883	MCPROPERTIES LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-18	AP 00696884	PENN HILL PROPERTIESLLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,506.67
11-18	AP 00698005	SCHLOMAN PROPERTIES	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		46.09
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		41.25

11-21	AP	00700548	CITI PCARD-USPS	09/29/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	267.40
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	57.04
11-25	AP	E0088150	DISH NETWORK	11/21/13	12/20/13	UTILITIES	48.70
11-25	AP	E0088152	AT&T	10/03/13	11/02/13	TELECOMSRV/EQ/TOLL CHARGE	815.67
11-25	AP	E0088154	CITY OF INDEPENDENCE	09/27/13	10/29/13	UTILITIES	97.37
11-25	AP	E0088155	MISSOURI GAS ENERGY	10/07/13	11/05/13	UTILITIES	102.87
11-25	AP	E0088156	MISSOURI GAS ENERGY	10/08/13	11/06/13	UTILITIES	79.81
11-25	AP	E0088157	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	60.39
11-25	AP	E0088160	MISSOURI GAS ENERGY	10/03/13	11/01/13	UTILITIES	59.78
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	149.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,108.29
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	97.51
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	373.40
11-27	AP	00700846	KYVON	11/22/13	11/22/13	TELECOMSRV/EQ/TOLL CHARGE	65.00
11-27	AP	00700846	KYVON	11/22/13	11/22/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	1,000.00
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	41.11
12-16	AP	00701762	MCPROPERTIES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00701763	PENN HILL PROPERTIESLLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
12-16	AP	00702869	SCHLOMAN PROPERTIES	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-18	AP	E0095816	CITIZENSTELEPHONE COMPANY	12/01/13	12/31/13	UTILITIES	320.26
12-18	AP	E0095870	KCMO WATER SERVICES	10/20/13	11/19/13	UTILITIES	60.45
12-18	AP	E0095961	KCP&L	10/11/13	11/13/13	UTILITIES	327.31
12-18	AP	E0095999	MUNICIPAL UTILITIES	10/20/13	11/20/13	UTILITIES	26.98
12-18	AP	E0096215	KCP&L	10/11/13	11/13/13	UTILITIES	53.39
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	149.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	828.44
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	97.51
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	373.40
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	82.22
RENT, COMMUNICATION, UTILITIES TOTALS:							34,914.19
OTHER SERVICES							
10-16	AP	00691869	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-04	AP	E0080619	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	10/24/13	10/24/13	SECURITY SERVICE	120.00
11-18	AP	00696831	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701711	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,775.00
SUPPLIES AND MATERIALS							
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	10.99
10-18	AP	00695455	CITI PCARD-ALL NATIONS FLAG CO	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	813.67
10-18	AP	00695455	CITI PCARD-BUCK'S COUNTRY MART	08/29/13	09/28/13	FOOD & BEVERAGE	349.69
10-18	AP	00695455	CITI PCARD-GALLUP MAP	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	1,600.00
10-18	AP	00695455	CITI PCARD-GRE GMCR/KEURIG	08/29/13	09/28/13	FOOD & BEVERAGE	90.97
10-18	AP	00695455	CITI PCARD-OFFICE DEPOT	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	654.77
10-18	AP	00695455	CITI PCARD-REMANUFACTURED OFFICE	08/29/13	09/28/13	HABITATION EXPENSE	454.25
10-18	AP	00695455	CITI PCARD-THE HOME DEPOT	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	33.67
10-18	AP	00695455	CITI PCARD-WAL-MART	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	702.46
10-18	AP	E0075444	OFFICE DEPOT	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. EMANUEL CLEAVER—Con.							
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-118.60	
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	300.50	
11-04	AP	E0078568	MEINERSHAGEN CONSTRUCTION	09/13/13	10/13/13	HABITATION EXPENSE	7,755.00
11-04	AP	E0080620	DCS CONGRESSIONAL LLC	09/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	1,000.00
11-21	AP	00700548	CITI PCARD-GRE GMC/KEURIG	10/01/13	10/28/13	FOOD & BEVERAGE	77.92
11-21	AP	00700548	CITI PCARD-PANERA BREAD	10/01/13	10/28/13	FOOD & BEVERAGE	60.97
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	10.99
11-25	AP	E0088149	PIGEON'S NEST FLORAL DESIGN AND GIFTS	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	318.90
11-25	AP	E0088151	KANSAS CITY STAR	10/04/13	10/02/14	PUBLICATIONS/REFERENCE MAT'L	317.29
11-25	AP	E0088153	HAGUE QUALITY WATER OF MD INC	11/09/13	12/09/13	WATER	63.00
11-26	AP	00700795	DELL MARKETING LP	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	615.96
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-72.15
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	107.59
12-10	AP	E0092688	PETROVIC,MARY A	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	27.38
12-11	AP	00701245	U.S. CAPITOL HISTORICAL SOCIET	11/22/13	11/22/13	PUBLICATIONS/REFERENCE MAT'L	3,905.00
12-20	AP	00705465	CITI PCARD-MARSH'S SUNFRESH	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	61.98
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	10.99
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-84.05
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	282.13
					SUPPLIES AND MATERIALS TOTALS:	19,501.26	
					EQUIPMENT		
10-18	AP	00695455	CITI PCARD-REMANUFACTURED OFFICE	08/29/13	09/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000	4,220.50
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	346.13
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	346.13
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	346.13
					EQUIPMENT TOTALS:	5,258.89	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,037.85	
					OFFICE TOTALS:	317,037.85	
2012 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
					EQUIPMENT		
11-20	AP	00698143	CANON USA INC	08/29/13	08/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000	12,154.00
					EQUIPMENT TOTALS:	12,154.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,154.00	
					OFFICE TOTALS:	12,154.00	
2013 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,893.06	
					PERSONNEL COMPENSATION	927,304.32	
					TRAVEL	66,007.38	
					RENT, COMMUNICATION, UTILITIES	118,588.64	
						474.21	
						224,118.24	
						20,761.33	
						30,332.39	

PRINTING AND REPRODUCTION	2,205.23	573.84
OTHER SERVICES	45,188.19	11,543.20
SUPPLIES AND MATERIALS	25,142.95	15,427.25
EQUIPMENT	3,136.42	708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,466.19	303,938.46
OFFICE TOTALS:	1,189,466.19	303,938.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	269.95	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	67.21	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-13.90
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	162.55	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-11.60
							FRANKED MAIL TOTALS:	474.21

PERSONNEL COMPENSATION

ASKEW, CARLTON	10/01/13	10/31/13	PART-TIME EMPLOYEE	2,272.92	
BARNES, KENNETH E.	10/01/13	12/31/13	CASEWORKER	21,166.74	
CAMPBELL, DONNA C.	10/01/13	12/31/13	STAFF ASSISTANT	8,097.24	
CHRISTIAN, HASSAN C.	10/01/13	10/15/13	POLICY DIRECTOR	1,083.33	
DERRICK, HOPE E.	10/01/13	11/30/13	COMMUNICATIONS DIRECTOR	12,433.34	
GALLO, LEIGH	10/01/13	12/31/13	STAFF ASSISTANT	6,999.99	
KELLY, SARAH	10/01/13	12/31/13	SR LEGIS ASST/SPECIAL PROJ DIR	20,000.01	
LINDLER, MELISSA	10/01/13	12/31/13	DIR, DIST PLANNING & OUTREACH	18,650.01	
LINK, CRAIG C	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,874.99	
NANCE, ROBERT M.	10/01/13	12/31/13	DISTRICT DIRECTOR	27,417.24	
POWELL, LATRICE S	10/01/13	10/01/13	SHARED EMPLOYEE	666.67	
RICKENBACKER, JOHN H	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,750.00	
SAUNDERS, WILLIAM	10/01/13	12/31/13	DISTRICT VETERANS AIDE	15,000.00	
SMITH, CAROLYN A.	10/01/13	12/31/13	CASEWORK SUPERVISOR	18,125.01	
STUKES, GAIL P.	10/01/13	12/31/13	STAFF ASSISTANT	8,844.51	
TRESVANT, DALTON J.	10/01/13	12/31/13	MIDLANDS AREA DIRECTOR	21,166.74	
WARD, LARRY	10/01/13	12/31/13	DISTRICT AIDE	10,344.51	
WHITEHOUSE, LIN	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	7,224.99	
				PERSONNEL COMPENSATION TOTALS:	224,118.24

TRAVEL

10-08	AP	E0072294	CITIBANK GOV CARD SERVICE	08/30/13	09/23/13	COMMERCIAL TRANSPORTATION	1,931.60
10-08	AP	E0072294	CITIBANK GOV CARD SERVICE	09/01/13	09/13/13	GASOLINE	95.30
10-08	AP	E0072297	CITIBANK GOV CARD SERVICE	08/27/13	09/16/13	TRAVEL SUBSISTENCE	1,551.75
10-08	AP	E0072300	CITIBANK GOV CARD SERVICE	09/16/13	09/16/13	MEALS	38.80
10-08	AP	E0072300	CITIBANK GOV CARD SERVICE	09/06/13	09/06/13	GASOLINE	45.42
10-09	AP	00690931	LINDLER, MELISSA	09/24/13	09/25/13	MEALS	38.76
10-09	AP	00690931	LINDLER, MELISSA	08/24/13	08/26/13	PRIVATE AUTO MILEAGE	493.24
10-09	AP	00691126	BARNES, KENNETH E.	08/02/13	09/24/13	PRIVATE AUTO MILEAGE	580.38
10-16	AP	00692428	GMAC/ALLY PAYMENT PROCESSING	10/01/13	10/31/13	AUTOMOBILE LEASE	999.55
11-18	AP	00697385	GMAC/ALLY PAYMENT PROCESSING	11/01/13	11/30/13	AUTOMOBILE LEASE	999.55
11-18	AP	E0085000	CITIBANK GOV CARD SERVICE	09/27/13	10/24/13	TRAVEL SUBSISTENCE	553.62
11-18	AP	E0085002	SMITH, CAROLYN A.	10/16/13	10/18/13	PRIVATE AUTO MILEAGE	229.11
11-18	AP	E0085004	CITIBANK GOV CARD SERVICE	10/03/13	10/31/13	TRAVEL SUBSISTENCE	4,384.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES E. CLYBURN—Con.						
11-18	AP E0085007	BARNES, KENNETH E.	09/26/13 11/01/13	PRIVATE AUTO MILEAGE		493.17
11-18	AP E0085009	CITIBANK GOV CARD SERVICE	10/15/13 10/25/13	GASOLINE		91.82
11-27	AP E0089297	RICKENBACKER, JOHN H	09/24/13 11/13/13	PRIVATE AUTO MILEAGE		368.22
11-27	AP E0089299	SMITH, CAROLYN A.	11/04/13 11/14/13	PRIVATE AUTO MILEAGE		251.45
12-16	AP 00702257	GMAC/ALLY PAYMENT PROCESSING	12/01/13 12/31/13	AUTOMOBILE LEASE		999.55
12-17	AP E0095826	CITIBANK GOV CARD SERVICE	10/28/13 11/22/13	TRAVEL SUBSISTENCE		1,047.81
12-17	AP E0095828	CITIBANK GOV CARD SERVICE	11/01/13 12/13/13	TRAVEL SUBSISTENCE		5,521.97
12-17	AP E0096330	CITIBANK GOV CARD SERVICE	11/24/13 11/24/13	GASOLINE		45.96
					TRAVEL TOTALS:	20,761.33
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0071813	FEDEX	09/12/13 09/12/13	POSTAGE / COURIER / BOX RENTAL		5.42
10-08	AP E0071843	FEDEX	06/04/13 06/07/13	POSTAGE / COURIER / BOX RENTAL		12.19
10-08	AP E0072298	FEDEX	09/16/13 09/16/13	POSTAGE / COURIER / BOX RENTAL		5.32
10-08	AP E0072301	FEDEX	09/20/13 09/24/13	POSTAGE / COURIER / BOX RENTAL		11.28
10-08	AP E0072302	FARMERS TELEPHONE COOPERATIVE INC	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		269.60
10-08	AP E0072341	AT&T	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE		25.83
10-08	AP E0072377	FRONTIER	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE		181.03
10-09	AP 00690929	AT&T	08/17/13 09/16/13	TELECOMSRV/EQ/TOLL CHARGE		501.46
10-09	AP 00690933	TIME WARNER CABLE	09/28/13 10/27/13	UTILITIES		258.76
10-09	AP 00690937	VERIZON WIRELESS	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE		628.24
10-16	AP 00692243	WILLIAMSBURG COUNTY DEVELOPMENT CORP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
10-16	AP 00692653	CITY OF COLUMBIA COLLECTIONS	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
10-17	AP E0070933	DISH NETWORK	10/02/13 11/01/13	UTILITIES		65.72
10-17	AP E0071774	TIME WARNER CABLE	10/04/13 11/03/13	UTILITIES		131.77
10-25	AP 00695750	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		56.07
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		179.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,236.60
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		56.57
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		27.49
11-01	AP E0079994	SPRINT	09/05/13 10/04/13	TELECOMSRV/EQ/TOLL CHARGE		102.87
11-01	AP E0079996	TIME WARNER CABLE	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE		41.92
11-01	AP E0079997	DISH NETWORK	11/02/13 12/01/13	UTILITIES		72.72
11-01	AP E0079999	VERIZON BUSINESS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		12.85
11-01	AP E0080001	TIME WARNER CABLE	10/21/13 11/20/13	UTILITIES		269.53
11-01	AP E0080002	AT&T	09/17/13 10/16/13	TELECOMSRV/EQ/TOLL CHARGE		507.81
11-18	AP 00697203	WILLIAMSBURG COUNTY DEVELOPMENT CORP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
11-18	AP 00697610	CITY OF COLUMBIA COLLECTIONS	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
11-18	AP E0084999	AT&T	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE		29.36
11-18	AP E0085003	FARMERS TELEPHONE COOPERATIVE INC	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		265.51
11-18	AP E0085005	TIME WARNER CABLE	11/04/13 12/03/13	UTILITIES		212.37
11-18	AP E0085008	VERIZON WIRELESS	10/22/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE		627.33
11-18	AP E0085011	FEDEX	10/22/13 10/22/13	POSTAGE / COURIER / BOX RENTAL		5.86

11-18	AP	E0085012	FRONTIER	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	181.34
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	124.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	179.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	838.33
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	56.57
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.95
11-27	AP	E0089291	TIME WARNER CABLE	11/21/13	12/20/13	UTILITIES	269.55
11-27	AP	E0089292	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.22
11-27	AP	E0089295	FEDEX	10/29/13	10/29/13	POSTAGE / COURIER / BOX RENTAL	5.56
11-27	AP	E0089296	TIME WARNER CABLE	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	39.36
11-27	AP	E0089298	SPRINT	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	205.74
12-16	AP	00702078	WILLIAMSBURG COUNTY DEVELOPMENT CORP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
12-16	AP	00702482	CITY OF COLUMBIA COLLECTIONS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
12-17	AP	E0096331	FEDEX	11/08/13	11/12/13	POSTAGE / COURIER / BOX RENTAL	11.08
12-17	AP	E0096343	FRONTIER	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	184.06
12-17	AP	E0096344	SIRIUS XM RADIO INC	01/06/14	01/06/15	UTILITIES	181.09
12-17	AP	E0096346	AT&T	10/17/13	11/16/13	TELECOMSRV/EQ/TOLL CHARGE	499.46
12-17	AP	E0096348	FARMERS TELEPHONE COOPERATIVE INC	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	269.30
12-17	AP	E0096349	VERIZON WIRELESS	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	626.23
12-17	AP	E0096350	DISH NETWORK	12/02/13	01/01/14	UTILITIES	65.72
12-17	AP	E0096351	AT&T	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	29.36
12-19	AP	E0096353	TIME WARNER CABLE	12/04/13	01/03/14	UTILITIES	212.38
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	179.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	821.97
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	56.57
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.05
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	150.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,332.39
PRINTING AND REPRODUCTION							
10-07	AP	E0070683	DAVID L. ANDRUKITUS INC	09/25/13	09/25/13	PRINTING & REPRODUCTION	150.00
10-08	AP	E0072293	DAVID L. ANDRUKITUS INC	09/26/13	09/26/13	PRINTING & REPRODUCTION	115.00
10-08	AP	E0072299	DAVID L. ANDRUKITUS INC	09/26/13	09/26/13	PRINTING & REPRODUCTION	230.00
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	50.84
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	6.50
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	573.84
OTHER SERVICES							
10-16	AP	00692384	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-17	AP	E0072342	B&C ASSOCIATES INC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	275.00
10-18	AP	E0070932	GEICO	11/07/13	05/07/14	INSURANCE	1,204.00
11-18	AP	00697343	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-18	AP	E0085010	B&C ASSOCIATES INC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	275.00
12-04	AR	AC-08804	GEICO	11/07/13	05/07/14	INSURANCE	-4.80
12-16	AP	00702218	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-17	AP	E0096340	B&C ASSOCIATES INC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	275.00
						OTHER SERVICES TOTALS:	11,543.20
SUPPLIES AND MATERIALS							
10-08	AP	E0071931	PEE DEE FOOD SERVICE	09/12/13	09/12/13	WATER	7.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES E. CLYBURN—Con.						
10-08	AP E0072336	SOUTH CAROLINA PRESS CLIPPING BUREAU	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		187.00
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		61.98
10-17	AP E0072343	VALLEY SPRING WATER & COFFEE CO LLC	10/01/13 11/01/13	WATER		39.00
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		193.25
11-01	AP E0079995	LORICK OFFICE PRODUCTS INC	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)		54.33
11-01	AP E0079998	LORICK OFFICE PRODUCTS INC	10/16/13 10/16/13	OFFICE SUPPLIES (OUTSIDE)		266.70
11-01	AP E0080000	LORICK OFFICE PRODUCTS INC	10/17/13 10/17/13	OFFICE SUPPLIES (OUTSIDE)		9.55
11-18	AP E0085001	SOUTH CAROLINA PRESS CLIPPING BUREAU	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		159.00
11-18	AP E0085006	VALLEY SPRING WATER & COFFEE CO LLC	11/01/13 12/01/13	WATER		13.99
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		116.00
11-27	AP E0089290	PEE DEE FOOD SERVICE	10/01/13 10/31/13	WATER		10.80
11-27	AP E0089293	LORICK OFFICE PRODUCTS INC	11/18/13 11/18/13	OFFICE SUPPLIES (OUTSIDE)		215.93
11-27	AP E0089294	PEE DEE FOOD SERVICE	09/01/13 09/30/13	WATER		10.80
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-105.30
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		1,404.09
12-09	AP 00701087	U.S. CAPITOL HISTORICAL SOCIET	12/02/13 12/02/13	PUBLICATIONS/REFERENCE MAT'L		12,267.00
12-16	AP 00701279	GEM LASER EXPRESS INC	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)		68.99
12-17	AP E0095843	THE STATE MEDIA COMPANY	11/04/13 11/03/14	PUBLICATIONS/REFERENCE MAT'L		31.20
12-17	AP E0096355	VALLEY SPRING WATER & COFFEE CO LLC	12/01/13 01/01/14	WATER		13.99
12-17	AP E0096356	LINDLER, MELISSA	12/06/13 12/06/13	OFFICE SUPPLIES (OUTSIDE)		69.83
12-17	AP E0096359	SOUTH CAROLINA PRESS CLIPPING BUREAU	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		146.75
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		24.00
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-26.60
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		187.95
					SUPPLIES AND MATERIALS TOTALS:	15,427.25
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		236.00
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		236.00
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		236.00
					EQUIPMENT TOTALS:	708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,938.46
					OFFICE TOTALS:	303,938.46

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2013 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,001.04	1,383.63
PERSONNEL COMPENSATION	983,367.20	257,602.80
TRAVEL	40,522.80	7,281.07
RENT, COMMUNICATION, UTILITIES	103,038.56	21,370.00
PRINTING AND REPRODUCTION	1,654.87	148.28
OTHER SERVICES	43,347.69	10,890.00
SUPPLIES AND MATERIALS	13,236.53	1,601.32
EQUIPMENT	8,271.20	1,648.93

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,199,439.89 301,926.03
OFFICE TOTALS: 1,199,439.89 301,926.03

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			652.70	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-35.80
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			566.87	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-39.35
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			272.95	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL			-33.74
									FRANKED MAIL TOTALS:	1,383.63
PERSONNEL COMPENSATION										
			BELL,WARREN K	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT			15,000.00	
			DOWNEN,MEREDITH L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			12,500.01	
			FINCH,EMILY P	10/01/13	12/31/13	EXECUTIVE ASSISTANT			14,000.01	
			GABRIELLE,BASILE R	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT			9,500.01	
			KLOUSTIN,TAYLOR A	10/01/13	12/31/13	CONSTITUENT LIAISON			9,000.00	
			LANGSTON,BRADLEY W	10/01/13	12/31/13	DISTRICT REPRESENTATIVE			13,500.00	
			LOFLIN,ANNE T	10/01/13	12/31/13	STAFF ASSISTANT			10,250.01	
			MASSAGEE,CLAIRE B	10/01/13	12/31/13	CONSTITUENT LIAISON			12,750.00	
			MAUTZ, JOHN F.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR			26,499.99	
			MAZZA, NANCY R.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE			15,249.99	
			MCCLELLAN, KATHERINE B.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE			14,000.01	
			MCDONALD, EDWARD F.	10/01/13	12/31/13	CHIEF OF STAFF			42,102.75	
			MOORE,LINDSAY B	10/01/13	12/31/13	COMMUNITY LIAISON			15,249.99	
			OSBORNE, JANINE M.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE			18,500.01	
			PAGE, AMANDA M.	10/01/13	12/31/13	STAFF ASSISTANT			17,000.01	
			SHEARER,AUSTEN R	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			12,500.01	
			WALKER,RYAN L	11/01/13	11/01/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)			-125.00	
			WALKER,RYAN L	11/01/13	11/01/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)			125.00	
									PERSONNEL COMPENSATION TOTALS:	257,602.80
TRAVEL										
10-16	AP	E0074401	MASSAGEE, CLAIRE B.	09/03/13	09/06/13	PRIVATE AUTO MILEAGE			79.56	
10-16	AP	E0074405	MOORE,LINDSAY B	09/24/13	09/24/13	PRIVATE AUTO MILEAGE			41.31	
10-16	AP	E0074415	FINCH, EMILY	09/09/13	09/25/13	PRIVATE AUTO MILEAGE			21.16	
10-17	AP	E0074402	CITIBANK GOV CARD SERVICE	09/17/13	09/25/13	COMMERCIAL TRANSPORTATION			271.80	
10-18	AP	00693102	FINCH, EMILY	10/13/13	10/14/13	PRIVATE AUTO MILEAGE			195.59	
10-18	AP	00693134	MASSAGEE, CLAIRE B.	10/01/13	10/03/13	PRIVATE AUTO MILEAGE			26.52	
10-18	AP	E0075454	LANGSTON,BRADLEY W	09/18/13	10/09/13	PRIVATE AUTO MILEAGE			150.96	
10-25	AP	E0077714	PAGE, AMANDA M.	09/03/13	09/30/13	PRIVATE AUTO MILEAGE			1,151.07	
10-25	AP	E0077885	MOORE,LINDSAY B	10/05/13	10/05/13	PRIVATE AUTO MILEAGE			26.52	
10-31	AP	E0079530	LANGSTON,BRADLEY W	10/16/13	10/23/13	PRIVATE AUTO MILEAGE			86.22	
10-31	AP	E0079539	HON. HOWARD COBLE	09/15/13	10/19/13	PRIVATE AUTO MILEAGE			81.09	
11-04	AP	E0080368	OSBORNE, JANINE M.	09/19/13	09/27/13	MEALS			24.26	
11-04	AP	E0080368	OSBORNE, JANINE M.	08/14/13	10/23/13	PRIVATE AUTO MILEAGE			309.06	
11-04	AP	E0080373	PAGE, AMANDA M.	10/01/13	10/31/13	PRIVATE AUTO MILEAGE			1,283.59	
11-18	AP	E0085431	FINCH, EMILY	10/17/13	11/12/13	PRIVATE AUTO MILEAGE			110.67	
11-18	AP	E0085432	MCDONALD, EDWARD F.	11/05/13	11/08/13	LODGING			304.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD COBLE—Con.						
11-18	AP E0085432	MCDONALD, EDWARD F.	11/05/13 11/08/13	MEALS	105.82	
11-18	AP E0085432	MCDONALD, EDWARD F.	11/05/13 11/08/13	CAR RENTAL	205.39	
11-18	AP E0085432	MCDONALD, EDWARD F.	11/08/13 11/08/13	GASOLINE	14.00	
11-18	AP E0085432	MCDONALD, EDWARD F.	11/05/13 11/08/13	TRAVEL SUBSISTENCE	401.80	
11-18	AP E0085442	CITIBANK GOV CARD SERVICE	10/08/13 10/16/13	COMMERCIAL TRANSPORTATION	10.00	
11-25	AP E0088468	BELL, WARREN K	10/10/13 10/10/13	PRIVATE AUTO MILEAGE	195.84	
11-25	AP E0088469	LANGSTON, BRADLEY W	11/06/13 11/20/13	PRIVATE AUTO MILEAGE	117.40	
12-04	AP E0090750	MAZZA, NANCY R.	08/08/13 11/22/13	PRIVATE AUTO MILEAGE	846.05	
12-12	AP E0093234	MAZZA, NANCY R.	08/28/13 10/17/13	MEALS	159.71	
12-17	AP E0095086	CITIBANK GOV CARD SERVICE	11/01/13 12/10/13	COMMERCIAL TRANSPORTATION	25.00	
12-18	AP E0093565	MASSAGEE, CLAIRE B.	11/13/13 12/05/13	PRIVATE AUTO MILEAGE	45.59	
12-18	AP E0095081	FINCH, EMILY	11/15/13 12/10/13	PRIVATE AUTO MILEAGE	46.41	
12-30	AP E0099504	MOORE, LINDSAY B	12/14/13 12/14/13	MEALS	14.95	
12-30	AP E0099504	MOORE, LINDSAY B	12/14/13 12/20/13	PRIVATE AUTO MILEAGE	38.76	
12-30	AP E0099509	MCDONALD, EDWARD F.	12/15/13 12/18/13	COMMERCIAL TRANSPORTATION	384.60	
12-30	AP E0099509	MCDONALD, EDWARD F.	12/16/13 12/18/13	LODGING	202.96	
12-30	AP E0099509	MCDONALD, EDWARD F.	12/16/13 12/18/13	MEALS	42.39	
12-30	AP E0099509	MCDONALD, EDWARD F.	12/16/13 12/18/13	CAR RENTAL	129.55	
12-30	AP E0099509	MCDONALD, EDWARD F.	12/18/13 12/18/13	GASOLINE	12.00	
12-30	AP E0099509	MCDONALD, EDWARD F.	11/05/13 12/18/13	PRIVATE AUTO MILEAGE	47.94	
12-30	AP E0099511	MASSAGEE, CLAIRE B.	12/07/13 12/17/13	PRIVATE AUTO MILEAGE	71.09	
				TRAVEL TOTALS:		7,281.07
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00690772	CENTURYLINK	09/09/13 10/08/13	TELECOMSRV/EQ/TOLL CHARGE	188.04	
10-16	AP 00691923	ALAMANCE COUNTY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-16	AP 00691924	MITCHELL ASSOCIATES	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,598.83	
10-16	AP 00692022	HIGH POINT CHAMBER FOUNDATION	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 00692244	VERNON E CARDWELL	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	815.00	
10-16	AP E0074414	AT&T	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE	283.54	
10-16	AP E0074433	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	257.56	
10-17	AP E0074407	NORTH STATE COMMUNICATIONS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	109.28	
10-17	AP E0074419	TIME WARNER CABLE	10/01/13 10/31/13	UTILITIES	134.90	
10-17	AP E0074430	NORTH STATE COMMUNICATIONS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	65.03	
10-17	AP E0074432	TIME WARNER CABLE	10/01/13 10/31/13	UTILITIES	82.52	
10-18	AP E0075457	FEDEX	10/03/13 10/03/13	POSTAGE / COURIER / BOX RENTAL	5.82	
10-25	AP E0077702	FEDEX	10/08/13 10/09/13	POSTAGE / COURIER / BOX RENTAL	4.72	
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	170.82	
10-31	AP E0079538	TIME WARNER CABLE	10/24/13 11/23/13	UTILITIES	118.47	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	96.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	-4,035.26	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	50.34	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	421.23	

11-18	AP	00696885	ALAMANCE COUNTY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-18	AP	00696886	MITCHELL ASSOCIATES	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
11-18	AP	00696984	HIGH POINT CHAMBER FOUNDATION	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	00697204	VERNON E CARDWELL	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	815.00
11-18	AP	E0085195	FEDEX	10/31/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	7.13
11-18	AP	E0085202	CENTURYLINK	11/09/13	12/08/13	TELECOMSRV/EQ/TOLL CHARGE	194.73
11-18	AP	E0085424	NORTH STATE COMMUNICATIONS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	65.03
11-18	AP	E0085425	TIME WARNER CABLE	11/01/13	11/30/13	UTILITIES	134.90
11-18	AP	E0085429	AT&T	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	304.05
11-18	AP	E0085436	NORTH STATE COMMUNICATIONS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	109.28
11-18	AP	E0085443	TIME WARNER CABLE	11/01/13	11/30/13	UTILITIES	82.52
11-25	AP	E0088464	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	257.71
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	96.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	469.29
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	50.34
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	418.51
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	164.28
12-04	AP	E0090749	FEDEX	11/12/13	11/12/13	POSTAGE / COURIER / BOX RENTAL	4.71
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	164.28
12-16	AP	00701764	ALAMANCE COUNTY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00701765	MITCHELL ASSOCIATES	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
12-16	AP	00701862	HIGH POINT CHAMBER FOUNDATION	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00702079	VERNON E CARDWELL	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	815.00
12-18	AP	E0093554	NORTH STATE COMMUNICATIONS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	65.03
12-18	AP	E0093558	NORTH STATE COMMUNICATIONS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	109.28
12-18	AP	E0093566	FEDEX	11/18/13	11/18/13	POSTAGE / COURIER / BOX RENTAL	5.84
12-18	AP	E0095082	AT&T	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	302.59
12-18	AP	E0095083	FEDEX	11/26/13	11/27/13	POSTAGE / COURIER / BOX RENTAL	4.71
12-18	AP	E0096915	CENTURYLINK	10/09/13	11/08/13	TELECOMSRV/EQ/TOLL CHARGE	190.02
12-19	AP	E0096911	CENTURYLINK	12/09/13	01/08/14	TELECOMSRV/EQ/TOLL CHARGE	198.54
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	96.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	533.10
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	50.34
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	414.24
12-30	AP	E0099501	TIME WARNER CABLE	12/01/13	12/31/13	UTILITIES	134.90
12-30	AP	E0099507	TIME WARNER CABLE	12/01/13	12/31/13	UTILITIES	82.53
12-30	AP	E0099510	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	257.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,370.00
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	44.40
12-18	AP	00705421	PUBLIC PRINTER	10/17/13	10/17/13	PRINTING & REPRODUCTION	97.48
						PRINTING AND REPRODUCTION TOTALS:	148.28
			OTHER SERVICES				
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST_EMAIL & RLTD SERV	350.00
10-16	AP	00691586	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-16	AP	00691809	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD COBLE—Con.						
11-18	AP 00696552	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
11-18	AP 00696772	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00701433	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-16	AP 00701652	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	10,890.00
SUPPLIES AND MATERIALS						
10-16	AP E0074420	THE ALAMANCE NEWS	09/30/13 09/29/14	PUBLICATIONS/REFERENCE MAT'L		9.00
10-16	AP E0074425	DEER PARK WATER	08/27/13 09/26/13	WATER		42.84
10-16	AP E0074429	LE BLEU BOTTLED WATER	09/01/13 09/30/13	WATER		29.16
10-31	AP E0079532	RESTAURANT ASSOCIATES	09/12/13 09/12/13	FOOD & BEVERAGE		348.20
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-128.70
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		554.14
11-04	AP E0080368	OSBORNE, JANINE M.	10/24/13 10/24/13	OFFICE SUPPLIES (OUTSIDE)		2.88
11-18	AP E0085428	LE BLEU BOTTLED WATER	10/01/13 10/31/13	WATER		53.88
11-18	AP E0085435	DEER PARK WATER	09/27/13 10/26/13	WATER		44.38
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-149.85
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		163.68
12-04	AP E0090752	CAROLINA PEACEMAKER	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		48.00
12-04	AP E0090754	MOORE,LINDSAY B	12/03/13 12/20/13	FOOD & BEVERAGE		82.16
12-12	AP E0093234	MAZZA, NANCY R.	10/10/13 10/10/13	OFFICE SUPPLIES (OUTSIDE)		26.79
12-18	AP E0093556	LINDLEY PARK FILLING STATION	12/20/13 12/20/13	FOOD & BEVERAGE		179.50
12-18	AP E0095084	DEER PARK WATER	10/27/13 11/26/13	WATER		52.53
12-18	AP E0095085	LE BLEU BOTTLED WATER	11/01/13 11/30/13	WATER		83.04
12-30	AP E0099504	MOORE,LINDSAY B	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		10.58
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-304.25
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		453.36
					SUPPLIES AND MATERIALS TOTALS:	1,601.32
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		444.00
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		444.00
12-18	AP E0093562	MORE DIRECT INC	09/18/13 09/18/13	MAINTENANCE / REPAIRS		316.93
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		444.00
					EQUIPMENT TOTALS:	1,648.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,926.03
					OFFICE TOTALS:	301,926.03
2013 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82,535.30
					PERSONNEL COMPENSATION	796,541.52
					TRAVEL	39,739.46
						40,995.35
						185,650.00
						9,559.40

RENT, COMMUNICATION, UTILITIES	95,496.39	27,824.44
PRINTING AND REPRODUCTION	75,726.16	41,135.28
OTHER SERVICES	51,640.31	17,610.63
SUPPLIES AND MATERIALS	17,361.04	8,874.07
EQUIPMENT	256.88	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,297.06	331,649.17
OFFICE TOTALS:	1,159,297.06	331,649.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	15,034.89
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	222.93
10-31	GL FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-44.89
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	57.95
11-21	AP 00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	13,636.26
11-30	GL FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-27.51
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	120.53
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	12,098.84
12-31	GL FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-103.65

FRANKED MAIL TOTALS: 40,995.35

PERSONNEL COMPENSATION

ANDRESON, HARMON C	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,000.00
ANFINSON, SUSAN	10/16/13	12/31/13	SHARED EMPLOYEE	2,100.00
ANFINSON, THOMAS E.	10/01/13	12/15/13	SHARED EMPLOYEE	2,100.00
ARMSTRONG, EVAN G	10/01/13	12/31/13	GENERAL COUNSEL/LEG ASST.	14,000.01
BECK, STEPHEN B.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	17,574.99
COSIO, MIGUEL	10/01/13	12/31/13	LEGISLATIVE DIR/DEPUTY COS	23,000.01
CUERVO DE ROJAS, LEONOR	10/01/13	12/31/13	CONSTITUENT OUTREACH	2,400.00
DOWNES-KINGSTON, ALBERT J	10/01/13	12/31/13	STAFF ASSISTANT	6,750.00
GRAVES, BOOKER T	10/01/13	12/31/13	CONSTITUENT ADVOCATE	3,000.00
GREEN, KATHLEEN M	10/01/13	12/31/13	CONSTITUENT ADVOCATE	5,000.01
KERIN, DREW A	10/01/13	12/31/13	STAFF ASSISTANT	10,500.00
LINTON-SMITH, STEPHEN A	10/01/13	12/31/13	CONSTITUENT ADVOCATE	8,499.99
PONDER, JACQUELINE A	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75
ROMBY, AHMAW N R	10/01/13	10/17/13	PAID INTERN	566.67
SHUFFIELD, JONATHAN M	11/01/13	11/30/13	SHARED EMPLOYEE	2,000.00
SPANIER, MYRON D	10/01/13	12/31/13	SENIOR CONSTITUENT ADVOCATE	12,500.01
SUTTON, CLAY	10/15/13	12/31/13	COMMUNICATIONS DIRECTOR	14,355.56
WILLIAMS, MARY A	10/01/13	12/31/13	SCHEDULER	10,200.00

PERSONNEL COMPENSATION TOTALS: 185,650.00

TRAVEL

10-08	AP E0071308	PONDER, JACQUELINE A	09/09/13	09/13/13	TAXI/PARKING/TOLLS	32.00
10-10	AP E0073086	CITIBANK GOV CARD SERVICE	09/16/13	09/16/13	COMMERCIAL TRANSPORTATION	210.00
10-10	AP E0073086	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	212.90
10-10	AP E0073086	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	232.90
10-10	AP E0073086	CITIBANK GOV CARD SERVICE	09/27/13	09/27/13	COMMERCIAL TRANSPORTATION	232.90
10-10	AP E0073086	CITIBANK GOV CARD SERVICE	09/28/13	09/28/13	COMMERCIAL TRANSPORTATION	212.90
10-10	AP E0073086	CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	459.90
10-10	AP E0073086	CITIBANK GOV CARD SERVICE	09/13/13	09/13/13	TAXI/PARKING/TOLLS	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE COFFMAN—Con.						
10-10	AP E0073089	CITIBANK GOV CARD SERVICE	09/08/13 09/11/13	LODGING		1,312.75
10-10	AP E0073089	CITIBANK GOV CARD SERVICE	09/08/13 09/13/13	MEALS		28.37
10-10	AP E0073089	CITIBANK GOV CARD SERVICE	09/13/13 09/13/13	TAXI/PARKING/TOLLS		10.00
10-10	AP E0073090	HON. MICHAEL COFFMAN	09/08/13 09/08/13	TAXI/PARKING/TOLLS		20.00
10-16	AP E0074157	COSIO, MIGUEL	09/22/13 09/27/13	TRAVEL SUBSISTENCE		409.35
10-17	AP 00693094	CITIBANK GOV CARD SERVICE	08/15/13 08/20/13	LODGING		-3,041.46
10-28	AP E0077504	CITIBANK GOV CARD SERVICE	10/04/13 10/04/13	COMMERCIAL TRANSPORTATION		258.90
10-28	AP E0077513	LINTON-SMITH, STEPHEN A.	09/06/13 09/24/13	PRIVATE AUTO MILEAGE		76.00
10-28	AP E0077517	HON. MICHAEL COFFMAN	10/14/13 10/14/13	TAXI/PARKING/TOLLS		20.00
11-01	AP E0079757	SPANIER,MYRON D	09/23/13 10/19/13	PRIVATE AUTO MILEAGE		76.00
11-04	AP E0079765	HON. MICHAEL COFFMAN	10/21/13 10/21/13	TAXI/PARKING/TOLLS		20.00
11-04	AP E0079767	CESARONE, ELLEN D.	08/19/13 09/11/13	PRIVATE AUTO MILEAGE		86.00
11-12	AP E0082129	PONDER,JACQUELINE A	09/30/13 10/04/13	TAXI/PARKING/TOLLS		31.00
11-13	AP E0082319	PONDER,JACQUELINE A	10/27/13 10/29/13	TAXI/PARKING/TOLLS		44.00
11-14	AP E0083328	CITIBANK GOV CARD SERVICE	10/27/13 10/27/13	COMMERCIAL TRANSPORTATION		517.80
11-14	AP E0083328	CITIBANK GOV CARD SERVICE	09/23/13 10/05/13	LODGING		1,977.17
11-14	AP E0083336	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION		175.90
11-14	AP E0083336	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION		258.90
11-14	AP E0083336	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		258.90
11-14	AP E0083336	CITIBANK GOV CARD SERVICE	10/21/13 10/21/13	COMMERCIAL TRANSPORTATION		258.90
11-14	AP E0083336	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION		429.90
11-14	AP E0083336	CITIBANK GOV CARD SERVICE	10/12/13 10/24/13	TAXI/PARKING/TOLLS		9.85
11-14	AP E0083339	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		175.90
11-14	AP E0083339	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		258.90
11-14	AP E0083339	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		175.90
11-19	AR AC-08764	PONDER, JACQUELINE A	09/08/13 09/11/13	LODGING		-14.34
11-19	AP E0084607	KERIN,DREW A	09/19/13 11/15/13	PRIVATE AUTO MILEAGE		191.50
11-19	AP E0084607	KERIN,DREW A	09/19/13 10/30/13	TAXI/PARKING/TOLLS		35.00
11-19	AP E0084609	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		517.80
11-26	AP E0087534	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION		517.80
12-05	AP E0090369	SPANIER,MYRON D	10/22/13 11/13/13	PRIVATE AUTO MILEAGE		153.00
12-10	AP E0091625	KERIN,DREW A	11/09/13 11/17/13	PRIVATE AUTO MILEAGE		86.50
12-18	AP E0093909	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		517.80
12-19	AP E0096134	SPANIER,MYRON D	11/21/13 11/21/13	TAXI/PARKING/TOLLS		9.00
12-23	AP E0095894	CITIBANK GOV CARD SERVICE	10/27/13 11/24/13	LODGING		546.26
12-23	AP E0095894	CITIBANK GOV CARD SERVICE	10/27/13 11/23/13	MEALS		63.50
12-23	AP E0096153	LINTON-SMITH, STEPHEN A.	11/21/13 11/23/13	PRIVATE AUTO MILEAGE		86.00
12-23	AP E0096175	CITIBANK GOV CARD SERVICE	11/17/13 11/17/13	COMMERCIAL TRANSPORTATION		258.90
12-23	AP E0096175	CITIBANK GOV CARD SERVICE	12/01/13 12/01/13	COMMERCIAL TRANSPORTATION		362.00
12-23	AP E0096175	CITIBANK GOV CARD SERVICE	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION		175.90
12-23	AP E0096175	CITIBANK GOV CARD SERVICE	10/29/13 11/08/13	TAXI/PARKING/TOLLS		9.10
12-23	AP E0096220	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION		517.80
12-30	AP E0098673	HON. MICHAEL COFFMAN	10/22/13 11/17/13	TAXI/PARKING/TOLLS		80.00
					TRAVEL TOTALS:	9,559.40

RENT, COMMUNICATION, UTILITIES									
10-16	AP	00693031	CHERRY CREEK PLACE IV	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)			5,000.00
10-16	AP	E0074159	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	TEMPORARY SPACE RENTAL			75.00
10-17	AP	00693094	CITIBANK GOV CARD SERVICE	08/15/13	08/20/13	TEMPORARY SPACE RENTAL			3,041.46
10-17	AP	E0070538	COMCAST CABLE	10/02/13	11/01/13	UTILITIES			161.92
10-21	AP	E0075033	CENTURYLINK	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE			470.03
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)			48.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)			108.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)			700.84
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)			20.22
11-01	AP	E0079762	COMCAST	11/02/13	12/01/13	UTILITIES			169.47
11-18	AP	00697986	CHERRY CREEK PLACE IV	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)			5,000.00
11-26	AP	E0087521	CENTURYLINK	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE			477.54
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)			48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)			108.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)			715.58
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)			20.26
12-05	AP	00701075	UPS	11/14/13	11/14/13	POSTAGE / COURIER / BOX RENTAL			70.13
12-10	AP	E0091639	COMCAST CABLE	12/02/13	01/01/14	UTILITIES			161.47
12-10	AP	E0091665	PONDER,JACQUELINE A	11/12/13	11/12/13	POSTAGE / COURIER / BOX RENTAL			72.55
12-16	AP	00702850	CHERRY CREEK PLACE IV	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)			5,000.00
12-20	AP	00705513	CHERRY CREEK PLACE IV	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			5,000.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)			48.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)			108.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)			701.24
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)			23.70
12-27	AP	00705703	CENTURYLINK	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE			473.53
						RENT, COMMUNICATION, UTILITIES TOTALS:			27,824.44
PRINTING AND REPRODUCTION									
10-07	AP	E0070530	ACCURATE WORD LLC.	05/29/13	05/29/13	PRINTING & REPRODUCTION			34.95
10-07	AP	E0070543	PERMA-GRAPHICS INC	09/18/13	09/18/13	PRINTING & REPRODUCTION			15.00
10-08	AP	E0071307	REVOLVIS CONSULTING INC	09/17/13	09/17/13	PRINTING & REPRODUCTION			7,300.80
10-28	AP	E0077505	REVOLVIS CONSULTING INC	09/12/13	09/12/13	PRINTING & REPRODUCTION			8,205.60
10-30	AP	E0078755	ACCURATE WORD LLC.	09/30/13	09/30/13	PRINTING & REPRODUCTION			99.90
11-19	AP	E0084605	REVOLVIS CONSULTING INC	09/30/13	09/30/13	PRINTING & REPRODUCTION			9,768.00
11-19	AP	E0084606	ACCURATE WORD LLC.	10/21/13	10/21/13	PRINTING & REPRODUCTION			34.95
12-04	AP	E0090367	REVOLVIS CONSULTING INC	11/06/13	11/06/13	PRINTING & REPRODUCTION			11,930.80
12-05	AP	E0090349	REVOLVIS CONSULTING INC	11/05/13	11/05/13	PRINTING & REPRODUCTION			3,488.28
12-10	AP	E0091637	ACCURATE WORD LLC.	11/19/13	11/19/13	PRINTING & REPRODUCTION			147.00
12-11	GL	LAW0034908	.....	12/09/13	12/09/13	REPRODUCTION OF FED/PUBLIC LAW			110.00
						PRINTING AND REPRODUCTION TOTALS:			41,135.28
OTHER SERVICES									
10-08	AP	E0071312	GOVTRENDS LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV			500.00
10-08	AP	E0071314	CHERRY CREEK PLACE IV	09/24/13	09/24/13	JANITORIAL AND MAINT SERV			7.00
10-09	AP	00690919	GOVTRENDS LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV			695.00
10-16	AP	00692080	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
10-28	AP	E0077511	ADT SECURITY SERVICES	11/01/13	11/30/13	SECURITY SERVICE			38.00
10-31	AP	E0078754	GOVTRENDS LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV			500.00
11-18	AP	00697041	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE COFFMAN—Con.						
11-26	AP E0087524	GOVTRENDS LLC	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		500.00
11-26	AP E0087532	GOVTRENDS LLC	01/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV		5,400.00
12-10	AP E0091623	CINTAS CORPORATION	01/01/14 12/31/14	JANITORIAL AND MAINT SERV		171.80
12-10	AP E0091630	CINTAS CORPORATION	10/25/13 10/25/13	JANITORIAL AND MAINT SERV		67.95
12-10	AP E0091636	ADT SECURITY SERVICES	12/01/13 12/31/13	SECURITY SERVICE		40.08
12-16	AP 00701919	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
12-27	AP E0098695	CINTAS CORPORATION	11/21/13 11/21/13	JANITORIAL AND MAINT SERV		171.80
					OTHER SERVICES TOTALS:	17,610.63
SUPPLIES AND MATERIALS						
10-08	AP E0071308	PONDER,JACQUELINE A	09/08/13 09/08/13	PUBLICATIONS/REFERENCE MAT'L		4.00
10-28	AP E0077506	DEER PARK WATER	06/27/13 07/26/13	WATER		91.32
10-28	AP E0077509	STAPLES ADVANTAGE	09/28/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		165.46
10-30	AP E0078760	CQ ROLL CALL	10/23/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		2,499.00
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-83.30
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		178.68
11-01	AP E0079763	DEER PARK WATER	08/27/13 09/26/13	WATER		86.32
11-04	AP E0079755	SPANIER,MYRON D	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)		71.79
11-04	AP E0079767	CESARONE, ELLEN D.	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)		46.06
11-12	AP E0082129	PONDER,JACQUELINE A	10/20/13 10/20/13	HABITATION EXPENSE		3.00
11-12	AP E0082318	DEER PARK WATER	09/27/13 10/26/13	WATER		56.53
11-14	AP E0083340	SPANIER,MYRON D	10/23/13 10/24/13	FOOD & BEVERAGE		130.00
11-26	AP E0087362	GREEN, KATHLEEN M.	09/02/13 11/03/13	FOOD & BEVERAGE		242.59
11-26	AP E0087533	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,500.00
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-46.35
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		88.65
12-05	AP E0090347	LITTLETON INDEPENDENT	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		300.00
12-10	AP E0091625	KERIN,DREW A	11/16/13 11/16/13	FOOD & BEVERAGE		55.00
12-10	AP E0091626	KERIN,DREW A	10/28/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		16.09
12-17	AP E0093902	PONDER,JACQUELINE A	11/19/13 11/19/14	PUBLICATIONS/REFERENCE MAT'L		389.00
12-19	AP E0096134	SPANIER,MYRON D	12/03/13 12/03/13	FOOD & BEVERAGE		10.35
12-23	AP E0097223	GOVTRENDS LLC	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		500.00
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		1,203.96
12-27	AP E0098674	PONDER,JACQUELINE A	09/20/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)		42.69
12-27	AP E0098681	LITTLETON INDEPENDENT	01/10/14 01/10/15	PUBLICATIONS/REFERENCE MAT'L		20.00
12-27	AP E0098687	DEER PARK WATER	10/27/13 11/26/13	WATER		101.51
12-27	AP E0098689	DENVER BUSINESS JOURNAL	04/11/14 04/11/15	PUBLICATIONS/REFERENCE MAT'L		106.00
12-27	AP E0098696	NORTHGLEN THORNTON SENTINEL	12/04/13 12/04/14	PUBLICATIONS/REFERENCE MAT'L		20.00
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-182.60
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		258.32
					SUPPLIES AND MATERIALS TOTALS:	8,874.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,649.17
					OFFICE TOTALS:	331,649.17

2013 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,794.06	6,892.09
PERSONNEL COMPENSATION	936,213.71	295,941.45
TRAVEL	33,391.87	7,662.70
RENT, COMMUNICATION, UTILITIES	95,159.35	28,756.73
PRINTING AND REPRODUCTION	11,368.30	9,157.95
OTHER SERVICES	37,728.52	9,364.16
SUPPLIES AND MATERIALS	24,723.84	16,656.80
EQUIPMENT	3,722.87	156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,102.52	374,587.88
OFFICE TOTALS:	1,153,102.52	374,587.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	5,139.67
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	549.75
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,069.77
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-12.19
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	145.09
						FRANKED MAIL TOTALS:	6,892.09

PERSONNEL COMPENSATION

ALLEN,KARA M	10/01/13	10/31/13	SHARED EMPLOYEE	850.00
ARCHER, LINDA W	10/01/13	12/31/13	CASEWORK MANAGER	15,499.99
CASSIDY,PATRICK P	10/01/13	12/31/13	STAFF ASSISTANT	8,500.00
CONNOR IV,WILLIAM T	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT/AIDE	13,249.99
DILLIHAY,MARILYN J	10/01/13	12/31/13	CHIEF OF STAFF	41,000.00
DONALD,JONATHAN R	10/01/13	12/31/13	STAFF ASSISTANT	8,500.01
DONCHES, MICHELLE M.	10/01/13	12/31/13	SHARED EMPLOYEE	3,074.76
DULNIAK,CRAIG J	10/01/13	12/31/13	DIRECTOR OF OPERATIONS	19,750.01
EISENSTATT,MICHAEL R	10/01/13	12/31/13	STAFF AIDE	7,266.66
FULTON,MICHAEL G	10/01/13	12/31/13	LEGIS CORRES/LEGIS ASST	13,500.01
GARMISA,BENJAMIN C	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	15,750.00
GREENFIELD, GEORGE R.	10/01/13	12/31/13	SHARED EMPLOYEE	3,750.00
GREENGRASS,DAVID	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	30,000.00
HENRY JR,WILLIE L	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	14,500.00
HERNANDEZ, BRITTANY J.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,250.01
JORDAN, JEREMY M.	10/01/13	12/31/13	CONSTITUENT SERVICES REP	12,750.01
MAREK,JOHN R	09/16/13	12/31/13	CONSTITUENT SERVICES AIDE	8,000.00
MAYNARD,RICK	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,500.00
SELF,MARY	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	17,000.00
SOWELL,SUSAN M	10/01/13	12/31/13	EXECUTIVE ASSISTANT/SCHEDULER	11,749.99
STANBACK,TAIWO	10/01/13	12/31/13	COMMUNITY OUTREACH SPECIALIST	9,500.01
THOMAS,MARZIE	10/01/13	12/31/13	DISTRICT DIRECTOR	21,000.00
			PERSONNEL COMPENSATION TOTALS:	295,941.45

TRAVEL

10-07	AP	E0071766	DONALD, JONATHAN R.	09/23/13	09/28/13	PRIVATE AUTO MILEAGE	22.70
10-07	AP	E0071783	ARCHER, LINDA W	09/12/13	09/12/13	PRIVATE AUTO MILEAGE	17.46
10-07	AP	E0071785	HENRY JR,WILLIE L	09/05/13	09/30/13	PRIVATE AUTO MILEAGE	57.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE COHEN—Con.						
10-07	AP E0071787	STANBACK,TAIWO	08/19/13 09/10/13	PRIVATE AUTO MILEAGE		7.47
10-07	AP E0071797	HON. STEVE COHEN	08/29/13 09/25/13	PRIVATE AUTO MILEAGE		27.50
10-07	AP E0071904	THOMAS,MARZIE	09/03/13 09/28/13	PRIVATE AUTO MILEAGE		53.11
10-07	AP E0071904	THOMAS,MARZIE	09/26/13 09/26/13	TAXI/PARKING/TOLLS		5.00
10-07	AP E0071923	SELF,MARY	09/11/13 09/24/13	PRIVATE AUTO MILEAGE		36.47
10-07	AP E0071955	HERNANDEZ, BRITTANY J.	09/20/13 09/25/13	TRAVEL SUBSISTENCE		123.06
10-16	AP E0073575	CITIBANK GOV CARD SERVICE	08/29/13 09/30/13	COMMERCIAL TRANSPORTATION		4,103.90
10-17	AP E0073547	HON. STEVE COHEN	10/09/13 10/09/13	COMMERCIAL TRANSPORTATION		625.30
10-23	AP E0076693	HON. STEVE COHEN	09/30/13 10/17/13	PRIVATE AUTO MILEAGE		19.98
10-28	AP E0076694	JORDAN, JEREMY	10/09/13 10/16/13	PRIVATE AUTO MILEAGE		37.68
10-29	AP E0078039	MAREK, JOHN R.	10/05/13 10/15/13	PRIVATE AUTO MILEAGE		19.89
10-31	AP E0079316	JORDAN, JEREMY	10/20/13 10/24/13	PRIVATE AUTO MILEAGE		89.68
10-31	AP E0079664	CITIBANK GOV CARD SERVICE	09/20/13 10/30/13	COMMERCIAL TRANSPORTATION		1,494.50
11-12	AP E0082636	THOMAS,MARZIE	10/02/13 10/22/13	PRIVATE AUTO MILEAGE		46.90
11-13	AP E0084131	JORDAN, JEREMY	11/06/13 11/06/13	PRIVATE AUTO MILEAGE		39.09
11-13	AP E0084132	HON. STEVE COHEN	11/05/13 11/05/13	TAXI/PARKING/TOLLS		4.00
11-19	AP E0085077	JORDAN, JEREMY	11/11/13 11/11/13	PRIVATE AUTO MILEAGE		24.10
11-20	AP E0086745	SELF,MARY	10/07/13 10/31/13	PRIVATE AUTO MILEAGE		219.51
11-20	AP E0086854	HON. STEVE COHEN	10/22/13 11/15/13	PRIVATE AUTO MILEAGE		22.46
11-20	AP E0086855	DULNIAK,CRAIG J	11/14/13 11/15/13	PRIVATE AUTO MILEAGE		11.64
11-20	AP E0086855	DULNIAK,CRAIG J	11/14/13 11/15/13	TAXI/PARKING/TOLLS		6.00
11-25	AP E0088066	HENRY JR,WILLIE L	10/08/13 10/24/13	PRIVATE AUTO MILEAGE		100.59
11-27	AP E0089585	HON. STEVE COHEN	11/15/13 11/22/13	PRIVATE AUTO MILEAGE		9.89
12-04	AP E0090835	HON. STEVE COHEN	07/04/13 11/29/13	PRIVATE AUTO MILEAGE		190.21
12-04	AP E0090836	JORDAN, JEREMY	11/19/13 11/26/13	PRIVATE AUTO MILEAGE		55.58
12-17	AP E0095606	JORDAN, JEREMY	12/07/13 12/07/13	PRIVATE AUTO MILEAGE		36.76
12-18	AP E0097741	DILLIHAY,MARILYN J	12/09/13 12/09/13	PRIVATE AUTO MILEAGE		5.82
12-18	AP E0097744	HON. STEVE COHEN	12/12/13 12/12/13	TAXI/PARKING/TOLLS		32.25
12-19	AP E0097125	HON. STEVE COHEN	11/27/13 12/05/13	PRIVATE AUTO MILEAGE		7.85
12-19	AP E0097125	HON. STEVE COHEN	12/05/13 12/10/13	TAXI/PARKING/TOLLS		40.00
12-30	AP E0099343	GARMISA, BENJAMIN C.	12/16/13 12/17/13	TRAVEL SUBSISTENCE		69.07
				TRAVEL TOTALS:		7,662.70
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0071411	DESKTOP SOLUTIONS INC	02/15/13 02/15/13	TELECOMSRV/EQ/TOLL CHARGE		2,545.48
10-10	AP 00691299	COMCAST CABLE	08/24/13 09/23/13	UTILITIES		120.44
10-16	AP 00692738	RIVERFRONT DEVELOPMENT	10/03/13 11/02/13	DISTRICT OFFICE PARKING		372.00
10-18	AP 00693143	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		5.86
10-18	AP E0075211	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		322.46
10-23	AP E0076801	COMCAST CABLE	10/24/13 11/23/13	UTILITIES		219.20
10-25	AP 00695750	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		5.80
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		363.61
10-31	GL EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
10-31	GL EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		124.00

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10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,596.96
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	71.41
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,025.00
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	5.84
11-18	AP	00697696	RIVERFRONT DEVELOPMENT	11/03/13	12/02/13	DISTRICT OFFICE PARKING	372.00
11-18	AP	E0085079	HICKS CONVENTION SERVICES	11/11/13	11/11/13	EQUIP RENTAL (EFF 1/3/03)	381.00
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	5,025.00
11-20	AP	E0086856	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	358.46
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	13.89
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,095.89
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.41
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	4.71
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	349.82
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	4.69
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	349.82
12-16	AP	00702565	RIVERFRONT DEVELOPMENT	12/03/13	01/02/14	DISTRICT OFFICE PARKING	372.00
12-17	AP	E0095605	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/28/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	2,530.52
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,025.00
12-18	AP	E0097701	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	358.46
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	32.80
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,103.52
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	71.41
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	5.68
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	7.25
12-30	AP	E0099428	COMCAST CABLE	12/24/13	01/23/14	UTILITIES	118.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,756.73
PRINTING AND REPRODUCTION							
10-07	AP	E0071418	DAVID L. ANDRUKITUS INC	09/16/13	09/16/13	PRINTING & REPRODUCTION	5,720.60
10-07	AP	E0071921	DAVID L. ANDRUKITUS INC	09/27/13	09/27/13	PRINTING & REPRODUCTION	579.50
11-13	AP	E0084017	XEROX CORPORATION	06/20/13	09/25/13	PRINTING & REPRODUCTION	78.35
12-19	AP	E0097743	DAVID L. ANDRUKITUS INC	12/04/13	12/04/13	PRINTING & REPRODUCTION	2,779.50
						PRINTING AND REPRODUCTION TOTALS:	9,157.95
OTHER SERVICES							
10-16	AP	00692420	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	1,041.18
11-04	AP	E0080082	EISENSTATT, MICHAEL R.	10/24/13	10/24/13	TRAINING	60.00
11-18	AP	00697377	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	1,038.49
12-16	AP	00702249	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	1,038.49
						OTHER SERVICES TOTALS:	9,364.16
SUPPLIES AND MATERIALS							
10-07	AP	E0071783	ARCHER, LINDA W	09/12/13	09/12/13	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE COHEN—Con.						
10-18	AP E0075248	THOMAS,MARZIE	10/03/13 10/04/13	FOOD & BEVERAGE		47.17
10-18	AP E0075248	THOMAS,MARZIE	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE)		46.42
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		201.84
10-23	AP E0076695	ARCHER, LINDA W	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)		139.10
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		234.29
11-12	AP E0082812	MATTHEW BENDER & COMPANY INC	10/24/13 10/24/13	PUBLICATIONS/REFERENCE MAT'L		149.05
11-13	AP 00696367	U.S. CAPITOL HISTORICAL SOCIET	10/31/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		9,500.00
11-14	AP 00696383	GEORGE W ALLEN COMPANY INC	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		474.00
11-18	AP E0085078	LOVE UNLIMITED FLORIST	11/11/13 11/11/13	HABITATION EXPENSE		250.00
11-18	AP E0085126	HON. STEVE COHEN	10/27/13 11/03/13	FOOD & BEVERAGE		241.69
11-18	AP E0085130	JIM NEELY'S INTERSTATE	11/11/13 11/11/13	FOOD & BEVERAGE		2,337.50
11-25	AP E0088065	DULNIAK,CRAIG J	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)		25.05
11-30	GL FL00034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-41.60
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		507.92
12-16	AP E0093503	DULNIAK,CRAIG J	12/01/13 12/01/13	FOOD & BEVERAGE		920.74
12-17	AP E0095597	ARCHER, LINDA W	11/04/13 11/04/13	FOOD & BEVERAGE		23.98
12-17	AP E0095606	JORDAN, JEREMY	12/09/13 12/09/13	FOOD & BEVERAGE		45.68
12-18	AP E0097707	LEADERSHIP DIRECTORIES INC	10/31/13 10/31/14	PUBLICATIONS/REFERENCE MAT'L		595.00
12-18	AP E0097744	HON. STEVE COHEN	12/02/13 12/02/13	FOOD & BEVERAGE		46.20
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		887.77
					SUPPLIES AND MATERIALS TOTALS:	16,656.80
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		52.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		52.00
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		52.00
					EQUIPMENT TOTALS:	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,587.88
					OFFICE TOTALS:	374,587.88
2012 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-14	AP 00690758	DESKTOP SOLUTIONS INC	12/20/12 12/20/12	MAINTENANCE / REPAIRS		2,500.00
					EQUIPMENT TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,500.00
					OFFICE TOTALS:	2,500.00
2013 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,876.97
					PERSONNEL COMPENSATION	278,458.28
					TRAVEL	12,240.48
					RENT, COMMUNICATION, UTILITIES	36,171.11

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PRINTING AND REPRODUCTION	10,222.04	7,634.87
OTHER SERVICES	27,737.50	5,615.00
SUPPLIES AND MATERIALS	27,387.69	12,953.50
EQUIPMENT	3,828.36	1,643.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,681.88	372,593.55
OFFICE TOTALS:	1,167,681.88	372,593.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			1,190.68
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-113.70
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			1,255.17
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			15,058.55
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-143.15
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			650.92
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL			-21.50
									FRANKED MAIL TOTALS:
									17,876.97

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/21/13	10/31/13	SHARED EMPLOYEE	33.33
ANFINSON, T E	10/11/13	12/31/13	SHARED EMPLOYEE	1,000.00
ANFINSON, THOMAS E	10/01/13	10/10/13	SHARED EMPLOYEE	394.75
BISHOP, TRENT	10/01/13	12/31/13	STAFF ASSISTANT	10,249.99
BOWIE, MARIA R.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	38,000.00
BRACE, KAYLEE	10/01/13	12/31/13	DISTRICT SCHEDULER	13,000.00
CORLEY, SARAH A	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	19,499.99
EDWARDS, DAVID S	10/01/13	12/31/13	LEGISLATIVE COUNSEL	15,499.99
GROGIS, JOSHUA A	10/01/13	10/31/13	PART-TIME EMPLOYEE	5,416.67
GROGIS, JOSHUA A	11/01/13	12/31/13	DISTRICT DIRECTOR	20,333.34
HEAD, LISA G	10/01/13	12/31/13	CASEWORKER	14,199.99
HOMER, DEBE	10/01/13	12/31/13	LAWTON OFFICE MGR/CASEWORKER	21,000.00
MORGAN, MARY A	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	13,000.00
MURPHY, SEAN P.	10/01/13	12/31/13	CHIEF OF STAFF	10,525.74
PARKER, SABRINA	10/01/13	12/31/13	SCHEDULER	21,500.00
PETERS, JEFF	10/01/13	12/31/13	FIELD REPRESENTATIVE	13,999.99
POLLARD, MELISSA A	10/01/13	12/31/13	CASEWORKER	14,029.26
RALLS, KATHLEEN A	10/01/13	12/31/13	SHARED EMPLOYEE	9,894.00
ROBERTS, WILLIAM G	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,000.00
SANDMAN, JOHNNY J	10/01/13	12/31/13	PART-TIME EMPLOYEE	9,381.25
WASKIEWICZ, STEVE	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	15,499.99
				PERSONNEL COMPENSATION TOTALS:
				278,458.28

TRAVEL

10-07	AP	E0071137	HON. TOM COLE	07/29/13	09/24/13	TAXI/PARKING/TOLLS			107.00
10-09	AP	E0072316	PETERS, JEFF	09/18/13	09/24/13	PRIVATE AUTO MILEAGE			215.55
10-09	AP	E0072319	POLLARD, MELISSA A	09/17/13	09/28/13	PRIVATE AUTO MILEAGE			207.90
10-09	AP	E0072348	CITIBANK GOV CARD SERVICE	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION			161.80
10-09	AP	E0072348	CITIBANK GOV CARD SERVICE	09/21/13	09/21/13	COMMERCIAL TRANSPORTATION			161.80
10-09	AP	E0072348	CITIBANK GOV CARD SERVICE	09/24/13	09/24/13	COMMERCIAL TRANSPORTATION			161.80
10-09	AP	E0072348	CITIBANK GOV CARD SERVICE	08/30/13	09/22/13	MEALS			51.00
10-10	AP	E0072347	ROBERTS, WILLIAM G.	09/10/13	09/30/13	PRIVATE AUTO MILEAGE			388.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COLE—Con.						
10-10	AP E0072347	ROBERTS, WILLIAM G.	09/03/13 09/27/13	TAXI/PARKING/TOLLS		84.25
10-17	AP E0074169	MORGAN, MARY A.	08/25/13 09/05/13	COMMERCIAL TRANSPORTATION		519.60
10-17	AP E0074169	MORGAN, MARY A.	08/26/13 08/30/13	PRIVATE AUTO MILEAGE		174.60
10-22	AP E0076491	SANDMAN,JOHNNY J	09/06/13 09/20/13	PRIVATE AUTO MILEAGE		207.00
11-01	AP E0079726	CORLEY, SARAH A.	09/02/13 09/02/13	COMMERCIAL TRANSPORTATION		492.60
11-01	AP E0079726	CORLEY, SARAH A.	08/26/13 08/30/13	TRAVEL SUBSISTENCE		280.72
11-04	AP E0079723	HON. TOM COLE	09/25/13 10/22/13	TAXI/PARKING/TOLLS		19.00
11-08	AP E0082110	ROBERTS, WILLIAM G.	10/01/13 10/24/13	PRIVATE AUTO MILEAGE		511.20
11-08	AP E0082110	ROBERTS, WILLIAM G.	10/02/13 10/30/13	TAXI/PARKING/TOLLS		55.15
11-08	AP E0082127	CITIBANK GOV CARD SERVICE	10/18/13 10/18/13	COMMERCIAL TRANSPORTATION		196.80
11-08	AP E0082127	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		1,156.80
11-08	AP E0082127	CITIBANK GOV CARD SERVICE	10/31/13 10/31/13	COMMERCIAL TRANSPORTATION		196.80
11-08	AP E0082127	CITIBANK GOV CARD SERVICE	10/21/13 10/21/13	MEALS		69.94
11-19	AP E0086298	PETERS, JEFF	10/09/13 11/15/13	PRIVATE AUTO MILEAGE		419.40
11-19	AP E0086304	POLLARD, MELISSA A.	10/03/13 11/14/13	PRIVATE AUTO MILEAGE		614.25
12-03	AP E0090336	HON. TOM COLE	10/31/13 11/15/13	MEALS		74.41
12-03	AP E0090336	HON. TOM COLE	11/09/13 11/25/13	TAXI/PARKING/TOLLS		154.00
12-12	AP E0094090	PETERS, JEFF	11/17/13 11/26/13	PRIVATE AUTO MILEAGE		183.15
12-12	AP E0094101	ROBERTS, WILLIAM G.	11/04/13 11/27/13	PRIVATE AUTO MILEAGE		823.05
12-12	AP E0094101	ROBERTS, WILLIAM G.	11/04/13 11/21/13	TAXI/PARKING/TOLLS		28.10
12-12	AP E0094107	CITIBANK GOV CARD SERVICE	11/09/13 11/09/13	COMMERCIAL TRANSPORTATION		196.80
12-12	AP E0094107	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		196.80
12-12	AP E0094107	CITIBANK GOV CARD SERVICE	11/17/13 11/17/13	COMMERCIAL TRANSPORTATION		196.80
12-12	AP E0094107	CITIBANK GOV CARD SERVICE	11/24/13 11/24/13	COMMERCIAL TRANSPORTATION		196.80
12-18	AP E0095782	GROGIS,JOSHUA A	04/05/13 11/27/13	PRIVATE AUTO MILEAGE		2,416.50
12-18	AP E0096004	GROGIS,JOSHUA A	05/14/13 05/17/13	COMMERCIAL TRANSPORTATION		557.60
12-18	AP E0096004	GROGIS,JOSHUA A	09/07/13 09/15/13	COMMERCIAL TRANSPORTATION		200.00
12-18	AP E0096004	GROGIS,JOSHUA A	09/08/13 09/15/13	COMMERCIAL TRANSPORTATION		50.00
12-18	AP E0096004	GROGIS,JOSHUA A	04/19/13 09/12/13	MEALS		300.57
12-18	AP E0096004	GROGIS,JOSHUA A	04/05/13 11/06/13	TAXI/PARKING/TOLLS		212.14
				TRAVEL TOTALS:		12,240.48
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00690654	AT&T MOBILITY	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		312.03
10-07	AP E0071137	HON. TOM COLE	08/05/13 09/04/13	UTILITIES		136.00
10-07	AP E0071137	HON. TOM COLE	09/05/13 10/04/13	UTILITIES		136.00
10-08	AP E0071143	CONSTITUENT SERVICES INC	09/17/13 09/17/13	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/23/13 09/23/13	POSTAGE / COURIER / BOX RENTAL		15.16
10-16	AP 00691925	PONACO OIL COMPANY INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		775.00
10-16	AP 00691926	WICHITA NATIONAL LIFE	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		320.00
10-16	AP 00691927	ENERGY SQUARE PARTNERS LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
10-17	AP E0072354	FIDELITY COMMUNICATIONS	10/08/13 11/07/13	UTILITIES		66.79
10-17	AP E0074171	AT&T	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,076.13
10-18	AP 00693137	UNITED PARCEL SERVICE	10/04/13 10/04/13	POSTAGE / COURIER / BOX RENTAL		4.63

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10-22	AP	E0076494	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	257.98
10-22	AP	E0076506	AT&T	09/09/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	308.38
10-24	AP	E0077462	CABLE ONE INC	10/23/13	11/22/13	UTILITIES	78.53
10-24	AP	E0077464	CABLE ONE INC	10/23/13	11/22/13	UTILITIES	199.95
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	105.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,351.57
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	102.01
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	57.15
11-01	AP	E0079733	COX COMMUNICATIONS	09/22/13	10/21/13	UTILITIES	472.74
11-12	AP	E0083447	AT&T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,075.64
11-13	AP	00696323	UNITED PARCEL SERVICE	11/04/13	11/04/13	POSTAGE / COURIER / BOX RENTAL	5.30
11-13	AP	E0083438	FIDELITY COMMUNICATIONS	11/08/13	12/07/13	UTILITIES	66.79
11-18	AP	00696887	PONACO OIL COMPANY INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	775.00
11-18	AP	00696888	WICHITA NATIONAL LIFE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	320.00
11-18	AP	00696889	ENERGY SQUARE PARTNERS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
11-19	AP	E0086297	CONSTITUENT SERVICES INC	10/30/13	10/30/13	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
11-19	AP	E0086303	AT&T	10/09/13	11/08/13	TELECOMSRV/EQ/TOLL CHARGE	308.72
11-19	AP	E0086307	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	225.13
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	544.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	93.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	873.61
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	102.01
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	69.62
12-03	AP	E0090328	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	287.93
12-03	AP	E0090336	HON. TOM COLE	10/05/13	11/04/13	UTILITIES	136.60
12-04	AP	E0090326	CABLE ONE INC	11/23/13	12/22/13	UTILITIES	75.03
12-04	AP	E0090337	CABLE ONE INC	11/23/13	12/22/13	UTILITIES	199.95
12-05	AP	00701049	COX COMMUNICATIONS	10/22/13	11/21/13	UTILITIES	472.74
12-12	AP	E0094094	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,075.64
12-16	AP	00701766	PONACO OIL COMPANY INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	775.00
12-16	AP	00701767	WICHITA NATIONAL LIFE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	320.00
12-16	AP	00701768	ENERGY SQUARE PARTNERS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
12-16	AP	E0094106	FIDELITY COMMUNICATIONS	12/08/13	01/07/14	UTILITIES	66.79
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	93.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,051.53
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	102.01
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.27
12-23	AP	00705515	ENERGY SQUARE PARTNERS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
12-23	AP	00705516	PONACO OIL COMPANY INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	775.00
12-23	AP	00705517	WICHITA NATIONAL LIFE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	320.00
12-23	GL	HRS0035188		11/01/13	11/30/13	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,171.11
PRINTING AND REPRODUCTION							
10-07	AP	E0071138	KYKC-FM	08/08/13	08/09/13	ADVERTISEMENTS	90.00
10-08	AP	E0071142	THE ARDMOREITE	08/25/13	09/01/13	ADVERTISEMENTS	94.00
10-08	AP	E0071144	THE NORMAN TRANSCRIPT	08/04/13	08/07/13	ADVERTISEMENTS	312.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COLE—Con.						
10-09	AP E0071141	PAULS VALLEY DAILY DEMOCRAT	08/08/13 08/08/13	ADVERTISEMENTS		57.50
10-09	AP E0071151	KOKC	08/05/13 08/07/13	ADVERTISEMENTS		300.00
10-16	AP E0074173	THE EXPRESS STAR	08/20/13 08/20/13	ADVERTISEMENTS		80.00
10-17	AR AC-08610	ACCURATE WORD LLC.	03/26/13 03/26/13	PRINTING & REPRODUCTION		-34.95
10-17	AP E0074165	THE DUNCAN BANNER 2	08/27/13 08/28/13	ADVERTISEMENTS		227.00
10-17	AP E0074165	THE DUNCAN BANNER 2	09/30/13 09/30/13	ADVERTISEMENTS		3.97
10-24	AP E0077450	ACCURATE WORD LLC.	10/01/13 10/01/13	PRINTING & REPRODUCTION		24.95
12-05	AP E0091658	ACCURATE WORD LLC.	11/22/13 11/22/13	PRINTING & REPRODUCTION		44.95
12-05	AP E0091667	ACCURATE WORD LLC.	11/21/13 11/21/13	PRINTING & REPRODUCTION		44.95
12-19	AP E0096016	FRANKING GROUP ONLINE	10/04/13 10/04/13	ADVERTISEMENTS		3,500.00
12-23	AP E0097288	THE FRANKING GROUP	10/25/13 10/25/13	PRINTING & REPRODUCTION		2,890.00
				PRINTING AND REPRODUCTION TOTALS:		7,634.87
OTHER SERVICES						
10-09	AP E0072315	ABSOLUTE DATA SHREDDING	09/10/13 09/10/13	JANITORIAL AND MAINT SERV		35.00
10-16	AP 00691521	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-08	AP E0082114	SHRED OK INC	10/31/13 10/31/13	JANITORIAL AND MAINT SERV		35.00
11-08	AP E0082122	FLORIDA CAPTIONING SERVICES	10/11/13 10/11/13	TRANSLATN AND INTERPRET SERV		120.00
11-18	AP 00696487	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00701368	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP E0094095	SHRED OK INC	11/05/13 11/27/13	JANITORIAL AND MAINT SERV		70.00
				OTHER SERVICES TOTALS:		5,615.00
SUPPLIES AND MATERIALS						
10-07	AP E0070380	DAIHS FIRST CHOICE COFFEE SERVICES	09/25/13 09/25/13	FOOD & BEVERAGE		71.80
10-07	AP E0070388	COPELIN'S OFFICE CENTER	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)		97.17
10-08	AP E0070389	THE LAWTON CONSITUTION	08/28/13 08/28/14	PUBLICATIONS/REFERENCE MAT'L		144.00
10-09	AP E0071149	TULSA WORLD	08/25/13 08/24/14	PUBLICATIONS/REFERENCE MAT'L		252.00
10-09	AP E0072353	DAIHS FIRST CHOICE COFFEE SERVICES	09/13/13 09/13/13	FOOD & BEVERAGE		73.55
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		53.96
10-16	AP E0074170	CITIBANK GOV CARD SERVICE	08/27/13 09/06/13	FOOD & BEVERAGE		275.00
10-16	AP E0074174	CITIBANK GOV CARD SERVICE	06/01/13 06/01/13	FOOD & BEVERAGE		51.00
10-22	AP E0076496	EUREKA WATER COMPANY	10/01/13 10/31/13	WATER		10.50
10-22	AP E0076497	PAULS VALLEY DAILY DEMOCRAT	10/31/13 10/31/14	PUBLICATIONS/REFERENCE MAT'L		123.00
10-22	AP E0076498	BRACE, KAYLEE	10/08/13 10/08/13	HABITATION EXPENSE		8.66
10-22	AP E0076500	CITIBANK GOV CARD SERVICE	08/29/13 08/29/13	FOOD & BEVERAGE		102.00
10-22	AP E0076510	LAWTON FORT SILL CHAMBER OF COMMERCE	09/17/13 09/17/13	FOOD & BEVERAGE		20.00
10-24	AP E0077452	DAIHS FIRST CHOICE COFFEE SERVICES	10/16/13 10/16/13	FOOD & BEVERAGE		81.75
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-264.55
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		621.34
11-01	AP E0079719	DAIHS FIRST CHOICE COFFEE SERVICES	10/24/13 10/24/13	FOOD & BEVERAGE		57.09
11-04	AP 00696023	DAIHS FIRST CHOICE COFFEE SERVICES	10/04/13 10/04/13	FOOD & BEVERAGE		46.62
11-04	AP 00696026	DAIHS FIRST CHOICE COFFEE SERVICES	10/04/13 10/04/13	FOOD & BEVERAGE		57.09
11-04	AP E0079743	DAIHS FIRST CHOICE COFFEE SERVICES	10/24/13 10/24/13	FOOD & BEVERAGE		45.90
11-08	AP E0082333	COPELIN'S OFFICE CENTER	10/24/13 10/24/13	OFFICE SUPPLIES (OUTSIDE)		124.37

11-14	AP	E0082117	CRITICAL MENTION	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	2,200.00
11-14	AP	E0082124	BLOOMBERG FINANCE LP	11/27/13	11/26/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	55.97
11-21	AP	E0087555	CORLEY, SARAH A.	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	433.98
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-267.65
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	289.34
12-03	AP	E0090329	PARKER, SABRINA	10/28/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	26.94
12-03	AP	E0090335	CORLEY, SARAH A.	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	635.87
12-05	AP	E0091662	COPELIN'S OFFICE CENTER	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	11.88
12-05	AP	E0091663	ADA EVENING NEWS	12/11/13	12/11/14	PUBLICATIONS/REFERENCE MAT'L	143.00
12-05	AP	E0091666	THE WASHINGTON POST	12/09/13	12/09/14	PUBLICATIONS/REFERENCE MAT'L	314.20
12-05	AP	E0091668	THE MADILL RECORD	11/01/13	11/01/14	PUBLICATIONS/REFERENCE MAT'L	34.00
12-05	AP	E0091670	EUREKA WATER COMPANY	11/01/13	11/30/13	WATER	10.50
12-06	AP	E0091659	DAIHS FIRST CHOICE COFFEE SERVICES	11/20/13	11/20/13	FOOD & BEVERAGE	127.10
12-06	AP	E0091661	GARVIN COUNTY NEWS STAR	11/08/13	11/08/14	PUBLICATIONS/REFERENCE MAT'L	25.00
12-06	AP	E0091669	THE HEALDTON HERALD	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	28.00
12-06	AP	E0091815	THE HEALDTON HERALD	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	32.00
12-06	AP	E0091819	COPELIN'S OFFICE CENTER	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)	109.80
12-12	AP	E0094105	HOMER, DEBE	11/04/13	11/04/13	FOOD & BEVERAGE	62.42
12-12	AP	E0094107	CITIBANK GOV CARD SERVICE	11/16/13	11/25/13	FOOD & BEVERAGE	56.00
12-18	AP	E0095897	DAIHS FIRST CHOICE COFFEE SERVICES	12/04/13	12/04/13	FOOD & BEVERAGE	87.24
12-18	AP	E0095922	DAIHS FIRST CHOICE COFFEE SERVICES	12/04/13	12/04/13	FOOD & BEVERAGE	12.95
12-18	AP	E0096004	GROGIS, JOSHUA A	05/02/13	05/02/13	FOOD & BEVERAGE	10.00
12-18	AP	E0096004	GROGIS, JOSHUA A	09/07/13	09/15/13	FOOD & BEVERAGE	200.00
12-18	AP	E0096004	GROGIS, JOSHUA A	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	64.92
12-18	AP	E0096004	GROGIS, JOSHUA A	05/13/13	05/13/13	PUBLICATIONS/REFERENCE MAT'L	20.82
12-18	AP	E0096123	THE ECONOMIST	12/08/13	12/08/14	PUBLICATIONS/REFERENCE MAT'L	160.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	42.98
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-37.35
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	161.34
						SUPPLIES AND MATERIALS TOTALS:	12,953.50
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	242.78
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	242.78
12-11	AP	E0093286	CORLEY, SARAH A.	11/14/13	11/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	915.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	242.78
						EQUIPMENT TOTALS:	1,643.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,593.55
						OFFICE TOTALS:	372,593.55

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2012 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-01	AP	00516174	DFWU	08/06/12	08/06/12	ADVERTISEMENTS	-110.00
						PRINTING AND REPRODUCTION TOTALS:	-110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-110.00
						OFFICE TOTALS:	-110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,435.10	3,590.91
				PERSONNEL COMPENSATION	750,291.51	184,724.96
				TRAVEL	47,243.90	12,929.71
				TRANSPORTATION OF THINGS	313.89	0.00
				RENT, COMMUNICATION, UTILITIES	102,527.95	30,017.47
				PRINTING AND REPRODUCTION	40,691.63	10,815.79
				OTHER SERVICES	54,779.32	17,205.42
				SUPPLIES AND MATERIALS	34,794.74	11,401.42
				EQUIPMENT	11,316.27	826.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,061,394.31	271,512.14
				OFFICE TOTALS:	1,061,394.31	271,512.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	1,315.03
10-31	GL	FLG0033922		10/20/13 10/31/13	FRANKED MAIL	-29.65
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	1,712.56
11-30	GL	FLG0034664		11/20/13 11/30/13	FRANKED MAIL	-56.20
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	676.22
12-31	GL	FLG0035427		12/20/13 12/31/13	FRANKED MAIL	-27.05
					FRANKED MAIL TOTALS:	3,590.91
PERSONNEL COMPENSATION						
			ALEXANDER, THEODORE	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT	9,999.99
			DILLS, DANIELLE H	10/01/13 12/31/13	DISTRICT LIAISON	11,250.00
			FLINT, ERICA A	10/01/13 12/31/13	PRESS SECRETARY	11,250.00
			FREELAND, JEFFREY K	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	16,250.01
			GOULD, ALEXANDRA J	11/01/13 12/31/13	PAID INTERN	1,300.00
			GRANT, CHRISTOPHER M	10/01/13 12/31/13	CHIEF OF STAFF	39,999.99
			HOOK, ERYNN D	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	8,499.99
			KNIGHT, EMILY E	10/01/13 12/31/13	FIELD REPRESENTATIVE	8,124.99
			KRACKER, MICHAEL A	10/01/13 12/31/13	DISTRICT DIRECTOR	12,500.01
			LOJACONO, SARAH M.	10/01/13 12/31/13	CASEWORK MANAGER	9,500.01
			LOOMIS, GRANT J	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	21,249.99
			MACNEIL, MATTHEW D	10/01/13 12/31/13	FIELD REPRESENTATIVE	7,500.00
			MCCORMICK, SEAN M	10/01/13 12/31/13	FIELD REPRESENTATIVE	8,499.99
			NOLAND, ASHLEY W	10/01/13 12/31/13	SCHEDULER	9,999.99
			ROSS, TYLER E	10/01/13 12/31/13	STAFF ASSISTANT	7,500.00
			TRANKLE, JEROME D	11/01/13 12/31/13	PAID INTERN	1,300.00
					PERSONNEL COMPENSATION TOTALS:	184,724.96
TRAVEL						
10-07	AP	E0070834	LOJACONO, SARAH M.	09/26/13 09/26/13	PRIVATE AUTO MILEAGE	68.94
10-07	AP	E0070835	MACNEIL, MATTHEW D.	09/07/13 09/26/13	PRIVATE AUTO MILEAGE	213.06

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10-07	AP	E0070842	MCCORMICK, SEAN M.	09/11/13	09/30/13	PRIVATE AUTO MILEAGE	181.87
10-10	AP	E0072888	CITIBANK GOV CARD SERVICE	09/01/13	09/30/13	COMMERCIAL TRANSPORTATION	2,284.90
10-31	AP	E0079386	GRANT, CHRISTOPHER M.	08/02/13	09/16/13	PRIVATE AUTO MILEAGE	457.65
11-04	AP	E0080518	KNIGHT, EMILY E.	08/30/13	09/16/13	PRIVATE AUTO MILEAGE	174.92
11-04	AP	E0080518	KNIGHT, EMILY E.	09/17/13	09/27/13	PRIVATE AUTO MILEAGE	137.75
11-04	AP	E0080518	KNIGHT, EMILY E.	10/19/13	10/31/13	PRIVATE AUTO MILEAGE	91.98
11-04	AP	E0080518	KNIGHT, EMILY E.	10/31/13	10/31/13	PRIVATE AUTO MILEAGE	20.11
11-04	AP	E0080519	MCCORMICK, SEAN M.	10/15/13	10/29/13	PRIVATE AUTO MILEAGE	114.54
11-04	AP	E0080522	MACNEIL, MATTHEW D.	10/09/13	10/30/13	PRIVATE AUTO MILEAGE	335.43
11-06	AP	E0080521	DILLS, DANIELLE H.	09/09/13	10/31/13	PRIVATE AUTO MILEAGE	526.58
11-12	AP	E0082894	CITIBANK GOV CARD SERVICE	10/02/13	10/28/13	TRAVEL SUBSISTENCE	3,049.02
11-19	AP	E0086048	KRACKER, MICHAEL A.	09/12/13	10/29/13	PRIVATE AUTO MILEAGE	174.20
11-20	AP	E0086405	HON CHRISTOPHER COLLINS	10/25/13	11/16/13	PRIVATE AUTO MILEAGE	320.92
12-02	AP	E0090096	MACNEIL, MATTHEW D.	11/07/13	11/20/13	PRIVATE AUTO MILEAGE	203.94
12-03	AP	E0090095	LOOMIS, GRANT J.	10/29/13	11/26/13	PRIVATE AUTO MILEAGE	123.74
12-03	AP	E0090602	HON CHRISTOPHER COLLINS	11/22/13	11/30/13	PRIVATE AUTO MILEAGE	375.73
12-11	AP	E0093515	MCCORMICK, SEAN M.	11/20/13	11/20/13	PRIVATE AUTO MILEAGE	35.53
12-11	AP	E0093516	DILLS, DANIELLE H.	11/06/13	11/26/13	PRIVATE AUTO MILEAGE	281.37
12-16	AP	E0093966	KRACKER, MICHAEL A.	11/14/13	11/27/13	PRIVATE AUTO MILEAGE	123.85
12-16	AP	E0094142	CITIBANK GOV CARD SERVICE	10/28/13	12/10/13	COMMERCIAL TRANSPORTATION	3,045.70
12-19	AP	E0097735	DILLS, DANIELLE H.	12/12/13	12/12/13	PRIVATE AUTO MILEAGE	59.89
12-30	AP	E0099409	MACNEIL, MATTHEW D.	12/04/13	12/19/13	PRIVATE AUTO MILEAGE	144.12
12-30	AP	E0099744	KRACKER, MICHAEL A.	12/03/13	12/17/13	PRIVATE AUTO MILEAGE	142.66
12-30	AP	E0099785	KNIGHT, EMILY E.	11/06/13	12/04/13	PRIVATE AUTO MILEAGE	190.63
12-30	AP	E0099785	KNIGHT, EMILY E.	12/17/13	12/19/13	PRIVATE AUTO MILEAGE	50.68
						TRAVEL TOTALS:	12,929.71
RENT, COMMUNICATION, UTILITIES							
10-08	AP	00691103	VERIZON NEW YORK INC	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	219.37
10-10	AP	E0072884	FEDEX	09/23/13	09/23/13	POSTAGE / COURIER / BOX RENTAL	21.19
10-10	AP	E0072890	FEDEX	09/23/13	09/23/13	POSTAGE / COURIER / BOX RENTAL	7.26
10-16	AP	00692253	NORTH FOREST PROPERTIES 1 LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
10-16	AP	00692411	NANCY E CLEVELAND	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
10-17	AP	E0070833	TIME WARNER CABLE	10/02/13	11/01/13	UTILITIES	123.75
10-22	AP	E0076202	MCCORMICK, SEAN M.	10/17/13	10/17/13	POSTAGE / COURIER / BOX RENTAL	92.00
10-22	AP	E0076204	NYSEG	09/14/13	10/14/13	UTILITIES	96.37
10-22	AP	E0076205	NYSEG	09/14/13	10/14/13	UTILITIES	105.81
10-22	AP	E0076206	VERIZON WIRELESS	08/30/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	401.59
10-22	AP	E0076393	NATIONAL FUEL RESOURCES INC	09/13/13	10/15/13	UTILITIES	16.45
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	553.03
10-28	AP	E0078467	TIME WARNER CABLE	10/23/13	11/22/13	UTILITIES	269.20
10-30	AP	E0079140	TIME WARNER CABLE	11/02/13	12/01/13	UTILITIES	123.75
10-30	AP	E0079141	VERIZON NEW YORK INC	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	298.92
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	108.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	614.46
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.59
11-04	AP	E0080520	MCCORMICK, SEAN M.	10/31/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	92.00
11-04	AP	E0080524	FEDEX	10/17/13	10/17/13	POSTAGE / COURIER / BOX RENTAL	11.50
11-12	AP	E0082895	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	357.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS COLLINS—Con.						
11-18	AP 00697213	NORTH FOREST PROPERTIES 1 LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,218.11
11-18	AP 00697370	NANCY E CLEVELAND	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		690.00
11-19	AP E0086055	NYSEG	10/15/13 11/12/13	UTILITIES		85.50
11-19	AP E0086056	NYSEG	10/15/13 11/12/13	UTILITIES		91.34
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)		105.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		496.30
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		34.56
12-02	AP E0090101	VERIZON NEW YORK INC	11/22/13 12/21/13	TELECOMSRV/EQ/TOLL CHARGE		224.76
12-03	AP 00700948	PATRIOT COMMUNICATIONS	11/15/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		160.00
12-03	AP 00700975	NANCY E CLEVELAND	12/03/13 12/31/13	DISTRICT OFFICE RENT (PRIVATE)		667.00
12-03	AP E0090097	NATIONAL FUEL RESOURCES INC	10/15/13 11/12/13	UTILITIES		34.46
12-03	AP E0090100	CAPITOL FRANKING GROUP LLC	11/15/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE		4,609.77
12-03	AP E0090601	TIME WARNER CABLE	09/23/13 10/22/13	UTILITIES		269.60
12-04	AP E0090603	TIME WARNER CABLE	11/23/13 12/22/13	UTILITIES		273.56
12-09	AP E0093041	TIME WARNER CABLE	12/02/13 01/01/14	UTILITIES		123.75
12-09	AP E0093045	FEDEX	11/15/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		9.76
12-12	AP E0094144	FEDEX	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		5.33
12-16	AP 00702088	NORTH FOREST PROPERTIES 1 LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,218.11
12-18	AP E0096529	NYSEG	11/13/13 12/12/13	UTILITIES		81.44
12-18	AP E0096531	NYSEG	11/13/13 12/12/13	UTILITIES		82.96
12-19	AP E0097676	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE		357.44
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		520.65
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		24.63
12-24	AP 00705631	PATRIOT COMMUNICATIONS	12/19/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		320.00
12-30	AP E0096567	VASPIAN LLC	12/13/13 12/13/13	TELECOMSRV/EQ/TOLL CHARGE		6,558.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,017.47
PRINTING AND REPRODUCTION						
10-17	AP E0072132	UNITED BUSINESS SYSTEMS	10/05/13 11/04/13	PRINTING & REPRODUCTION		61.80
11-19	AP E0086040	XEROX CORPORATION	06/22/13 09/25/13	PRINTING & REPRODUCTION		26.60
11-26	AP E0088635	UNITED BUSINESS SYSTEMS	08/23/13 11/22/13	PRINTING & REPRODUCTION		31.19
12-09	AP E0093042	ACCURATE WORD LLC.	11/22/13 11/22/13	PRINTING & REPRODUCTION		230.00
12-16	AP E0094145	ACCURATE WORD LLC.	12/10/13 12/10/13	PRINTING & REPRODUCTION		564.70
12-18	AP E0096534	ACCURATE WORD LLC.	12/13/13 12/13/13	PRINTING & REPRODUCTION		4,880.00
12-20	GL PIX0035150		12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		21.50
12-24	AP E0098840	DIGITAL FRANKING LLC	06/14/13 06/14/13	ADVERTISEMENTS		5,000.00
				PRINTING AND REPRODUCTION TOTALS:		10,815.79
OTHER SERVICES						
10-16	AP 00691835	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP 00692973	BEACON IT SERVICES LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00

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10-18	AP	00695455	CITI PCARD-ADOBE SYSTEMS, INC.	08/29/13	09/28/13	TECHNOLOGY SERVICE CONTRACTS	52.99
11-18	AP	00696798	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00697929	BEACON IT SERVICES LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-21	AP	00700548	CITI PCARD-ADOBE SYSTEMS, INC.	10/01/13	10/28/13	TECHNOLOGY SERVICE CONTRACTS	52.86
12-12	AP	E0093044	COVERALL SERVICE COMPANY	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	212.06
12-16	AP	00701678	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00702794	BEACON IT SERVICES LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-16	AP	E0093967	COVERALL SERVICE COMPANY	11/09/13	11/30/13	JANITORIAL AND MAINT SERV	169.65
12-18	AP	E0096533	A1 BARCODE SYSTEMS	12/12/13	12/12/13	EQUIPMENT INSTALLATION	6,060.00
12-20	AP	00705465	CITI PCARD-ADOBE SYSTEMS, INC.	10/29/13	11/28/13	TECHNOLOGY SERVICE CONTRACTS	52.86
12-26	AP	E0098800	COVERALL SERVICE COMPANY	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	1,950.00
						OTHER SERVICES TOTALS:	17,205.42
SUPPLIES AND MATERIALS							
10-07	AP	E0070829	STAPLES INC & SUBSIDIARIES	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	36.72
10-07	AP	E0070832	LOJACONO, SARAH M.	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	42.37
10-07	AP	E0070839	STAPLES INC & SUBSIDIARIES	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	77.96
10-08	AP	E0070838	STAPLES INC & SUBSIDIARIES	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	76.49
10-09	AP	E0072136	THE JOURNAL-REGISTER	09/24/13	09/17/14	PUBLICATIONS/REFERENCE MAT'L	221.00
10-09	AP	E0072137	STAPLES INC	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	123.98
10-16	AP	E0074033	OFFICE DEPOT INC	09/26/13	09/26/13	FOOD & BEVERAGE	48.46
10-17	AP	E0074032	DEMOCRAT AND CHRONICLE	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	32.21
10-18	AP	00695455	CITI PCARD-TARGET	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	63.59
10-21	AP	E0076095	OFFICE DEPOT INC	09/17/13	09/17/13	FOOD & BEVERAGE	41.97
10-22	AP	E0076168	MCCORMICK, SEAN M.	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	18.04
10-22	AP	E0076169	AMAZON VENDING SERVICES INC	10/03/13	10/03/13	WATER	42.87
10-22	AP	E0076201	STAPLES BUSINESS ADVANTAGE	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	15.00
10-22	AP	E0076203	LOOMIS, GRANT J.	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	91.31
10-28	AP	E0078448	OFFICE DEPOT INC	10/15/13	10/16/13	FOOD & BEVERAGE	16.99
10-28	AP	E0078450	OFFICE DEPOT INC	10/15/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	33.78
10-28	AP	E0078452	OFFICE DEPOT INC	10/12/13	10/12/13	FOOD & BEVERAGE	41.97
10-28	AP	E0078469	HOOK, ERYNN D.	10/16/13	10/16/13	FOOD & BEVERAGE	3.58
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-103.60
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	1,190.88
11-04	AP	E0080523	STAPLES INC	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	75.54
11-12	AP	E0082888	AMAZON VENDING SERVICES INC	11/05/13	11/05/13	WATER	42.87
11-12	AP	E0082889	OFFICE DEPOT INC	10/23/13	10/23/13	FOOD & BEVERAGE	35.97
11-12	AP	E0082890	OFFICE DEPOT INC	10/23/13	10/23/13	FOOD & BEVERAGE	27.98
11-12	AP	E0082891	LOJACONO, SARAH M.	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	64.51
11-19	AP	E0086039	ROSS, TYLER E.	11/12/13	11/12/13	FOOD & BEVERAGE	5.11
11-19	AP	E0086059	MCCORMICK, SEAN M.	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	29.35
11-19	AP	E0086060	LOJACONO, SARAH M.	11/15/13	11/15/13	FOOD & BEVERAGE	201.06
11-19	AP	E0086074	OFFICE DEPOT INC	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	5.48
11-19	AP	E0086075	OFFICE DEPOT INC	11/04/13	11/04/13	FOOD & BEVERAGE	12.99
11-19	AP	E0086077	STAPLES BUSINESS ADVANTAGE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	95.54
11-19	AP	E0086078	KNIGHT, EMILY E.	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	32.37
11-21	AP	00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	39.21
11-25	AP	E0088636	ROSS, TYLER E.	11/19/13	11/19/13	FOOD & BEVERAGE	1.73
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-234.00
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS COLLINS—Con.						
12-03	AP	E0090099	11/20/13 11/21/13	OFFICE DEPOT INC FOOD & BEVERAGE		65.95
12-12	AP	E0093480	02/20/14 02/20/15	BEE NEWSPAPER PUBLICATIONS/REFERENCE MAT'L		25.00
12-12	AP	E0093481	02/20/13 02/20/14	BEE NEWSPAPER PUBLICATIONS/REFERENCE MAT'L		25.00
12-16	AP	E0093963	11/18/13 11/18/13	STAPLES INC OFFICE SUPPLIES (OUTSIDE)		48.43
12-16	AP	E0093964	11/18/13 11/18/13	STAPLES INC OFFICE SUPPLIES (OUTSIDE)		56.98
12-16	AP	E0093965	11/18/13 11/18/13	STAPLES INC OFFICE SUPPLIES (OUTSIDE)		3.38
12-16	AP	E0094143	12/04/13 12/04/13	OFFICE DEPOT INC FOOD & BEVERAGE		51.96
12-18	AP	00705425	12/13/13 12/13/14	BEE GROUP NEWSPAPERS PUBLICATIONS/REFERENCE MAT'L		35.00
12-18	AP	E0096941	12/16/13 12/16/13	LOOMIS, GRANT J. OFFICE SUPPLIES (OUTSIDE)		187.08
12-19	AP	E0097677	11/21/13 11/22/13	OFFICE DEPOT INC FOOD & BEVERAGE		27.98
12-19	AP	E0097678	11/20/13 11/21/13	OFFICE DEPOT INC FOOD & BEVERAGE		65.95
12-19	AP	E0097679	12/10/13 12/11/13	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		31.98
12-19	AP	E0097680	12/14/13 12/14/13	XEROX CORPORATION OFFICE SUPPLIES (OUTSIDE)		552.00
12-19	AP	E0097681	12/14/13 12/14/13	XEROX CORPORATION OFFICE SUPPLIES (OUTSIDE)		890.00
12-20	AP	00705465	10/29/13 11/28/13	CITI PCARD-AMZ DISPLAYS2GO OFFICE SUPPLIES (OUTSIDE)		267.35
12-20	AP	00705465	10/29/13 11/28/13	CITI PCARD-SUPPLIES OFFICE SUPPLIES (OUTSIDE)		43.00
12-20	AP	00705465	10/29/13 11/28/13	CITI PCARD-WEGMANS FOOD & BEVERAGE		48.52
12-24	AP	E0099697	12/19/13 12/18/14	BLOOMBERG FINANCE LP PUBLICATIONS/REFERENCE MAT'L		5,850.00
12-30	AP	E0099410	12/18/13 12/18/13	AMAZON VENDING SERVICES INC WATER		42.87
12-30	AP	E0099413	12/04/13 12/04/13	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		54.95
12-30	AP	E0099414	12/04/13 12/04/13	OFFICE DEPOT INC FOOD & BEVERAGE		51.96
12-30	AP	E0099415	12/10/13 12/10/13	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		31.98
12-31	GL	FLG0035427	12/20/13 12/31/13	..... OFFICE SUPPLY (TRANSFER)		-109.35
12-31	GL	RMS0035429	12/01/13 12/31/13	..... OFFICE SUPPLY (TRANSFER)		319.17
				SUPPLIES AND MATERIALS TOTALS:		11,401.42
EQUIPMENT						
10-29	AP	E0078468	10/23/13 11/22/13	UNITED BUSINESS SYSTEMS MAINTENANCE / REPAIRS		56.65
10-31	GL	MNT0033849	10/01/13 10/31/13	..... MAINTENANCE / REPAIRS		135.00
10-31	GL	RPY0033847	10/01/13 10/31/13	..... EQUIPMENT PURCHASES		79.00
11-12	AP	E0082892	11/05/13 12/04/13	UNITED BUSINESS SYSTEMS MAINTENANCE / REPAIRS		61.80
11-29	GL	MNT0034624	11/01/13 11/30/13	..... MAINTENANCE / REPAIRS		135.00
11-29	GL	RPY0034623	11/01/13 11/30/13	..... EQUIPMENT PURCHASES		79.00
12-12	AP	E0093046	11/30/13 11/30/13	UNITED BUSINESS SYSTEMS MAINTENANCE / REPAIRS		4.21
12-16	AP	E0093043	12/05/13 01/04/14	UNITED BUSINESS SYSTEMS MAINTENANCE / REPAIRS		61.80
12-31	GL	MNT0035378	12/01/13 12/31/13	..... MAINTENANCE / REPAIRS		135.00
12-31	GL	RPY0035379	12/01/13 12/31/13	..... EQUIPMENT PURCHASES		79.00
				EQUIPMENT TOTALS:		826.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,512.14
				OFFICE TOTALS:		271,512.14

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2013 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 63,045.70 17,378.11

PERSONNEL COMPENSATION	760,124.95	218,190.05
TRAVEL	50,441.19	10,009.91
RENT, COMMUNICATION, UTILITIES	95,882.22	30,806.24
PRINTING AND REPRODUCTION	75,395.65	13,427.39
OTHER SERVICES	40,245.00	10,830.00
SUPPLIES AND MATERIALS	34,565.21	8,229.63
EQUIPMENT	2,269.19	384.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,969.11	309,256.17
OFFICE TOTALS:	1,121,969.11	309,256.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,622.47
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	37.03
10-31	GL FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-29.10
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	205.87
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	184.73
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	15,357.11
					FRANKED MAIL TOTALS:	17,378.11

PERSONNEL COMPENSATION

BABB,ALISON	10/01/13	12/31/13	SHARED EMPLOYEE	5,750.00
BELAIR, BRENDAN M.	10/01/13	12/31/13	CHIEF OF STAFF	37,202.50
DYER,CINDY S	10/01/13	12/31/13	CASEWORKER	12,212.51
EVANS,KATHRYN E	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,200.01
GIBSON, LEEANN C.	10/01/13	12/31/13	DIR. OF CONSTITUENT OUTREACH	10,000.01
KATZ,JOEL N	11/01/13	12/31/13	LEGISLATIVE ASSISTANT	5,200.00
KENDALL,JAMES D	10/01/13	12/31/13	DISTRICT DIRECTOR	18,250.01
KOKALY,WILLIAM M	10/01/13	12/31/13	FIELD REPRESENTATIVE	13,199.99
LACKEY,JENNIFER C	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,687.51
MCNABB,KELLEY L	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	19,250.01
OROUKE,JASON L	10/01/13	10/31/13	LEGISLATIVE ASSISTANT	3,762.50
RILEY,ERNESTEEN	10/01/13	12/31/13	STAFF ASSISTANT	9,524.99
ROBINSON,MATTHEW G	10/01/13	12/31/13	STAFF ASSISTANT	10,600.01
ROBINSON,VERNON D	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,287.50
ROBINSON,VERNON D	10/01/13	10/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	350.00
SIMMONS,LISA	10/01/13	12/31/13	CASEWORKER	12,212.51
TAYLOR,LINDSEY N	10/01/13	12/31/13	SCHEDULER	14,499.99
			PERSONNEL COMPENSATION TOTALS:	218,190.05

TRAVEL

10-06	AP E0070335	KOKALY, WILLIAM M.	09/22/13	09/26/13	PRIVATE AUTO MILEAGE	156.51
10-08	AP 00690821	CITIBANK GOV CARD SERVICE	07/30/13	08/22/13	TRAVEL SUBSISTENCE	1,233.00
10-18	AP E0074645	CITIBANK GOV CARD SERVICE	09/10/13	09/17/13	TRAVEL SUBSISTENCE	542.60
10-18	AP E0074648	CITIBANK GOV CARD SERVICE	09/04/13	09/25/13	TRAVEL SUBSISTENCE	2,279.83
10-24	AP E0077328	BELAIR, BRENDAN M.	01/14/13	10/14/13	PRIVATE AUTO MILEAGE	202.72
10-24	AP E0077333	HON DOUGLAS A COLLINS	09/04/13	10/14/13	PRIVATE AUTO MILEAGE	685.23
11-01	AP E0079558	KOKALY, WILLIAM M.	09/29/13	10/24/13	PRIVATE AUTO MILEAGE	241.82
11-07	AP E0081817	KENDALL, JAMES D.	09/18/13	10/29/13	TRAVEL SUBSISTENCE	476.78
11-07	AP E0081981	LACKEY, JENNIFER C.	10/28/13	10/28/13	TAXI/PARKING/TOLLS	19.48
11-25	AP E0085194	CITIBANK GOV CARD SERVICE	09/27/13	10/28/13	TRAVEL SUBSISTENCE	2,436.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG COLLINS—Con.						
11-25	AP E0085199	CITIBANK GOV CARD SERVICE	10/24/13 10/28/13	TRAVEL SUBSISTENCE		852.69
11-27	AP E0088466	KOKALY, WILLIAM M.	11/12/13 11/14/13	PRIVATE AUTO MILEAGE		81.36
12-03	AP E0089911	KOKALY, WILLIAM M.	09/11/13 11/09/13	PRIVATE AUTO MILEAGE		161.59
12-16	AP E0092608	KOKALY, WILLIAM M.	11/20/13 11/26/13	PRIVATE AUTO MILEAGE		225.44
12-18	AP E0093115	MCNABB, KELLEY L.	11/24/13 11/25/13	CAR RENTAL		213.05
12-24	AP E0098257	KOKALY, WILLIAM M.	12/04/13 12/07/13	PRIVATE AUTO MILEAGE		201.71
				TRAVEL TOTALS:		10,009.91
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00690695	ICONSTITUENT LLC	08/25/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE		8,806.55
10-08	AP 00690612	UNITED PARCEL SERVICE	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		5.46
10-08	AP 00690612	UNITED PARCEL SERVICE	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL		7.51
10-08	AP 00690822	VERIZON BUSINESS SERVICES	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		13.91
10-16	AP 00692818	111 GREEN STREET LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
10-17	AP E0074644	CHARTER COMMUNICATIONS	10/09/13 11/08/13	UTILITIES		109.61
10-24	AP E0077327	VERIZON WIRELESS	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE		109.18
10-24	AP E0077331	VERIZON BUSINESS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		13.30
10-25	AP E0077335	CONSTITUENT SERVICES LLC	09/30/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		4,341.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		28.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		103.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		789.69
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		16.33
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		25.26
11-06	AP 00696123	UNITED PARCEL SERVICE	10/21/13 10/21/13	POSTAGE / COURIER / BOX RENTAL		6.29
11-07	AP 00696147	AT&T	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		616.04
11-13	AP 00696323	UNITED PARCEL SERVICE	11/07/13 11/07/13	POSTAGE / COURIER / BOX RENTAL		7.51
11-18	AP 00697776	111 GREEN STREET LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
11-25	AP E0085191	CHARTER COMMUNICATIONS	11/09/13 12/08/13	UTILITIES		109.61
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		103.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		689.33
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		16.33
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		22.40
11-29	AP E0088460	VERIZON BUSINESS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		13.89
11-29	AP E0088472	AT&T	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE		630.53
11-29	AP E0088476	VERIZON WIRELESS	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE		109.18
12-16	AP 00702644	111 GREEN STREET LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
12-16	AP E0092621	ICONSTITUENT LLC	07/18/13 07/18/13	TELECOMSRV/EQ/TOLL CHARGE		3,450.00
12-18	AP 00705354	UNITED PARCEL SERVICE	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		30.62
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		103.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		680.55
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		16.33
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		23.72

12-23	GL	HRS0035188		11/01/13	11/30/13	RECORDING - (TRANSFER)	35.00
12-24	AP	00705633	UNITED PARCEL SERVICE	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	8.50
12-31	AP	E0098272	CHARTER COMMUNICATIONS	12/09/13	01/08/14	UTILITIES	109.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,806.24
			PRINTING AND REPRODUCTION				
10-06	AP	E0070332	AGENCY 7 INC	09/19/13	09/19/13	PRINTING & REPRODUCTION	3,432.44
10-07	AP	E0070991	ACCURATE WORD LLC	09/27/13	09/27/13	PRINTING & REPRODUCTION	34.95
10-17	AP	E0074647	AGENCY 7 INC	09/20/13	09/20/13	PRINTING & REPRODUCTION	1,680.66
10-17	AP	E0074649	AGENCY 7 INC	08/05/13	08/05/13	PRINTING & REPRODUCTION	8,078.54
11-07	AP	E0081822	ACCURATE WORD LLC	10/18/13	10/18/13	PRINTING & REPRODUCTION	134.85
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	31.00
12-16	AP	E0093141	ACCURATE WORD LLC	11/27/13	11/27/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	13,427.39
			OTHER SERVICES				
10-16	AP	00691639	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-18	AP	00696605	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-05	AP	E0088465	ICONSTITUENT LLC	07/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	560.00
12-16	AP	00701486	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-18	AP	E0093110	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	595.00
						OTHER SERVICES TOTALS:	10,830.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0070417	GEORGE W ALLEN COMPANY INC	09/23/13	09/23/13	FOOD & BEVERAGE	148.54
10-07	AP	E0070994	KOKALY, WILLIAM M.	09/12/13	09/24/13	FOOD & BEVERAGE	18.90
10-07	AP	E0070994	KOKALY, WILLIAM M.	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	53.48
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	19.99
10-14	AP	E0073875	MCGARITY'S OFFICE SUPPLY	09/19/13	09/19/13	FOOD & BEVERAGE	57.37
10-14	AP	E0073875	MCGARITY'S OFFICE SUPPLY	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)	63.84
10-14	AP	E0073878	MCGARITY'S OFFICE SUPPLY	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	69.00
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-150.20
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	377.14
11-01	AP	E0079558	KOKALY, WILLIAM M.	10/15/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	133.15
11-01	AP	E0079565	GEORGE W ALLEN COMPANY INC	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	9.58
11-01	AP	E0079566	GEORGE W ALLEN COMPANY INC	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	97.77
11-07	AP	E0081815	BLOOMBERG FINANCE LP	08/21/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,112.50
11-07	AP	E0081817	KENDALL, JAMES D.	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	32.07
11-07	AP	E0081972	MCGARITY'S OFFICE SUPPLY	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	149.99
11-07	AP	E0081973	MCGARITY'S OFFICE SUPPLY	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	127.95
11-14	AP	E0081982	BLOOMBERG FINANCE LP	01/01/14	08/20/14	PUBLICATIONS/REFERENCE MAT'L	3,737.50
11-19	AP	E0084169	GEORGE W ALLEN COMPANY INC	11/04/13	11/04/13	FOOD & BEVERAGE	29.39
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	19.99
11-25	AP	E0085311	GEORGE W ALLEN COMPANY INC	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	180.10
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	71.95
12-03	AP	E0089911	KOKALY, WILLIAM M.	11/02/13	11/02/13	FOOD & BEVERAGE	319.40
12-16	AP	E0093111	DYER, CINDY	11/30/13	12/02/13	HABITATION EXPENSE	177.83
12-17	AP	E0093112	GEORGE W ALLEN COMPANY INC	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	29.97
12-17	AP	E0093113	MCGARITY'S OFFICE SUPPLY	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	12.98
12-18	AP	E0093109	MCGARITY'S OFFICE SUPPLY	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	69.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	19.99
12-24	AP	E0098268	LACKEY, JENNIFER C.	12/04/13	12/04/13	FOOD & BEVERAGE	66.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG COLLINS—Con.						
12-31	GL	RMS0035429	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		174.06
					SUPPLIES AND MATERIALS TOTALS:	8,229.63
EQUIPMENT						
10-31	GL	RPY0033847	10/01/13 10/31/13	EQUIPMENT PURCHASES		128.28
11-29	GL	RPY0034623	11/01/13 11/30/13	EQUIPMENT PURCHASES		128.28
12-31	GL	RPY0035379	12/01/13 12/31/13	EQUIPMENT PURCHASES		128.28
					EQUIPMENT TOTALS:	384.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,256.17
					OFFICE TOTALS:	309,256.17
2013 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,027.78
					PERSONNEL COMPENSATION	961,802.09
					TRAVEL	75,031.26
					RENT, COMMUNICATION, UTILITIES	89,361.51
					PRINTING AND REPRODUCTION	9,699.67
					OTHER SERVICES	30,470.67
					SUPPLIES AND MATERIALS	13,930.79
					EQUIPMENT	2,787.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,110.99
					OFFICE TOTALS:	1,195,110.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL		173.45
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-72.40
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL		474.37
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-27.30
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL		89.98
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-19.00
					FRANKED MAIL TOTALS:	619.10
PERSONNEL COMPENSATION						
					BAIN, PATSY	14,750.00
					BALZANO, PAUL N.	25,250.01
					BARBER, JACKIE	300.00
					BOBBITT, LEE	15,500.00
					CHRISTENSEN, LEAH T	14,166.66
					GRAVES, SCOTT C.	42,102.75
					HORDER, MICHAEL	12,666.67
					LESTER, DEAN A.	4,250.01
					MONOSON, THEODORE L	16,500.00
					NEAL, REBECCA K	2,916.67

		PADILLA,CORBETTE S	10/01/13	12/31/13	REGIONAL DIRECTOR	14,750.00
		POWELL, JO A.	10/01/13	12/31/13	REGIONAL DIRECTOR	17,275.01
		RUSSELL,MATTHEW	10/01/13	12/31/13	MILITARY LEGISLATIVE ASST	15,500.00
		SCHERTZ,MATT	10/01/13	12/31/13	SHARED EMPLOYEE	300.00
		SIDDQUI,FAISAL	10/01/13	12/31/13	SHARED EMPLOYEE	4,200.00
		STEGEMOLLER,HILARY H	10/01/13	12/31/13	REGIONAL DIRECTOR	13,499.99
		THOMAS,EVAN	10/01/13	12/31/13	DISTRICT DIRECTOR	20,750.01
		WATSON, NANCY A.	10/01/13	12/31/13	REGIONAL DIRECTOR	13,499.99
		WILLIAMS,DIANE D	10/01/13	12/31/13	REGIONAL DIRECTOR	13,499.99
					PERSONNEL COMPENSATION TOTALS:	261,677.76
		TRAVEL				
10-08	AP	00691018 CITIBANK GOV CARD SERVICE	09/15/13	09/15/13	COMMERCIAL TRANSPORTATION	628.95
10-10	AP	E0072623 HON. K. MICHAEL CONAWAY	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	351.80
10-10	AP	E0072623 HON. K. MICHAEL CONAWAY	09/04/13	09/05/13	LODGING	179.67
10-10	AP	E0072623 HON. K. MICHAEL CONAWAY	09/05/13	09/06/13	LODGING	96.04
10-29	AP	E0078868 POWELL, JO A.	10/25/13	10/25/13	PRIVATE AUTO MILEAGE	49.98
11-04	AP	E0079992 HON. K. MICHAEL CONAWAY	10/17/13	10/22/13	COMMERCIAL TRANSPORTATION	639.60
11-04	AP	E0080633 WILLIAMS, DIANE	10/24/13	10/29/13	PRIVATE AUTO MILEAGE	173.40
11-15	AP	E0084559 POWELL, JO A.	11/04/13	11/04/13	PRIVATE AUTO MILEAGE	72.42
11-20	AP	E0086439 THOMAS,EVAN	10/24/13	11/06/13	LODGING	313.01
11-20	AP	E0086439 THOMAS,EVAN	09/26/13	11/11/13	PRIVATE AUTO MILEAGE	1,405.56
11-20	AP	E0087085 CITIBANK GOV CARD SERVICE	11/01/13	11/01/13	COMMERCIAL TRANSPORTATION	620.60
11-25	AP	E0088450 POWELL, JO A.	11/20/13	11/20/13	PRIVATE AUTO MILEAGE	96.39
11-25	AP	E0088457 WATSON, NANCY A.	11/03/13	11/20/13	PRIVATE AUTO MILEAGE	313.65
11-25	AP	E0088701 WILLIAMS, DIANE	11/04/13	11/11/13	PRIVATE AUTO MILEAGE	247.14
11-25	AP	E0088701 WILLIAMS, DIANE	11/18/13	11/22/13	PRIVATE AUTO MILEAGE	148.62
12-05	AP	E0091540 HON. K. MICHAEL CONAWAY	10/24/13	11/18/13	COMMERCIAL TRANSPORTATION	1,757.00
12-05	AP	E0091540 HON. K. MICHAEL CONAWAY	10/24/13	11/05/13	LODGING	189.84
					TRAVEL TOTALS:	7,283.67
		RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690914 FIRESIDE21	09/16/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	10,000.00
10-08	AP	E0071786 AT&T	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	811.80
10-08	AP	E0071809 VERIZON SOUTH	08/25/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	45.84
10-08	AP	E0072278 CHARTER COMMUNICATIONS	09/15/13	10/14/13	TELECOMSRV/EQ/TOLL CHARGE	248.82
10-09	AP	E0072345 VERIZON COMMUNICATIONS	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	84.53
10-10	AP	E0072344 VERIZON SOUTHWEST	08/28/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	206.50
10-16	AP	00692672 GRANBURY/HOOD ECONOMIC DEVELOPMENT CORP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00692748 CLAYDESTA BUILDINGS L P	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
10-16	AP	00692861 CLAYDESTA BUILDINGS L P	10/03/13	11/02/13	DISTRICT OFFICE PARKING	113.67
10-16	AP	E0074290 VERIZON BUSINESS SERVICES	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	14.64
10-17	AP	E0071135 SUDDENLINK	10/01/13	10/31/13	UTILITIES	85.51
10-17	AP	E0071762 SUDDENLINK	10/01/13	10/31/13	UTILITIES	165.51
10-17	AP	E0072331 CHARTER COMMUNICATIONS	10/15/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	245.32
10-28	GL	GRP0033713	10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	5.00
10-29	AP	E0078864 VERIZON SOUTHWEST	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	312.52
10-29	AP	E0078865 VERIZON WIRELESS	10/17/13	11/16/13	TELECOMSRV/EQ/TOLL CHARGE	416.53
10-29	AP	E0078896 AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	49.99
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. K. MICHAEL CONAWAY—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,330.70
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		80.38
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		29.99
11-01	AP	00695758	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)		593.00
11-04	AP	E0080632	11/01/13 11/30/13	UTILITIES		171.10
11-04	AP	E0080658	11/01/13 11/30/13	UTILITIES		91.12
11-04	AP	E0080659	09/25/13 10/25/13	TELECOMSRV/EQ/TOLL CHARGE		45.65
11-06	AP	00696047	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		12.92
11-08	AP	E0082033	09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE		816.58
11-14	AP	00696381	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		4.26
11-15	AP	E0084570	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE		84.53
11-15	AP	E0084572	09/28/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		205.58
11-18	AP	00697630	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-18	AP	00697706	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
11-18	AP	00697819	11/03/13 12/02/13	DISTRICT OFFICE PARKING		113.67
11-20	AP	00700569	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)		593.00
11-20	AP	E0086438	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		148.21
11-20	AP	E0086526	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		15.89
11-22	GL	HRS0034449	10/01/13 10/31/13	RECORDING - (TRANSFER)		130.00
11-25	AP	E0088684	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE		312.92
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		108.00
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,089.14
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		80.38
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		39.26
12-05	AP	E0090994	11/17/13 12/16/13	TELECOMSRV/EQ/TOLL CHARGE		416.41
12-05	AP	E0090995	12/01/13 12/31/13	UTILITIES		171.10
12-05	AP	E0090996	12/01/13 12/31/13	UTILITIES		91.12
12-12	AP	E0094014	10/28/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		205.54
12-12	AP	E0094015	10/25/13 11/24/13	TELECOMSRV/EQ/TOLL CHARGE		816.47
12-12	AP	E0094087	10/25/13 11/25/13	TELECOMSRV/EQ/TOLL CHARGE		45.61
12-12	AP	E0094092	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE		84.53
12-13	AP	E0061711	07/25/13 08/24/13	TELECOMSRV/EQ/TOLL CHARGE		-787.62
12-16	AP	00701323	07/25/13 08/24/13	TELECOMSRV/EQ/TOLL CHARGE		787.62
12-16	AP	00702502	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP	00702575	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
12-16	AP	00702685	12/03/13 01/02/14	DISTRICT OFFICE PARKING		113.67
12-16	AP	E0096366	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		49.99
12-18	AP	00705438	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)		593.00
12-19	AP	E0097068	12/15/13 01/14/14	TELECOMSRV/EQ/TOLL CHARGE		245.13
12-19	AP	E0097069	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		13.36
12-19	AP	E0097363	11/15/13 12/14/13	TELECOMSRV/EQ/TOLL CHARGE		248.80
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		32.00

12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	108.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,071.06
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	80.38
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.02
12-23	AP	00705518	CLAYDESTA BUILDINGS L P	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
12-23	AP	00705519	GRANBURY/HOOD ECONOMIC DEVELOPMENT CORP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-23	AP	E0098669	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	49.99
12-23	GL	HRS0035188	.....	11/01/13	11/30/13	RECORDING - (TRANSFER)	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,546.80
						PRINTING AND REPRODUCTION	
11-04	AP	E0079988	ACCURATE WORD LLC.	10/30/13	10/30/13	PRINTING & REPRODUCTION	34.95
12-05	AP	E0091539	ACCURATE WORD LLC.	11/25/13	11/25/13	PRINTING & REPRODUCTION	34.95
12-16	AP	E0094091	ACCURATE WORD LLC.	12/04/13	12/04/13	PRINTING & REPRODUCTION	50.00
12-24	AP	E0099533	ACCURATE WORD LLC.	12/19/13	12/19/13	PRINTING & REPRODUCTION	24.95
12-24	AP	E0099535	ACCURATE WORD LLC.	12/17/13	12/17/13	PRINTING & REPRODUCTION	294.55
						PRINTING AND REPRODUCTION TOTALS:	439.40
						OTHER SERVICES	
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00691648	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	74.90
11-18	AP	00696614	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	75.07
12-16	AP	00701495	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	75.07
12-31	AP	E0099627	FIRESIDE21	01/01/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
						OTHER SERVICES TOTALS:	10,830.04
						SUPPLIES AND MATERIALS	
10-17	AP	E0071634	MIDLAND REPORTER-TELEGRAM	10/10/13	10/09/14	PUBLICATIONS/REFERENCE MAT'L	222.04
10-17	AP	E0071734	SAN ANGELO STANDARD TIMES	10/18/13	10/17/14	PUBLICATIONS/REFERENCE MAT'L	191.40
10-17	AP	E0071854	ANGELO WATER SERVICE CO	10/01/13	10/31/13	WATER	14.61
10-29	AP	E0078866	THE DUBLIN CITIZEN	11/30/13	11/29/14	PUBLICATIONS/REFERENCE MAT'L	35.00
10-29	AP	E0078867	ANGELO WATER SERVICE CO	11/01/13	11/30/13	WATER	14.61
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-313.10
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	397.89
11-01	AP	E0079948	SIDDIQUI,FAISAL	01/22/13	01/22/13	OFFICE SUPPLIES (OUTSIDE)	83.51
11-08	AP	E0082197	CULLIGAN WATER OF W TEXAS INC	11/01/13	11/30/13	WATER	13.50
11-15	AP	E0084571	POLITICO	10/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	4,495.00
11-20	AP	E0087028	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	331.27
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	17.39
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	122.90
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-50.65
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	77.25
12-05	AP	E0090997	ANGELO WATER SERVICE CO	12/01/13	12/31/13	WATER	14.61
12-05	AP	E0091009	STERLING COURIER	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	30.00
12-12	AP	E0094098	CULLIGAN WATER OF W TEXAS INC	12/01/13	12/31/13	WATER	13.50
12-17	AP	E0094861	GRAVES, SCOTT C.	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	21.48
12-17	AP	E0094861	GRAVES, SCOTT C.	12/04/13	12/04/13	PUBLICATIONS/REFERENCE MAT'L	51.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. K. MICHAEL CONAWAY—Con.						
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)	83.50	
12-31	AP E0098668	QUENCH USA LLC	01/01/14 12/31/14	WATER	316.87	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-35.35	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	449.31	
				SUPPLIES AND MATERIALS TOTALS:		6,598.47
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	195.51	
10-31	GL RPY0033847	.....	10/01/13 10/31/13	EQUIPMENT PURCHASES	29.92	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	195.51	
11-29	GL RPY0034623	.....	11/01/13 11/30/13	EQUIPMENT PURCHASES	29.92	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	195.51	
12-31	GL RPY0035379	.....	12/01/13 12/31/13	EQUIPMENT PURCHASES	29.92	
				EQUIPMENT TOTALS:		676.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,671.53
				OFFICE TOTALS:		319,671.53
2013 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,679.77	392.60
				PERSONNEL COMPENSATION	876,776.36	222,447.20
				TRAVEL	7,550.20	2,570.83
				RENT, COMMUNICATION, UTILITIES	96,708.75	24,472.72
				PRINTING AND REPRODUCTION	1,994.93	70.00
				OTHER SERVICES	53,757.00	16,890.00
				SUPPLIES AND MATERIALS	9,961.61	3,503.84
				EQUIPMENT	3,054.61	644.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,483.23	270,991.71
				OFFICE TOTALS:	1,054,483.23	270,991.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	251.98	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL	-111.20	
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	260.48	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL	-99.25	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	158.59	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL	-68.00	
				FRANKED MAIL TOTALS:		392.60
PERSONNEL COMPENSATION						
		ABBASI,HERA A	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	14,499.99	
		BANKS, LINDA M.	10/01/13 12/31/13	SHARED EMPLOYEE	4,250.00	
		BONAIUTO,DOMINIC J	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	23,750.00	
		BURKE,GEORGE A	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	14,250.01	

		CHAMBLISS,PATIENCE B	10/01/13	12/31/13	PART-TIME EMPLOYEE	8,624.99
		COLLINS,MICHAEL E	10/01/13	12/31/13	FAIRFAX OUTREACH DIR	13,250.01
		DAVENPORT,COLLIN G	10/01/13	12/31/13	PRINCE WILLIAM DIRECTOR	16,500.00
		GILLIS,RHONDA C	10/01/13	12/31/13	SCHEDULER	9,663.89
		HARPER, KEVIN	10/01/13	12/31/13	STAFF ASSISTANT	10,250.00
		KAPLAN,SARAH R	10/01/13	12/31/13	SHARED EMPLOYEE	2,499.99
		NELSON,MARGO	10/01/13	12/31/13	STAFF ASSISTANT	10,499.99
		RHODESIDE,BENJAMIN	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,250.00
		SALAMON, SANDY	10/01/13	11/30/13	CONSTITUENT SERVICES REP	4,033.33
		SMITH,PETER J	10/01/13	12/31/13	SPEC ASST TO CONG/DEPUTY COM	15,125.01
		STARK,SHARON E	10/01/13	12/31/13	DISTRICT DIRECTOR	22,749.99
		WALKINSHAW,JAMES R	10/01/13	12/31/13	CHIEF OF STAFF	36,250.00
					PERSONNEL COMPENSATION TOTALS:	222,447.20
		TRAVEL				
10-07	AP	E0070696 STARK,SHARON E	09/23/13	09/24/13	LODGING	162.86
10-07	AP	E0070696 STARK,SHARON E	09/23/13	09/24/13	PRIVATE AUTO MILEAGE	172.89
10-07	AP	E0070696 STARK,SHARON E	09/23/13	09/24/13	TAXI/PARKING/TOLLS	24.00
10-16	AP	E0074448 COLLINS, MICHAEL E.	09/04/13	09/30/13	PRIVATE AUTO MILEAGE	184.87
10-17	AP	E0074447 COLLINS, MICHAEL E.	10/02/13	10/13/13	PRIVATE AUTO MILEAGE	70.91
11-08	AP	E0082640 SMITH,PETER J	09/17/13	09/28/13	PRIVATE AUTO MILEAGE	217.30
11-08	AP	E0082640 SMITH,PETER J	09/29/13	10/05/13	PRIVATE AUTO MILEAGE	171.48
11-08	AP	E0082640 SMITH,PETER J	10/07/13	10/17/13	PRIVATE AUTO MILEAGE	245.55
11-08	AP	E0082640 SMITH,PETER J	10/22/13	11/01/13	PRIVATE AUTO MILEAGE	175.49
12-09	AP	E0092740 WALKINSHAW, JAMES R.	09/02/13	09/05/13	PRIVATE AUTO MILEAGE	36.16
12-19	AP	E0097331 SMITH,PETER J	11/06/13	11/15/13	PRIVATE AUTO MILEAGE	168.82
12-19	AP	E0097331 SMITH,PETER J	11/18/13	12/02/13	PRIVATE AUTO MILEAGE	185.49
12-19	AP	E0097331 SMITH,PETER J	12/03/13	12/13/13	PRIVATE AUTO MILEAGE	189.78
12-30	AP	E0099708 DAVENPORT,COLLIN G	09/05/13	12/05/13	PRIVATE AUTO MILEAGE	236.96
12-30	AP	E0099709 COLLINS, MICHAEL E.	10/15/13	12/19/13	PRIVATE AUTO MILEAGE	328.27
					TRAVEL TOTALS:	2,570.83
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	00691928 4115 ANNANDALE ROAD LIMITED	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
10-16	AP	00691929 RIDGEWOOD 2000 LLP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
10-16	AP	E0074444 VERIZON	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	306.22
10-17	AP	00691414 COMCAST CABLEVISION	10/02/13	11/01/13	UTILITIES	139.53
10-29	AP	E0078933 VERIZON	09/17/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	199.69
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	113.50
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	599.03
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	156.97
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.39
11-04	AP	E0080153 COMCAST CABLEVISION	11/02/13	12/01/13	UTILITIES	146.51
11-15	AP	E0085180 VERIZON	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	321.52
11-18	AP	00696890 4115 ANNANDALE ROAD LIMITED	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
11-18	AP	00696891 RIDGEWOOD 2000 LLP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
11-25	AP	E0088229 ICONSTITUENT LLC	11/12/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	602.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GERALD E. "GERRY" CONNOLLY—Con.						
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	156.97
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.04
12-03	AP	E0090586	10/17/13	11/16/13	TELECOMSRV/EQ/TOLL CHARGE	199.69
12-09	AP	E0092793	12/02/13	01/01/14	UTILITIES	139.53
12-16	AP	00701769	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
12-16	AP	00701770	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
12-17	AP	E0096111	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	292.75
12-17	AP	E0096230	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	21.55
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	598.69
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	156.97
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	14.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,472.72
PRINTING AND REPRODUCTION						
11-26	AP	E0089179	11/20/13	11/20/13	PRINTING & REPRODUCTION	70.00
					PRINTING AND REPRODUCTION TOTALS:	70.00
OTHER SERVICES						
10-16	AP	00691611	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-21	AP	E0075953	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-21	AP	E0075957	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-06	AP	E0081113	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-06	AP	E0081117	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
11-18	AP	00696577	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-03	AP	E0090583	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-03	AP	E0090585	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-16	AP	00701458	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-19	AP	E0097325	01/03/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	4,536.00
					OTHER SERVICES TOTALS:	16,890.00
SUPPLIES AND MATERIALS						
10-09	AP	E0072406	09/13/13	09/13/13	FOOD & BEVERAGE	63.60
10-14	AP	00691406	09/30/13	09/30/13	WATER	100.43
10-23	AP	00695511	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	50.00
10-23	AP	00695642	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	179.87
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-425.05
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	404.64
11-21	AP	00700638	10/31/13	10/31/13	WATER	149.93
11-25	AP	E0088226	10/14/13	10/14/13	FOOD & BEVERAGE	79.50
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-335.40
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	441.47
12-09	AP	00701087	12/03/13	12/03/13	PUBLICATIONS/REFERENCE MAT'L	2,185.00
12-20	AP	00705485	11/30/13	11/30/13	WATER	83.43
12-30	AP	E0099710	12/15/13	12/15/13	FOOD & BEVERAGE	159.00

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12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-241.10	
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	608.52	
							SUPPLIES AND MATERIALS TOTALS:	3,503.84
EQUIPMENT								
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	214.84
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	214.84
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	214.84
							EQUIPMENT TOTALS:	644.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,991.71
							OFFICE TOTALS:	<u>270,991.71</u>

2012 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-01	AP	00514804	ARAMARK REFRESHMENT SERVICES	07/30/12	07/30/12	FOOD & BEVERAGE	-17.50	
							SUPPLIES AND MATERIALS TOTALS:	-17.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.50
							OFFICE TOTALS:	<u>-17.50</u>

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

FRANKED MAIL	690.49	22.10
PERSONNEL COMPENSATION	936,043.56	207,467.97
TRAVEL	41,607.17	11,008.88
RENT, COMMUNICATION, UTILITIES	129,216.17	32,991.76
PRINTING AND REPRODUCTION	2,891.02	643.16
OTHER SERVICES	35,474.59	6,498.30
SUPPLIES AND MATERIALS	23,562.09	3,503.89
EQUIPMENT	5,348.62	839.40
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,833.71
	OFFICE TOTALS:	<u>1,174,833.71</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	16.82	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	3.24	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	27.54	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-25.50
							FRANKED MAIL TOTALS:	22.10

PERSONNEL COMPENSATION

BROWN, MARION A.	10/01/13	12/31/13	OUTREACH DIRECTOR	18,074.49
CAMPBELL, SHAWNDERIC L.	10/01/13	12/31/13	STAFF ASSISTANT	11,210.49
DARBY, DAVONNE E.	10/01/13	12/31/13	ASSISTANT FOR CONST. SERV.	9,777.77
DARBY, DAVONNE E.	12/01/13	12/31/13	ASSISTANT FOR CONST. SERV. (OTHER COMPENSATION)	222.22
DARNER, MICHAEL P.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	20,874.99
DRANE, LADAVIA S.	12/01/13	12/31/13	EXECUTIVE DIRECTOR	3,000.00
GARRETT, SUNCERIA	10/01/13	12/31/13	STAFF ASSISTANT	11,550.00
GORNO, KATHERINE E.	10/01/13	12/31/13	CONGRESSIONAL AIDE	11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CONYERS, JR.—Con.						
		HERVIG,DANIEL A	10/01/13 12/31/13	STAFF ASSISTANT		10,500.00
		LAWSON,DION A	10/01/13 12/31/13	SHARED EMPLOYEE		5,000.01
		LIPSEY,YOLONDA L.	10/01/13 12/31/13	DISTRICT DIRECTOR		18,099.99
		MACKEY, JANE	10/01/13 12/31/13	PART-TIME EMPLOYEE		3,551.25
		MARTIN, CYNTHIA A.	10/01/13 12/31/13	CHIEF OF STAFF		40,362.75
		PERRINO, JENNIFER E.	10/01/13 12/31/13	STAFF ASSISTANT		10,875.00
		PETRENZ,BETTY D	10/01/13 12/31/13	STAFF ASSISTANT		12,500.01
		SCHREIBER, LOUIS A.	10/01/13 12/31/13	SHARED EMPLOYEE		300.00
		SHELBY-CROOMS, RINIA L.	10/01/13 12/31/13	SCHEDULER		20,069.01
					PERSONNEL COMPENSATION TOTALS:	207,467.97
TRAVEL						
10-08	AP E0071278	LIPSEY,YOLONDA L.	09/01/13 09/30/13	PRIVATE AUTO MILEAGE		397.92
10-08	AP E0071278	LIPSEY,YOLONDA L.	06/21/13 06/21/13	TAXI/PARKING/TOLLS		30.00
10-10	AP E0073013	GARRETT, SUNCERIA	08/02/13 08/29/13	PRIVATE AUTO MILEAGE		354.00
10-10	AP E0073017	DARBY, DAVONNE E.	08/19/13 09/28/13	PRIVATE AUTO MILEAGE		93.10
10-16	AP 00692281	GMAC/ALLY PAYMENT PROCESSING	10/01/13 10/31/13	AUTOMOBILE LEASE		699.72
10-18	AP 00691465	CITIBANK GOV CARD SERVICE	09/06/13 09/25/13	COMMERCIAL TRANSPORTATION		1,650.50
10-18	AP 00691465	CITIBANK GOV CARD SERVICE	09/12/13 09/26/13	TAXI/PARKING/TOLLS		430.00
11-08	AP E0082561	GORNO,KATHERINE E	01/28/13 06/10/13	PRIVATE AUTO MILEAGE		405.10
11-08	AP E0082562	PETRENZ,BETTY D	08/01/13 09/23/13	PRIVATE AUTO MILEAGE		149.12
11-08	AP E0082774	LIPSEY,YOLONDA L.	10/01/13 10/29/13	PRIVATE AUTO MILEAGE		457.88
11-14	AP E0084119	CITIBANK GOV CARD SERVICE	09/26/13 10/30/13	COMMERCIAL TRANSPORTATION		3,758.30
11-14	AP E0084119	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	TAXI/PARKING/TOLLS		154.20
11-18	AP 00697241	GMAC/ALLY PAYMENT PROCESSING	11/01/13 11/30/13	AUTOMOBILE LEASE		699.72
12-16	AP 00702116	GMAC/ALLY PAYMENT PROCESSING	12/01/13 12/31/13	AUTOMOBILE LEASE		699.72
12-18	AP E0096616	CITIBANK GOV CARD SERVICE	10/30/13 12/02/13	COMMERCIAL TRANSPORTATION		1,029.60
					TRAVEL TOTALS:	11,008.88
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692629	BEACON COMMERCIAL PROPERTIES LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,248.26
10-17	AP E0073016	ANSWERING SERVICE INC	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		308.95
10-17	AP E0073033	COMCAST	10/13/13 11/12/13	UTILITIES		460.58
10-17	AP E0073034	TELEPHONE TOWNHALL MEETING INC	10/03/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE		1,980.00
10-18	AP 00695455	CITI PCARD-COMCAST OF DETROIT	08/29/13 09/28/13	UTILITIES		869.65
10-18	AP 00695455	CITI PCARD-FELLOWSHIP CHAPEL	08/29/13 09/28/13	TEMPORARY SPACE RENTAL		3,212.10
10-18	AP 00695455	CITI PCARD-TIV TIVO SERVICE	08/29/13 09/28/13	UTILITIES		15.89
10-25	AP 00695750	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		5.01
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		64.86
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		155.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		839.09
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		79.22
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		4.40
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)		5,370.00

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11-04	AP	E0080190	ABSOPURE WATER COMPANY	07/01/13	07/31/13	EQUIP RENTAL (EFF 1/3/03)	15.85
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	13.61
11-06	AP	E0080053	ARAMARK REFRESHMENT SERVICES	10/01/13	10/31/13	EQUIP RENTAL (EFF 1/3/03)	110.25
11-06	AP	E0080175	COMCAST	10/13/13	11/12/13	UTILITIES	457.03
11-14	AP	E0084070	ARAMARK REFRESHMENT SERVICES	11/01/13	11/30/13	EQUIP RENTAL (EFF 1/3/03)	111.33
11-18	AP	00697586	BEACON COMMERCIAL PROPERTIES LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,248.26
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	14.33
11-19	AP	00700500	UNITED PARCEL SERVICE	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	5.38
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	5,370.00
11-21	AP	00700548	CITI PCARD-COMCAST OF DETROIT	10/01/13	10/28/13	UTILITIES	442.89
11-21	AP	00700548	CITI PCARD-TIV TIVO SERVICE	09/29/13	09/30/13	UTILITIES	15.89
11-21	AP	00700548	CITI PCARD-TIV TIVO SERVICE	10/01/13	10/28/13	UTILITIES	15.85
11-21	AP	00700548	CITI PCARD-VZWLSS MY VZ VB P	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	313.15
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	5.54
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	220.00
11-26	AP	00700837	UNITED PARCEL SERVICE	11/21/13	11/21/13	POSTAGE / COURIER / BOX RENTAL	16.13
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	155.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	598.64
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	79.22
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.40
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	64.50
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	13.87
12-12	AP	E0094736	VERIZON WIRELESS	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	74.52
12-12	AP	E0094737	VERIZON WIRELESS	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	74.52
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	6.02
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	64.50
12-16	AP	00702458	BEACON COMMERCIAL PROPERTIES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,248.26
12-16	AP	E0094728	ARAMARK REFRESHMENT SERVICES	12/01/13	12/31/13	EQUIP RENTAL (EFF 1/3/03)	64.53
12-16	AP	E0094738	ARAMARK REFRESHMENT SERVICES	12/01/13	12/31/13	EQUIP RENTAL (EFF 1/3/03)	111.33
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,370.00
12-18	AP	E0097040	COMCAST	12/13/13	01/12/14	UTILITIES	439.11
12-20	AP	00705465	CITI PCARD-ARAMARK DETROIT MI	10/29/13	11/28/13	EQUIP RENTAL (EFF 1/3/03)	219.66
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	155.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	775.60
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	79.22
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	4.20
12-23	AP	E0097211	ANSWERING SERVICE INC	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	252.70
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	4.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,991.76
			PRINTING AND REPRODUCTION				
10-10	AP	E0073015	DAVID L. ANDRUKITUS INC	09/27/13	09/27/13	PRINTING & REPRODUCTION	97.50
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	24.70
11-06	AP	E0080052	SHARP ELECTRONICS CORP.	07/01/13	10/01/13	PRINTING & REPRODUCTION	114.96
12-18	AP	E0095048	DAVID L. ANDRUKITUS INC	12/03/13	12/03/13	PRINTING & REPRODUCTION	78.50
12-19	AP	E0095041	DAVID L. ANDRUKITUS INC	11/20/13	11/20/13	PRINTING & REPRODUCTION	327.50
						PRINTING AND REPRODUCTION TOTALS:	643.16
			OTHER SERVICES				
10-16	AP	00692481	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CONYERS, JR.—Con.						
10-30	AP	00695866	10/01/13	10/31/13	SECURITY SERVICE	281.10
11-18	AP	00697438	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-25	AP	00700764	11/01/13	11/30/13	SECURITY SERVICE	281.10
12-16	AP	00702310	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-24	AP	00705632	12/01/13	12/31/13	SECURITY SERVICE	281.10
						OTHER SERVICES TOTALS:
						6,498.30
SUPPLIES AND MATERIALS						
10-18	AP	00695455	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	15.85
10-28	AP	00695766	09/27/13	09/27/13	WATER	15.00
10-28	AP	E0077148	10/01/13	10/31/13	WATER	9.54
10-28	AP	E0077996	10/24/13	10/24/13	FOOD & BEVERAGE	316.80
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	73.00
11-08	AP	E0082560	06/10/13	06/10/13	WATER	22.50
11-08	AP	E0082773	10/15/13	10/15/13	FOOD & BEVERAGE	446.69
11-18	AP	E0084075	11/04/13	11/04/13	FOOD & BEVERAGE	27.77
11-21	AP	00700548	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	93.70
11-21	AP	E0086781	11/13/13	11/13/13	FOOD & BEVERAGE	40.23
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	218.38
12-19	AP	E0095040	11/15/13	05/15/14	PUBLICATIONS/REFERENCE MAT'L	442.67
12-19	AP	E0095050	11/01/13	11/30/13	WATER	9.54
12-19	AP	E0095052	10/02/13	10/02/13	OFFICE SUPPLIES (OUTSIDE)	197.55
12-19	AP	E0095057	10/25/13	10/25/13	WATER	15.00
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	40.87
12-20	AP	00705465	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	515.77
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	39.60
12-23	AP	E0096868	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	175.88
12-23	AP	E0097205	12/01/13	12/31/13	WATER	9.54
12-23	AP	E0097206	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	205.18
12-23	AP	E0097208	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	71.12
12-23	AP	E0097209	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	107.88
12-23	AP	E0097213	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	122.99
12-23	AP	E0097217	11/27/13	11/27/13	FOOD & BEVERAGE	89.99
12-23	AP	E0097218	11/25/13	11/25/13	WATER	22.50
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-26.60
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	184.95
						SUPPLIES AND MATERIALS TOTALS:
						3,503.89
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	279.80
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	279.80
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	279.80
						EQUIPMENT TOTALS:
						839.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						262,975.46
						OFFICE TOTALS:
						262,975.46

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2013 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	126,647.09	88,080.41
PERSONNEL COMPENSATION	664,103.22	199,722.74
TRAVEL	43,264.36	18,726.38
RENT, COMMUNICATION, UTILITIES	47,838.01	20,165.17
PRINTING AND REPRODUCTION	75,005.27	31,045.69
OTHER SERVICES	38,086.75	9,519.00
SUPPLIES AND MATERIALS	34,205.74	16,355.40
EQUIPMENT	6,830.00	328.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035,980.44	383,943.68
OFFICE TOTALS:	1,035,980.44	383,943.68

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			24,103.63
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			188.78
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-51.99
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			133.23
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			17,023.23
12-17	AP	E0095943	THE FRANKING GROUP	11/22/13	11/22/13	FRANKED MAIL			14,677.00
12-17	AP	E0096278	THE FRANKING GROUP	12/04/13	12/04/13	FRANKED MAIL			12,019.00
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			91.68
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			19,950.80
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL			-54.95
								FRANKED MAIL TOTALS:	88,080.41
PERSONNEL COMPENSATION									
			COZAD,CLAIRE C	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			13,050.00
			FRESQUEZ,MICHAEL A	10/01/13	12/31/13	SENIOR ADVISOR			21,650.01
			GROVES,MATTHEW M	10/01/13	12/31/13	LEGISLATIVE COUNSEL			14,400.01
			HARTL, KELLIE J.	10/01/13	12/31/13	SCHEDULER			13,449.99
			ITNYRE,TIMOTHY J	10/01/13	12/31/13	LEGISLATIVE DIRECTOR			20,700.00
			KNOX,MATTHEW A	10/01/13	12/31/13	DISTRICT DIRECTOR			20,125.00
			LEJA,JANICE C	10/01/13	12/31/13	PART-TIME EMPLOYEE			5,374.99
			LESOVSKY,DILLON M	10/01/13	12/31/13	STAFF ASSISTANT			3,100.00
			LINN,WALLACE D	10/01/13	12/31/13	PART-TIME EMPLOYEE			4,600.00
			RESCIGNO,PETER R	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT			8,999.99
			ROWE,DAWN M	10/01/13	10/31/13	PART-TIME EMPLOYEE			1,250.00
			ROWE,DAWN M	11/01/13	12/31/13	FIELD REPRESENTATIVE			3,500.00
			SMITH,JEREMY A	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR			12,999.99
			SOBEL,JOHN A	10/01/13	12/31/13	CHIEF OF STAFF			35,949.99
			STEINBACK,MERLENE L	10/01/13	12/08/13	STAFF ASSISTANT			3,843.33
			STEINBACK,MERLENE L	12/09/13	12/31/13	CASEWORKER			1,729.44
			WALDMAN,KATIE R	11/01/13	12/31/13	PAID INTERN			2,000.00
			WESSEL,CAMERON B	10/01/13	12/31/13	FIELD REPRESENTATIVE			11,000.00
			WINBERRY,ELIZABETH A	11/01/13	12/31/13	PAID INTERN			2,000.00
								PERSONNEL COMPENSATION TOTALS:	199,722.74
TRAVEL									
10-16	AP	E0073553	KNOX, MATTHEW A.	08/20/13	08/27/13	PRIVATE AUTO MILEAGE			124.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL COOK—Con.						
10-21	AP E0075126	CITIBANK GOV CARD SERVICE	09/06/13 09/06/13	COMMERCIAL TRANSPORTATION	887.80	
10-21	AP E0075126	CITIBANK GOV CARD SERVICE	09/19/13 09/19/13	COMMERCIAL TRANSPORTATION	440.80	
10-21	AP E0075126	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	518.80	
10-21	AP E0075126	CITIBANK GOV CARD SERVICE	08/27/13 08/27/13	LODGING	108.64	
10-21	AP E0075126	CITIBANK GOV CARD SERVICE	09/05/13 09/05/13	LODGING	319.37	
10-21	AP E0075126	CITIBANK GOV CARD SERVICE	09/24/13 09/24/13	LODGING	187.77	
10-21	AP E0075126	CITIBANK GOV CARD SERVICE	09/01/13 09/01/13	CAR RENTAL	388.52	
10-29	AP E0078140	RESCIGNO, PETER R.	10/17/13 10/17/13	PRIVATE AUTO MILEAGE	33.22	
10-31	AP E0079305	LESOVSKY, DILLON M.	09/05/13 09/05/13	PRIVATE AUTO MILEAGE	53.00	
11-04	AP E0080228	LEJA, JANICE C.	10/01/13 10/31/13	PRIVATE AUTO MILEAGE	288.20	
11-04	AP E0080229	LINN, WALLACE D.	09/03/13 09/27/13	PRIVATE AUTO MILEAGE	350.64	
11-04	AP E0080229	LINN, WALLACE D.	10/01/13 10/28/13	PRIVATE AUTO MILEAGE	40.00	
11-04	AP E0080232	KNOX, MATTHEW A.	09/10/13 09/27/13	PRIVATE AUTO MILEAGE	104.07	
11-04	AP E0080232	KNOX, MATTHEW A.	10/19/13 10/26/13	PRIVATE AUTO MILEAGE	44.52	
11-04	AP E0080234	RESCIGNO, PETER R.	10/31/13 10/31/13	PRIVATE AUTO MILEAGE	35.20	
11-04	AP E0080235	LEJA, JANICE C.	09/10/13 09/28/13	PRIVATE AUTO MILEAGE	185.03	
11-04	AP E0080237	SMITH, JEREMY A.	09/03/13 09/18/13	PRIVATE AUTO MILEAGE	65.37	
11-15	AP E0084764	CITIBANK GOV CARD SERVICE	10/03/13 10/25/13	COMMERCIAL TRANSPORTATION	2,306.20	
11-15	AP E0084777	COZAD, CLAIRE C.	11/08/13 11/08/13	MEALS	7.07	
11-15	AP E0084777	COZAD, CLAIRE C.	11/07/13 11/07/13	CAR RENTAL	171.96	
11-15	AP E0084777	COZAD, CLAIRE C.	11/11/13 11/11/13	GASOLINE	51.88	
11-15	AP E0084777	COZAD, CLAIRE C.	11/12/13 11/12/13	GASOLINE	8.71	
11-15	AP E0084785	HARTL, KELLIE J.	11/08/13 11/08/13	MEALS	3.65	
11-15	AP E0084785	HARTL, KELLIE J.	11/09/13 11/09/13	MEALS	9.57	
11-18	AP 00698128	SOBEL, JOHN A.	11/04/13 11/04/13	MEALS	31.15	
11-18	AP 00698128	SOBEL, JOHN A.	11/05/13 11/05/13	MEALS	25.90	
11-18	AP 00698128	SOBEL, JOHN A.	11/06/13 11/06/13	MEALS	51.26	
11-18	AP 00698128	SOBEL, JOHN A.	11/08/13 11/08/13	MEALS	45.41	
11-18	AP 00698128	SOBEL, JOHN A.	11/10/13 11/10/13	MEALS	29.69	
11-18	AP 00698128	SOBEL, JOHN A.	11/11/13 11/11/13	MEALS	13.17	
11-18	AP 00698138	SOBEL, JOHN A.	11/09/13 11/09/13	MEALS	9.57	
11-18	AP 00698138	SOBEL, JOHN A.	11/04/13 11/04/13	GASOLINE	66.71	
11-18	AP 00698138	SOBEL, JOHN A.	11/05/13 11/05/13	GASOLINE	57.20	
11-18	AP 00698138	SOBEL, JOHN A.	11/09/13 11/09/13	GASOLINE	53.88	
11-18	AP 00698138	SOBEL, JOHN A.	11/11/13 11/11/13	GASOLINE	48.69	
11-18	AP 00698138	SOBEL, JOHN A.	11/12/13 11/12/13	GASOLINE	42.75	
12-05	AP E0091101	KNOX, MATTHEW A.	11/01/13 11/30/13	PRIVATE AUTO MILEAGE	250.63	
12-05	AP E0091103	LESOVSKY, DILLON M.	11/06/13 11/19/13	PRIVATE AUTO MILEAGE	34.69	
12-05	AP E0091106	LEJA, JANICE C.	11/04/13 11/24/13	PRIVATE AUTO MILEAGE	308.79	
12-05	AP E0091107	LINN, WALLACE D.	11/06/13 11/22/13	PRIVATE AUTO MILEAGE	77.41	
12-05	AP E0091314	GROVES, MATTHEW M.	11/07/13 11/07/13	LODGING	153.71	
12-05	AP E0091314	GROVES, MATTHEW M.	11/04/13 11/04/13	MEALS	16.15	
12-05	AP E0091314	GROVES, MATTHEW M.	11/06/13 11/06/13	MEALS	13.31	

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12-05	AP	E0091314	GROVES, MATTHEW M.	11/07/13	11/07/13	MEALS	10.07
12-05	AP	E0091314	GROVES, MATTHEW M.	11/03/13	11/07/13	CAR RENTAL	84.30
12-05	AP	E0091314	GROVES, MATTHEW M.	11/06/13	11/06/13	GASOLINE	20.00
12-17	AP	E0096101	CITIBANK GOV CARD SERVICE	10/26/13	12/05/13	COMMERCIAL TRANSPORTATION	10,018.08
12-23	AP	E0099148	LINN, WALLACE D.	12/03/13	12/19/13	PRIVATE AUTO MILEAGE	162.44
12-24	AP	E0099124	LESOVSKY, DILLON M.	12/19/13	12/19/13	PRIVATE AUTO MILEAGE	184.19
12-24	AP	E0099126	SMITH, JEREMY A.	12/19/13	12/19/13	PRIVATE AUTO MILEAGE	182.83
						TRAVEL TOTALS:	18,726.38
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692826	TOWN OF APPLE VALLEY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
10-16	AP	00692937	DEMETRIS HADJICONSTANTIS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-16	AP	E0073557	VERIZON WIRELESS	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	148.62
10-18	AP	00695455	CITI PCARD-FEDEXOFFICE	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL	15.40
10-18	AP	00695455	CITI PCARD-USPS	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL	110.40
10-18	AP	00695455	CITI PCARD-USPS POSTAL ST	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL	231.75
10-18	AP	00695455	CITI PCARD-VERIZON ONETIMEPAY	08/29/13	09/28/13	UTILITIES	585.80
10-18	AP	00695455	CITI PCARD-VERIZON RECURRING PAY	08/29/13	09/28/13	UTILITIES	621.33
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	202.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	121.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	163.91
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	42.16
11-04	AP	E0080225	VERIZON WIRELESS	09/19/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	243.62
11-18	AP	00697784	TOWN OF APPLE VALLEY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	997.93
11-18	AP	00697893	DEMETRIS HADJICONSTANTIS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-21	AP	00700548	CITI PCARD-USPS POSTAL ST	09/29/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	1,151.75
11-21	AP	00700548	CITI PCARD-VERIZON RECURRING PAY	10/01/13	10/28/13	UTILITIES	620.96
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	168.56
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.25
11-30	GL	GRP0034714	.....	11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	100.00
12-16	AP	00702651	TOWN OF APPLE VALLEY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	997.93
12-16	AP	00702759	DEMETRIS HADJICONSTANTIS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-16	AP	E0094214	BEAR VALLEY PARTY RENTALS	11/07/13	11/08/13	EQUIP RENTAL (EFF 1/3/03)	432.51
12-20	AP	00705465	CITI PCARD-VERIZON RECURRING PAY	10/29/13	11/28/13	UTILITIES	610.57
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	166.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.70
12-24	AP	E0099388	VERIZON WIRELESS	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	359.52
12-26	AP	E0099144	CITY OF YUCAIPA COMMUNITY SERVICES	12/19/13	12/19/13	TEMPORARY SPACE RENTAL	247.50
12-27	AP	E0098983	HILTON GARDEN INN & VICTORVILLE CON CNTR	12/18/13	12/18/13	TEMPORARY SPACE RENTAL	3,879.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,165.17
			PRINTING AND REPRODUCTION				
10-16	AP	E0073552	FRANKING GROUP - ONLINE	09/13/13	09/13/13	PRINTING & REPRODUCTION	13,201.00
10-16	AP	E0073577	FRANKING GROUP - ONLINE	09/24/13	09/24/13	PRINTING & REPRODUCTION	3,523.00
10-18	AP	00695455	CITI PCARD-CVS PHARMACY	08/29/13	09/28/13	PRINTING & REPRODUCTION	4.22
11-04	AP	E0080226	ACCURATE WORD LLC.	10/21/13	10/21/13	PRINTING & REPRODUCTION	124.75
12-04	AP	E0090855	SAMUEL A PULICE	11/19/13	11/19/13	PRINTING & REPRODUCTION	557.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL COOK—Con.						
12-04	AP	E0090871	11/06/13	11/06/13	PRINTING & REPRODUCTION	207.33
12-12	AP	E0094513	10/28/13	10/28/13	PRINTING & REPRODUCTION	13,216.00
12-20	AP	00705465	10/29/13	11/28/13	PRINTING & REPRODUCTION	162.12
12-24	AP	E0099642	12/13/13	12/13/13	PRINTING & REPRODUCTION	49.90
PRINTING AND REPRODUCTION TOTALS:						31,045.69
OTHER SERVICES						
10-16	AP	00691642	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-18	AP	00696608	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	00701489	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:						9,519.00
SUPPLIES AND MATERIALS						
10-18	AP	00695455	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	698.78
10-18	AP	00695455	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	41.33
10-18	AP	00695455	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	79.99
10-18	AP	00695455	08/29/13	09/28/13	FOOD & BEVERAGE	27.09
10-18	AP	E0075132	07/06/13	07/06/13	OFFICE SUPPLIES (OUTSIDE)	315.00
10-30	AP	00695851	09/24/13	09/24/13	FOOD & BEVERAGE	93.57
10-31	GL	FL60033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-70.95
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	427.90
11-01	AP	E0079727	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	2,461.50
11-04	AP	E0080227	06/12/13	06/12/13	FOOD & BEVERAGE	98.75
11-04	AP	E0080231	07/16/13	07/16/13	FOOD & BEVERAGE	35.30
11-04	AP	E0080233	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	21.59
11-21	AP	00700548	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	288.19
11-21	AP	00700548	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	220.20
11-21	AP	00700548	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	106.90
11-21	AP	00700548	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	629.93
11-21	AP	00700548	09/29/13	09/30/13	FOOD & BEVERAGE	7.22
11-21	AP	00700548	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	123.96
11-21	AP	00700548	10/01/13	10/28/13	FOOD & BEVERAGE	39.83
11-21	AP	00700548	10/01/13	10/28/13	FOOD & BEVERAGE	256.39
11-21	AP	00700548	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	1,640.45
11-21	AP	00700548	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	511.82
11-21	AP	00700548	09/29/13	09/30/13	FOOD & BEVERAGE	22.06
11-21	AP	00700548	09/29/13	09/30/13	FOOD & BEVERAGE	19.69
11-21	AP	00700548	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	88.97
11-21	AP	00700548	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	209.10
11-21	AP	00700548	09/29/13	09/30/13	FOOD & BEVERAGE	28.29
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	96.23
12-04	AP	E0090856	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	53.99
12-04	AP	E0090861	11/06/13	11/06/13	HABITATION EXPENSE	2,250.00
12-16	AP	E0094215	11/29/13	11/29/13	WATER	6.63
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	1,511.42

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12-20	AP	00705465	CITI PCARD-AMAZON.COM	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	2,414.28
12-20	AP	00705465	CITI PCARD-SMARTFINAL	10/29/13	11/28/13	FOOD & BEVERAGE	269.25
12-20	AP	00705465	CITI PCARD-STAPLES	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	289.53
12-20	AP	00705465	CITI PCARD-SUBWAY	10/29/13	11/28/13	FOOD & BEVERAGE	43.55
12-20	AP	00705465	CITI PCARD-TARGET	10/29/13	11/28/13	FOOD & BEVERAGE	132.28
12-20	AP	00705465	CITI PCARD-WAL-MART	10/29/13	11/28/13	FOOD & BEVERAGE	15.44
12-20	AP	00705465	CITI PCARD-WE, THE PIZZA	10/29/13	11/28/13	FOOD & BEVERAGE	42.18
12-24	AP	E0098968	TOWN OF APPLE VALLEY	12/18/13	12/18/13	HABITATION EXPENSE	550.00
12-24	AP	E0098986	PARADISE FARM & BAKERY	12/18/13	12/18/13	FOOD & BEVERAGE	240.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-102.65
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	120.42
						SUPPLIES AND MATERIALS TOTALS:	16,355.40
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	81.00
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	28.63
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	81.00
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	28.63
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	81.00
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	328.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,943.68
						OFFICE TOTALS:	383,943.68

2013 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,505.18	1,817.79
PERSONNEL COMPENSATION	985,153.50	250,085.44
TRAVEL	40,923.77	9,343.57
RENT, COMMUNICATION, UTILITIES	89,976.83	22,405.76
PRINTING AND REPRODUCTION	4,457.20	-198.38
OTHER SERVICES	59,141.96	13,912.38
SUPPLIES AND MATERIALS	9,764.90	1,524.52
EQUIPMENT	8,750.76	838.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,674.10	299,729.88
OFFICE TOTALS:	1,203,674.10	299,729.88

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	441.86
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-13.70
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	163.14
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,069.50
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-65.95
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	276.09
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-53.15
						FRANKED MAIL TOTALS:	1,817.79
			PERSONNEL COMPENSATION				
			CARROLL, CHRISTOPHER D	10/01/13	12/31/13	PRESS SECRETARY	14,666.99
			CURTIS, ANN W	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,917.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM COOPER—Con.						
		DAVIDSON, LAURA	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	9,900.62	
		DEERING, DONALD R.	10/01/13 12/31/13	PART-TIME EMPLOYEE	6,517.01	
		DEGRAFINREID, ALFRED	10/01/13 12/31/13	COUNSEL	14,167.01	
		FELDHAUS, MARY K	10/01/13 10/31/13	STAFF ASSISTANT	2,416.67	
		FELDHAUS, MARY K	11/01/13 12/31/13	DISTRICT SCHEDULER	5,800.34	
		FLOYD-BUGGS, KATHY	10/01/13 12/31/13	OFFICE DIR CONSTITUENT LIAISON	13,600.00	
		GOETZ, VICTOR V	10/01/13 12/31/13	STAFF ASSISTANT	8,533.01	
		JERROLD, CHRISTOPHER B	10/01/13 12/31/13	PART-TIME EMPLOYEE	3,600.00	
		LUMIA, JASON J.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	34,000.00	
		MAJORS JR, DONALD E.	10/01/13 12/31/13	PART-TIME EMPLOYEE	10,013.00	
		MARSHALL, ZACHARY	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT	17,567.01	
		NEAL, MELISSA M	10/01/13 12/31/13	DISTRICT SCHEDULER	13,600.00	
		PONDER, PHILIP C.	10/01/13 12/31/13	PART-TIME EMPLOYEE	6,517.01	
		QUIGLEY, LISA	10/01/13 12/31/13	CHIEF OF STAFF	42,102.75	
		SHELTON, ASHLEY N	10/01/13 12/31/13	LEGAL COUNSEL	14,167.01	
		SHORKEY, STEVEN P	10/01/13 12/31/13	HEALTH CARE POLICY ADVISOR	6,000.00	
		WOOD, JOHN G.	10/01/13 12/31/13	CONSTITUENT LIAISON	17,000.00	
				PERSONNEL COMPENSATION TOTALS:	250,085.44	
		TRAVEL				
10-07	AP	E0070897	DEGRAFINREID, ALFRED	09/26/13 09/26/13	PRIVATE AUTO MILEAGE	43.69
10-07	AP	E0071005	FLOYD-BUGGS, KATHY	09/04/13 09/25/13	PRIVATE AUTO MILEAGE	53.11
10-07	AP	E0071006	MAJORS JR, DONALD E.	09/03/13 09/25/13	PRIVATE AUTO MILEAGE	65.54
10-07	AP	E0071122	HON. JIM COOPER	09/01/13 09/01/13	CAR RENTAL	48.87
10-07	AP	E0071416	CITIBANK GOV CARD SERVICE	09/12/13 09/30/13	TRAVEL SUBSISTENCE	1,479.16
10-07	AP	E0071422	CITIBANK GOV CARD SERVICE	08/28/13 09/25/13	TRAVEL SUBSISTENCE	1,767.17
10-07	AP	E0071511	QUIGLEY, LISA	09/10/13 09/12/13	TRAVEL SUBSISTENCE	614.30
10-07	AP	E0071626	QUIGLEY, LISA	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION	118.90
10-28	AP	E0078093	PONDER, PHILIP C.	09/05/13 09/20/13	PRIVATE AUTO MILEAGE	41.25
11-07	AP	E0082184	CITIBANK GOV CARD SERVICE	09/27/13 10/31/13	TRAVEL SUBSISTENCE	706.42
11-07	AP	E0082185	CITIBANK GOV CARD SERVICE	09/27/13 10/28/13	COMMERCIAL TRANSPORTATION	2,943.70
11-07	AP	E0082186	FLOYD-BUGGS, KATHY	09/30/13 10/28/13	PRIVATE AUTO MILEAGE	109.05
11-07	AP	E0082187	MAJORS JR, DONALD E.	10/07/13 10/23/13	PRIVATE AUTO MILEAGE	42.94
11-07	AP	E0082331	DEGRAFINREID, ALFRED	10/21/13 10/24/13	PRIVATE AUTO MILEAGE	62.04
11-25	AP	E0088498	PONDER, PHILIP C.	10/26/13 10/30/13	PRIVATE AUTO MILEAGE	22.04
11-27	AP	E0089375	SHORKEY, STEVEN P.	11/06/13 11/08/13	TRAVEL SUBSISTENCE	252.38
11-27	AP	E0089376	LUMIA, JASON J.	10/10/13 10/10/13	TAXI/PARKING/TOLLS	26.00
11-27	AP	E0089377	HON. JIM COOPER	10/09/13 10/09/13	TAXI/PARKING/TOLLS	11.06
11-27	AP	E0089378	CARROLL, CHRISTOPHER D.	11/05/13 11/08/13	TRAVEL SUBSISTENCE	398.53
11-27	AP	E0089386	FLOYD-BUGGS, KATHY	10/30/13 11/27/13	PRIVATE AUTO MILEAGE	101.14
11-27	AP	E0089607	DEGRAFINREID, ALFRED	11/20/13 11/26/13	PRIVATE AUTO MILEAGE	52.80
12-16	AP	E0093634	PONDER, PHILIP C.	11/05/13 11/22/13	PRIVATE AUTO MILEAGE	39.89
12-17	AP	E0093636	DEERING, DONALD R.	11/03/13 11/21/13	PRIVATE AUTO MILEAGE	182.78
12-30	AP	E0099514	CENTRAL PARKING SYSTEMS 2	12/11/13 12/11/13	TAXI/PARKING/TOLLS	6.00

12-30	AP	E0099614	FLOYD-BUGGS, KATHY	12/03/13	12/21/13	PRIVATE AUTO MILEAGE	109.61
12-30	AP	E0099617	MAJORS JR, DONALD E.	12/05/13	12/20/13	PRIVATE AUTO MILEAGE	45.20
						TRAVEL TOTALS:	9,343.57
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0070701	METROPOLITAN NASHVILLE PUBLIC SCHOOLS	09/24/13	09/24/13	TEMPORARY SPACE RENTAL	150.00
10-08	AP	00690850	VERIZON WIRELESS	09/17/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	56.20
10-09	AP	00690936	COMCAST	09/20/13	10/19/13	UTILITIES	90.56
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	48.52
10-16	AP	00691930	NASHVILLE PUBLIC LIBRARY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
10-16	AP	00692972	CENTRAL PARKING SYSTEMS OF TN	10/03/13	11/02/13	DISTRICT OFFICE PARKING	1,265.00
10-17	AP	00691417	FELDHaus, MARY K	10/03/13	10/03/13	POSTAGE / COURIER / BOX RENTAL	38.80
10-18	AP	E0075552	CENTRAL PARKING SYSTEMS 2	08/14/13	09/12/13	DISTRICT OFFICE PARKING	40.50
10-18	AP	E0075553	AT&T	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	77.18
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	74.50
10-28	AP	E0078091	COMCAST	10/20/13	11/19/13	UTILITIES	90.56
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	318.45
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,078.42
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	74.23
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.27
11-07	AP	E0082189	VERIZON WIRELESS	10/17/13	11/16/13	TELECOMSRV/EQ/TOLL CHARGE	56.24
11-18	AP	00696892	NASHVILLE PUBLIC LIBRARY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
11-18	AP	00697928	CENTRAL PARKING SYSTEMS OF TN	11/03/13	12/02/13	DISTRICT OFFICE PARKING	1,265.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	7.68
11-25	AP	E0088499	AT&T	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	80.55
11-25	AP	E0088507	COMCAST CABLE	11/20/13	12/19/13	UTILITIES	76.29
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,078.98
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	74.23
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.83
11-27	AP	E0089387	CENTRAL PARKING SYSTEMS 2	10/19/13	10/29/13	DISTRICT OFFICE PARKING	19.00
11-27	AP	E0089396	CENTRAL PARKING SYSTEMS 2	09/18/13	10/13/13	DISTRICT OFFICE PARKING	22.50
11-30	GL	GRP0034714	.....	11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	28.00
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	306.24
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	306.24
12-16	AP	00701771	NASHVILLE PUBLIC LIBRARY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
12-16	AP	00702793	CENTRAL PARKING SYSTEMS OF TN	12/03/13	01/02/14	DISTRICT OFFICE PARKING	1,265.00
12-17	AP	E0093637	VERIZON WIRELESS	11/17/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	56.24
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,066.49
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	74.23
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.55
			RENT, COMMUNICATION, UTILITIES TOTALS:				22,405.76
			PRINTING AND REPRODUCTION				
12-16	AR	AC-08827	GANNETT	03/08/13	03/29/13	ADVERTISEMENTS	-219.78
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	21.40
			PRINTING AND REPRODUCTION TOTALS:				-198.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM COOPER—Con.						
OTHER SERVICES						
10-08	AP E0072084	GOVTRENDS LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
10-08	AP E0072208	GOVTRENDS LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-16	AP 00691788	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00692463	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
10-17	AP E0070717	JANI KING OF NASHVILLE	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	468.46	
10-17	AP E0071236	CSS ALARM AND SERVICES	10/01/13 10/31/13	SECURITY SERVICE	28.00	
10-28	AP E0078094	GOVTRENDS LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-01	AP E0078090	CSS ALARM AND SERVICES	11/01/13 11/30/13	SECURITY SERVICE	28.00	
11-18	AP 00696750	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP 00697420	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
11-25	AP E0088500	JANI KING OF NASHVILLE	11/01/13 11/30/13	JANITORIAL AND MAINT SERV	468.46	
11-25	AP E0088501	CSS ALARM AND SERVICES	12/01/13 12/31/13	SECURITY SERVICE	28.00	
11-25	AP E0088502	GOVTRENDS LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-16	AP 00701630	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00702292	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
12-17	AP E0093635	JANI KING OF NASHVILLE	12/01/13 12/31/13	JANITORIAL AND MAINT SERV	468.46	
					OTHER SERVICES TOTALS:	13,912.38
SUPPLIES AND MATERIALS						
10-07	AP E0070636	GANNETT TENNESSEE PAPERS	08/30/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	52.50	
10-07	AP E0071000	THE WALL STREET JOURNAL	08/30/13 08/30/14	PUBLICATIONS/REFERENCE MAT'L	413.40	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	78.97	
10-18	AP E0075554	GANNETT TENNESSEE PAPERS	09/04/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L	5.43	
10-28	AP E0078092	OFFICE DEPOT INC	09/28/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	74.40	
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-39.40	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	39.75	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	93.97	
11-25	AP E0088503	OFFICE DEPOT INC	11/01/13 11/01/13	OFFICE SUPPLIES (OUTSIDE)	49.86	
11-27	AP E0089373	OFFICE DEPOT INC	10/15/13 10/15/13	OFFICE SUPPLIES (OUTSIDE)	38.76	
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-170.90	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	117.45	
12-10	AP E0092533	OFFICE DEPOT INC	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)	55.42	
12-17	AP E0093633	NEAL, MELISSA M.	10/15/13 10/15/13	FOOD & BEVERAGE	516.00	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	86.96	
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-254.35	
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	366.30	
					SUPPLIES AND MATERIALS TOTALS:	1,524.52
EQUIPMENT						
10-07	AP E0070783	CINTAS CORPORATION	09/24/13 09/24/13	MAINTENANCE / REPAIRS	44.60	
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS	235.00	
11-07	AP E0082188	CINTAS CORPORATION	10/22/13 10/22/13	MAINTENANCE / REPAIRS	44.60	
11-27	AP E0089374	CINTAS CORPORATION	11/18/13 11/18/13	MAINTENANCE / REPAIRS	44.60	
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS	235.00	

12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	235.00
					EQUIPMENT TOTALS:	838.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,729.88
					OFFICE TOTALS:	299,729.88

2013 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,082.07	598.12
PERSONNEL COMPENSATION	953,064.05	226,346.92
TRAVEL	36,357.71	5,422.55
RENT, COMMUNICATION, UTILITIES	153,649.03	40,626.17
PRINTING AND REPRODUCTION	3,802.12	1,319.35
OTHER SERVICES	31,204.32	10,991.00
SUPPLIES AND MATERIALS	20,668.66	16,043.39
EQUIPMENT	1,776.00	444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,603.96	301,791.50
OFFICE TOTALS:	1,201,603.96	301,791.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	73.54
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-29.15
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	478.86
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-10.60
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	192.02
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-106.55
						FRANKED MAIL TOTALS:	598.12

PERSONNEL COMPENSATION

AWAN, ABID A.	10/01/13	12/31/13	SHARED EMPLOYEE	5,199.99
AWAN, IMRAN	10/01/13	12/31/13	SHARED EMPLOYEE	300.00
BOURBON,CHRISTY M	10/01/13	12/31/13	EXEC ASST/DIST SCHEDULER	15,000.00
FLICK,ANDREW J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,500.01
FUNKHOUSER, MEGAN L	09/01/13	09/30/13	LEGISLATIVE CORRESPONDENT	2,222.22
FUNKHOUSER, MEGAN L	09/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	7,777.77
GILL, KELLY S.	10/01/13	12/31/13	DIR OF CONSTITUENT SVCS	17,874.99
GRADY,DONALD F	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,250.00
KAHANEK,JESSICA L	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	13,749.99
LEMAY,IAN F	10/01/13	12/31/13	DISTRICT DIRECTOR	15,000.00
LOPEZ, JUAN E.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	30,750.00
NISHIOKI, SCOTT H.	10/01/13	12/31/13	CHIEF OF STAFF	41,975.01
PEDROZO,HEIDI N	10/01/13	12/06/13	DISTRICT REPRESENTATIVE	7,333.33
PEDROZO,HEIDI N	12/01/13	12/06/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,055.56
PETERSEN,JEREMY S	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,249.99
RAMOS,KRISTIAN	10/01/13	10/18/13	SHARED EMPLOYEE	1,858.06
ROEHL,MEGAN	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	11,250.00
SOLBERG,KRISTINA S	10/01/13	12/31/13	DISTRICT STAFF ASSISTANT	7,500.00
TAMEZ, PATRICIA L.	10/01/13	10/31/13	SHARED EMPLOYEE	2,500.00
			PERSONNEL COMPENSATION TOTALS:	226,346.92

TRAVEL

10-03	AP	E0069835	ROEHL,MEGAN	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	-103.52
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM COSTA—Con.						
10-03	AP E0069835	ROEHL,MEGAN	08/03/10 08/03/13	TAXI/PARKING/TOLLS		-5.00
10-14	AP 00691396	ROEHL,MEGAN	08/01/13 08/29/13	PRIVATE AUTO MILEAGE		108.52
10-16	AP E0074182	L & S SEDANS	09/09/13 09/21/13	TAXI/PARKING/TOLLS		204.00
10-21	AP E0075903	ROEHL,MEGAN	09/01/13 09/25/13	PRIVATE AUTO MILEAGE		164.40
10-21	AP E0075907	SOLBERG, KRISTINA S.	09/11/13 09/11/13	COMMERCIAL TRANSPORTATION		28.00
10-21	AP E0075907	SOLBERG, KRISTINA S.	09/18/13 09/18/13	COMMERCIAL TRANSPORTATION		28.00
10-21	AP E0075911	GILL, KELLY S.	09/01/13 09/30/13	PRIVATE AUTO MILEAGE		16.00
10-21	AP E0075912	PEDROZO,HEIDI N	09/04/13 09/27/13	PRIVATE AUTO MILEAGE		68.00
10-21	AP E0075918	LEMAY, IAN	09/05/13 09/30/13	PRIVATE AUTO MILEAGE		66.40
11-04	AP E0080264	HON JAMES COSTA	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		302.80
11-04	AP E0080264	HON JAMES COSTA	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		302.80
11-04	AP E0080264	HON JAMES COSTA	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION		302.80
11-04	AP E0080264	HON JAMES COSTA	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		302.80
11-04	AP E0080264	HON JAMES COSTA	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		302.80
11-04	AP E0080264	HON JAMES COSTA	09/10/13 09/10/13	TAXI/PARKING/TOLLS		7.00
11-04	AP E0080264	HON JAMES COSTA	10/30/13 10/30/13	TAXI/PARKING/TOLLS		13.00
12-02	AP E0089792	SOLBERG, KRISTINA S.	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		56.00
12-02	AP E0089796	ROEHL,MEGAN	10/01/13 10/30/13	PRIVATE AUTO MILEAGE		125.50
12-02	AP E0089796	ROEHL,MEGAN	10/16/13 10/16/13	TAXI/PARKING/TOLLS		3.00
12-02	AP E0089798	GILL, KELLY S.	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		56.50
12-02	AP E0089799	LEMAY, IAN	10/04/13 10/22/13	PRIVATE AUTO MILEAGE		308.00
12-02	AP E0089802	BOURBON, CHRISTY M.	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		52.00
12-12	AP E0093387	SOLBERG, KRISTINA S.	11/19/13 11/21/13	PRIVATE AUTO MILEAGE		65.00
12-12	AP E0093388	LEMAY, IAN	11/01/13 11/30/13	PRIVATE AUTO MILEAGE		137.00
12-12	AP E0093389	ROEHL,MEGAN	11/01/13 11/30/13	PRIVATE AUTO MILEAGE		56.25
12-12	AP E0093390	BOURBON, CHRISTY M.	11/08/13 11/09/13	PRIVATE AUTO MILEAGE		27.50
12-12	AP E0093391	GILL, KELLY S.	11/09/13 11/14/13	PRIVATE AUTO MILEAGE		39.00
12-12	AP E0093500	PEDROZO,HEIDI N	11/06/13 11/25/13	PRIVATE AUTO MILEAGE		121.00
12-27	AP E0100713	HON JAMES COSTA	11/11/13 11/11/13	COMMERCIAL TRANSPORTATION		571.80
12-27	AP E0100713	HON JAMES COSTA	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		302.80
12-27	AP E0100713	HON JAMES COSTA	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		289.80
12-27	AP E0100713	HON JAMES COSTA	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION		289.80
12-27	AP E0100713	HON JAMES COSTA	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		302.80
12-27	AP E0100716	L & S SEDANS	10/22/13 10/30/13	TAXI/PARKING/TOLLS		408.00
12-31	AP E0101573	L & S SEDANS	12/01/13 12/31/13	TAXI/PARKING/TOLLS		102.00
				TRAVEL TOTALS:		5,422.55
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690612	UNITED PARCEL SERVICE	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL		5.87
10-16	AP 00692537	DEPARTMENT OF PUBLIC WORKS	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,320.00
10-16	AP 00692860	M L STREET PROPERTIES	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
10-16	AP E0074177	AT&T	08/17/13 09/16/13	TELECOMSRV/EQ/TOLL CHARGE		284.87
10-18	AP 00693133	UNITED PARCEL SERVICE	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		5.59
10-18	AP 00693133	UNITED PARCEL SERVICE	10/03/13 10/03/13	POSTAGE / COURIER / BOX RENTAL		11.60

10-18	AP	00693137	UNITED PARCEL SERVICE	10/08/13	10/08/13	POSTAGE / COURIER / BOX RENTAL	5.59
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	5.56
10-25	AR	AC-08670	UPS	09/05/13	09/05/13	POSTAGE / COURIER / BOX RENTAL	-43.63
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	118.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,266.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	61.05
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	39.69
11-04	AP	E0080114	VERIZON WIRELESS	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	374.91
11-04	AP	E0080116	AT&T	09/17/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	282.14
11-04	AP	E0080261	AT&T	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	964.89
11-06	AP	00696123	UNITED PARCEL SERVICE	10/21/13	10/21/13	POSTAGE / COURIER / BOX RENTAL	31.47
11-06	AP	00696123	UNITED PARCEL SERVICE	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	85.03
11-08	AP	E0082715	COMCAST	11/03/13	12/02/13	UTILITIES	106.14
11-13	AP	00696323	UNITED PARCEL SERVICE	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	25.15
11-14	AP	E0081827	M L STREET PROPERTIES	10/24/13	10/23/14	UTILITIES	1,299.89
11-18	AP	00697494	DEPARTMENT OF PUBLIC WORKS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,320.00
11-18	AP	00697818	M L STREET PROPERTIES	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
11-25	AP	E0088737	VERIZON WIRELESS	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	374.72
11-26	AP	00700837	UNITED PARCEL SERVICE	11/19/13	11/19/13	POSTAGE / COURIER / BOX RENTAL	5.87
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	118.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	970.34
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	61.05
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.69
12-02	AP	E0089801	AT&T	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	901.83
12-03	AP	00700984	UNITED PARCEL SERVICE	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	6.29
12-11	AP	00701239	UNITED PARCEL SERVICE	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL	5.87
12-16	AP	00702366	DEPARTMENT OF PUBLIC WORKS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.00
12-16	AP	00702684	M L STREET PROPERTIES	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
12-18	AP	00705354	UNITED PARCEL SERVICE	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	62.69
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,235.17
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	61.05
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.97
12-24	AP	00705633	UNITED PARCEL SERVICE	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	1.16
12-24	AP	00705633	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	15.38
12-24	AP	E0099474	COMCAST	10/03/13	11/02/13	UTILITIES	106.14
12-24	AP	E0099476	REGAN MUSIC SERVICE	10/30/13	10/30/13	EQUIP RENTAL (EFF 1/3/03)	534.00
12-24	AP	E0099481	AT&T	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	963.45
12-24	AP	E0099496	COMCAST	12/03/13	01/02/14	UTILITIES	106.14
12-24	AP	E0099498	AT&T	10/17/13	11/16/13	TELECOMSRV/EQ/TOLL CHARGE	288.38
12-24	AP	E0099505	DCS CONGRESSIONAL LLC	11/19/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	2,856.69
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	5.68
12-31	AP	E0101285	MERCED UNION HIGH SCHOOL DISTRICT	08/24/13	08/24/13	TEMPORARY SPACE RENTAL	339.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,626.17
11-08	AP	E0082413	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS INC	11/05/13	11/05/13	PRINTING & REPRODUCTION	697.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM COSTA—Con.						
11-22	GL PIX0034499	DAVID L. ANDRUKITUS INC	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		23.00
12-02	AP E0089795	DAVID L. ANDRUKITUS INC	11/08/13 11/08/13	PRINTING & REPRODUCTION		305.00
12-02	AP E0089797	XEROX CORPORATION	06/20/13 09/24/13	PRINTING & REPRODUCTION		59.35
12-24	AP E0099478	DAVID L. ANDRUKITUS INC	12/13/13 12/13/13	PRINTING & REPRODUCTION		40.00
12-24	AP E0099483	DAVID L. ANDRUKITUS INC	12/16/13 12/16/13	PRINTING & REPRODUCTION		115.00
12-24	AP E0099488	DAVID L. ANDRUKITUS INC	12/13/13 12/13/13	PRINTING & REPRODUCTION		40.00
12-24	AP E0099497	DAVID L. ANDRUKITUS INC	12/13/13 12/13/13	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	1,319.35
OTHER SERVICES						
10-08	AP 00691010	DCS CONGRESSIONAL LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		25.00
10-16	AP 00695716	SAGE SYSTEMS LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,390.00
10-17	AP E0074800	DCS CONGRESSIONAL LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		25.00
10-18	AP E0074994	DCS CONGRESSIONAL LLC	09/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		466.00
11-04	AP E0080267	DCS CONGRESSIONAL LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		25.00
11-18	AP 00698056	SAGE SYSTEMS LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,530.00
12-16	AP 00702919	SAGE SYSTEMS LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,530.00
12-30	AP E0101283	DCS CONGRESSIONAL LLC	01/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
					OTHER SERVICES TOTALS:	10,991.00
SUPPLIES AND MATERIALS						
10-21	AP E0075903	ROEHL,MEGAN	08/31/13 08/31/13	OFFICE SUPPLIES (OUTSIDE)		24.33
10-21	AP E0075916	THE BUSINESS JOURNAL	12/07/13 12/07/14	PUBLICATIONS/REFERENCE MAT'L		69.00
10-21	AP E0075919	ALHAMBRA	09/01/13 09/30/13	WATER		66.66
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-46.10
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		713.15
11-04	AP E0080112	LOPEZ, JUAN E.	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)		22.49
11-04	AP E0080112	LOPEZ, JUAN E.	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		59.99
11-25	AP E0088733	LOPEZ, JUAN E.	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)		137.79
11-25	AP E0088733	LOPEZ, JUAN E.	11/23/13 11/23/13	OFFICE SUPPLIES (OUTSIDE)		63.55
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-24.05
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		67.28
12-02	AP E0089800	ALHAMBRA & SIERRA SPRINGS	10/01/13 10/31/13	WATER		63.22
12-09	AP 00701087	U.S. CAPITOL HISTORICAL SOCIET	11/25/13 11/25/13	PUBLICATIONS/REFERENCE MAT'L		2,150.00
12-12	AP E0093388	LEMAY, IAN	11/04/13 11/04/13	FOOD & BEVERAGE		55.00
12-12	AP E0093500	PEDROZO,HEIDI N	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)		20.29
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	FOOD & BEVERAGE		21.71
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		426.63
12-24	AP E0099480	LEADERSHIP DIRECTORIES INC	12/01/13 09/01/14	PUBLICATIONS/REFERENCE MAT'L		566.00
12-24	AP E0099486	ALHAMBRA	11/04/13 11/30/13	WATER		64.79
12-24	AP E0099487	E & E PUBLISHING LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		3,740.00
12-27	AP E0100711	BLOOMBERG FINANCE LP	12/20/13 12/19/14	PUBLICATIONS/REFERENCE MAT'L		5,850.00
12-27	AP E0100715	MORE DIRECT INC	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE)		25.00
12-27	AP E0100718	MORE DIRECT INC	06/13/13 06/13/13	OFFICE SUPPLIES (OUTSIDE)		159.00
12-30	AP E0101279	MORE DIRECT INC	12/06/13 12/06/13	OFFICE SUPPLIES (OUTSIDE)		192.72

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12-30	AP	E0101282	THE WALL STREET JOURNAL	11/15/13	11/14/14	PUBLICATIONS/REFERENCE MAT'L	413.40
12-30	AP	E0101284	LOS BANOS ENTERPRISE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	83.80
12-30	AP	E0101286	MCCLATCHY NEWSPAPER INC	02/08/14	02/07/15	PUBLICATIONS/REFERENCE MAT'L	171.00
12-31	AP	E0101281	MADERA TRIBUNE	02/23/14	02/22/15	PUBLICATIONS/REFERENCE MAT'L	115.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-531.65
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,303.39
						SUPPLIES AND MATERIALS TOTALS:	16,043.39
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	148.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	148.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	148.00
						EQUIPMENT TOTALS:	444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,791.50
						OFFICE TOTALS:	301,791.50

2012 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-04	AP	E0080108	MORE DIRECT INC	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	137.66
11-04	AP	E0080109	MORE DIRECT INC	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	437.89
11-04	AP	E0080110	MORE DIRECT INC	12/10/12	12/10/12	OFFICE SUPPLIES (OUTSIDE)	170.00
12-04	AR	AC-08800	THE WASHINGTON POST	05/26/12	05/24/13	PUBLICATIONS/REFERENCE MAT'L	-278.26
						SUPPLIES AND MATERIALS TOTALS:	467.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	467.29
						OFFICE TOTALS:	467.29

2013 HON. TOM COTTON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	7,515.97	1,962.29
						PERSONNEL COMPENSATION	896,326.44	319,562.22
						TRAVEL	69,499.08	17,970.00
						TRANSPORTATION OF THINGS	27.00	0.00
						RENT, COMMUNICATION, UTILITIES	80,058.91	27,126.25
						PRINTING AND REPRODUCTION	13,376.29	9,206.17
						OTHER SERVICES	57,176.41	16,096.72
						SUPPLIES AND MATERIALS	44,046.60	15,868.89
						EQUIPMENT	8,760.10	1,280.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,786.80	409,073.42
						OFFICE TOTALS:	1,176,786.80	409,073.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	819.07
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-8.75
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	810.66
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-32.50
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	380.41
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-6.60
						FRANKED MAIL TOTALS:	1,962.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COTTON—Con.						
PERSONNEL COMPENSATION						
		BAKER, ELIZA B	10/01/13 12/31/13	EXECUTIVE ASSISTANT	27,499.99	
		BEASLEY, DREW A	09/09/13 09/27/13	PAID INTERN	-100.00	
		COUTTS, DOUGLAS C	10/01/13 12/31/13	CHIEF OF STAFF	32,500.01	
		CROSS, TRACY	10/01/13 12/31/13	CASEWORKER	12,500.00	
		HARST, LISA B	10/01/13 12/31/13	STAFF ASSISTANT	13,035.74	
		HERRING, PATRICIA A.	10/01/13 12/31/13	CHIEF CASEWORKER	23,550.00	
		HILER, JONATHAN D	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	29,534.59	
		HOLCOMB, TERRIE D	10/21/13 12/31/13	CASEWORKER	6,833.33	
		MARTIN, JOHN M	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	18,750.00	
		MONCUS, ALYSHA A	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	13,000.01	
		MOODY, VANESSA	10/01/13 12/31/13	FIELD REPRESENTATIVE	18,627.99	
		NELMS, LESLEY E	10/01/13 12/31/13	DISTRICT DIRECTOR	28,725.01	
		PORTER, ALBERT D	10/21/13 10/21/13	FIELD REPRESENTATIVE	694.44	
		PORTER, ALBERT D	11/01/13 12/31/13	PART-TIME EMPLOYEE	5,166.66	
		RABBITT, CAROLINE	10/01/13 12/31/13	PRESS SECRETARY	21,249.99	
		RIVERA, JACQUELINE N	12/01/13 12/31/13	SHARED EMPLOYEE	2,500.00	
		RUHLEN, MARY E	10/01/13 12/31/13	SHARED EMPLOYEE	9,050.00	
		TODD, JOHN C	10/15/13 12/31/13	LEGISLATIVE CORRESPONDENT	9,444.44	
		WILKINS, CATHERINE E	10/01/13 12/31/13	STAFF ASSISTANT	13,250.00	
		WILSON, ELAINE B	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT	20,750.01	
		WILSON, RACHEL A	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	13,000.01	
				PERSONNEL COMPENSATION TOTALS:	319,562.22	
TRAVEL						
10-08	AP E0071651	MOODY, VANESSA	09/16/13 09/26/13	PRIVATE AUTO MILEAGE	349.60	
10-08	AP E0071730	HARST, LISA B.	09/26/13 09/26/13	PRIVATE AUTO MILEAGE	45.36	
10-08	AP E0071730	HARST, LISA B.	09/26/13 09/26/13	TAXI/PARKING/TOLLS	7.50	
10-08	AP E0071771	NELMS, LESLEY E.	09/17/13 09/19/13	PRIVATE AUTO MILEAGE	46.20	
10-08	AP E0071771	NELMS, LESLEY E.	09/17/13 09/19/13	TAXI/PARKING/TOLLS	27.26	
10-08	AP E0071817	BEASLEY, DREW A.	09/17/13 09/24/13	MEALS	48.78	
10-08	AP E0071817	BEASLEY, DREW A.	09/16/13 09/27/13	PRIVATE AUTO MILEAGE	334.74	
10-09	AP 00691218	CROSS, TRACY	09/17/13 09/26/13	MEALS	46.23	
10-09	AP 00691218	CROSS, TRACY	09/17/13 09/26/13	PRIVATE AUTO MILEAGE	405.59	
10-09	AP E0071938	HERRING, PATRICIA A.	03/18/13 09/27/13	MEALS	9.44	
10-09	AP E0071938	HERRING, PATRICIA A.	09/18/13 09/27/13	PRIVATE AUTO MILEAGE	283.92	
10-09	AP E0072250	CITIBANK GOV CARD SERVICE	08/28/13 09/26/13	TRAVEL SUBSISTENCE	1,574.44	
10-09	AP E0072254	CITIBANK GOV CARD SERVICE	08/27/13 09/26/13	TRAVEL SUBSISTENCE	1,988.08	
10-31	AP E0079087	MARTIN, JOHN M.	09/29/13 09/29/13	MEALS	23.00	
10-31	AP E0079087	MARTIN, JOHN M.	09/29/13 09/29/13	TAXI/PARKING/TOLLS	14.00	
10-31	AP E0079088	NELMS, LESLEY E.	10/01/13 10/24/13	MEALS	6.45	
10-31	AP E0079088	NELMS, LESLEY E.	10/01/13 10/24/13	PRIVATE AUTO MILEAGE	190.26	
10-31	AP E0079089	HARST, LISA B.	10/21/13 10/21/13	PRIVATE AUTO MILEAGE	123.48	
10-31	AP E0079267	HERRING, PATRICIA A.	10/16/13 10/16/13	PRIVATE AUTO MILEAGE	9.24	

11-06	AP	E0081699	HERRING, PATRICIA A.	10/27/13	11/02/13	MEALS	65.00
11-06	AP	E0081699	HERRING, PATRICIA A.	10/27/13	11/02/13	PRIVATE AUTO MILEAGE	357.84
11-06	AP	E0081699	HERRING, PATRICIA A.	10/27/13	11/02/13	TAXI/PARKING/TOLLS	31.79
11-06	AP	E0081701	MOODY, VANESSA	10/11/13	10/24/13	PRIVATE AUTO MILEAGE	343.90
11-06	AP	E0081701	MOODY, VANESSA	09/23/13	10/30/13	TRAVEL SUBSISTENCE	100.66
11-06	AP	E0081703	HARST, LISA B.	10/29/13	10/29/13	PRIVATE AUTO MILEAGE	57.96
11-08	AP	E0082193	CITIBANK GOV CARD SERVICE	10/09/13	10/26/13	TRAVEL SUBSISTENCE	1,185.77
11-14	AP	E0081704	CROSS,TRACY	10/24/13	10/24/13	PRIVATE AUTO MILEAGE	53.21
11-25	AP	E0088000	HERRING, PATRICIA A.	11/07/13	11/08/13	MEALS	45.18
11-25	AP	E0088000	HERRING, PATRICIA A.	11/07/13	11/08/13	PRIVATE AUTO MILEAGE	386.40
11-25	AP	E0088001	PORTER, ALBERT D.	11/04/13	11/12/13	PRIVATE AUTO MILEAGE	343.14
11-25	AP	E0088002	MOODY, VANESSA	11/04/13	11/04/13	MEALS	40.40
11-25	AP	E0088002	MOODY, VANESSA	11/04/13	11/13/13	PRIVATE AUTO MILEAGE	457.93
12-04	AP	E0090700	PORTER, ALBERT D.	11/14/13	12/02/13	PRIVATE AUTO MILEAGE	367.50
12-05	AP	E0090706	NELMS, LESLEY E.	11/25/13	11/25/13	PRIVATE AUTO MILEAGE	59.64
12-05	AP	E0090706	NELMS, LESLEY E.	12/02/13	12/02/13	PRIVATE AUTO MILEAGE	59.64
12-05	AP	E0090712	MARTIN, JOHN M.	11/22/13	11/24/13	MEALS	86.67
12-05	AP	E0091028	HERRING, PATRICIA A.	11/20/13	11/21/13	MEALS	16.64
12-05	AP	E0091028	HERRING, PATRICIA A.	11/20/13	11/20/13	PRIVATE AUTO MILEAGE	225.96
12-09	AP	E0090713	HARST, LISA B.	11/22/13	11/22/13	PRIVATE AUTO MILEAGE	46.20
12-09	AP	E0092407	CITIBANK GOV CARD SERVICE	10/27/13	12/09/13	TRAVEL SUBSISTENCE	4,156.02
12-11	AP	E0092578	CITIBANK GOV CARD SERVICE	10/31/13	11/24/13	TRAVEL SUBSISTENCE	2,163.51
12-11	AP	E0093666	PORTER, ALBERT D.	10/30/13	11/01/13	PRIVATE AUTO MILEAGE	141.12
12-18	AP	E0097452	HARST, LISA B.	12/05/13	12/05/13	PRIVATE AUTO MILEAGE	18.30
12-18	AP	E0097453	MOODY, VANESSA	11/19/13	12/13/13	PRIVATE AUTO MILEAGE	644.16
12-19	AP	E0097361	NELMS, LESLEY E.	12/06/13	12/16/13	PRIVATE AUTO MILEAGE	318.36
12-19	AP	E0097362	PORTER, ALBERT D.	12/09/13	12/13/13	PRIVATE AUTO MILEAGE	166.32
12-26	AP	E0100537	MOODY, VANESSA	12/02/13	12/05/13	MEALS	25.27
12-26	AP	E0100537	MOODY, VANESSA	12/19/13	12/19/13	PRIVATE AUTO MILEAGE	10.92
12-27	AP	E0100538	HERRING, PATRICIA A.	12/11/13	12/16/13	MEALS	15.00
12-27	AP	E0100538	HERRING, PATRICIA A.	12/11/13	12/16/13	PRIVATE AUTO MILEAGE	336.82
12-27	AP	E0100539	PORTER, ALBERT D.	12/18/13	12/18/13	PRIVATE AUTO MILEAGE	109.20
						TRAVEL TOTALS:	17,970.00
RENT, COMMUNICATION, UTILITIES							
10-07	AP	E0071405	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	323.54
10-09	AP	E0072255	AT&T	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	398.69
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	5.26
10-16	AP	00692791	UNION COUNTY ARKANSAS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	00691484	CENTURYLINK	09/09/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	240.61
10-17	AP	E0071861	RESORT TELEVISION CABLE	10/02/13	11/01/13	UTILITIES	123.25
10-17	AP	E0074583	AT&T	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	233.39
10-17	AP	E0074585	AT&T	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	40.20
10-17	AP	E0074587	AT&T	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	392.48
10-18	AP	00693125	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	13.22
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	4.66
10-30	AP	E0079092	RESORT TELEVISION CABLE	11/02/13	12/01/13	UTILITIES	76.64
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	136.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,039.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COTTON—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	42.47	
11-01	AP	00695758	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,339.00	
11-06	AP	00696047	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	89.47	
11-06	AP	E0081743	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE	323.72	
11-14	AP	00696381	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	19.54	
11-14	AP	E0084089	10/05/13 11/04/13	TELECOMSRV/EQ/TOLL CHARGE	300.44	
11-14	AP	E0084094	10/05/13 11/04/13	TELECOMSRV/EQ/TOLL CHARGE	257.63	
11-14	AP	E0084147	10/05/13 11/04/13	TELECOMSRV/EQ/TOLL CHARGE	40.14	
11-18	AP	00697749	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-18	AP	00698086	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	35.98	
11-18	AP	E0085867	10/09/13 11/08/13	TELECOMSRV/EQ/TOLL CHARGE	255.13	
11-20	AP	00700569	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,339.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	136.75	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	798.49	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	46.91	
12-05	AP	E0091032	12/02/13 01/01/14	UTILITIES	67.67	
12-09	AP	E0092408	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE	526.55	
12-11	AP	00701235	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	48.13	
12-11	AP	E0093652	09/29/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	399.16	
12-11	AP	E0093653	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE	429.76	
12-12	AP	E0093654	11/25/13 11/25/13	TELECOMSRV/EQ/TOLL CHARGE	8,848.18	
12-16	AP	00701336	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	13.84	
12-16	AP	00702617	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-18	AP	00705438	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,339.00	
12-18	AP	E0095639	01/01/14 01/01/14	DISTRICT OFFICE RENT (FEDERAL)	500.00	
12-18	AP	E0097368	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE	236.76	
12-19	AP	E0097364	11/09/13 12/08/13	UTILITIES	242.77	
12-19	AP	E0097365	11/09/13 12/08/13	UTILITIES	242.77	
12-19	AP	E0097366	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE	300.46	
12-19	AP	E0097367	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE	40.16	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	136.75	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,028.08	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	39.25	
12-23	AP	00705582	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	14.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,126.25	
PRINTING AND REPRODUCTION						
10-30	AP	E0079062	10/21/13 10/21/13	PRINTING & REPRODUCTION	174.85	
11-14	AP	E0084146	07/17/13 07/17/13	PRINTING & REPRODUCTION	288.00	
12-18	AP	00705421	09/23/13 09/23/13	PRINTING & REPRODUCTION	145.14	
12-20	AP	E0098144	12/06/13 12/06/13	PRINTING & REPRODUCTION	8,598.18	
				PRINTING AND REPRODUCTION TOTALS:	9,206.17	

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OTHER SERVICES								
10-09	AP	E0070723	PRARIE TECHNOLOGY SOLUTIONS INC	09/27/13	09/27/13	SECURITY SERVICE	2,235.00	
10-14	AP	00691348	DESKTOP SOLUTIONS INC	09/10/13	09/10/13	TRAINING	1,800.00	
10-16	AP	00691631	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	00693087	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	652.38	
11-18	AP	00696597	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP	00698042	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	652.38	
12-16	AP	00701478	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00702905	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	616.96	
							OTHER SERVICES TOTALS:	16,096.72
SUPPLIES AND MATERIALS								
10-08	AP	E0071730	HARST, LISA B.	09/26/13	09/26/13	FOOD & BEVERAGE	27.37	
10-08	AP	E0071771	NELMS, LESLEY E.	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	106.83	
10-09	AP	00691081	MOUNTAIN VALLEY WATER OF MD	09/26/13	09/26/13	WATER	100.33	
10-10	AP	E0073075	THE NEW YORK TIMES	09/10/13	09/17/14	PUBLICATIONS/REFERENCE MAT'L	458.49	
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	1,883.90	
10-21	AP	E0076006	SULLY FRAMING AND ART	10/15/13	10/15/13	HABITATION EXPENSE	168.55	
10-21	AP	E0076007	MOUNTAIN VALLEY WATER OF MD	09/04/13	09/26/13	WATER	176.29	
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	123.24	
10-31	AP	E0079063	MOUNTAIN VALLEY WATER OF MD	10/24/13	10/24/13	WATER	85.33	
10-31	AP	E0079267	HERRING, PATRICIA A.	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	5.49	
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	258.42	
11-04	AP	E0080169	MOUNTAIN VALLEY WATER OF MD	10/29/13	10/29/13	WATER	114.54	
11-06	AP	E0079091	THE HOPE STAR	11/01/13	11/01/14	PUBLICATIONS/REFERENCE MAT'L	186.00	
11-06	AP	E0081699	HERRING, PATRICIA A.	10/27/13	11/02/13	OFFICE SUPPLIES (OUTSIDE)	19.20	
11-06	AP	E0081703	HARST, LISA B.	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	172.46	
11-06	AP	E0081707	BANK & BUSINESS SOLUTIONS INC	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	10.67	
11-06	AP	E0081708	WILSON,ELAINE B	11/01/13	11/01/13	FOOD & BEVERAGE	200.00	
11-08	AP	E0081696	CAPITOL IDEA TECHNOLOGY INC	06/15/13	06/15/13	OFFICE SUPPLIES (OUTSIDE)	2,211.00	
11-08	AP	E0081705	HEALTH AFFAIRS	11/01/13	11/01/14	PUBLICATIONS/REFERENCE MAT'L	168.00	
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	947.08	
11-12	AP	E0083003	GEORGE W ALLEN COMPANY INC	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)	1,041.60	
11-18	AP	E0085850	GEORGE W ALLEN COMPANY INC	11/12/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	132.00	
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	8.24	
11-25	AP	E0087998	MOUNTAIN VALLEY WATER OF MD	10/31/13	10/31/13	WATER	114.54	
11-25	AP	E0087999	NELMS, LESLEY E.	11/16/13	11/16/13	FOOD & BEVERAGE	150.00	
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-131.55	
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	192.35	
12-05	AP	E0090698	MOUNTAIN VALLEY WATER OF MD	11/01/13	11/01/13	WATER	115.97	
12-05	AP	E0090706	NELMS, LESLEY E.	12/02/13	12/02/13	FOOD & BEVERAGE	75.73	
12-05	AP	E0091031	EL DORADO CHAMBER OF COMMERCE	11/26/13	11/26/13	FOOD & BEVERAGE	200.00	
12-11	AP	E0093666	PORTER, ALBERT D.	10/25/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	24.88	
12-12	AP	E0093655	GEORGE W ALLEN COMPANY INC	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	12.95	
12-17	AP	E0095638	RABBITT, CAROLINE	12/10/13	12/10/13	PUBLICATIONS/REFERENCE MAT'L	54.95	
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	7.47	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COTTON—Con.						
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		54.23
12-26	AP E0100530	MOUNTAIN VALLEY WATER OF MD	12/19/13 12/19/13	WATER		161.08
12-26	AP E0100531	GEORGE W ALLEN COMPANY INC	12/13/13 12/13/13	FOOD & BEVERAGE		266.73
12-27	AP E0100536	BLOOMBERG FINANCE LP	02/08/14 02/07/15	PUBLICATIONS/REFERENCE MAT'L		5,850.00
12-27	AP E0100538	HERRING, PATRICIA A.	12/11/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		8.30
12-30	AP 00705738	GEORGE W ALLEN COMPANY INC	09/05/13 09/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		9.72
12-30	AP 00705738	GEORGE W ALLEN COMPANY INC	09/05/13 09/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		11.36
12-30	AP 00705738	GEORGE W ALLEN COMPANY INC	09/05/13 09/05/13	OFFICE SUPPLIES (OUTSIDE)		24.59
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		97.91
					SUPPLIES AND MATERIALS TOTALS:	15,868.89
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		69.00
10-31	GL RPY0033847	.....	10/01/13 10/31/13	EQUIPMENT PURCHASES		357.96
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		69.00
11-29	GL RPY0034623	.....	11/01/13 11/30/13	EQUIPMENT PURCHASES		357.96
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		69.00
12-31	GL RPY0035379	.....	12/01/13 12/31/13	EQUIPMENT PURCHASES		357.96
					EQUIPMENT TOTALS:	1,280.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,073.42
					OFFICE TOTALS:	409,073.42
2013 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,976.93
					PERSONNEL COMPENSATION	986,751.17
					TRAVEL	40,099.96
					RENT, COMMUNICATION, UTILITIES	92,499.61
					PRINTING AND REPRODUCTION	798.96
					OTHER SERVICES	28,328.35
					SUPPLIES AND MATERIALS	18,786.39
					EQUIPMENT	4,326.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,567.37
					OFFICE TOTALS:	1,175,567.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		503.73
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-25.65
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		178.81
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-19.00
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		402.26
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-31.20
					FRANKED MAIL TOTALS:	1,008.95

PERSONNEL COMPENSATION

CLARK,ZACHARY J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,999.99
CONTOIS,CONCETTA J	10/01/13	12/31/13	DISTRICT DIRECTOR	24,689.50
DONOVAN,ELIZABETH	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	16,000.00
GRADY,DOROTHY M	10/01/13	12/31/13	FIELD REP & CASEWORKER	13,500.01
GRANT,AYANTI E	10/01/13	11/30/13	FIELD REP & CASEWORKER	9,166.66
GRANT,AYANTI E	12/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	6,416.67
GREENFIELD, GEORGE R.	10/01/13	12/31/13	SHARED EMPLOYEE	4,901.01
GROSS,JASON J	10/01/13	12/31/13	CHIEF OF STAFF	40,805.91
GROSS,JASON J	11/01/13	11/15/13	CHIEF OF STAFF (OTHER COMPENSATION)	351.58
KOSTUK,CHRISTINA J	10/01/13	12/31/13	SCHEDULE COORDINATOR	10,999.99
MACDONALD,CARA A	10/01/13	12/31/13	STAFF ASSISTANT	7,999.99
MCKIERNAN, NEIL P.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,000.01
OLIVER,CUTTER W	10/01/13	12/31/13	STAFF ASSISTANT	10,999.99
PAQUETTE,JESSICA	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,999.99
REUTTER,MATTHEW D	10/01/13	12/31/13	CASEWORKER	9,766.67
ROBERTS,TRACEY	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,000.00
SUNDAHL,ALAN L	10/01/13	12/31/13	SHARED EMPLOYEE	4,901.01
TEWKSBURY,EUGENE A	10/01/13	12/31/13	LABOR LIAISON	11,735.50
WELTON, MAIJA J.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,500.01
WESELIZA,KAREN	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,000.01

PERSONNEL COMPENSATION TOTALS: 247,734.50

TRAVEL

10-10 AP E0072432	CITIBANK GOV CARD SERVICE	09/01/13	09/30/13	COMMERCIAL TRANSPORTATION	2,372.30
10-23 AP E0076658	MCKIERNAN, NEIL P.	10/03/13	10/03/13	COMMERCIAL TRANSPORTATION	6.00
10-23 AP E0076658	MCKIERNAN, NEIL P.	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	21.00
10-23 AP E0076658	MCKIERNAN, NEIL P.	10/03/13	10/05/13	TRAVEL SUBSISTENCE	179.34
10-23 AP E0076663	GRANT,AYANTI E	08/29/13	09/20/13	PRIVATE AUTO MILEAGE	286.16
10-23 AP E0076787	OLIVER,CUTTER W	09/23/13	09/23/13	PRIVATE AUTO MILEAGE	98.56
10-23 AP E0076787	OLIVER,CUTTER W	10/19/13	10/22/13	PRIVATE AUTO MILEAGE	197.12
10-28 AP E0078277	MCKIERNAN, NEIL P.	10/03/13	10/05/13	COMMERCIAL TRANSPORTATION	349.80
11-06 AP E0081141	CITIBANK GOV CARD SERVICE	10/12/13	10/28/13	COMMERCIAL TRANSPORTATION	1,200.60
11-12 AP E0083212	OLIVER,CUTTER W	10/27/13	11/07/13	PRIVATE AUTO MILEAGE	394.24
11-12 AP E0083215	GRANT,AYANTI E	10/01/13	10/30/13	PRIVATE AUTO MILEAGE	226.24
11-13 AP E0083240	REUTTER, MATTHEW D.	10/03/13	10/29/13	PRIVATE AUTO MILEAGE	92.79
11-20 AP E0086648	CONTOIS,CONCETTA J	02/16/13	10/31/13	PRIVATE AUTO MILEAGE	306.32
12-04 AP E0090779	REUTTER, MATTHEW D.	11/01/13	11/25/13	PRIVATE AUTO MILEAGE	192.75
12-04 AP E0090779	REUTTER, MATTHEW D.	11/20/13	11/22/13	TAXI/PARKING/TOLLS	30.15
12-09 AP E0092857	OLIVER,CUTTER W	11/15/13	12/09/13	PRIVATE AUTO MILEAGE	459.20
12-16 AP E0094492	CITIBANK GOV CARD SERVICE	10/30/13	12/05/13	COMMERCIAL TRANSPORTATION	3,349.10
12-30 AP E0100566	OLIVER,CUTTER W	12/17/13	12/20/13	PRIVATE AUTO MILEAGE	295.68
12-30 AP E0101294	GRADY,DOROTHY M	03/21/13	12/10/13	PRIVATE AUTO MILEAGE	1,135.68

TRAVEL TOTALS: 11,193.03

RENT, COMMUNICATION, UTILITIES

10-07 AP E0071408	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	156.96
10-07 AP E0071796	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	156.96
10-14 AP E0073766	YANKEE GAS	09/06/13	10/04/13	UTILITIES	68.91
10-14 AP E0073814	CONNECTICUT LIGHT & POWER	09/06/13	10/04/13	UTILITIES	146.97
10-16 AP 00692321	RICHARD M TATOIAN	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE COURTNEY—Con.						
10-16	AP 00692875	NORWICH COMMUNITY DEVELOPMENT CORP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,303.45	
10-17	AP E0072444	COMCAST CORPORATION	10/07/13 11/06/13	UTILITIES	89.67	
10-18	AP 00693133	UNITED PARCEL SERVICE	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL	6.42	
10-21	AP E0075807	AT&T	10/05/13 11/04/13	TELECOMSRV/EQ/TOLL CHARGE	409.35	
10-23	AP E0076652	AT&T	10/11/13 11/10/13	TELECOMSRV/EQ/TOLL CHARGE	553.33	
10-28	AP E0078223	DIRECTV	10/16/13 11/15/13	UTILITIES	106.63	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	118.50	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	716.50	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	77.82	
11-06	AP E0081148	VERIZON WIRELESS	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE	157.08	
11-12	AP E0083239	COMCAST CORPORATION	11/07/13 12/06/13	UTILITIES	89.67	
11-13	AP E0083682	CONNECTICUT LIGHT & POWER	10/04/13 11/04/13	UTILITIES	107.38	
11-13	AP E0083684	YANKEE GAS	10/04/13 11/04/13	UTILITIES	107.03	
11-18	AP 00697281	RICHARD M TATOIAN	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00	
11-18	AP 00697832	NORWICH COMMUNITY DEVELOPMENT CORP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,303.45	
11-18	AP E0085294	AT&T	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE	409.35	
11-22	GL HRS0034449	.....	10/01/13 10/31/13	RECORDING - (TRANSFER)	95.00	
11-25	AP E0088397	AT&T	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE	553.33	
11-25	AP E0088398	DIRECTV	11/16/13 12/15/13	UTILITIES	106.63	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	118.50	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	738.76	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	76.53	
12-04	AP E0090798	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE	156.99	
12-16	AP 00702156	RICHARD M TATOIAN	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-16	AP 00702698	NORWICH COMMUNITY DEVELOPMENT CORP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,303.45	
12-16	AP E0094457	COMCAST CORPORATION	12/07/13 01/06/14	UTILITIES	89.67	
12-16	AP E0094475	YANKEE GAS	11/04/13 12/05/13	UTILITIES	187.61	
12-17	AP E0095884	AT&T	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE	449.35	
12-17	AP E0096188	CONNECTICUT LIGHT & POWER	11/04/13 12/05/13	UTILITIES	89.59	
12-18	AP 00705354	UNITED PARCEL SERVICE	12/05/13 12/05/13	POSTAGE / COURIER / BOX RENTAL	6.79	
12-18	AP 00705354	UNITED PARCEL SERVICE	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	3.17	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	118.50	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	696.84	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	48.21	
12-24	AP 00705633	UNITED PARCEL SERVICE	12/18/13 12/18/13	POSTAGE / COURIER / BOX RENTAL	6.13	
12-30	AP E0100565	AT&T	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE	553.33	
12-30	AP E0101275	DIRECTV	12/16/13 01/15/14	UTILITIES	106.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,410.44
PRINTING AND REPRODUCTION						
12-18	AP 00705421	PUBLIC PRINTER	09/19/13 09/19/13	PRINTING & REPRODUCTION	145.14	
					PRINTING AND REPRODUCTION TOTALS:	145.14

		OTHER SERVICES						
10-16	AP	00692111	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
10-17	AP	E0070472	BARTHOLOMEW ELECTRIC LLC	10/01/13	10/31/13	SECURITY SERVICE		17.00
11-18	AP	00697072	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
11-25	AP	E0088394	GOVTRENDS LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV		250.00
12-04	AP	E0090773	BARTHOLOMEW ELECTRIC LLC	11/01/13	11/30/13	SECURITY SERVICE		17.00
12-16	AP	00701950	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS		2,062.00
12-17	AP	E0095744	GOVTRENDS LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV		250.00
12-30	AP	E0099715	BARTHOLOMEW ELECTRIC LLC	12/01/13	12/31/13	SECURITY SERVICE		17.00
							OTHER SERVICES TOTALS:	6,737.00
		SUPPLIES AND MATERIALS						
10-09	AP	E0072443	CRYSTAL ROCK WATER COMPANY	09/26/13	09/30/13	WATER		51.95
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER		114.92
10-17	AP	00691429	HAGUE QUALITY WATER OF MD INC	10/01/13	10/01/13	WATER		63.00
10-17	AP	E0072438	THE WESTERLY SUN	10/25/13	12/24/13	PUBLICATIONS/REFERENCE MAT'L		62.64
10-23	AP	E0076662	STAPLES CREDIT PLAN	09/13/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)		201.40
10-28	AP	E0078217	THE WESTERLY SUN	10/25/13	01/24/14	PUBLICATIONS/REFERENCE MAT'L		93.96
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)		-97.65
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)		278.00
11-06	AP	E0081136	HAGUE QUALITY WATER OF MD INC	11/01/13	11/30/13	WATER		63.00
11-12	AP	E0083210	CRYSTAL ROCK WATER COMPANY	10/31/13	10/31/13	WATER		14.00
11-13	AP	E0083677	HAUTE CATERING	07/18/13	07/18/13	FOOD & BEVERAGE		45.00
11-14	AP	00696386	GEORGE W ALLEN COMPANY INC	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		52.50
11-14	AP	E0083216	THE WESTFIELD NEWS GROUP LLC	11/03/13	11/02/15	PUBLICATIONS/REFERENCE MAT'L		60.00
11-18	AP	E0085262	STAPLES CREDIT PLAN	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)		7.43
11-18	AP	E0085265	NEOPOST	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)		140.73
11-20	AP	E0086647	GRANT,AYANTI E	10/25/13	11/07/13	FOOD & BEVERAGE		107.88
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER		4.99
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)		-40.55
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)		161.68
12-04	AP	E0090767	HAGUE QUALITY WATER OF MD INC	12/01/13	12/01/13	WATER		63.00
12-17	AP	E0095752	THE JOURNAL INQUIRER	11/25/13	11/24/14	PUBLICATIONS/REFERENCE MAT'L		238.68
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER		273.87
12-20	AP	E0097865	STAPLES CREDIT PLAN	11/11/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)		129.48
12-30	AP	E0099712	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)		-150.15
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)		171.16
							SUPPLIES AND MATERIALS TOTALS:	3,310.92
		EQUIPMENT						
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS		360.50
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS		360.50
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS		360.50
							EQUIPMENT TOTALS:	1,081.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,621.48
							OFFICE TOTALS:	294,621.48

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2013 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,546.17 1,550.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN CRAMER—Con.						
				PERSONNEL COMPENSATION	732,344.35	234,443.81
				TRAVEL	74,473.86	13,709.39
				RENT, COMMUNICATION, UTILITIES	76,661.89	18,549.07
				PRINTING AND REPRODUCTION	8,667.33	1,773.46
				OTHER SERVICES	39,661.65	9,883.57
				SUPPLIES AND MATERIALS	23,472.16	6,033.76
				EQUIPMENT	11,125.23	7,553.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,952.64	293,496.95
				OFFICE TOTALS:	969,952.64	293,496.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		395.52
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-24.90
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		1,018.42
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-15.40
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		191.81
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-15.25
				FRANKED MAIL TOTALS:		1,550.20
PERSONNEL COMPENSATION						
			12/01/13 12/31/13	ARMSTRONG, REBEKAH W.		5,000.00
			10/01/13 12/31/13	BABB, ALISON		10,000.01
			10/01/13 12/31/13	BECKER, MATTHEW T		15,999.99
			10/01/13 12/31/13	BUENING, RACHEL N		11,249.99
			10/22/13 12/31/13	CUSTER, EMILY G		7,208.00
			10/01/13 12/31/13	GIBBENS, LISA B		20,000.01
			11/01/13 11/30/13	GIBBENS, LISA B		5,000.00
			10/01/13 12/31/13	GRUMAN, MARK E		34,735.83
			10/01/13 12/31/13	JAHNKE, LARRY G		17,500.01
			10/01/13 12/31/13	JORDE, ADAM J		14,999.99
			10/01/13 12/31/13	LIES, DARYL J		16,999.99
			10/01/13 12/31/13	MAROHL, CHRISTOPHER A		27,000.00
			10/01/13 12/31/13	MCINTYRE, ALEXANDER J		13,750.01
			09/01/13 09/30/13	MEANY, GRACE C.		1,000.00
			09/01/13 09/30/13	NYGARD, MALLORY K		1,000.00
			10/01/13 12/31/13	NYHUS, ANDREW C		14,999.99
			09/01/13 09/30/13	PLETAN, CORY D.		1,000.00
			10/01/13 12/31/13	RICHARDS, RANDY J		16,999.99
				PERSONNEL COMPENSATION TOTALS:		234,443.81
TRAVEL						
10-08	AP	E0071482	07/09/13 09/26/13	JAHNKE, LARRY G.		266.18
10-14	AP	E0073647	09/30/13 09/30/13	JAHNKE, LARRY G.		146.96
10-16	AP	00691250	09/23/13 09/30/13	LIES, DARYL J.		288.23

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10-16	AP	00691399	CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	TRAVEL SUBSISTENCE	1,016.88
10-16	AP	00691401	CITIBANK GOV CARD SERVICE	08/30/13	09/25/13	TRAVEL SUBSISTENCE	1,310.84
10-22	AP	00693112	CITIBANK GOV CARD SERVICE	09/03/13	09/25/13	TRAVEL SUBSISTENCE	2,234.33
10-25	AP	00695639	HON KEVIN J CRAMER	09/16/13	10/18/13	PRIVATE AUTO MILEAGE	621.28
10-31	AP	00695853	BECKER, MATTHEW T.	09/12/13	10/23/13	PRIVATE AUTO MILEAGE	33.90
11-14	AP	00696129	CITIBANK GOV CARD SERVICE	11/01/13	11/01/13	COMMERCIAL TRANSPORTATION	920.60
11-14	AP	00696131	CITIBANK GOV CARD SERVICE	10/22/13	10/26/13	CAR RENTAL	286.61
11-14	AP	00696254	GIBBENS, LISA B.	09/16/13	10/25/13	PRIVATE AUTO MILEAGE	153.56
11-18	AP	00696396	HON KEVIN J CRAMER	08/23/13	11/11/13	TRAVEL SUBSISTENCE	413.79
11-18	AP	00696397	MCINTYRE, ALEXANDER J.	11/05/13	11/12/13	TRAVEL SUBSISTENCE	65.16
11-18	AP	00696401	LIES, DARYL J.	10/21/13	11/09/13	TRAVEL SUBSISTENCE	477.19
11-20	AP	00696462	MCINTYRE, ALEXANDER J.	11/06/13	11/06/13	MEALS	7.29
11-20	AP	00696463	CITIBANK GOV CARD SERVICE	10/11/13	11/05/13	TRAVEL SUBSISTENCE	886.20
11-20	AP	00696464	CITIBANK GOV CARD SERVICE	10/01/13	10/25/13	TRAVEL SUBSISTENCE	1,825.67
11-27	AP	00700589	BECKER, MATTHEW T.	11/12/13	11/18/13	PRIVATE AUTO MILEAGE	16.95
11-27	AP	00700758	RICHARDS, RANDY J.	11/19/13	11/20/13	PRIVATE AUTO MILEAGE	145.29
12-03	AP	00700922	GIBBENS, LISA B.	11/25/13	11/25/13	TRAVEL SUBSISTENCE	29.86
12-03	AP	00700923	BUENING, RACHEL N.	11/25/13	11/25/13	MEALS	5.80
12-18	AP	00701223	GIBBENS, LISA B.	12/09/13	12/09/13	PRIVATE AUTO MILEAGE	172.48
12-24	AP	00705317	CITIBANK GOV CARD SERVICE	11/06/13	11/26/13	TRAVEL SUBSISTENCE	1,106.53
12-24	AP	00705318	RICHARDS, RANDY J.	12/09/13	12/09/13	PRIVATE AUTO MILEAGE	79.99
12-24	AP	00705377	CITIBANK GOV CARD SERVICE	11/05/13	11/08/13	LODGING	275.16
12-24	AP	00705378	LIES, DARYL J.	11/25/13	12/12/13	TRAVEL SUBSISTENCE	238.25
12-24	AP	00705379	CITIBANK GOV CARD SERVICE	10/28/13	11/25/13	TRAVEL SUBSISTENCE	684.41
						TRAVEL TOTALS:	13,709.39
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690612	UNITED PARCEL SERVICE	09/23/13	09/23/13	POSTAGE / COURIER / BOX RENTAL	5.30
10-08	AP	00690612	UNITED PARCEL SERVICE	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	-5.50
10-08	AP	00690612	UNITED PARCEL SERVICE	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	17.59
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	8.57
10-16	AP	00692539	IPM INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	571.00
10-16	AP	00692673	MCINNES PROPERTIES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,157.50
10-16	AP	00692674	UND CENTER FOR INNOVATION FOUNDATION	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-18	AP	00691455	ENVENTIS	10/01/13	10/31/13	UTILITIES	235.27
10-18	AP	00691456	MIDCONTINENT COMMUNICATIONS	10/06/13	11/07/13	UTILITIES	190.85
10-18	AP	00693125	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	8.90
10-18	AP	00693133	UNITED PARCEL SERVICE	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	18.63
10-18	AP	00693137	UNITED PARCEL SERVICE	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	5.59
10-18	AP	00693137	UNITED PARCEL SERVICE	10/08/13	10/08/13	POSTAGE / COURIER / BOX RENTAL	5.59
10-18	AP	00693143	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	22.70
10-22	AP	00695547	UNITED PARCEL SERVICE	10/16/13	10/16/13	POSTAGE / COURIER / BOX RENTAL	5.59
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	677.13
10-25	AP	00695640	VERIZON WIRELESS	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	302.10
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	19.15
10-28	AP	00695755	CENTURYLINK	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	150.16
10-28	AP	00695756	SRT COMMUNICATIONS INC	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	97.61
10-29	AP	00695838	UNITED PARCEL SERVICE	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	5.59
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	8.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	120.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN CRAMER—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	870.92	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	78.62	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	14.92	
11-01	AP	00695758	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,536.00	
11-06	AP	00696047	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	23.36	
11-06	AP	00696123	10/22/13 10/22/13	POSTAGE / COURIER / BOX RENTAL	4.41	
11-13	AP	00696323	10/31/13 10/31/13	POSTAGE / COURIER / BOX RENTAL	9.20	
11-14	AP	00696252	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	233.80	
11-14	AP	00696254	09/05/13 09/05/13	TEMPORARY SPACE RENTAL	26.75	
11-18	AP	00696395	11/08/13 12/07/13	UTILITIES	191.92	
11-18	AP	00696398	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	11.68	
11-18	AP	00697496	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	571.00	
11-18	AP	00697631	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,157.50	
11-18	AP	00697632	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-18	AP	00698086	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	4.26	
11-20	AP	00700569	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,536.00	
11-22	GL	HRS0034449	10/01/13 10/31/13	RECORDING - (TRANSFER)	-239.32	
11-26	AP	00700837	11/19/13 11/19/13	POSTAGE / COURIER / BOX RENTAL	39.73	
11-26	AP	00700837	11/21/13 11/21/13	POSTAGE / COURIER / BOX RENTAL	5.59	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	8.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	120.75	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	692.73	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	78.62	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.23	
11-27	AP	00700759	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE	149.98	
11-27	AP	00700760	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE	301.98	
12-03	AP	00700921	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	97.61	
12-03	AP	00700984	11/21/13 11/21/13	POSTAGE / COURIER / BOX RENTAL	5.30	
12-03	AP	00701010	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	5.20	
12-10	AP	00701119	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	235.98	
12-10	AP	00701121	12/08/13 01/07/14	UTILITIES	191.92	
12-11	AP	00701118	10/03/13 12/02/13	TELECOMSRV/EQ/TOLL CHARGE	75.00	
12-11	AP	00701235	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	8.23	
12-11	AP	00701239	12/03/13 12/03/13	POSTAGE / COURIER / BOX RENTAL	19.66	
12-16	AP	00701336	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	5.31	
12-16	AP	00702368	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	571.00	
12-16	AP	00702503	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,157.50	
12-16	AP	00702504	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-18	AP	00705339	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,157.50	
12-18	AP	00705354	12/04/13 12/04/13	POSTAGE / COURIER / BOX RENTAL	3.30	
12-18	AP	00705354	12/09/13 12/09/13	POSTAGE / COURIER / BOX RENTAL	6.29	
12-18	AP	00705354	12/11/13 12/11/13	POSTAGE / COURIER / BOX RENTAL	13.33	
12-18	AP	00705438	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,536.00	

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12-20	AP	00705465	CITI PCARD-USPS	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	4.60
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	120.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	682.42
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	78.62
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	5.92
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	14.98
12-23	GL	HRS0035188	.....	11/01/13	11/30/13	RECORDING - (TRANSFER)	-347.13
12-24	AP	00705633	UNITED PARCEL SERVICE	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	5.59
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	14.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,549.07
PRINTING AND REPRODUCTION							
10-16	AP	00691400	UNITED PRINTING	09/16/13	09/16/13	PRINTING & REPRODUCTION	168.89
10-18	AP	00691457	UND CENTER FOR INNOVATION FOUNDATION	10/07/13	10/07/13	PRINTING & REPRODUCTION	22.86
11-14	AP	00696132	UNITED PRINTING	10/14/13	10/14/13	PRINTING & REPRODUCTION	296.91
11-14	AP	00696254	GIBBENS, LISA B.	09/09/13	09/09/13	PRINTING & REPRODUCTION	1.35
11-18	AP	00696398	UND CENTER FOR INNOVATION FOUNDATION	10/01/13	10/31/13	PRINTING & REPRODUCTION	0.54
11-18	AP	00696400	ACCURATE WORD LLC.	11/05/13	11/05/13	PRINTING & REPRODUCTION	25.00
11-18	AP	00700478	ACCURATE WORD LLC.	10/30/13	10/30/13	PRINTING & REPRODUCTION	664.00
11-21	AP	00700548	CITI PCARD-TARGET PHOTO	10/01/13	10/28/13	PRINTING & REPRODUCTION	6.70
12-10	AP	00701122	ACCURATE WORD LLC.	12/04/13	12/04/13	PRINTING & REPRODUCTION	100.00
12-12	AP	00701287	ACCURATE WORD LLC.	11/22/13	11/22/13	PRINTING & REPRODUCTION	156.00
12-17	AP	00701222	ACCURATE WORD LLC.	12/09/13	12/09/13	PRINTING & REPRODUCTION	25.00
12-18	AP	00705421	PUBLIC PRINTER	08/19/13	08/19/13	PRINTING & REPRODUCTION	37.19
12-18	AP	00705421	PUBLIC PRINTER	09/13/13	09/13/13	PRINTING & REPRODUCTION	269.02
						PRINTING AND REPRODUCTION TOTALS:	1,773.46
OTHER SERVICES							
10-16	AP	00691875	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	121.53
11-18	AP	00696837	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	121.52
12-16	AP	00701717	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	121.52
						OTHER SERVICES TOTALS:	9,883.57
SUPPLIES AND MATERIALS							
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	46.99
10-18	AP	00695455	CITI PCARD-D J WALL-ST-JOURNAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	28.61
10-18	AP	00695455	CITI PCARD-STARBUCKS	08/29/13	09/28/13	FOOD & BEVERAGE	28.90
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-58.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	74.83
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	332.98
11-14	AP	00696254	GIBBENS, LISA B.	08/21/13	10/17/13	OFFICE SUPPLIES (OUTSIDE)	48.14
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13	10/28/13	FOOD & BEVERAGE	101.36
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	1,074.71
11-21	AP	00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	FOOD & BEVERAGE	319.98
11-21	AP	00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	374.99
11-21	AP	00700548	CITI PCARD-BESTBUY.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	126.89
11-21	AP	00700548	CITI PCARD-CRITICAL MENTION, INC.	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	375.00
11-21	AP	00700548	CITI PCARD-D J WALL-ST-JOURNAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	28.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN CRAMER—Con.						
11-21	AP 00700548	CITI PCARD-GRAND FORKS HERALD	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	13.90	
11-21	AP 00700548	CITI PCARD-THE FORUM	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	83.40	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	59.96	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-36.00	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	538.78	
12-04	AP 00700924	GIBBENS, LISA B.	11/27/13 11/27/13	OFFICE SUPPLIES (OUTSIDE)	6.70	
12-10	AP 00701029	RICHARDS, RANDY J.	11/25/13 11/25/13	FOOD & BEVERAGE	20.00	
12-18	AP 00701223	GIBBENS, LISA B.	12/09/13 12/09/13	FOOD & BEVERAGE	13.59	
12-20	AP 00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13 11/28/13	FOOD & BEVERAGE	56.76	
12-20	AP 00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	16.98	
12-20	AP 00705465	CITI PCARD-AMAZON.COM	10/29/13 11/28/13	FOOD & BEVERAGE	131.10	
12-20	AP 00705465	CITI PCARD-C-SPAN	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	2.99	
12-20	AP 00705465	CITI PCARD-D J WALL-ST-JOURNAL	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	28.55	
12-20	AP 00705465	CITI PCARD-GRAND FORKS HERALD	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	6.95	
12-20	AP 00705465	CITI PCARD-PAYPAL STILLONTOP	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	494.99	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	53.98	
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	FOOD & BEVERAGE	77.93	
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)	385.06	
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)	675.30	
12-24	GL FRM0035321	.....	09/26/13 09/26/13	FRAMING (TRANSFER)	34.00	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-24.05	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	489.01	
				SUPPLIES AND MATERIALS TOTALS:	6,033.76	
EQUIPMENT						
10-29	AP 00695816	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/19/13 06/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,724.00	
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	335.65	
10-31	GL RPY0033847	.....	10/01/13 10/31/13	EQUIPMENT PURCHASES	104.29	
11-21	AP 00700548	CITI PCARD-AMAZON.COM	10/01/13 10/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	727.31	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	335.65	
11-29	GL RPY0034623	.....	11/01/13 11/30/13	EQUIPMENT PURCHASES	104.29	
12-31	AP E0100905	INTERIORS BY FRANCE	12/20/13 12/20/13	FURNITURE AND FIXTURE LESS THAN \$25,000	850.00	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	335.65	
12-31	GL RPY0035379	.....	12/01/13 12/31/13	EQUIPMENT PURCHASES	2,036.85	
				EQUIPMENT TOTALS:	7,553.69	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,496.95	
				OFFICE TOTALS:	293,496.95	
2013 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,523.81	994.95
				PERSONNEL COMPENSATION	935,937.25	265,159.36
				TRAVEL	66,428.41	10,047.73
				RENT, COMMUNICATION, UTILITIES	81,340.22	20,847.11

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PRINTING AND REPRODUCTION	4,643.39	84.85
OTHER SERVICES	44,802.92	11,300.00
SUPPLIES AND MATERIALS	14,940.83	2,914.29
EQUIPMENT	2,979.24	1,003.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,596.07	312,351.91
OFFICE TOTALS:	1,157,596.07	312,351.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			257.41
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-29.50
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			449.77
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-26.75
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			347.02
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL			-3.00
								FRANKED MAIL TOTALS:	994.95

PERSONNEL COMPENSATION

ALLEN, ANDREA L	10/01/13	12/31/13	DISTRICT DIRECTOR	28,000.01
ANFINSON, SUSAN	10/21/13	12/31/13	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	10/01/13	12/10/13	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	10/11/13	12/20/13	SHARED EMPLOYEE	1,500.00
BURGESS, ABBIGAIL L	12/09/13	12/31/13	LEGISLATIVE CORRESPONDENT	2,291.67
DAVENPORT, TAMMY J	10/01/13	12/31/13	CASEWORKER	15,750.00
DIDDEN, JOSEPH C	10/01/13	12/31/13	FIELD REPRESENTATIVE	14,750.00
ESPOSITO, DANA T	10/01/13	12/31/13	STAFF ASSISTANT	9,000.00
HICKS, ALLISON E	10/01/13	12/31/13	STAFF ASSISTANT	8,750.00
JONES, CHRISTOPHER E	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,250.00
KOWALSKI, COURTNEY L	10/01/13	12/31/13	SCHEDULER	13,999.99
LANDRUM, CHARLES W	10/01/13	12/31/13	FIELD REPRESENTATIVE	13,000.00
MELCHER, JACOB S	10/01/13	11/30/13	LEGISLATIVE ASSISTANT	11,583.34
MITCHELL, SHERRIE D	10/01/13	12/31/13	CASEWORKER	15,250.00
PANDOL, JACK J	10/01/13	12/31/13	PRESS SECRETARY	11,000.00
SHACKELFORD, REBEKAH L	10/01/13	12/31/13	STAFF ASSISTANT	8,624.99
SHELTON, ASHLEY N	10/01/13	11/30/13	LEGISLATIVE CORRESPONDENT	5,833.34
SHELTON, ASHLEY N	12/01/13	12/31/13	LEGISLATIVE ASSISTANT	3,541.67
SHERROD, JAY E	10/01/13	12/31/13	FIELD REPRESENTATIVE	16,000.00
SHUMATE, JONAH C	10/01/13	12/31/13	CHIEF OF STAFF	41,534.35
VERRILL, EDWARD B	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	30,500.00
			PERSONNEL COMPENSATION TOTALS:	265,159.36

TRAVEL

10-07	AP	E0071020	MITCHELL, SHERRIE	09/25/13	09/25/13	PRIVATE AUTO MILEAGE	125.76
10-07	AP	E0071023	DAVENPORT, TAMMY J.	09/18/13	09/18/13	PRIVATE AUTO MILEAGE	57.60
10-07	AP	E0071027	LANDRUM, CHARLES W.	09/24/13	09/26/13	PRIVATE AUTO MILEAGE	175.54
10-07	AP	E0071030	DIDDEN, JOSEPH C.	09/05/13	09/26/13	PRIVATE AUTO MILEAGE	413.28
10-07	AP	E0071033	SHACKELFORD, REBEKAH	09/23/13	09/23/13	PRIVATE AUTO MILEAGE	103.20
10-09	AP	E0072282	LANDRUM, CHARLES W.	09/27/13	09/27/13	PRIVATE AUTO MILEAGE	64.32
10-09	AP	E0072285	HON. ERIC CRAWFORD	09/09/13	09/30/13	PRIVATE AUTO MILEAGE	270.14
10-10	AP	E0073125	CITIBANK GOV CARD SERVICE	08/27/13	08/29/13	LODGING	532.83
10-10	AP	E0073125	CITIBANK GOV CARD SERVICE	09/22/13	09/22/13	MEALS	4.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC A. "RICK" CRAWFORD—Con.						
10-10	AP E0073134	PANDOL, JACK J.	08/25/13 08/31/13	LODGING	526.74	
10-10	AP E0073134	PANDOL, JACK J.	08/25/13 08/31/13	GASOLINE	180.55	
10-18	AP E0067550	SHELTON, ASHLEY N.	09/03/13 09/03/13	MEALS	-18.48	
10-23	AP 00695630	SHELTON, ASHLEY N.	09/03/13 09/03/13	MEALS	18.48	
10-24	AP E0077555	PANDOL, JACK J.	08/25/13 08/31/13	CAR RENTAL	859.99	
10-30	AP E0066116	SHELTON, ASHLEY N.	08/23/13 09/08/13	TRAVEL SUBSISTENCE	-1,217.89	
11-01	AP E0079732	SHACKELFORD, REBEKAH	10/24/13 10/25/13	PRIVATE AUTO MILEAGE	72.00	
11-04	AP E0079725	SHACKELFORD, REBEKAH	09/26/13 09/26/13	PRIVATE AUTO MILEAGE	28.80	
11-15	AP E0084794	DIDDEN, JOSEPH C.	10/17/13 10/22/13	PRIVATE AUTO MILEAGE	133.92	
11-15	AP E0084798	LANDRUM, CHARLES W.	11/01/13 11/04/13	PRIVATE AUTO MILEAGE	148.80	
11-15	AP E0084802	HON. ERIC CRAWFORD	10/03/13 10/30/13	PRIVATE AUTO MILEAGE	270.14	
11-15	AP E0084803	LANDRUM, CHARLES W.	11/06/13 11/07/13	PRIVATE AUTO MILEAGE	156.98	
11-15	AP E0084807	ALLEN, ANDREA	09/12/13 09/17/13	PRIVATE AUTO MILEAGE	150.72	
11-15	AP E0084808	LANDRUM, CHARLES W.	10/22/13 10/30/13	PRIVATE AUTO MILEAGE	163.20	
11-19	AP E0086372	SHERROD JAY E.	10/29/13 11/09/13	PRIVATE AUTO MILEAGE	204.00	
11-21	AP E0087432	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION	443.80	
11-21	AP E0087432	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION	153.40	
11-21	AP E0087432	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION	259.90	
11-21	AP E0087432	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	153.40	
11-21	AP E0087432	CITIBANK GOV CARD SERVICE	10/23/13 10/23/13	COMMERCIAL TRANSPORTATION	157.90	
11-21	AP E0087432	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION	98.70	
11-21	AP E0087433	MITCHELL, SHERRIE	11/11/13 11/11/13	PRIVATE AUTO MILEAGE	102.72	
12-04	AP E0090331	HON. ERIC CRAWFORD	11/08/13 11/21/13	PRIVATE AUTO MILEAGE	237.42	
12-06	AP E0091731	SHERROD JAY E.	11/20/13 11/22/13	PRIVATE AUTO MILEAGE	228.00	
12-12	AP E0093886	DIDDEN, JOSEPH C.	11/05/13 11/22/13	PRIVATE AUTO MILEAGE	289.92	
12-26	AP E0100597	ALLEN, ANDREA	11/04/13 12/17/13	PRIVATE AUTO MILEAGE	907.20	
12-26	AP E0100598	SHACKELFORD, REBEKAH	12/03/13 12/10/13	PRIVATE AUTO MILEAGE	196.80	
12-26	AP E0100600	LANDRUM, CHARLES W.	12/18/13 12/18/13	PRIVATE AUTO MILEAGE	60.24	
12-26	AP E0100606	SHERROD JAY E.	12/02/13 12/16/13	PRIVATE AUTO MILEAGE	201.60	
12-27	AP E0100584	LANDRUM, CHARLES W.	12/12/13 12/12/13	PRIVATE AUTO MILEAGE	48.00	
12-27	AP E0100593	DIDDEN, JOSEPH C.	12/16/13 12/19/13	PRIVATE AUTO MILEAGE	224.16	
12-27	AP E0100610	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION	157.90	
12-27	AP E0100610	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION	153.40	
12-27	AP E0100610	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION	157.90	
12-27	AP E0100610	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION	153.40	
12-27	AP E0100610	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION	157.90	
12-27	AP E0100610	CITIBANK GOV CARD SERVICE	11/22/13 11/22/13	COMMERCIAL TRANSPORTATION	25.00	
12-27	AP E0100610	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION	409.40	
12-27	AP E0100610	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION	1,065.50	
12-27	AP E0100610	CITIBANK GOV CARD SERVICE	12/07/13 12/07/13	COMMERCIAL TRANSPORTATION	381.80	
12-27	AP E0100610	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION	153.40	
12-27	AP E0100611	LANDRUM, CHARLES W.	12/03/13 12/03/13	PRIVATE AUTO MILEAGE	44.16	
				TRAVEL TOTALS:	10,047.73	

RENT, COMMUNICATION, UTILITIES							
10-07	AP	E0071026	SUDDENLINK	09/29/13	10/28/13	UTILITIES	574.76
10-07	AP	E0071029	SUDDENLINK	09/27/13	10/26/13	UTILITIES	85.64
10-09	AP	E0072287	CENTURY LINK	09/14/13	10/13/13	UTILITIES	428.58
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	7.54
10-16	AP	00692869	MBC HOLDINGS WORLDWIDE LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	00693083	DAWN PROPERTIES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	00693084	CITY OF CABOT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-24	AP	E0077557	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	495.88
10-24	AP	E0077558	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	98.39
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	44.38
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	113.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,703.66
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	66.36
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	53.74
11-01	AP	E0079724	CENTURY LINK	10/14/13	11/13/13	UTILITIES	426.83
11-01	AP	E0079728	SUDDENLINK	10/27/13	11/26/13	UTILITIES	85.64
11-01	AP	E0079729	CENTURY LINK	10/16/13	11/15/13	UTILITIES	237.34
11-01	AP	E0079730	SUDDENLINK	10/29/13	11/28/13	UTILITIES	575.98
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	4.98
11-18	AP	00698038	DAWN PROPERTIES LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-18	AP	00698039	CITY OF CABOT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-18	AP	00698065	COLLIERS INTERNATIONAL	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-18	AP	00700481	CENTURY LINK	09/16/13	10/15/13	UTILITIES	237.50
11-21	AP	E0087427	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	495.88
11-21	AP	E0087430	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	98.39
11-21	AP	E0087432	CITIBANK GOV CARD SERVICE	09/27/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	95.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	938.67
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.36
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	46.63
12-03	AP	E0090327	SHAWS MOVING&STORAGE	10/04/13	12/04/13	TEMPORARY SPACE RENTAL	40.00
12-06	AP	E0091728	SUDDENLINK	11/27/13	12/26/13	UTILITIES	90.89
12-06	AP	E0091730	SUDDENLINK	11/29/13	12/28/13	UTILITIES	575.98
12-11	AP	00701235	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	4.24
12-16	AP	00702901	DAWN PROPERTIES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00702902	CITY OF CABOT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00702927	COLLIERS INTERNATIONAL	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	900.91
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	66.36
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.24
12-26	AP	E0100587	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	98.39
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	7.59
12-27	AP	E0100605	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	495.88
RENT, COMMUNICATION, UTILITIES TOTALS:							20,847.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC A. "RICK" CRAWFORD—Con.						
PRINTING AND REPRODUCTION						
10-08	AP E0072289	ACCURATE WORD LLC.	09/27/13 09/27/13	PRINTING & REPRODUCTION		24.95
12-12	AP E0093884	ACCURATE WORD LLC.	11/25/13 11/25/13	PRINTING & REPRODUCTION		34.95
12-12	AP E0093885	ACCURATE WORD LLC.	11/20/13 11/20/13	PRINTING & REPRODUCTION		24.95
					PRINTING AND REPRODUCTION TOTALS:	84.85
OTHER SERVICES						
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP 00691619	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00691620	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-04	AP E0079735	EMBARK LLC	10/30/13 10/30/13	TRAINING		50.00
11-18	AP 00696585	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP 00696586	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP 00701466	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00701467	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,300.00
SUPPLIES AND MATERIALS						
10-10	AP E0073121	THE STOREHOUSE INC	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)		178.95
10-10	AP E0073123	THE STOREHOUSE INC	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)		484.76
10-17	AP E0073131	THE BAXTER BULLETIN	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		12.00
10-17	AP E0074190	CQ ROLL CALL	10/01/13 12/03/13	PUBLICATIONS/REFERENCE MAT'L		1,312.75
10-18	AP E0074988	JONESBORO REGIONAL CHAMBER OF COMMERCE	10/01/13 10/01/13	FOOD & BEVERAGE		120.00
10-18	AP E0075002	DEER PARK WATER	08/27/13 09/26/13	WATER		52.66
10-23	AP 00695512	GEM LASER EXPRESS INC	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE)		31.00
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-63.65
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		194.06
11-15	AP E0084804	THE BAXTER BULLETIN	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		12.00
11-21	AP E0087424	CLARK OFFICE PRODUCTS INC	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)		5.64
11-21	AP E0087434	DEER PARK WATER	09/27/13 10/26/13	WATER		37.85
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-52.45
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		203.54
12-17	AP E0096179	THE BAXTER BULLETIN	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		12.00
12-19	AP 00705360	GEM LASER EXPRESS INC	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		25.77
12-26	AP E0100601	SHUMATE, JONAH	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		74.17
12-27	AP E0100586	ALLEN, ANDREA	12/14/13 12/14/13	FOOD & BEVERAGE		43.55
12-27	AP E0100602	SHACKELFORD, REBEKAH	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		45.13
12-27	AP E0100609	DEER PARK WATER	11/26/13 11/26/13	WATER		127.43
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		66.13
					SUPPLIES AND MATERIALS TOTALS:	2,914.29
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		207.00

10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	37.54
11-21	AP	E0084810	CLARK OFFICE PRODUCTS INC	10/05/13	10/05/14	WARRANTIES	270.00	
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	207.00
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	37.54
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	207.00
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	37.54
							EQUIPMENT TOTALS:	1,003.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,351.91
							OFFICE TOTALS:	<u>312,351.91</u>

2013 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,254.91	863.71
PERSONNEL COMPENSATION	851,493.08	232,522.01
TRAVEL	28,807.00	9,944.11
RENT, COMMUNICATION, UTILITIES	44,518.81	11,165.30
PRINTING AND REPRODUCTION	31,663.91	752.58
OTHER SERVICES	47,057.00	11,524.00
SUPPLIES AND MATERIALS	15,550.90	8,661.88
EQUIPMENT	8,251.00	4,723.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,596.61	280,156.59
OFFICE TOTALS:	<u>1,030,596.61</u>	<u>280,156.59</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	242.41	
10-31	GL	FLG003922	.....	10/20/13	10/31/13	FRANKED MAIL	-37.80
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	273.93	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-53.95
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	458.47	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-19.35
							FRANKED MAIL TOTALS:	863.71

PERSONNEL COMPENSATION

ARIALE, JOHN M.	10/01/13	12/01/13	CHIEF OF STAFF	28,534.44	
ARIALE, JOHN M.	12/01/13	12/01/13	CHIEF OF STAFF (OTHER COMPENSATION)	6,548.89	
DALO, CLAIRE B.	10/01/13	12/31/13	SENIOR CASEWORKER	18,600.00	
DEBES, JENNIFER	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,933.34	
DICKERSON, CAROL	10/01/13	12/31/13	STAFF ASSISTANT	10,500.00	
GOLONKA, NICOLE M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,475.00	
MALSPEIS, LEIMOMI C.	10/01/13	12/31/13	CASEWORKER	15,166.66	
MILLER, AUDREY L.	10/01/13	12/31/13	OFFICE MANAGER/SCHEDULER	23,400.00	
RILEY, BARBARA JEAN	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	23,100.00	
RISKA, NATHAN E.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,566.67	
SADLER, CATHERINE W	11/04/13	12/31/13	STAFF ASSISTANT	7,125.00	
SKITSKO, CATHERINE E	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,600.00	
SMITH, JACQUELYN E.	10/01/13	12/31/13	DISTRICT DIRECTOR	30,900.00	
STRIEBEL, PRIEST, ERICA A.	10/01/13	12/31/13	SHARED EMPLOYEE	5,072.01	
WARREN, CHRISTOPHER L	10/01/13	12/31/13	STAFF ASSISTANT	9,000.00	
				PERSONNEL COMPENSATION TOTALS:	232,522.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDER CRENSHAW—Con.						
TRAVEL						
10-09	AP E0072164	CITIBANK GOV CARD SERVICE	09/17/13 09/22/13	COMMERCIAL TRANSPORTATION		378.80
10-09	AP E0072165	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		260.90
10-29	AP E0077964	SMITH, JACQUELYN E.	08/12/13 09/24/13	TAXI/PARKING/TOLLS		10.00
10-29	AP E0077965	RISKA, NATHAN E.	06/04/13 09/26/13	PRIVATE AUTO MILEAGE		661.47
10-29	AP E0077967	RILEY, BARBARA JEAN	10/18/13 10/18/13	MEALS		10.29
10-29	AP E0077968	RILEY, BARBARA JEAN	10/18/13 10/18/13	COMMERCIAL TRANSPORTATION		25.00
10-29	AP E0077969	RILEY, BARBARA JEAN	10/15/13 10/18/13	COMMERCIAL TRANSPORTATION		199.80
10-29	AP E0077972	STRIEBEL PRIEST, ERICA A.	10/10/13 10/10/13	TAXI/PARKING/TOLLS		18.00
10-29	AP E0077973	STRIEBEL PRIEST, ERICA A.	10/22/13 10/22/13	TAXI/PARKING/TOLLS		35.00
10-29	AP E0077976	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		270.90
10-29	AP E0078019	SMITH, JACQUELYN E.	07/23/13 09/30/13	PRIVATE AUTO MILEAGE		510.25
10-29	AP E0078020	RILEY, BARBARA JEAN	10/15/13 10/18/13	LODGING		330.56
10-29	AP E0078023	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION		201.90
11-06	AP E0077963	SMITH, JACQUELYN E.	08/12/13 08/12/13	TAXI/PARKING/TOLLS		5.00
11-08	AP E0078024	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		270.90
11-20	AP E0085572	RILEY, BARBARA JEAN	11/07/13 11/08/13	MEALS		37.62
11-20	AP E0085578	RILEY, BARBARA JEAN	11/07/13 11/08/13	COMMERCIAL TRANSPORTATION		264.80
11-20	AP E0085596	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		270.90
11-20	AP E0085598	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION		25.00
11-20	AP E0085600	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		193.90
11-21	AP E0085549	CITIBANK GOV CARD SERVICE	11/06/13 11/08/14	TAXI/PARKING/TOLLS		66.00
11-21	AP E0085551	CITIBANK GOV CARD SERVICE	11/08/13 11/08/13	COMMERCIAL TRANSPORTATION		25.00
11-21	AP E0085552	CITIBANK GOV CARD SERVICE	11/06/13 11/08/13	COMMERCIAL TRANSPORTATION		541.80
11-21	AP E0085557	CITIBANK GOV CARD SERVICE	11/06/13 11/08/13	LODGING		246.22
11-21	AP E0085562	CITIBANK GOV CARD SERVICE	11/06/13 11/08/13	MEALS		283.03
11-21	AP E0085567	CITIBANK GOV CARD SERVICE	11/06/08 11/08/13	CAR RENTAL		238.04
11-21	AP E0085570	CITIBANK GOV CARD SERVICE	11/08/13 11/08/13	COMMERCIAL TRANSPORTATION		25.00
11-21	AP E0085571	ARIALE, JOHN M.	11/08/13 11/08/13	TAXI/PARKING/TOLLS		6.00
11-21	AP E0085576	RILEY, BARBARA JEAN	11/07/13 11/08/13	LODGING		123.76
11-25	AP E0085708	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		270.90
11-25	AP E0085761	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		270.90
11-26	AP E0085709	CITIBANK GOV CARD SERVICE	11/18/13 11/22/13	COMMERCIAL TRANSPORTATION		355.80
11-26	AP E0085711	RILEY, BARBARA JEAN	11/07/13 11/07/13	TAXI/PARKING/TOLLS		46.58
12-18	AP 00705363	CITIBANK GOV CARD SERVICE	11/06/13 11/08/13	COMMERCIAL TRANSPORTATION		541.80
12-18	AP E0093999	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		270.90
12-18	AP E0094001	CITIBANK GOV CARD SERVICE	12/05/13 12/07/13	COMMERCIAL TRANSPORTATION		541.80
12-18	AP E0094002	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION		270.90
12-18	AP E0094047	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		393.90
12-30	AP E0099741	SMITH, JACQUELYN E.	11/01/13 11/21/13	PRIVATE AUTO MILEAGE		240.72
12-30	AP E0099743	SMITH, JACQUELYN E.	11/01/13 11/21/13	TAXI/PARKING/TOLLS		25.00
12-30	AP E0099745	SMITH, JACQUELYN E.	12/04/13 12/04/13	TAXI/PARKING/TOLLS		2.00
12-30	AP E0099749	SMITH, JACQUELYN E.	12/04/13 12/14/13	PRIVATE AUTO MILEAGE		189.11

12-30	AP	E0099752	SMITH, JACQUELYN E.	10/02/13	10/31/13	PRIVATE AUTO MILEAGE	306.97	
12-30	AP	E0099755	RISKA, NATHAN E.	10/01/13	11/25/13	PRIVATE AUTO MILEAGE	410.09	
12-30	AP	E0099763	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	270.90	
							TRAVEL TOTALS:	9,944.11
RENT, COMMUNICATION, UTILITIES								
10-09	AP	E0072143	VERIZON WIRELESS	09/14/13	10/13/13	TELECOMSRV/EQ/TOLL CHARGE	89.49	
10-09	AP	E0072144	FEDEX	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	4.69	
10-09	AP	E0072145	AT&T	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	330.07	
10-09	AP	E0072163	VERIZON WIRELESS	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	89.73	
10-09	AP	E0072218	FEDEX	09/16/13	09/16/13	POSTAGE / COURIER / BOX RENTAL	5.76	
10-16	AP	00691931	BRYAN SIMPSON JR	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,330.00	
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	109.50	
10-29	AP	E0077961	AT&T	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	328.08	
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	126.25	
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	749.95	
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	45.15	
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	20.30	
11-18	AP	00696893	BRYAN SIMPSON JR	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,330.00	
11-25	AP	E0085710	HON. ALEXANDER CRENSHAW	09/01/13	09/30/13	UTILITIES	30.00	
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	126.25	
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	678.60	
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	45.15	
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.48	
12-16	AP	00701772	BRYAN SIMPSON JR	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,330.00	
12-18	AP	E0094004	AT&T	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	328.87	
12-18	AP	E0094006	FEDEX	11/14/13	11/14/13	POSTAGE / COURIER / BOX RENTAL	4.26	
12-18	AP	E0094049	VERIZON WIRELESS	11/14/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	89.52	
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	126.25	
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	635.20	
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	45.15	
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	12.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,165.30
PRINTING AND REPRODUCTION								
11-20	AP	E0085586	ACCURATE WORD LLC.	10/25/13	10/25/13	PRINTING & REPRODUCTION	74.85	
11-20	AP	E0085591	DAGHER PRINTING	10/18/13	10/18/13	PRINTING & REPRODUCTION	82.33	
12-18	AP	E0093997	DAVID L. ANDRUKITUS INC	12/02/13	12/02/13	PRINTING & REPRODUCTION	417.50	
12-18	AP	E0094046	ACCURATE WORD LLC.	11/07/13	11/07/13	PRINTING & REPRODUCTION	49.90	
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	128.00	
							PRINTING AND REPRODUCTION TOTALS:	752.58
OTHER SERVICES								
10-09	AP	E0072150	ACCESS INFORMATION MANAGEMENT	09/30/13	09/30/13	JANITORIAL AND MAINT SERV	20.00	
10-16	AP	00691682	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	00692264	CAPITOL IDEA TECHNOLOGY INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,750.00	
10-29	AP	E0078021	ADVANCED TECHNOLOGY MANAGEMENT INC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	167.00	
11-18	AP	00696648	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP	00697224	CAPITOL IDEA TECHNOLOGY INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDER CRENSHAW—Con.						
11-20	AP	E0085587	10/31/13	10/31/13	JANITORIAL AND MAINT SERV	20.00
11-20	AP	E0085593	09/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-16	AP	00701528	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00702099	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-18	AP	E0094003	11/30/13	11/30/13	JANITORIAL AND MAINT SERV	20.00
12-18	AP	E0094005	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
12-30	AP	E0099726	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	167.00
					OTHER SERVICES TOTALS:	11,524.00
SUPPLIES AND MATERIALS						
10-09	AP	E0072162	08/01/13	08/31/13	WATER	47.58
10-29	AP	E0077962	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	28.88
10-29	AP	E0077966	06/13/13	09/12/13	FOOD & BEVERAGE	35.00
10-29	AP	E0077970	08/27/13	09/26/13	WATER	68.61
10-29	AP	E0077971	08/27/13	09/26/13	WATER	23.31
10-29	AP	E0077974	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	105.46
10-29	AP	E0078022	09/01/13	09/30/13	WATER	62.57
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-96.75
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	357.69
11-06	AP	E0077963	07/23/13	09/30/13	FOOD & BEVERAGE	276.00
11-20	AP	E0085585	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,345.00
11-20	AP	E0085589	09/27/13	10/26/13	WATER	23.31
11-20	AP	E0085637	09/27/13	10/26/13	WATER	50.82
11-21	AP	00700629	11/18/13	11/18/13	PUBLICATIONS/REFERENCE MAT'L	1,650.00
11-21	AP	E0085581	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,290.00
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-117.50
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	440.40
12-18	AP	E0093995	10/08/13	10/31/13	WATER	56.61
12-18	AP	E0093996	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	89.21
12-18	AP	E0094140	10/27/13	11/26/13	WATER	96.72
12-18	AP	E0094141	10/27/13	11/26/13	WATER	23.25
12-24	AP	00705639	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	224.97
12-30	AP	E0099729	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	433.00
12-30	AP	E0099731	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	250.00
12-30	AP	E0099734	12/19/13	12/19/13	PUBLICATIONS/REFERENCE MAT'L	25.00
12-30	AP	E0099738	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	500.00
12-30	AP	E0099740	11/01/13	11/30/13	FOOD & BEVERAGE	417.67
12-30	AP	E0099748	12/01/13	12/12/13	FOOD & BEVERAGE	108.00
12-30	AP	E0099757	10/10/13	11/27/13	FOOD & BEVERAGE	268.16
12-31	AP	E0099894	10/04/13	10/30/13	FOOD & BEVERAGE	172.00
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-37.35
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	444.26
					SUPPLIES AND MATERIALS TOTALS:	8,661.88
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	392.00

11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	392.00
12-10	AP	00701183	CAPITOL IDEA TECHNOLOGY INC	11/20/13	11/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,011.00	
12-10	AP	00701183	CAPITOL IDEA TECHNOLOGY INC	11/20/13	11/20/13	WARRANTIES QTY - 2	536.00	
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	392.00
							EQUIPMENT TOTALS:	4,723.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,156.59
							OFFICE TOTALS:	280,156.59

2013 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,952.92	475.96
PERSONNEL COMPENSATION	901,920.24	263,781.27
TRAVEL	12,631.91	3,391.08
RENT, COMMUNICATION, UTILITIES	155,426.81	36,514.44
PRINTING AND REPRODUCTION	3,226.23	256.54
OTHER SERVICES	26,062.00	5,655.00
SUPPLIES AND MATERIALS	33,423.32	15,332.04
EQUIPMENT	4,407.24	1,109.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,050.67	326,515.73
OFFICE TOTALS:	1,139,050.67	326,515.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	249.89	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-14.45
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	120.36	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	125.96	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-5.80
							FRANKED MAIL TOTALS:	475.96

PERSONNEL COMPENSATION

ANZALONE, ANNE M.	10/01/13	12/31/13	DISTRICT CHIEF OF STAFF	36,499.99
BACKEMEYER,COURTNEY G	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	14,724.99
BOMHOLT,SPENSER N	10/01/13	12/31/13	STAFF ASSISTANT	8,500.00
BOMHOLT,SPENSER N	09/01/13	11/01/13	STAFF ASSISTANT (OVERTIME)	881.60
CASEY, KEVIN	10/01/13	12/31/13	COUNSELOR	10,750.01
CHAUDHURI,VIJAY K	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	13,750.00
DEN DEKKER, ANGELA D.	10/01/13	12/31/13	EXECUTIVE ASSISTANT	14,749.66
FLOREZ,ALEX J	10/01/13	12/31/13	PRESS SECRETARY	14,000.01
GILLESPIE, EILEEN	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	5,000.01
GOLDBERG, NICOLE E.	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	16,750.01
JACKSON, BARBARA J.	10/01/13	12/31/13	PART-TIME EMPLOYEE	2,250.00
JOHNSON,VONDA Y	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	10,000.00
JONES II,MERVYN L	10/01/13	12/03/13	SPECIAL ASSISTANT	7,875.00
JONES II,MERVYN L	12/01/13	12/03/13	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,375.00
MADRID, ANGELITA	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	14,749.99
MESSINA, THOMAS P.	10/01/13	12/31/13	PART-TIME EMPLOYEE	7,999.99
PAPA, KATHERINE A.	10/01/13	12/31/13	SHARED EMPLOYEE	5,625.00
RIOS,AMY E	10/01/13	12/18/13	SCHEDULER	7,150.00
SCHWARTZ, ELANA	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	12,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH CROWLEY—Con.						
		SLOVES,TODD B	10/01/13 12/31/13	LEGISLATIVE AIDE		10,500.01
		VELASQUEZ,MIRNA	10/01/13 12/31/13	DIRECTOR OF IMMIGRATION AFFAIR		11,500.00
		WINKLER, KATHERINE E.	10/01/13 12/31/13	CHIEF OF STAFF		23,350.00
		WOODRUM,JEREMY S	10/01/13 12/31/13	DEPUTY CHEIF OF STAFF		11,550.00
					PERSONNEL COMPENSATION TOTALS:	263,781.27
TRAVEL						
10-29	AP E0078974	CITIBANK GOV CARD SERVICE	10/23/13 10/23/13	TRAVEL SUBSISTENCE		35.00
11-06	AP E0081108	CITIBANK GOV CARD SERVICE	09/30/13 10/25/13	TRAVEL SUBSISTENCE		1,013.16
11-06	AP E0081119	CITIBANK GOV CARD SERVICE	10/27/13 10/28/13	TRAVEL SUBSISTENCE		268.50
11-25	AP E0086419	HON JOSEPH F CROWLEY	08/21/13 08/25/13	TRAVEL SUBSISTENCE		73.31
12-12	AP E0094636	CITIBANK GOV CARD SERVICE	08/26/13 09/25/13	TRAVEL SUBSISTENCE		1,036.26
12-16	AP E0093818	CITIBANK GOV CARD SERVICE	11/01/13 12/02/13	TRAVEL SUBSISTENCE		964.85
					TRAVEL TOTALS:	3,391.08
RENT, COMMUNICATION, UTILITIES						
10-09	AP E0072505	UPS	09/16/13 09/18/13	POSTAGE / COURIER / BOX RENTAL		28.65
10-16	AP 00692294	OFFICE SUITES NYC LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-16	AP 00692886	82-11 37TH AVENUE LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
10-16	AP E0074344	VERIZON NEW YORK INC	08/04/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		921.01
10-17	AP E0070888	TIME WARNER CABLE	10/03/13 11/02/13	UTILITIES		452.50
10-29	AP E0078973	VERIZON WIRELESS	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE		107.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		110.25
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		671.22
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		145.97
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		28.99
11-06	AP 00696047	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		7.13
11-06	AP E0081116	TIME WARNER CABLE	11/03/13 12/02/13	UTILITIES		452.51
11-06	AP E0081123	UPS	10/19/13 10/19/13	POSTAGE / COURIER / BOX RENTAL		3.91
11-14	AP E0084817	VERIZON NEW YORK INC	09/04/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		923.39
11-14	AP E0084825	CABLEVISION	11/08/13 12/07/13	UTILITIES		60.47
11-18	AP 00697254	OFFICE SUITES NYC LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
11-18	AP 00697843	82-11 37TH AVENUE LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
11-22	AP E0087619	VERIZON WIRELESS	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE		107.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		110.25
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		522.93
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		145.97
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		53.82
11-30	GL GRP0034714	.....	11/01/13 11/30/13	HIR GRAPHICS (TRANSFER)		73.00
12-04	AP E0090661	TIME WARNER CABLE	12/03/13 01/02/14	UTILITIES		452.51
12-16	AP 00702129	OFFICE SUITES NYC LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
12-16	AP 00702709	82-11 37TH AVENUE LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
12-16	AP E0093822	VERIZON NEW YORK INC	10/04/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		859.80

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12-20	AP	E0097652	CABLEVISION	12/08/13	01/07/14	UTILITIES	87.49
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	110.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	558.19
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	145.97
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.73
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	13.53
12-31	AP	E0099012	VERIZON WIRELESS	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	107.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,514.44
			PRINTING AND REPRODUCTION				
10-18	AP	00693148	PUBLIC PRINTER	08/27/13	08/27/13	PRINTING & REPRODUCTION	145.14
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
12-19	AP	E0097655	ACCURATE WORD LLC.	12/10/13	12/10/13	PRINTING & REPRODUCTION	44.95
12-31	AP	E0101652	ACCURATE WORD LLC.	12/19/13	12/19/13	PRINTING & REPRODUCTION	44.95
						PRINTING AND REPRODUCTION TOTALS:	256.54
			OTHER SERVICES				
10-16	AP	00691573	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696539	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701420	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	119.70
10-17	AP	E0070771	INSIDE U.S. TRADE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,180.00
10-23	AP	E0076643	STAPLES CREDIT PLAN	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	88.39
10-24	AP	00695694	GEORGE W ALLEN COMPANY INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	296.00
10-29	AP	00695826	U.S. CAPITOL HISTORICAL SOCIET	09/17/13	09/17/13	PUBLICATIONS/REFERENCE MAT'L	854.95
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-72.45
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	77.44
11-01	AP	E0079870	WORLD TRADE ONLINE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	600.00
11-01	AP	E0079873	NATIONAL NEWS AGENCY INC	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	661.00
11-04	AP	E0079869	TIMES NEWSWEEKLY	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	25.00
11-15	AP	E0084816	ANZALONE, ANNE M.	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	36.25
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	154.17
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	22.36
12-16	AP	E0093827	ANZALONE, ANNE M.	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	29.50
12-19	AP	E0097653	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	146.63
12-31	AP	E0101771	ICONSTITUENT LLC	12/26/13	12/26/13	PUBLICATIONS/REFERENCE MAT'L	4,800.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,327.40
						SUPPLIES AND MATERIALS TOTALS:	15,332.04
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	369.80
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	369.80
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	369.80
						EQUIPMENT TOTALS:	1,109.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,515.73
						OFFICE TOTALS:	326,515.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	37,352.91	13,820.54	
				PERSONNEL COMPENSATION	716,442.39	185,914.97	
				TRAVEL	73,731.34	17,475.59	
				RENT, COMMUNICATION, UTILITIES	113,015.84	30,720.51	
				PRINTING AND REPRODUCTION	59,479.05	28,476.95	
				OTHER SERVICES	63,407.54	16,291.85	
				SUPPLIES AND MATERIALS	26,358.83	6,631.88	
				EQUIPMENT	1,193.81	156.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,981.71	299,488.29	
				OFFICE TOTALS:	1,090,981.71	299,488.29	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	3,324.33	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	580.86	
10-31	GL	FLG0033922	UNITED STATES POSTAL SERVICE	10/20/13 10/31/13	FRANKED MAIL	-49.65	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	313.81	
11-30	GL	FLG0034664	UNITED STATES POSTAL SERVICE	11/20/13 11/30/13	FRANKED MAIL	-19.00	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	275.16	
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	9,395.03	
					FRANKED MAIL TOTALS:	13,820.54	
PERSONNEL COMPENSATION							
				ARGUELLO, PETE J	10/01/13 12/31/13	CONSTITUENT SERVICES	8,500.00
				BARRERA, MARTHA G	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT	8,749.99
				CASTANEDA, CLARISSA Y	10/01/13 11/30/13	DISTRICT PRESS ASSISTANT	3,500.00
				GALLEGOS, ALEXIS D.	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT	8,000.01
				GANNON, MEGHAN A	10/01/13 12/31/13	SCHEDULER	9,500.01
				GAONA, CYNTHIA	10/01/13 12/31/13	CHIEF OF STAFF	29,250.00
				GARCIA, JORGE E	10/01/13 12/31/13	OUTREACH COORDINATOR-LAREDO	7,499.99
				HERNANDEZ, VANESSA N	10/01/13 12/31/13	OUTREACH COORDINATOR	7,499.99
				JACKSON, CHARLESS B	10/01/13 12/31/13	STAFF ASSISTANT	7,250.01
				LAFUENTE, GILBERT	09/01/13 12/31/13	OUTREACH COORDINATOR	11,714.99
				LESTER, DEAN A	10/01/13 12/31/13	SHARED EMPLOYEE	4,749.99
				MARGOWSKY, MIRANDA K	10/01/13 12/31/13	DC PRESS SECRETARY	11,000.01
				MARTINEZ, BRENDA L	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT	7,499.99
				SANCHEZ, JUAN E	10/01/13 12/31/13	GRANTS COORDINATOR	8,750.01
				STROTHER, MINA C	10/01/13 12/31/13	PART-TIME EMPLOYEE	5,000.00
				SWEARINGEN, MEGAN	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	17,250.00
				TRAVIESO, AMY	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF	20,499.99
				VOGT, JUSTIN	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	9,699.99
						PERSONNEL COMPENSATION TOTALS:	185,914.97
TRAVEL							
10-08	AP	00691032	CITIBANK GOV CARD SERVICE	09/09/13 09/17/13	COMMERCIAL TRANSPORTATION	2,709.90	

10-08	AP	00691032	CITIBANK GOV CARD SERVICE	09/20/13	09/25/13	COMMERCIAL TRANSPORTATION	1,188.20
10-08	AP	00691032	CITIBANK GOV CARD SERVICE	08/26/13	09/20/13	LODGING	203.00
10-08	AP	00691032	CITIBANK GOV CARD SERVICE	09/06/13	09/17/13	MEALS	23.75
10-08	AP	00691032	CITIBANK GOV CARD SERVICE	09/01/13	09/25/13	CAR RENTAL	595.54
10-08	AP	00691032	CITIBANK GOV CARD SERVICE	09/01/13	09/25/13	GASOLINE	382.08
10-08	AP	E0071702	LAFUENTE, GILBERT	09/17/13	09/26/13	PRIVATE AUTO MILEAGE	234.65
10-08	AP	E0071707	HERNANDEZ, VANESSA N.	09/26/13	09/28/13	PRIVATE AUTO MILEAGE	165.59
10-08	AP	E0071715	GARCIA, JORGE E.	09/17/13	09/17/13	PRIVATE AUTO MILEAGE	43.70
10-16	AP	00692870	NMAC/IFS	10/01/13	10/31/13	AUTOMOBILE LEASE	643.65
10-16	AP	E0074304	GAONA, CYNTHIA	08/05/13	09/16/13	GASOLINE	216.69
10-17	AP	E0074658	GARCIA, JORGE E.	10/01/13	10/15/13	PRIVATE AUTO MILEAGE	176.23
10-17	AP	E0074659	LAFUENTE, GILBERT	10/03/13	10/15/13	PRIVATE AUTO MILEAGE	284.50
10-17	AP	E0074660	ARGUELLO, PETE J.	10/01/13	10/15/13	PRIVATE AUTO MILEAGE	243.15
10-17	AP	E0074661	HERNANDEZ, VANESSA N.	10/03/13	10/12/13	PRIVATE AUTO MILEAGE	169.34
10-18	AP	E0074655	GALLEGOS, ALEXIS	10/01/13	10/12/13	PRIVATE AUTO MILEAGE	126.83
11-06	AP	E0081285	SANCHEZ, JUAN E.	10/21/13	10/21/13	PRIVATE AUTO MILEAGE	223.25
11-06	AP	E0081286	HERNANDEZ, VANESSA N.	10/17/13	10/29/13	PRIVATE AUTO MILEAGE	220.40
11-06	AP	E0081287	LAFUENTE, GILBERT	10/17/13	10/25/13	PRIVATE AUTO MILEAGE	120.65
11-06	AP	E0081288	GAONA, CYNTHIA	10/09/13	10/26/13	PRIVATE AUTO MILEAGE	223.20
11-06	AP	E0081315	ARGUELLO, PETE J.	10/19/13	10/19/13	PRIVATE AUTO MILEAGE	51.30
11-18	AP	00697827	NMAC/IFS	11/01/13	11/30/13	AUTOMOBILE LEASE	643.65
11-21	AP	E0087749	GARCIA, JORGE E.	11/05/13	11/11/13	PRIVATE AUTO MILEAGE	166.54
11-21	AP	E0087755	ARGUELLO, PETE J.	11/05/13	11/14/13	PRIVATE AUTO MILEAGE	68.40
11-22	AP	E0087748	HERNANDEZ, VANESSA N.	10/31/13	11/14/13	PRIVATE AUTO MILEAGE	369.17
11-22	AP	E0087750	LAFUENTE, GILBERT	11/04/13	11/14/13	PRIVATE AUTO MILEAGE	240.35
11-22	AP	E0087751	SANCHEZ, JUAN E.	11/07/13	11/07/13	PRIVATE AUTO MILEAGE	98.80
11-22	AP	E0087752	GALLEGOS, ALEXIS	10/17/13	11/15/13	PRIVATE AUTO MILEAGE	221.83
11-25	AP	E0087977	CITIBANK GOV CARD SERVICE	10/22/13	11/18/13	COMMERCIAL TRANSPORTATION	3,013.80
11-25	AP	E0087978	CITIBANK GOV CARD SERVICE	10/04/13	11/15/13	COMMERCIAL TRANSPORTATION	1,976.20
11-25	AP	E0087978	CITIBANK GOV CARD SERVICE	10/17/13	10/18/13	LODGING	149.00
11-25	AP	E0087978	CITIBANK GOV CARD SERVICE	10/17/13	10/19/13	CAR RENTAL	140.42
11-25	AP	E0087978	CITIBANK GOV CARD SERVICE	10/06/13	10/26/13	GASOLINE	270.72
11-25	AP	E0087979	HON. HENRY CUELLAR	10/10/13	10/15/13	TAXI/PARKING/TOLLS	24.00
12-10	AP	E0092404	ARGUELLO, PETE J.	11/18/13	11/25/13	PRIVATE AUTO MILEAGE	189.05
12-10	AP	E0092405	LAFUENTE, GILBERT	11/19/13	11/25/13	PRIVATE AUTO MILEAGE	177.65
12-10	AP	E0092406	GAONA, CYNTHIA	11/11/13	11/25/13	PRIVATE AUTO MILEAGE	103.55
12-16	AP	00702693	NMAC/IFS	12/01/13	12/31/13	AUTOMOBILE LEASE	643.65
12-23	AP	E0098655	HON. HENRY CUELLAR	12/05/13	12/10/13	PRIVATE AUTO MILEAGE	142.50
12-24	AP	E0098652	HERNANDEZ, VANESSA N.	11/21/13	12/12/13	PRIVATE AUTO MILEAGE	339.15
12-24	AP	E0098653	GARCIA, JORGE E.	11/21/13	12/12/13	PRIVATE AUTO MILEAGE	196.65
12-24	AP	E0098656	ARGUELLO, PETE J.	12/03/13	12/12/13	PRIVATE AUTO MILEAGE	54.91
						TRAVEL TOTALS:	17,475.59
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00691034	DIRECTV	09/25/13	10/24/13	UTILITIES	120.06
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	5.46
10-16	AP	00691932	EAST CALTON INVESTMENTS II LTD	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,880.00
10-16	AP	00691933	CITY OF MISSION TEXAS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	E0074308	VERIZON BUSINESS SERVICES	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	14.89
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	22.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY CUELLAR—Con.						
10-17	AP E0071696	TIME WARNER CABLE	10/03/13 11/02/13	UTILITIES		82.90
10-17	AP E0072730	ENTER PARK INC	10/01/13 10/31/13	DISTRICT OFFICE PARKING		200.00
10-17	AP E0074309	VERIZON SOUTHWEST	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		148.08
10-17	AP E0074310	AT&T	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,671.26
10-17	AP E0074657	TIME WARNER CABLE	10/16/13 11/15/13	UTILITIES		187.50
10-18	AP E0074656	CITY OF MISSION TEXAS	08/29/13 09/30/13	UTILITIES		57.81
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)		701.00
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		10.81
10-29	AP E0078579	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		147.88
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		56.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		160.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		3,416.52
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		98.20
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		102.97
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)		2,433.00
11-01	AP E0080049	TIME WARNER CABLE	11/03/13 12/02/13	UTILITIES		82.91
11-01	AP E0080050	DIRECTV	10/25/13 11/24/13	UTILITIES		120.06
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		16.07
11-06	AP E0081281	ENTER PARK INC	11/01/13 11/30/13	DISTRICT OFFICE PARKING		200.00
11-13	AP E0084100	VERIZON BUSINESS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		16.79
11-14	AP E0084086	AT&T	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,669.86
11-18	AP 00696894	EAST CALTON INVESTMENTS II LTD	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,880.00
11-18	AP 00696895	CITY OF MISSION TEXAS	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		13.61
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		9.42
11-20	AP 00700569	GSA PUBLIC BUILDING SERVICE	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)		2,433.00
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		48.90
11-22	AP E0087744	CITY OF MISSION TEXAS	09/30/13 10/29/13	UTILITIES		54.56
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)		22.00
11-26	AP E0089074	TIME WARNER CABLE	11/16/13 12/15/13	UTILITIES		187.75
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		160.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,949.64
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		98.20
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		110.48
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		4.71
12-11	AP E0092952	TIME WARNER CABLE	12/03/13 01/02/14	UTILITIES		83.01
12-11	AP E0092953	DIRECTV	11/25/13 12/24/13	UTILITIES		120.06
12-16	AP 00701337	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		5.18
12-16	AP 00701773	EAST CALTON INVESTMENTS II LTD	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,880.00
12-16	AP 00701774	CITY OF MISSION TEXAS	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)		2,433.00
12-18	AP E0096997	AT&T	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,656.17

12-18	AP	E0097866	ENTER PARK INC	12/01/13	12/31/13	DISTRICT OFFICE PARKING	200.00
12-20	AP	E0098640	VERIZON SOUTHWEST	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	148.21
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	160.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,951.71
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	98.20
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	66.39
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	23.22
12-23	GL	HRS0035188	.....	11/01/13	11/30/13	RECORDING - (TRANSFER)	35.00
12-24	AP	E0098639	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.90
12-24	AP	E0098641	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	139.99
12-24	AP	E0098643	CITY OF MISSION TEXAS	10/29/13	11/26/13	UTILITIES	54.56
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	5.13
12-31	AP	E0098642	TIME WARNER CABLE	12/16/13	01/15/14	UTILITIES	187.75
RENT, COMMUNICATION, UTILITIES TOTALS:							30,720.51
PRINTING AND REPRODUCTION							
10-09	AP	E0072274	GOVERNMENT GRAPHICS	09/30/13	09/30/13	PRINTING & REPRODUCTION	8,562.00
11-08	AP	E0082048	THE LA VERNIA NEWS	10/31/13	10/31/13	ADVERTISEMENTS	108.30
11-13	AP	E0082047	WILSON COUNTY NEWS	10/30/13	10/30/13	ADVERTISEMENTS	327.60
11-13	AP	E0084102	LAREDO MORNING TIMES	10/01/13	10/31/13	ADVERTISEMENTS	827.57
11-13	AP	E0084103	LOCAL COMMUNITY NEWS	10/01/13	10/31/13	ADVERTISEMENTS	663.00
11-13	AP	E0084105	FRIO-NUECES CURRENT	10/24/13	11/14/13	ADVERTISEMENTS	850.52
11-14	AP	E0084087	SHARP BUSINESS SYSTEMS	07/01/13	10/30/13	PRINTING & REPRODUCTION	23.38
11-14	AP	E0084101	PLEASANTON EXPRESS	10/30/13	10/30/13	ADVERTISEMENTS	447.30
11-14	AP	E0084104	LOCAL COMMUNITY NEWS	11/01/13	11/15/13	ADVERTISEMENTS	663.00
11-21	AP	E0087339	RIO GRANDE GUARDIAN	11/01/13	11/30/13	ADVERTISEMENTS	500.00
11-26	AP	E0088990	GOVERNMENT GRAPHICS	10/30/13	10/30/13	PRINTING & REPRODUCTION	8,306.00
11-26	AP	E0088991	LAS NOTICIAS	11/11/13	11/11/13	ADVERTISEMENTS	250.00
12-11	AP	E0092949	OFFICE DEPOT INC	11/25/13	11/25/13	PRINTING & REPRODUCTION	21.08
12-11	AP	E0092959	PROGRESS TIMES	11/01/13	11/22/13	ADVERTISEMENTS	1,404.00
12-11	AP	E0092960	EL MANANA	10/28/13	11/18/13	ADVERTISEMENTS	800.00
12-11	AP	E0092961	LAREDO MORNING TIMES	11/09/13	11/23/13	ADVERTISEMENTS	498.00
12-12	AP	E0092958	CASTROVILLE NEW BULLETIN	10/31/13	11/21/13	ADVERTISEMENTS	660.00
12-18	AP	E0096993	WILSON COUNTY NEWS	11/06/13	11/20/13	ADVERTISEMENTS	982.80
12-18	AP	E0096994	THE LA VERNIA NEWS	11/07/13	11/21/13	ADVERTISEMENTS	324.90
12-18	AP	E0096995	PLEASANTON EXPRESS	11/06/13	11/21/13	ADVERTISEMENTS	1,341.90
12-18	AP	E0096996	STAR COUNTY TOWN CRIER	10/30/13	11/20/13	ADVERTISEMENTS	915.60
PRINTING AND REPRODUCTION TOTALS:							28,476.95
OTHER SERVICES							
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00691698	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00691748	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-29	AP	E0078580	ABC JANITORIAL & FLOOR CARE INC	10/04/13	10/25/13	JANITORIAL AND MAINT SERV	320.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	665.84
11-14	AP	E0084088	DANIEL K FORBUS	11/11/13	11/11/13	NON-TECHNOLOGY SERVICE CONTR	67.50
11-18	AP	00696664	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00696713	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	672.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY CUELLAR—Con.						
11-26	AP E0088992	ABC JANITORIAL & FLOOR CARE INC	11/01/13 11/29/13	JANITORIAL AND MAINT SERV		400.00
11-26	AP E0088993	STATE FARM INSURANCE SUPPORT CENTER	12/20/13 06/20/14	INSURANCE		618.65
12-11	AP E0092954	CARRANCO & LAWSON PC	06/03/13 06/03/13	NON-TECHNOLOGY SERVICE CONTR		950.00
12-11	AP E0092955	VIRGINIA MORENO	10/27/13 10/27/13	JANITORIAL AND MAINT SERV		35.00
12-11	AP E0092956	VIRGINIA MORENO	11/03/13 11/24/13	JANITORIAL AND MAINT SERV		140.00
12-16	AP 00701544	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00701593	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-24	AP 00705632	DEPT OF HOMELAND SECURITY	12/01/13 12/31/13	SECURITY SERVICE		672.43
12-26	AP E0100034	ELVA GUERRA	12/02/13 12/06/13	NON-TECHNOLOGY SERVICE CONTR		500.00
				OTHER SERVICES TOTALS:		16,291.85
SUPPLIES AND MATERIALS						
10-08	AP E0071725	OFFICE DEPOT INC	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)		93.65
10-08	AP E0071751	OFFICE DEPOT INC	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)		47.25
10-09	AP E0072273	OFFICE DEPOT INC	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)		23.56
10-10	AP E0072732	LAREDO SPRING WATER	09/04/13 09/30/13	WATER		51.00
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		45.97
10-16	AP E0074311	OFFICE DEPOT INC	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		155.54
10-17	AP E0074303	OFFICE DEPOT INC	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE)		29.50
10-18	AP E0072275	NEWS POWER ONLINE	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		130.00
10-29	AP E0078582	MOUNTAIN GLACIER LLC	10/02/13 10/02/13	WATER		25.11
10-29	AP E0078583	THE TEXAS TRIBUNE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		250.00
10-29	AP E0078584	OFFICE DEPOT INC	10/06/13 10/06/13	OFFICE SUPPLIES (OUTSIDE)		49.98
10-29	AP E0078585	OFFICE DEPOT INC	10/07/13 10/07/13	OFFICE SUPPLIES (OUTSIDE)		70.55
10-29	AP E0078587	OFFICE DEPOT INC	10/08/13 10/08/13	OFFICE SUPPLIES (OUTSIDE)		14.70
10-29	AP E0078588	OFFICE DEPOT INC	10/09/13 10/09/13	OFFICE SUPPLIES (OUTSIDE)		22.51
10-29	AP E0078589	OFFICE DEPOT INC	10/10/13 10/10/13	OFFICE SUPPLIES (OUTSIDE)		38.98
10-29	AP E0078590	OFFICE DEPOT INC	10/12/13 10/12/13	OFFICE SUPPLIES (OUTSIDE)		108.53
10-29	AP E0078591	OFFICE DEPOT INC	10/15/13 10/15/13	OFFICE SUPPLIES (OUTSIDE)		191.96
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-113.30
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		207.02
11-01	AP E0080048	OFFICE DEPOT INC	07/28/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		87.17
11-06	AP E0081282	OFFICE DEPOT INC	10/20/13 10/20/13	OFFICE SUPPLIES (OUTSIDE)		54.99
11-06	AP E0081283	OFFICE DEPOT INC	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)		39.98
11-06	AP E0081284	OFFICE DEPOT INC	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)		9.64
11-13	AP E0084092	OFFICE DEPOT INC	10/28/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		133.77
11-13	AP E0084093	OFFICE DEPOT INC	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)		23.20
11-13	AP E0084095	OFFICE DEPOT INC	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		191.46
11-13	AP E0084096	OFFICE DEPOT INC	11/03/13 11/03/13	OFFICE SUPPLIES (OUTSIDE)		94.53
11-14	AP E0084090	PRIME TIME INC	11/27/13 11/26/14	PUBLICATIONS/REFERENCE MAT'L		117.00
11-14	AP E0084091	NEWSPowerONLINE.COM	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		130.00
11-14	AP E0084097	OFFICE DEPOT INC	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)		52.48
11-14	AP E0084098	OFFICE DEPOT INC	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)		45.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN ABNEY CULBERSON—Con.						
				EQUIPMENT	2,716.27	658.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,968.27	259,301.39
				OFFICE TOTALS:	945,968.27	259,301.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		100.53
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-31.84
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		43.32
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-3.98
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		35.06
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-63.43
				FRANKED MAIL TOTALS:		79.66
PERSONNEL COMPENSATION						
		DANNENBRINK, CYNTHIA S.	10/01/13 12/31/13	DISTRICT AIDE		20,750.01
		ESSALIH, ELEONORE B.	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		19,999.99
		GAHUN, JAMIE H.	10/01/13 12/31/13	CHIEF OF STAFF		39,999.99
		HOOTEN, BRITTANY B.	10/01/13 12/31/13	DISTRICT DIRECTOR		26,000.00
		KNOWLES, CATHERINE L.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		300.00
		KRAMER, JAY K.	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		17,999.99
		LABRANCHE, ROBERT W.	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		20,000.01
		PEPPER, LINDSAY ANN	10/01/13 12/31/13	DISTRICT FIELD REPRESENTATIVE		19,000.00
		WEST, MICHELLE H.	10/01/13 12/31/13	STAFF ASSISTANT		14,750.00
		WORLEY, JOHN S.	10/01/13 12/31/13	STAFF ASSIST & DEP PRESS SECT		14,750.00
				PERSONNEL COMPENSATION TOTALS:		193,549.99
TRAVEL						
10-09	AP E0072197	HOOTEN SEABURY, BRITTANY B.	07/25/13 09/20/13	TAXI/PARKING/TOLLS		13.75
10-16	AP 00692934	TOYOTA FINANCIAL SERVICES	10/01/13 10/31/13	AUTOMOBILE LEASE		880.00
10-16	AP E0074008	CITIBANK GOV CARD SERVICE	09/06/13 09/24/13	TRAVEL SUBSISTENCE		903.67
11-18	AP 00697890	TOYOTA FINANCIAL SERVICES	11/01/13 11/30/13	AUTOMOBILE LEASE		880.00
11-25	AP E0088840	CITIBANK GOV CARD SERVICE	10/08/13 10/24/13	TRAVEL SUBSISTENCE		2,888.66
12-16	AP 00702756	TOYOTA FINANCIAL SERVICES	12/01/13 12/31/13	AUTOMOBILE LEASE		880.00
12-20	AP E0098866	HOOTEN SEABURY, BRITTANY B.	11/19/13 11/21/13	TRAVEL SUBSISTENCE		1,163.54
12-23	AP E0099125	HOOTEN SEABURY, BRITTANY B.	10/29/13 11/11/13	PRIVATE AUTO MILEAGE		72.60
12-24	AP E0098859	CITIBANK GOV CARD SERVICE	10/30/13 11/27/13	TRAVEL SUBSISTENCE		1,685.45
12-24	AP E0099139	HOOTEN SEABURY, BRITTANY B.	11/11/13 11/15/13	TAXI/PARKING/TOLLS		28.00
				TRAVEL TOTALS:		9,395.67
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00690722	COMCAST CABLE	09/21/13 10/20/13	UTILITIES		135.17
10-16	AP 00691934	HOUSTON LAUREATE ASSOCIATES	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,989.13
10-16	AP 00692847	CUBESMART	10/01/13 10/31/13	TEMPORARY SPACE RENTAL		175.00
10-18	AP 00693133	UNITED PARCEL SERVICE	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		4.72
10-18	AP 00693133	UNITED PARCEL SERVICE	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		5.27

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10-18	AP	00693133	UNITED PARCEL SERVICE	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	11.83
10-18	AP	00693133	UNITED PARCEL SERVICE	10/01/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	8.34
10-18	AP	00693137	UNITED PARCEL SERVICE	10/08/13	10/08/13	POSTAGE / COURIER / BOX RENTAL	11.83
10-22	AP	E0076614	AT&T	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	336.88
10-25	AR	AC-08647	UPS	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	-20.78
10-25	AR	AC-08648	UPS	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	-5.38
10-25	AR	AC-08658	UPS	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	-7.18
10-29	AP	00695838	UNITED PARCEL SERVICE	10/21/13	10/21/13	POSTAGE / COURIER / BOX RENTAL	11.83
10-29	AP	00695838	UNITED PARCEL SERVICE	10/24/13	10/24/13	POSTAGE / COURIER / BOX RENTAL	6.53
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	110.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	994.15
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.49
11-04	AP	E0080622	COMCAST CABLE	10/21/13	11/20/13	UTILITIES	128.65
11-06	AP	00696123	UNITED PARCEL SERVICE	10/28/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	11.75
11-13	AP	00696323	UNITED PARCEL SERVICE	11/04/13	11/04/13	POSTAGE / COURIER / BOX RENTAL	11.75
11-13	AP	00696323	UNITED PARCEL SERVICE	11/05/13	11/05/13	POSTAGE / COURIER / BOX RENTAL	21.90
11-13	AP	00696323	UNITED PARCEL SERVICE	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	6.50
11-18	AP	00696896	HOUSTON LAUREATE ASSOCIATES	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,989.13
11-18	AP	00697805	CUBESMART	11/01/13	11/30/13	TEMPORARY SPACE RENTAL	175.00
11-19	AP	00700500	UNITED PARCEL SERVICE	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	6.63
11-25	AP	E0088845	AT&T	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	448.80
11-26	AP	00700837	UNITED PARCEL SERVICE	11/13/13	11/13/13	POSTAGE / COURIER / BOX RENTAL	4.19
11-26	AP	00700837	UNITED PARCEL SERVICE	11/18/13	11/18/13	POSTAGE / COURIER / BOX RENTAL	11.83
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	538.57
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.40
12-11	AP	00701239	UNITED PARCEL SERVICE	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	3.30
12-11	AP	00701239	UNITED PARCEL SERVICE	12/02/13	12/02/13	POSTAGE / COURIER / BOX RENTAL	11.75
12-16	AP	00701775	HOUSTON LAUREATE ASSOCIATES	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,989.13
12-16	AP	00702671	CUBESMART	12/01/13	12/31/13	TEMPORARY SPACE RENTAL	175.00
12-18	AP	00705354	UNITED PARCEL SERVICE	12/10/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	11.75
12-18	AP	00705354	UNITED PARCEL SERVICE	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	11.75
12-20	AP	E0098868	COMCAST CABLE	11/21/13	12/20/13	UTILITIES	128.65
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	133.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	539.10
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	9.23
12-24	AP	00705633	UNITED PARCEL SERVICE	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	6.29
12-24	AP	00705633	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	5.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,393.84
			PRINTING AND REPRODUCTION				
10-18	AP	00695460	ACCURATE WORD LLC.	09/26/13	09/26/13	PRINTING & REPRODUCTION	64.95
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	19.50
11-19	AP	E0086449	XEROX CORPORATION	06/22/13	09/30/13	PRINTING & REPRODUCTION	192.78
12-06	AP	E0091757	ANDERSON DESIGN	12/04/13	12/04/13	PRINTING & REPRODUCTION	225.00
12-12	AP	00701290	ACCURATE WORD LLC.	11/13/13	11/13/13	PRINTING & REPRODUCTION	24.95
12-12	AP	00701291	ACCURATE WORD LLC.	11/21/13	11/21/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	552.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN ABNEY CULBERSON—Con.						
OTHER SERVICES						
10-09	AP 00690829	SCHIPUL TECHNOLOGIES INC	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
10-16	AP 00691522	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP 00691529	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-22	AP E0076608	MONITRONICS INTERNATIONAL INC	10/01/13 10/31/13	SECURITY SERVICE		23.75
10-24	AP E0077317	SCHIPUL TECHNOLOGIES INC	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
11-18	AP 00696488	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-18	AP 00696495	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-20	AP E0086456	SCHIPUL TECHNOLOGIES INC	11/17/13 11/17/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
11-20	AP E0086460	MONITRONICS INTERNATIONAL INC	11/01/13 11/30/13	SECURITY SERVICE		23.75
12-03	AP E0089492	IRON MOUNTAIN	08/31/13 08/31/13	JANITORIAL AND MAINT SERV		108.40
12-05	AP E0091305	MONITRONICS INTERNATIONAL INC	11/20/13 11/20/13	SECURITY SERVICE		126.60
12-16	AP 00701369	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00701376	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-20	AP E0098853	FIRESIDE21	12/05/13 12/05/13	WEB DEV HST.EMAIL & RLTD SERV		11,099.28
12-20	AP E0098869	MONITRONICS INTERNATIONAL INC	12/01/13 12/31/13	SECURITY SERVICE		23.75
				OTHER SERVICES TOTALS:		22,190.53
SUPPLIES AND MATERIALS						
10-08	AP E0072196	HOOTEN SEABURY, BRITTANY B.	08/27/13 08/27/13	FOOD & BEVERAGE		30.00
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		19.99
10-17	AP E0072195	CRITICAL MENTION	10/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		600.00
10-17	AP E0074005	GAHUN, JAMIE H.	10/11/13 10/11/13	OFFICE SUPPLIES (OUTSIDE)		168.53
10-17	AP E0074458	LEADERSHIP DIRECTORIES INC	12/01/13 09/01/14	PUBLICATIONS/REFERENCE MAT'L		566.00
10-18	AP E0074007	PHSI	10/01/13 10/31/13	WATER		50.00
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-112.35
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		46.49
11-04	AP E0080625	ESSALIH, ELEONORE B.	09/24/13 10/10/13	OFFICE SUPPLIES (OUTSIDE)		203.38
11-08	AP E0083061	SAGE WEST OFFICE SUPPLIES	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)		507.15
11-08	AP E0083064	SAGE WEST OFFICE SUPPLIES	05/17/13 05/17/13	OFFICE SUPPLIES (OUTSIDE)		48.87
11-12	AP E0083059	SAGE WEST OFFICE SUPPLIES	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)		34.94
11-12	AP E0083060	SAGE WEST OFFICE SUPPLIES	10/21/13 10/21/13	OFFICE SUPPLIES (OUTSIDE)		118.82
11-12	AP E0083063	SAGE WEST OFFICE SUPPLIES	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		67.62
11-12	AP E0083069	SAGE WEST OFFICE SUPPLIES	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		464.04
11-20	AP E0086443	PHSI	11/01/13 11/30/13	WATER		50.00
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		19.99
11-25	AP E0088841	THOMPSON WEST	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		186.00
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-13.30
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		218.53
12-05	AP E0091311	SAGE WEST OFFICE SUPPLIES	11/27/13 11/27/13	OFFICE SUPPLIES (OUTSIDE)		861.10
12-09	AP E0092699	GAHUN, JAMIE H.	11/25/13 12/03/13	PUBLICATIONS/REFERENCE MAT'L		193.00
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		19.99
12-20	AP E0098863	THOMPSON WEST	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		186.00
12-20	AP E0098867	DANNENBRINK, CYNTHIA S.	12/05/13 12/07/13	FOOD & BEVERAGE		198.47

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12-20	AP	E0098870	KNOWLES, CATHERINE L	12/09/13	12/09/13	FOOD & BEVERAGE	99.33
12-24	AP	E0098856	PHSI	12/01/13	12/31/13	WATER	50.00
12-24	AP	E0099147	HOOTEN SEABURY, BRITTANY B.	12/03/13	12/03/13	FOOD & BEVERAGE	30.00
12-30	AP	E0098861	CRITICAL MENTION	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-175.55
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	343.76
						SUPPLIES AND MATERIALS TOTALS:	7,480.80
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	160.00
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	59.59
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	160.00
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	59.59
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	160.00
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	59.59
						EQUIPMENT TOTALS:	658.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,301.39
						OFFICE TOTALS:	259,301.39

2012 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-07	AP	E0070432	HON. JOHN CULBERSON	10/11/12	10/11/12	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
						OFFICE TOTALS:	30.00

2013 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,815.88	1,656.22
PERSONNEL COMPENSATION	943,917.58	242,646.76
TRAVEL	4,613.64	1,971.65
RENT, COMMUNICATION, UTILITIES	149,301.16	37,603.02
PRINTING AND REPRODUCTION	2,450.36	1,055.16
OTHER SERVICES	42,958.62	14,690.54
SUPPLIES AND MATERIALS	29,423.19	5,535.30
EQUIPMENT	4,821.99	1,459.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,302.42	306,618.64
OFFICE TOTALS:	1,182,302.42	306,618.64

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	349.98
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	541.35
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	788.44
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-23.55
						FRANKED MAIL TOTALS:	1,656.22
			PERSONNEL COMPENSATION				
			BELLMAN,JEDD R	10/01/13	12/31/13	COUNSEL/POLICY ANALYST	9,641.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIJAH E. CUMMINGS—Con.						
		CHRISTIANSON, M A	10/01/13 12/31/13	SPECIAL ASSISTANT		14,002.78
		CLAY,GERIETTA	10/01/13 12/31/13	STAFF ASSISTANT		7,045.55
		COCHRAN,COURTNEY E	10/01/13 12/31/13	PRESS SECRETARY		4,322.22
		COZZOLINO,BRETT M	10/01/13 12/31/13	STAFF ASSISTANT		7,731.67
		DONCHES, MICHELLE M.	10/01/13 12/31/13	SHARED EMPLOYEE		3,708.33
		FREMGEM,JAMES L	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		6,922.22
		GIBSON, DIANA L	10/01/13 12/31/13	PART-TIME EMPLOYEE		9,320.79
		LANE, PHILISHA K	10/01/13 12/31/13	STAFF ASSISTANT		12,814.67
		LESSLEY, LUCINDA D.	11/01/13 12/31/13	SHARED EMPLOYEE		1,633.34
		MALONE, KATHRYN E	10/01/13 12/31/13	SPECIAL ASSISTANT		10,094.71
		MCKINNEY,FRANCINE L	10/01/13 12/31/13	DISTRICT DIRECTOR		19,196.67
		OWEN,SUZANNE	10/01/13 12/31/13	HEALTH POLICY ADVISOR		9,147.22
		PERKINS, TRUDY E.	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		21,274.45
		PERRY,DEBORAH S	10/01/13 12/31/13	PART-TIME EMPLOYEE		9,404.42
		ROBERTS,DANIEL C	10/01/13 12/31/13	STAFF ASSISTANT/LEG CORRES		4,270.55
		SIMMS, VERNON L	10/01/13 12/31/13	CHIEF OF STAFF		27,207.78
		SPIKES, HARRY T	10/01/13 12/31/13	STAFF ASSISTANT		11,124.72
		STRATTON,AMY K	10/01/13 12/31/13	SPECIAL ASSISTANT		11,763.61
		WASHINGTON, CRYSTAL T.	10/01/13 12/31/13	STAFF ASSISTANT		10,743.88
		WASKOW, JEAN A	10/01/13 12/31/13	SCHEDULER/EXECUTIVE ASSISTANT		15,247.72
		WILLIAMS,HOPE M	10/01/13 12/31/13	SPECIAL ASSISTANT		16,027.79
				PERSONNEL COMPENSATION TOTALS:		242,646.76
PERSONNEL BENEFITS						
AP		DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS		-200.00
AP		DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS		200.00
				PERSONNEL BENEFITS TOTALS:		0.00
TRAVEL						
10-07	AP	E0070873	LANE, PHILISHA K	08/06/13 08/28/13	PRIVATE AUTO MILEAGE	2.50
10-07	AP	E0070873	LANE, PHILISHA K	08/06/13 08/06/13	TAXI/PARKING/TOLLS	2.00
10-08	AP	E0071738	STRATTON,AMY K	09/14/13 09/26/13	PRIVATE AUTO MILEAGE	133.20
10-09	AP	E0071967	WILLIAMS, HOPE	07/09/13 09/30/13	PRIVATE AUTO MILEAGE	178.27
10-09	AP	E0072189	LANE, PHILISHA K	09/16/13 09/16/13	PRIVATE AUTO MILEAGE	13.26
10-18	AP	E0075182	WASHINGTON, CRYSTAL T.	08/13/13 09/17/13	PRIVATE AUTO MILEAGE	29.75
10-28	AP	E0078050	ROBERTS, DANIEL C.	10/10/13 10/10/13	TAXI/PARKING/TOLLS	17.00
11-04	AP	E0080091	PERKINS, TRUDY E.	10/23/13 10/23/13	TAXI/PARKING/TOLLS	2.90
11-06	AP	E0081507	MCKINNEY FRANCINE A	09/05/13 09/30/13	PRIVATE AUTO MILEAGE	169.07
11-15	AP	E0084905	BELLMAN, JEDD R.	10/15/13 10/15/13	PRIVATE AUTO MILEAGE	48.29
11-15	AP	E0084908	FREMGEM, JAMES L	08/29/13 08/29/13	TAXI/PARKING/TOLLS	24.00
11-15	AP	E0084908	FREMGEM, JAMES L	10/30/13 10/30/13	TAXI/PARKING/TOLLS	10.00
11-15	AP	E0085058	STRATTON,AMY K	10/03/13 10/31/13	PRIVATE AUTO MILEAGE	145.20
11-15	AP	E0085062	PERKINS, TRUDY E.	11/06/13 11/06/13	TAXI/PARKING/TOLLS	4.00
11-15	AP	E0085118	LANE, PHILISHA K	10/01/13 10/27/13	PRIVATE AUTO MILEAGE	51.37
11-15	AP	E0085119	SIMMS, VERNON L	01/29/13 10/31/13	PRIVATE AUTO MILEAGE	307.04

11-15	AP	E0085119	SIMMS, VERNON L	01/29/13	02/07/13	TAXI/PARKING/TOLLS	8.00
11-15	AP	E0085120	MCKINNEY FRANCINE A	11/09/13	11/09/13	TAXI/PARKING/TOLLS	26.00
11-15	AP	E0085142	COCHRAN, COURTNEY E.	11/06/13	11/06/13	COMMERCIAL TRANSPORTATION	14.00
11-22	AP	E0088059	PERKINS, TRUDY E.	11/13/13	11/13/13	TAXI/PARKING/TOLLS	4.00
11-22	AP	E0088063	MCKINNEY FRANCINE A	10/17/13	10/26/13	PRIVATE AUTO MILEAGE	110.93
11-26	AP	E0088814	CLAY, GERIETTA	10/25/13	10/25/13	PRIVATE AUTO MILEAGE	6.60
12-09	AP	E0092528	LANE, PHILISHA K.	11/04/13	11/19/13	PRIVATE AUTO MILEAGE	44.46
12-09	AP	E0092528	LANE, PHILISHA K.	11/04/13	11/04/13	TAXI/PARKING/TOLLS	4.00
12-12	AP	E0093083	MCKINNEY FRANCINE A	11/01/13	11/21/13	PRIVATE AUTO MILEAGE	295.45
12-30	AP	E0100226	CLAY, GERIETTA	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	6.00
12-30	AP	E0101157	COCHRAN, COURTNEY E.	11/30/13	11/30/13	COMMERCIAL TRANSPORTATION	7.00
12-30	AP	E0101158	STRATTON,AMY K	11/13/13	11/25/13	PRIVATE AUTO MILEAGE	77.70
12-30	AP	E0101231	MCKINNEY FRANCINE A	12/04/13	12/21/13	PRIVATE AUTO MILEAGE	229.66
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,971.65
10-16	AP	00691991	901 LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,426.59
10-16	AP	00692349	HOWARD COUNTY GOVERNMENT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	E0073540	VERIZON COMMUNICATIONS	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	111.99
10-16	AP	E0073565	VERIZON	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,364.55
10-16	AP	E0073569	BG&E	08/29/13	10/01/13	UTILITIES	412.33
10-17	AP	00691413	COMCAST CABLEVISION	10/01/13	10/31/13	UTILITIES	143.88
10-17	AP	00691415	COMCAST CABLEVISION	10/03/13	11/02/13	UTILITIES	490.58
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	144.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,503.65
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	120.08
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	61.96
11-15	AP	E0084902	COMCAST CABLEVISION	11/03/13	12/02/13	UTILITIES	490.58
11-15	AP	E0085055	BG&E	10/01/13	10/31/13	UTILITIES	400.14
11-15	AP	E0085056	COMCAST CABLEVISION	11/01/13	11/30/13	UTILITIES	130.80
11-15	AP	E0085063	VERIZON COMMUNICATIONS	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	111.99
11-15	AP	E0085066	FEDEX	09/10/13	09/10/13	POSTAGE / COURIER / BOX RENTAL	51.06
11-18	AP	00696953	901 LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,426.59
11-18	AP	00697309	HOWARD COUNTY GOVERNMENT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-22	AP	E0087981	VERIZON	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,301.99
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	144.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,477.54
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	120.08
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	48.46
11-30	GL	GRP0034714	.....	11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	70.00
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	6.03
12-06	AP	E0092305	BG&E	10/31/13	11/27/13	UTILITIES	469.03
12-06	AP	E0092307	COMCAST CABLEVISION	12/01/13	12/31/13	UTILITIES	130.80
12-06	AP	E0092308	COMCAST CABLEVISION	12/03/13	01/02/14	UTILITIES	490.58
12-09	AP	E0092306	VERIZON COMMUNICATIONS	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	184.98
12-16	AP	00701831	901 LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,426.59
12-16	AP	00702184	HOWARD COUNTY GOVERNMENT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIJAH E. CUMMINGS—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	144.50	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,205.86	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	120.08	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	43.59	
12-30	AP	E0101159	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,294.14	
12-31	AP	E0101152	12/09/13 12/09/13	EQUIP RENTAL (EFF 1/3/03)	2,985.00	
12-31	AP	E0101156	12/09/13 12/09/13	EQUIP RENTAL (EFF 1/3/03)	580.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,603.02
PRINTING AND REPRODUCTION						
10-07	AP	E0070868	09/20/13 09/20/13	PRINTING & REPRODUCTION	117.50	
10-16	AP	E0073570	09/30/13 09/30/13	PRINTING & REPRODUCTION	117.50	
10-18	AP	00693148	08/22/13 08/22/13	PRINTING & REPRODUCTION	484.16	
10-28	AP	E0078050	10/07/13 10/07/13	PRINTING & REPRODUCTION	5.00	
11-22	AP	E0087982	11/12/13 11/12/13	PRINTING & REPRODUCTION	117.50	
11-22	AP	E0088058	10/25/13 10/25/13	PRINTING & REPRODUCTION	117.50	
12-31	AP	E0101153	12/02/13 12/02/13	PRINTING & REPRODUCTION	96.00	
					PRINTING AND REPRODUCTION TOTALS:	1,055.16
OTHER SERVICES						
10-16	AP	00691751	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
10-17	AP	00691416	10/01/13 10/31/13	SECURITY SERVICE	60.27	
11-15	AP	E0084906	11/01/13 11/30/13	SECURITY SERVICE	60.27	
11-15	AP	E0085061	03/01/13 04/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,700.00	
11-18	AP	00696379	09/13/13 09/13/13	EQUIPMENT INSTALLATION	380.00	
11-18	AP	00696716	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
11-22	AP	E0088067	01/01/13 02/28/13	WEB DEV HST,EMAIL & RLTD SERV	1,700.00	
12-16	AP	00701596	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
12-30	AP	E0100689	11/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,700.00	
					OTHER SERVICES TOTALS:	14,690.54
SUPPLIES AND MATERIALS						
10-08	AP	E0070860	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)	100.69	
10-14	AP	00691406	09/30/13 09/30/13	WATER	62.99	
10-25	AP	E0078026	06/29/13 06/27/14	PUBLICATIONS/REFERENCE MAT'L	837.20	
10-31	GL	RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	109.68	
11-06	AP	E0080661	09/17/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)	1,370.35	
11-07	AP	E0081518	07/22/13 07/22/13	FOOD & BEVERAGE	423.00	
11-15	AP	E0084904	10/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	615.22	
11-15	AP	E0085064	11/01/13 11/01/13	PUBLICATIONS/REFERENCE MAT'L	4.99	
11-15	AP	E0085119	10/11/13 10/11/13	PUBLICATIONS/REFERENCE MAT'L	78.00	
11-21	AP	00700638	10/31/13 10/31/13	WATER	135.97	
11-25	AP	E0087980	10/31/13 11/02/13	OFFICE SUPPLIES (OUTSIDE)	1,486.05	
11-25	AP	E0088062	10/26/13 01/24/14	PUBLICATIONS/REFERENCE MAT'L	97.37	
11-30	GL	RMS0034666	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	46.93	
12-09	AP	E0092526	04/10/13 11/05/13	PUBLICATIONS/REFERENCE MAT'L	73.91	

12-10	AP	E0092527	HOWARD COUNTY TIMES	11/21/13	05/21/14	PUBLICATIONS/REFERENCE MAT'L	37.18	
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	89.99	
12-30	AP	E0100693	HOWARD COUNTY TIMES	12/12/13	06/11/14	PUBLICATIONS/REFERENCE MAT'L	18.74	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-114.60
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	61.64
							SUPPLIES AND MATERIALS TOTALS:	5,535.30
EQUIPMENT								
10-25	AP	00695596	VERIZON WIRELESS	08/27/13	08/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	829.99	
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	210.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	210.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	210.00
							EQUIPMENT TOTALS:	1,459.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,618.64
							OFFICE TOTALS:	306,618.64

2013 HON. STEVE DAINES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,328.09	11,087.92
PERSONNEL COMPENSATION	865,447.70	221,144.45
TRAVEL	154,664.33	47,053.54
RENT, COMMUNICATION, UTILITIES	125,582.82	37,423.12
PRINTING AND REPRODUCTION	45,779.54	30,677.44
OTHER SERVICES	40,364.69	6,075.00
SUPPLIES AND MATERIALS	36,706.94	6,369.76
EQUIPMENT	4,863.31	1,100.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,737.42	360,931.96
OFFICE TOTALS:	1,287,737.42	360,931.96

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	7,115.93	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,433.16	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-12.90
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,849.04	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-21.50
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	744.69	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-20.50
							FRANKED MAIL TOTALS:	11,087.92
PERSONNEL COMPENSATION								
			BUPELL,PATRICK L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,249.99	
			CLANCY,GILDA A	10/01/13	12/31/13	PART-TIME EMPLOYEE	2,750.00	
			DELLWO,ELISABETH C	10/01/13	12/31/13	WESTERN REGIONAL DIRECTOR	8,250.00	
			FLINT, JESSICA D	10/01/13	12/31/13	EASTERN REGIONAL DIRECTOR	8,750.01	
			GALT,JOCELYN	10/01/13	11/30/13	DST SCHDLR AGRICULTURE LIAISON	3,056.94	
			GALT,JOCELYN	11/01/13	11/30/13	DST SCHDLR AGRICULTURE LIAISON (OTHER COMPENSATION)	591.67	
			GERIG,DANIEL S	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	6,999.99	
			HEVERLY,ETHAN J	10/01/13	10/01/13	PART-TIME EMPLOYEE	45.83	
			KEHR,BRADLEY N	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,000.01	
			KENT,CARI A	10/01/13	12/31/13	REGIONAL DIRECTOR	10,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE DAINES—Con.						
		LENOIR, DENNY J	10/01/13 12/31/13	DIRECTOR OF VETERANS AFFAIRS		14,000.01
		LOCKMAN, ALEX L	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		12,500.01
		MARINO, MEGHAN A	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		12,500.01
		MERWIN, SPENSER T	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		8,000.01
		RATH, SHEILA M	10/01/13 12/31/13	CONSTITUENT SERVICE DIRECTOR		9,999.99
		ROBISON, FRANK C	10/01/13 12/31/13	STATE DIRECTOR		21,474.99
		STOCKTON, MARISSA C	10/01/13 11/03/13	PART-TIME EMPLOYEE		825.00
		STOCKTON, MARISSA C	11/04/13 12/31/13	DISTRICT SCHEDULER		4,275.00
		STUSEK, DANIEL K	10/01/13 12/31/13	NORTHWEST REGIONAL DIRECTOR		8,750.01
		THACKER, DARIN	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF		24,999.99
		THIELMAN, JASON A	10/01/13 12/31/13	CHIEF OF STAFF		29,874.99
		WHITTLE, JESIKA C	10/01/13 12/31/13	EXECUTIVE ASSISTANT/OFC MGR		12,750.00
				PERSONNEL COMPENSATION TOTALS:		221,144.45
		TRAVEL				
10-08	AP E0071754	STOCKTON, MARISSA C	09/17/13 09/17/13	PRIVATE AUTO MILEAGE		1.70
10-08	AP E0071754	STOCKTON, MARISSA C	09/21/13 09/21/13	TRAVEL SUBSISTENCE		37.00
10-08	AP E0071769	CLANCY, GILDA A	09/03/13 09/17/13	PRIVATE AUTO MILEAGE		21.47
10-08	AP E0071814	KENT, CARI A	09/03/13 09/30/13	PRIVATE AUTO MILEAGE		94.36
10-09	AP E0071768	DELLVO, ELISABETH C	09/24/13 09/26/13	TRAVEL SUBSISTENCE		119.78
10-10	AP E0072935	DOLLAR RENT A CAR	09/15/13 09/16/13	CAR RENTAL		62.39
10-10	AP E0072953	DOLLAR RENT A CAR	09/24/13 09/26/13	CAR RENTAL		199.32
10-10	AP E0072955	DOLLAR RENT A CAR	09/23/13 09/25/13	CAR RENTAL		142.88
10-10	AP E0072956	ENTERPRISE RENT A CAR	09/06/13 09/15/13	CAR RENTAL		407.50
10-10	AP E0072957	ENTERPRISE RENT A CAR	09/14/13 09/20/13	CAR RENTAL		451.10
10-10	AP E0072959	ENTERPRISE RENT A CAR	09/13/13 09/15/13	CAR RENTAL		103.00
10-10	AP E0072961	ENTERPRISE RENT A CAR	09/17/13 09/19/13	CAR RENTAL		135.00
10-10	AP E0072963	ROBISON, FRANK C	09/02/13 09/24/13	TRAVEL SUBSISTENCE		299.62
10-10	AP E0072966	EAN SERVICES LLC	09/17/13 09/18/13	CAR RENTAL		53.50
10-14	AP 00691375	DOLLAR RENT A CAR	09/19/13 09/19/13	CAR RENTAL		62.39
10-14	AP E0073804	CITIBANK GOV CARD SERVICE	08/27/13 09/06/13	TRAVEL SUBSISTENCE		637.26
10-14	AP E0073823	ENTERPRISE RENT A CAR	09/24/13 09/24/13	CAR RENTAL		53.50
10-14	AP E0073824	ENTERPRISE RENT A CAR	09/24/13 09/24/13	CAR RENTAL		48.50
10-14	AP E0073825	ROBISON, FRANK C	08/22/13 09/24/13	PRIVATE AUTO MILEAGE		19.21
10-14	AP E0073826	ENTERPRISE RENT A CAR	09/27/13 09/28/13	CAR RENTAL		53.50
10-14	AP E0073828	STUSEK, DANIEL K	08/21/13 08/23/13	TRAVEL SUBSISTENCE		42.33
10-14	AP E0073830	ENTERPRISE RENT A CAR	09/23/13 09/25/13	CAR RENTAL		132.00
10-14	AP E0073831	ENTERPRISE RENT A CAR	09/20/13 09/22/13	CAR RENTAL		102.98
10-14	AP E0073833	ENTERPRISE RENT A CAR	09/20/13 09/21/13	CAR RENTAL		53.50
10-14	AP E0073834	CITIBANK GOV CARD SERVICE	08/30/13 09/25/13	TRAVEL SUBSISTENCE		657.40
10-14	AP E0073835	CITIBANK GOV CARD SERVICE	08/28/13 08/28/13	TRAVEL SUBSISTENCE		38.29
10-14	AP E0073838	ENTERPRISE RENT A CAR	09/21/13 09/22/13	CAR RENTAL		111.28
10-14	AP E0073839	CITIBANK GOV CARD SERVICE	08/29/13 09/25/13	TRAVEL SUBSISTENCE		1,799.98
10-14	AP E0073840	CITIBANK GOV CARD SERVICE	09/03/13 09/25/13	COMMERCIAL TRANSPORTATION		3,317.70

10-14	AP	E0073840	CITIBANK GOV CARD SERVICE	08/28/13	09/23/13	TRAVEL SUBSISTENCE	457.01
10-16	AP	E0073836	CITIBANK GOV CARD SERVICE	09/16/13	09/25/13	TRAVEL SUBSISTENCE	189.53
10-16	AP	E0073837	CITIBANK GOV CARD SERVICE	09/19/13	09/24/13	TRAVEL SUBSISTENCE	274.85
10-16	AP	E0073986	MONTANA AIRCRAFT INC	08/31/13	08/31/13	COMMERCIAL TRANSPORTATION	1,735.00
10-16	AP	E0074038	CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	COMMERCIAL TRANSPORTATION	787.60
10-16	AP	E0074038	CITIBANK GOV CARD SERVICE	08/29/13	09/25/13	CAR RENTAL	466.86
10-16	AP	E0074038	CITIBANK GOV CARD SERVICE	08/28/13	09/24/13	TRAVEL SUBSISTENCE	1,332.49
10-17	AP	E0072965	HEVERLY, ETHAN J.	10/01/13	10/01/13	TRAVEL SUBSISTENCE	82.41
10-18	AP	E0073832	THACKER, DARIN	10/08/13	10/08/13	TAXI/PARKING/TOLLS	22.90
10-18	AP	E0073984	HON STEVE DAINES	10/05/13	10/13/13	PRIVATE AUTO MILEAGE	45.20
10-18	AP	E0073984	HON STEVE DAINES	10/14/13	10/14/13	TAXI/PARKING/TOLLS	65.00
10-21	AP	E0074967	CITIBANK GOV CARD SERVICE	08/27/13	09/29/13	TRAVEL SUBSISTENCE	1,418.45
10-21	AP	E0075392	EAN SERVICES LLC	09/25/13	09/30/13	CAR RENTAL	237.50
10-21	AP	E0075514	DOLLAR RENT A CAR	09/30/13	09/30/13	CAR RENTAL	94.29
10-21	AP	E0075516	EAN SERVICES LLC	09/23/13	09/29/13	CAR RENTAL	467.40
10-21	AP	E0075517	EAN SERVICES LLC	10/03/13	10/04/13	CAR RENTAL	53.50
10-21	AP	E0075518	EAN SERVICES LLC	09/30/13	10/02/13	CAR RENTAL	107.00
10-22	AP	00695522	FLINT, JESSICA D	09/20/13	09/20/13	PRIVATE AUTO MILEAGE	19.21
10-22	AP	00695522	FLINT, JESSICA D	08/16/13	09/11/13	TRAVEL SUBSISTENCE	77.55
10-24	AP	E0077444	CITIBANK GOV CARD SERVICE	08/28/13	09/26/13	TRAVEL SUBSISTENCE	1,549.86
11-01	AP	E0079890	EAN SERVICES LLC	10/17/13	10/19/13	CAR RENTAL	85.00
11-06	AP	E0079891	ENTERPRISE CO OF MT/WY	03/25/13	04/06/13	CAR RENTAL	658.60
11-07	AP	E0081018	DOLLAR RENT A CAR	10/23/13	10/23/13	CAR RENTAL	59.63
11-07	AP	E0081021	DOLLAR RENT A CAR	10/22/13	10/23/13	CAR RENTAL	71.44
11-07	AP	E0081023	DOLLAR RENT A CAR	10/18/13	10/19/13	CAR RENTAL	124.78
11-07	AP	E0081033	DOLLAR RENT A CAR	10/24/13	10/25/13	CAR RENTAL	62.39
11-07	AP	E0081039	DOLLAR RENT A CAR	10/24/13	10/25/13	CAR RENTAL	124.78
11-07	AP	E0081040	ROBISON, FRANK C.	10/24/13	10/30/13	PRIVATE AUTO MILEAGE	8.02
11-07	AP	E0081040	ROBISON, FRANK C.	10/26/13	10/26/13	TRAVEL SUBSISTENCE	64.03
11-07	AP	E0081041	FLINT, JESSICA D	10/26/13	10/26/13	PRIVATE AUTO MILEAGE	13.28
11-07	AP	E0081042	CLANCY, GILDA A.	10/07/13	10/31/13	PRIVATE AUTO MILEAGE	877.16
11-07	AP	E0081043	STOCKTON, MARISSA C.	10/03/13	10/03/13	TRAVEL SUBSISTENCE	26.27
11-08	AP	E0081831	CITIBANK GOV CARD SERVICE	10/05/13	10/31/13	TRAVEL SUBSISTENCE	3,804.45
11-08	AP	E0081835	CITIBANK GOV CARD SERVICE	10/23/13	10/25/13	TRAVEL SUBSISTENCE	74.68
11-12	AP	E0081824	CITIBANK GOV CARD SERVICE	09/28/13	10/23/13	TRAVEL SUBSISTENCE	96.10
11-12	AP	E0081989	CITIBANK GOV CARD SERVICE	09/24/13	09/27/13	TRAVEL SUBSISTENCE	283.85
11-12	AP	E0081991	EAN SERVICES LLC	10/22/13	10/23/13	CAR RENTAL	53.50
11-12	AP	E0081992	STUSEK, DANIEL K.	10/18/13	10/18/13	PRIVATE AUTO MILEAGE	52.55
11-12	AP	E0081996	CITIBANK GOV CARD SERVICE	09/27/13	10/25/13	TRAVEL SUBSISTENCE	1,009.49
11-13	AP	E0081999	CITIBANK GOV CARD SERVICE	10/18/13	10/25/13	TRAVEL SUBSISTENCE	389.86
11-18	AP	E0084069	HON STEVE DAINES	10/31/13	11/12/13	PRIVATE AUTO MILEAGE	22.60
11-18	AP	E0084069	HON STEVE DAINES	10/22/13	10/22/13	TAXI/PARKING/TOLLS	11.00
11-18	AP	E0084073	FLINT, JESSICA D	11/01/13	11/01/13	TRAVEL SUBSISTENCE	43.48
11-18	AP	E0084142	MARINO, MEGHAN A.	11/12/13	11/12/13	TAXI/PARKING/TOLLS	32.33
11-18	AP	E0084274	ENTERPRISE RENT A CAR	10/25/13	10/27/13	CAR RENTAL	117.00
11-18	AP	E0084275	ENTERPRISE RENT A CAR	10/24/13	10/31/13	CAR RENTAL	316.05
11-18	AP	E0084276	EAN SERVICES LLC	10/31/13	11/01/13	CAR RENTAL	53.50
11-18	AP	E0084277	EAN SERVICES LLC	10/31/13	11/03/13	CAR RENTAL	160.50
11-18	AP	E0084278	DOLLAR RENT A CAR	10/28/13	10/29/13	CAR RENTAL	114.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE DAINES—Con.						
11-21	AP E0086027	HON STEVE DAINES	11/13/13	11/13/13	TAXI/PARKING/TOLLS	60.00
11-21	AP E0086028	MARINO, MEGHAN A.	11/13/13	11/13/13	TAXI/PARKING/TOLLS	11.74
11-26	AP E0087507	EAN SERVICES LLC	11/11/13	11/12/13	CAR RENTAL	135.00
11-26	AP E0087508	EAN SERVICES LLC	11/06/13	11/15/13	CAR RENTAL	503.36
11-26	AP E0087512	EAN HOLDINGS LLC	11/13/13	11/15/13	CAR RENTAL	109.72
11-26	AP E0087513	EAN SERVICES LLC	11/10/13	11/12/13	CAR RENTAL	134.53
11-26	AP E0087515	EAN SERVICES LLC	11/01/13	11/05/13	CAR RENTAL	267.50
11-26	AP E0087519	HON STEVE DAINES	11/15/13	11/18/13	PRIVATE AUTO MILEAGE	33.90
11-26	AP E0087519	HON STEVE DAINES	11/15/13	11/15/13	TAXI/PARKING/TOLLS	6.00
11-26	AP E0088145	LOCKMAN, ALEX	11/01/13	11/11/13	COMMERCIAL TRANSPORTATION	715.60
11-27	AP E0089211	EAN SERVICES LLC	11/18/13	11/20/13	CAR RENTAL	133.50
11-27	AP E0089275	EAN SERVICES LLC	11/07/13	11/15/13	CAR RENTAL	479.00
11-27	AP E0089276	EAN SERVICES LLC	11/21/13	11/22/13	CAR RENTAL	77.00
11-27	AP E0089277	EAN SERVICES LLC	11/22/13	11/24/13	CAR RENTAL	162.30
12-09	AP E0091086	HON STEVE DAINES	11/21/13	12/02/13	PRIVATE AUTO MILEAGE	654.27
12-09	AP E0091095	DELLWO, ELISABETH C.	12/03/13	12/03/13	TRAVEL SUBSISTENCE	84.53
12-09	AP E0091207	EAN SERVICES LLC	11/16/13	11/26/13	CAR RENTAL	505.50
12-11	AP E0093567	ROBISON, FRANK C.	09/24/13	11/11/13	COMMERCIAL TRANSPORTATION	4,325.60
12-11	AP E0093567	ROBISON, FRANK C.	11/07/13	11/23/13	TRAVEL SUBSISTENCE	827.95
12-17	AP E0094051	DOLLAR RENT A CAR	09/21/13	09/21/13	CAR RENTAL	62.39
12-17	AP E0094052	DOLLAR RENT A CAR	11/22/13	11/22/13	CAR RENTAL	62.39
12-17	AP E0094053	DOLLAR RENT A CAR	11/21/13	11/27/13	CAR RENTAL	518.64
12-17	AP E0094054	DOLLAR RENT A CAR	11/13/13	11/14/13	CAR RENTAL	48.44
12-17	AP E0094055	DOLLAR RENT A CAR	11/15/13	11/16/13	CAR RENTAL	94.84
12-17	AP E0094058	DOLLAR RENT A CAR	11/20/13	11/21/13	CAR RENTAL	64.63
12-17	AP E0094059	DOLLAR RENT A CAR	11/07/13	11/08/13	CAR RENTAL	64.63
12-17	AP E0094062	DOLLAR RENT A CAR	12/04/13	12/04/13	CAR RENTAL	62.39
12-17	AP E0094065	ENTERPRISE RENT A CAR	12/01/13	12/04/13	CAR RENTAL	158.25
12-17	AP E0094066	ENTERPRISE RENT A CAR	12/04/13	12/05/13	CAR RENTAL	52.75
12-17	AP E0094070	EAN HOLDINGS LLC	12/06/13	12/09/13	CAR RENTAL	242.25
12-17	AP E0094079	CLANCY, GILDA A.	11/04/13	11/18/13	PRIVATE AUTO MILEAGE	225.15
12-17	AP E0094079	CLANCY, GILDA A.	11/07/13	11/07/13	TRAVEL SUBSISTENCE	6.50
12-17	AP E0094083	RATH, SHEILA M.	11/25/13	11/25/13	TRAVEL SUBSISTENCE	4.25
12-17	AP E0094086	STUSEK, DANIEL K.	11/08/13	11/26/13	PRIVATE AUTO MILEAGE	35.03
12-17	AP E0094086	STUSEK, DANIEL K.	11/14/13	11/26/13	TRAVEL SUBSISTENCE	13.10
12-17	AP E0094100	KENT, CARI A.	11/06/13	11/22/13	PRIVATE AUTO MILEAGE	30.51
12-17	AP E0094100	KENT, CARI A.	10/01/13	10/03/13	TRAVEL SUBSISTENCE	25.00
12-19	AP E0095787	CITIBANK GOV CARD SERVICE	11/11/13	11/22/13	TRAVEL SUBSISTENCE	583.11
12-23	AP E0095648	CITIBANK GOV CARD SERVICE	10/24/13	11/25/13	TRAVEL SUBSISTENCE	2,111.99
12-23	AP E0095785	CITIBANK GOV CARD SERVICE	10/28/13	11/22/13	TRAVEL SUBSISTENCE	854.34
12-23	AP E0095786	CITIBANK GOV CARD SERVICE	11/01/13	11/11/13	TRAVEL SUBSISTENCE	832.08
12-23	AP E0095792	CITIBANK GOV CARD SERVICE	11/15/13	12/13/13	COMMERCIAL TRANSPORTATION	2,591.81
12-23	AP E0095792	CITIBANK GOV CARD SERVICE	11/12/13	11/26/13	TRAVEL SUBSISTENCE	161.31

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12-23	AP	E0096532	CITIBANK GOV CARD SERVICE	11/01/13	11/22/13	TRAVEL SUBSISTENCE	363.26
12-23	AP	E0098317	EAN SERVICES LLC	12/11/13	12/11/13	CAR RENTAL	60.74
12-23	AP	E0098321	EAN SERVICES LLC	12/12/13	12/13/13	CAR RENTAL	111.50
12-30	AP	E0099878	CITIBANK GOV CARD SERVICE	11/12/13	11/13/13	COMMERCIAL TRANSPORTATION	131.00
12-30	AP	E0099878	CITIBANK GOV CARD SERVICE	11/01/13	11/23/13	TRAVEL SUBSISTENCE	701.11
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	47,053.54
10-08	AP	E0071814	KENT, CARI A.	09/25/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	10.00
10-09	AP	00690873	ICONSTITUENT LLC	09/09/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	46.00
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	8.69
10-16	AP	00692246	HARRISON G FAGG	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	00692247	ALPS CORPORATION	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,298.00
10-16	AP	00693008	HELENA INN LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	00693017	MURPHY REAL ESTATE LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	368.00
10-17	AP	E0070824	HOMETOWN LEASING LLC	10/01/13	10/30/13	EQUIP RENTAL (EFF 1/3/03)	131.15
10-17	AP	E0070826	HOMETOWN LEASING LLC	10/01/13	10/30/13	EQUIP RENTAL (EFF 1/3/03)	130.09
10-17	AP	E0072968	HOMETOWN LEASING LLC	10/01/13	10/30/13	EQUIP RENTAL (EFF 1/3/03)	137.45
10-17	AP	E0072972	OPTIMUM	10/01/13	10/30/13	UTILITIES	241.39
10-17	AP	E0072973	HOMETOWN LEASING LLC	10/01/13	10/30/13	EQUIP RENTAL (EFF 1/3/03)	136.00
10-17	AP	E0072974	OPTIMUM	10/03/13	11/02/13	UTILITIES	251.32
10-18	AP	00693125	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	16.34
10-18	AP	00693143	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	5.35
10-18	AP	E0073821	OPTIMUM	10/11/13	11/10/13	UTILITIES	241.14
10-25	AP	E0077157	VERIZON WIRELESS	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	372.82
10-25	AP	E0077159	OPTIMUM	10/20/13	11/19/13	UTILITIES	211.07
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	124.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	954.52
11-01	AP	E0078745	FLINT, JESSICA D	11/05/13	11/07/13	TEMPORARY SPACE RENTAL	300.00
11-01	AP	E0079887	HOMETOWN LEASING LLC	11/01/13	11/30/13	EQUIP RENTAL (EFF 1/3/03)	131.15
11-01	AP	E0079888	HOMETOWN LEASING LLC	11/01/13	11/30/13	EQUIP RENTAL (EFF 1/3/03)	130.09
11-01	AP	E0079889	NORTHWESTERN ENERGY	09/13/13	10/14/13	UTILITIES	93.23
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	19.29
11-07	AP	E0081024	OPTIMUM	10/31/13	11/30/13	UTILITIES	244.34
11-07	AP	E0081025	OPTIMUM	11/03/13	12/02/13	UTILITIES	251.32
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	84.20
11-18	AP	00697206	HARRISON G FAGG	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-18	AP	00697207	ALPS CORPORATION	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,298.00
11-18	AP	00697963	HELENA INN LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-18	AP	00697972	MURPHY REAL ESTATE LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	368.00
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	65.33
11-18	AP	00698087	FEDERAL EXPRESS CORP	07/24/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	5.55
11-18	AP	00698087	FEDERAL EXPRESS CORP	08/21/13	08/21/13	POSTAGE / COURIER / BOX RENTAL	304.56
11-18	AP	00698087	FEDERAL EXPRESS CORP	09/18/13	09/18/13	POSTAGE / COURIER / BOX RENTAL	7.48
11-18	AP	E0084071	HOMETOWN LEASING LLC	11/01/13	11/30/13	EQUIP RENTAL (EFF 1/3/03)	137.45
11-18	AP	E0084072	OPTIMUM	11/11/13	12/10/13	UTILITIES	241.14
11-18	AP	E0084143	HOMETOWN LEASING LLC	11/01/13	11/30/13	EQUIP RENTAL (EFF 1/3/03)	136.00
11-21	AP	E0086032	ALPS CORPORATION	08/01/13	10/31/13	DISTRICT OFFICE PARKING	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE DAINES—Con.						
11-22	AP 00700692	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		14.01
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)		105.00
11-26	AP E0087520	OPTIMUM	11/20/13 12/19/13	UTILITIES		211.07
11-26	AP E0088081	VERIZON WIRELESS	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE		470.56
11-26	AP E0088946	ICONSTITUENT LLC	07/31/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		783.41
12-03	AP 00701010	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		31.66
12-05	AP E0091084	OPTIMUM	12/03/13 01/02/14	UTILITIES		251.34
12-05	AP E0091085	OPTIMUM	12/01/13 12/30/13	UTILITIES		241.41
12-05	AP E0091088	HOMETOWN LEASING LLC	12/01/13 12/31/13	EQUIP RENTAL (EFF 1/3/03)		130.09
12-05	AP E0091089	HOMETOWN LEASING LLC	12/01/13 12/31/13	EQUIP RENTAL (EFF 1/3/03)		131.15
12-05	AP E0091091	NORTHWESTERN ENERGY	10/14/13 11/12/13	UTILITIES		96.20
12-10	AP E0091799	ICONSTITUENT LLC	10/10/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE		4,300.00
12-11	AP 00701235	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		19.94
12-16	AP 00701336	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		5.52
12-16	AP 00702081	HARRISON G FAGG	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
12-16	AP 00702082	ALPS CORPORATION	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,298.00
12-16	AP 00702828	HELENA INN LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 00702836	MURPHY REAL ESTATE LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		368.00
12-17	AP E0094064	WHITTLE, JESIKA C	12/10/13 12/10/13	POSTAGE / COURIER / BOX RENTAL		9.20
12-18	AP E0094007	HOMETOWN LEASING LLC	12/01/13 12/31/13	EQUIP RENTAL (EFF 1/3/03)		136.00
12-18	AP E0094073	HOMETOWN LEASING LLC	12/01/13 12/31/13	EQUIP RENTAL (EFF 1/3/03)		137.45
12-19	AP E0094074	CHARTER COMMUNICATIONS	12/11/13 01/10/14	UTILITIES		241.16
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		925.51
12-23	AP 00705582	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		10.06
12-23	AP E0095791	CAREER SERVICES	02/13/14 02/13/14	TEMPORARY SPACE RENTAL		150.00
12-31	AP E0100636	VERIZON WIRELESS	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		607.79
12-31	AP E0100652	NORTHWESTERN ENERGY	11/12/13 12/12/13	UTILITIES		86.04
12-31	AP E0100653	CHARTER COMMUNICATIONS	12/20/13 01/19/14	UTILITIES		211.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,423.12
PRINTING AND REPRODUCTION						
10-10	AP E0072962	ACCURATE WORD LLC	09/30/13 09/30/13	PRINTING & REPRODUCTION		69.95
10-16	AP E0073819	STARADIO CORP	09/01/13 09/04/13	ADVERTISEMENTS		220.00
10-16	AP E0073820	STARADIO CORP	08/31/13 08/31/13	ADVERTISEMENTS		55.00
10-18	AP 00693148	PUBLIC PRINTER	08/21/13 08/21/13	PRINTING & REPRODUCTION		145.14
10-23	AP E0076153	360 OFFICE SOLUTIONS INC	10/10/13 11/09/13	PRINTING & REPRODUCTION		29.95
10-23	AP E0076157	FRANKING GROUP - ONLINE	09/11/13 09/11/13	PRINTING & REPRODUCTION		7,016.00
10-23	AP E0076158	360 OFFICE SOLUTIONS INC	09/10/13 10/10/13	PRINTING & REPRODUCTION		29.95
10-31	AP E0078741	CONNELL DONATELLI INC	08/01/13 10/01/13	ADVERTISEMENTS		2,712.50

11-07	AP	E0081032	BATCHELDER BUSINESS COMMUNICATIONS INC	11/01/13	11/01/13	PRINTING & REPRODUCTION	530.27
11-07	AP	E0081317	ACCURATE WORD LLC.	11/04/13	11/04/13	PRINTING & REPRODUCTION	69.95
11-21	AP	E0086029	360 OFFICE SOLUTIONS INC	11/10/13	12/09/13	PRINTING & REPRODUCTION	29.95
11-21	AP	E0086030	360 OFFICE SOLUTIONS INC	11/10/13	12/09/13	PRINTING & REPRODUCTION	29.95
11-22	AP	00700519	ACCURATE WORD LLC.	11/18/13	11/18/13	PRINTING & REPRODUCTION	104.95
12-04	AP	E0090425	CONNELL DONATELLI INC	08/27/13	08/27/13	ADVERTISEMENTS	1,497.63
12-04	AP	E0090426	CONNELL DONATELLI INC	07/01/13	07/31/13	ADVERTISEMENTS	365.46
12-04	AP	E0090427	CONNELL DONATELLI INC	09/01/13	09/30/13	ADVERTISEMENTS	2,000.00
12-05	AP	E0091092	CONNELL DONATELLI INC	10/01/13	10/01/13	ADVERTISEMENTS	2,701.63
12-05	AP	E0091097	CONNELL DONATELLI INC	09/01/13	09/30/13	ADVERTISEMENTS	12,110.75
12-10	AP	E0091787	CONNELL DONATELLI INC	08/01/13	08/31/13	ADVERTISEMENTS	435.61
12-10	AP	E0092802	CONNELL DONATELLI INC	09/24/13	09/24/13	ADVERTISEMENTS	462.90
12-23	AP	E0097066	360 OFFICE SOLUTIONS INC	11/10/13	12/10/13	PRINTING & REPRODUCTION	29.95
12-24	AP	E0097067	360 OFFICE SOLUTIONS INC	11/10/13	12/10/13	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							30,677.44
OTHER SERVICES							
10-07	AP	E0070681	CARLA YOUNGKIN	08/04/13	09/29/13	JANITORIAL AND MAINT SERV	270.00
10-14	AP	E0073818	DOVE MAINTENANCE INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	75.00
10-16	AP	00691618	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-06	AP	E0080184	CARLA YOUNGKIN	10/06/13	10/27/13	JANITORIAL AND MAINT SERV	120.00
11-07	AP	E0081026	DOVE MAINTENANCE INC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	75.00
11-18	AP	00696584	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-06	AP	E0091087	CARLA YOUNGKIN	11/03/13	11/24/13	JANITORIAL AND MAINT SERV	120.00
12-16	AP	00701465	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-17	AP	E0094077	DOVE MAINTENANCE INC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							6,075.00
SUPPLIES AND MATERIALS							
10-07	AP	E0070825	360 OFFICE SOLUTIONS INC	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	15.85
10-07	AP	E0071757	LEHRKIND'S INC	08/28/13	08/28/13	WATER	3.75
10-08	AP	E0071758	RATH, SHEILA M.	09/03/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	60.95
10-08	AP	E0071769	CLANCY, GILDA A.	09/06/13	09/06/13	FOOD & BEVERAGE	10.00
10-08	AP	E0071814	KENT, CARI A.	09/09/13	09/09/13	FOOD & BEVERAGE	51.00
10-10	AP	E0072948	360 OFFICE SOLUTIONS INC	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	4.28
10-10	AP	E0072963	ROBISON, FRANK C.	09/10/13	09/27/13	FOOD & BEVERAGE	57.25
10-10	AP	E0072963	ROBISON, FRANK C.	09/07/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	39.38
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	15.73
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	37.96
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	42.99
10-14	AP	E0073799	MONTANA NEWSPAPER ASSN	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	161.40
10-14	AP	E0073817	PERSONALIZE IT	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	94.50
10-17	AP	E0072931	CULLIGAN WATER CONDITIONING	10/01/13	10/31/13	WATER	20.00
10-17	AP	E0072932	MECO CORP	08/28/13	10/31/13	WATER	25.50
10-17	AP	E0072975	CULLIGAN WATER CONDITIONING	10/01/13	10/31/13	WATER	11.00
10-18	AP	E0074037	MARINO, MEGHAN A.	10/13/13	10/13/13	OFFICE SUPPLIES (OUTSIDE)	42.39
10-22	AP	00695522	FLINT, JESSICA D	09/18/13	09/27/13	FOOD & BEVERAGE	40.00
10-22	AP	E0075746	CAPITOL IDEA TECHNOLOGY INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	180.00
10-22	AP	E0075747	CAPITOL IDEA TECHNOLOGY INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	531.00
10-22	AP	E0075748	CAPITOL IDEA TECHNOLOGY INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	944.00
10-22	AP	E0076159	GEORGE W ALLEN COMPANY INC	10/02/13	10/02/13	FOOD & BEVERAGE	35.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE DAINES—Con.						
10-23	AP 00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	149.97
10-23	AP E0076160	GEORGE W ALLEN COMPANY INC	10/17/13	10/17/13	FOOD & BEVERAGE	74.94
10-25	AP E0077158	360 OFFICE SOLUTIONS INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	66.49
10-30	AP E0078524	LEHRKIND'S INC	10/23/13	10/23/13	WATER	8.00
10-30	AP E0078525	LEHRKIND'S INC	10/09/13	10/09/13	WATER	8.00
10-31	GL FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-40.05
10-31	GL RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	105.99
11-01	AP E0079866	GEORGE W ALLEN COMPANY INC	10/29/13	10/30/13	FOOD & BEVERAGE	19.90
11-06	AP E0080185	CULLIGAN WATER CONDITIONING	11/01/13	11/30/13	WATER	15.25
11-07	AP E0081016	RATH, SHEILA M.	10/25/13	10/25/13	FOOD & BEVERAGE	10.98
11-07	AP E0081027	MECO CORP	11/01/13	11/30/13	WATER	25.50
11-07	AP E0081040	ROBISON, FRANK C.	09/19/13	10/28/13	FOOD & BEVERAGE	153.35
11-07	AP E0081040	ROBISON, FRANK C.	10/11/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	229.99
11-07	AP E0081042	CLANCY, GILDA A.	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	16.99
11-07	AP E0081990	CULLIGAN WATER CONDITIONING	11/01/13	11/30/13	WATER	11.00
11-07	AP E0081995	MONTANA NEWSPAPER ASSN	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	143.40
11-12	AP 00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	1.57
11-12	AP 00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	57.89
11-18	AP E0084073	FLINT, JESSICA D	11/08/13	11/08/13	PUBLICATIONS/REFERENCE MAT'L	12.29
11-18	AP E0084279	360 OFFICE SOLUTIONS INC	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	25.14
11-19	AP 00698108	GEM LASER EXPRESS INC	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	50.00
11-21	AP 00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	29.56
11-21	AP 00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	166.75
11-21	AP 00700638	DEER PARK	10/31/13	10/31/13	WATER	75.98
11-21	AP E0086031	GEORGE W ALLEN COMPANY INC	11/13/13	11/13/13	FOOD & BEVERAGE	2.38
11-26	AP E0088086	MISSOULA'S OFFICE CITY	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	46.36
11-27	AP E0089274	GEORGE W ALLEN COMPANY INC	11/22/13	11/22/13	FOOD & BEVERAGE	35.85
11-30	GL FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-26.60
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	143.70
12-09	AP E0091080	THIELMAN, JASON A.	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	406.95
12-09	AP E0091081	CULLIGAN WATER CONDITIONING	12/01/13	12/31/13	WATER	15.25
12-09	AP E0091082	CULLIGAN WATER CONDITIONING	09/01/13	09/30/13	WATER	45.50
12-09	AP E0091083	CULLIGAN WATER CONDITIONING	08/01/13	08/31/13	WATER	32.75
12-09	AP E0091090	MECO CORP	12/01/13	12/31/13	WATER	25.50
12-09	AP E0091093	CONGRESSIONAL MANAGEMENT FOUNDATION	11/26/13	11/26/13	PUBLICATIONS/REFERENCE MAT'L	50.00
12-09	AP E0091094	GREAT FALLS TRIBUNE	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	27.24
12-10	AP E0091789	GEORGE W ALLEN COMPANY INC	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	94.99
12-10	AP E0092803	CULLIGAN WATER CONDITIONING	11/04/13	12/31/13	WATER	29.00
12-10	AP E0092804	MONTANA NEWSPAPER ASSN	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	117.00
12-11	AP E0093567	ROBISON, FRANK C.	11/14/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	463.18
12-11	AP E0093567	ROBISON, FRANK C.	11/08/13	11/08/13	PUBLICATIONS/REFERENCE MAT'L	11.69
12-16	AP 00701284	GREAT FALLS TRIBUNE	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	15.02
12-17	AP E0094050	MISSOULA'S OFFICE CITY	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANNY K. DAVIS—Con.						
					OFFICE TOTALS:	1,209,007.77
						211,683.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		1.73
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		1.93
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		9.39
					FRANKED MAIL TOTALS:	13.05
PERSONNEL COMPENSATION						
		BROWN,JENELL N	10/01/13 12/31/13	77225		7,730.84
		BROWN,LEVELL P	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		6,200.00
		CLAYTON C BOYD	10/01/13 12/31/13	PART-TIME EMPLOYEE		5,000.00
		COHEN, IRA	10/01/13 12/31/13	DIRECTOR OF COMMUNICATIONS		13,148.49
		EDWARDS,YUL L	10/01/13 12/31/13	CHIEF OF STAFF		20,401.16
		GILCHRIST, CALEB	10/01/13 12/31/13	SENIOR POLICY ADVISOR		12,250.00
		GYE,RAYMOND D	10/01/13 12/31/13	DIR OF CONSTITUENT SERVICES		7,616.67
		HARVEY,NICOLE L	10/01/13 12/31/13	DIR OF CONSTITUENT SERVICES		10,000.00
		HUNTER-WILLIAMS, JILL E	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		12,251.33
		JOHNSON, CORA B.	10/01/13 12/31/13	PART-TIME EMPLOYEE		2,577.33
		JOSEPH PETERS	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		6,200.00
		LOGAN,CHERITA A	10/01/13 12/31/13	DISTRICT DIRECTOR		10,833.33
		MITCHELL,HELEN	10/01/13 10/28/13	DIRECTOR OF STRATEGIC PLANNING		5,668.60
		MOORER,GERARD C	10/01/13 12/31/13	ASSISTANT DISTRICT DIRECTOR		7,333.33
		OVERTON,CRYSTAL G	10/01/13 12/31/13	PERSONAL ASSISTANT		6,666.67
		POWELL,LATRICE S	11/01/13 11/30/13	DIR OF OPERATIONS & MBR SERV		2,166.67
		REED, MARY E.	10/01/13 12/31/13	PART-TIME EMPLOYEE		2,571.67
		REESE, HARRY D.	10/01/13 12/31/13	PART-TIME EMPLOYEE		3,770.00
		SHAPIRO, LARRY	10/01/13 12/31/13	SUBURBAN COORDINATOR		3,657.00
		SMITH, MARQUETTA A.	10/01/13 12/31/13	ASSISTANT DISTRICT DIRECTOR		9,357.84
		SMITH,SHONNA L	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		6,666.67
		WARE,JOSIE M	10/01/13 12/31/13	ADMINISTRATIVE ASSISTANT		9,562.50
					PERSONNEL COMPENSATION TOTALS:	171,630.10
TRAVEL						
10-14	AP E0073738	CITIBANK GOV CARD SERVICE	09/05/13 09/07/13	TRAVEL SUBSISTENCE		680.44
10-14	AP E0073739	CITIBANK GOV CARD SERVICE	08/28/13 09/25/13	TRAVEL SUBSISTENCE		816.53
10-16	AP 00692282	GMAC/ALLY PAYMENT PROCESSING	10/01/13 10/31/13	AUTOMOBILE LEASE		516.39
10-29	AP E0077744	BROWN,JENELL N	10/12/13 10/12/13	TRAVEL SUBSISTENCE		475.60
11-18	AP 00697242	GMAC/ALLY PAYMENT PROCESSING	11/01/13 11/30/13	AUTOMOBILE LEASE		516.39
11-20	AP E0085286	CITIBANK GOV CARD SERVICE	09/30/13 10/23/13	TRAVEL SUBSISTENCE		1,074.89
11-21	AP E0085280	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	TRAVEL SUBSISTENCE		634.06
12-16	AP 00702117	GMAC/ALLY PAYMENT PROCESSING	12/01/13 12/31/13	AUTOMOBILE LEASE		516.39
12-19	AP E0096347	CITIBANK GOV CARD SERVICE	10/28/13 11/25/13	TRAVEL SUBSISTENCE		845.22
12-19	AP E0096352	CITIBANK GOV CARD SERVICE	11/15/13 11/24/13	TRAVEL SUBSISTENCE		356.70
					TRAVEL TOTALS:	6,432.61

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RENT, COMMUNICATION, UTILITIES									
10-09	AP	00691001	VERIZON WIRELESS	08/14/13	09/13/13	TELECOMSRV/EQ/TOLL CHARGE			941.51
10-09	AP	00691003	VERIZON WIRELESS	09/14/13	10/13/13	TELECOMSRV/EQ/TOLL CHARGE			639.07
10-14	AP	E0073736	PEOPLES GAS	08/30/13	10/01/13	UTILITIES			47.34
10-14	AP	E0073737	AT&T	08/25/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE			1,460.90
10-16	AP	00693077	PEAK PROPERTIES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
10-23	AP	E0075968	COMED	09/04/13	10/07/13	UTILITIES			307.48
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)			105.00
10-29	AP	E0077742	PITNEY BOWES INC	07/01/13	09/30/13	EQUIP RENTAL (EFF 1/3/03)			180.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)			48.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)			108.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)			449.44
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)			62.96
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)			32.50
11-18	AP	00698032	PEAK PROPERTIES LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
11-20	AP	E0085282	PEOPLES GAS	10/01/13	10/31/13	UTILITIES			151.06
11-21	AP	E0085281	AT&T	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE			1,462.76
11-21	AP	E0085289	VERIZON WIRELESS	10/14/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE			1,010.65
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)			95.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)			48.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)			108.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)			489.82
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)			62.96
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)			25.69
12-16	AP	00702895	PEAK PROPERTIES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
12-20	AP	E0095985	COMCAST	12/09/13	01/08/14	UTILITIES			113.84
12-20	AP	E0096272	PEOPLES GAS	10/31/13	12/02/13	UTILITIES			396.49
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)			48.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)			108.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)			455.07
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)			62.96
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)			22.88
12-23	AP	E0095760	AT&T	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE			1,323.81
12-23	AP	E0095766	VERIZON WIRELESS	11/14/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE			795.94
12-23	AP	E0095906	AT&T	11/07/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE			31.96
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL			13.77
RENT, COMMUNICATION, UTILITIES TOTALS:									20,210.36
PRINTING AND REPRODUCTION									
10-29	AP	E0077752	BUSINESS MACHINE AGENTS	08/01/13	08/31/13	PRINTING & REPRODUCTION			17.55
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)			24.60
PRINTING AND REPRODUCTION TOTALS:									42.15
OTHER SERVICES									
10-09	AP	00691180	GOVTRENDS LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV			150.00
10-16	AP	00691472	ADT SECURITY SERVICES	07/01/13	09/30/13	SECURITY SERVICE			554.57
10-16	AP	00692608	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			3,225.00
10-29	AP	E0077745	US FIRE & SAFETY EQUIPMENT CO	09/13/13	09/13/13	JANITORIAL AND MAINT SERV			219.38
10-29	AP	E0077747	GOVTRENDS LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV			150.00
11-18	AP	00697566	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			3,225.00
12-16	AP	00702437	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			3,225.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANNY K. DAVIS—Con.						
12-23	AP	E0096339	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	150.00
12-26	AP	00705681	10/01/13	12/31/13	SECURITY SERVICE	554.57
					OTHER SERVICES TOTALS:	11,453.52
SUPPLIES AND MATERIALS						
10-29	AP	E0077743	08/27/13	09/26/13	WATER	15.00
10-29	AP	E0077746	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	235.91
10-29	AP	E0077748	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)	85.69
10-29	AP	E0077749	10/08/13	11/07/13	WATER	63.00
10-29	AP	E0077750	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	377.95
10-29	AP	E0077751	07/29/13	07/29/13	FOOD & BEVERAGE	21.89
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	23.25
11-21	AP	E0085278	08/08/13	09/07/13	WATER	63.00
11-21	AP	E0085287	11/08/13	12/07/13	WATER	63.00
11-21	AP	E0085295	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	44.95
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	66.22
12-19	AP	E0096243	12/08/13	01/07/14	WATER	63.00
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	33.02
					SUPPLIES AND MATERIALS TOTALS:	1,155.88
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	248.49
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	248.49
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	248.49
					EQUIPMENT TOTALS:	745.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,683.14
					OFFICE TOTALS:	211,683.14
2013 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,224.85
					PERSONNEL COMPENSATION	252,125.00
					TRAVEL	9,553.55
					RENT, COMMUNICATION, UTILITIES	27,286.56
					PRINTING AND REPRODUCTION	48,516.23
					OTHER SERVICES	13,282.50
					SUPPLIES AND MATERIALS	9,781.70
					EQUIPMENT	1,095.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,866.35
					OFFICE TOTALS:	389,866.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP	00695824	09/01/13	09/30/13	FRANKED MAIL	803.37
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	1,885.08

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11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	3,341.24
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	13,136.71
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-38.65
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	2,791.54
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	6,314.31
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-8.75
FRANKED MAIL TOTALS:							28,224.85
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	4,499.99
			ALBERT, HELEN M.	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	16,500.01
			ANDERSON, GARRET T.	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,000.00
			BUTLER, TIMOTHY J.	10/01/13	12/31/13	DISTRICT CHIEF OF STAFF	26,500.00
			COLLINS, ANDREW A.	10/01/13	12/31/13	SCHEDULER	12,250.00
			CRAVENS, TYLER J.	10/01/13	12/31/13	PART-TIME EMPLOYEE	7,500.00
			CUNNINGHAM, RYAN T.	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	12,250.00
			DAULBY, JENNIFER A.	10/01/13	12/31/13	CHIEF OF STAFF	35,666.67
			FLACH, ANDREW P.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	21,499.99
			FREDERICK, ROBERT C.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	23,500.00
			KETTELKAMP, MARGARET M.	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	13,999.99
			LASSEIGNE, PHILIP P.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,500.00
			PHELPS, ASHLEY	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,250.01
			RANDALL, BRITTANY A.	10/01/13	12/31/13	STAFF ASSISTANT	8,999.99
			SANTANA, FRANK T.	10/01/13	10/31/13	STAFF ASSISTANT	2,500.00
			SANTANA, FRANK T.	11/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,000.00
			WHITE, JENNIFER	10/01/13	12/31/13	CASEWORK DIRECTOR	16,500.01
			YOUSEF, STEPHANIE M.	09/16/13	12/31/13	CONSTITUENT SERVICES REPRESENT	12,208.34
PERSONNEL COMPENSATION TOTALS:							252,125.00
TRAVEL							
10-14	AP	E0073664	CITIBANK GOV CARD SERVICE	09/05/13	09/29/13	COMMERCIAL TRANSPORTATION	1,058.30
10-16	AP	E0074302	CITIBANK GOV CARD SERVICE	09/03/13	09/30/13	TRAVEL SUBSISTENCE	2,289.33
10-30	AP	E0078563	FLACH, ANDREW P.	10/15/13	10/17/13	LODGING	501.52
10-30	AP	E0078563	FLACH, ANDREW P.	10/15/13	10/17/13	TAXI/PARKING/TOLLS	27.00
11-12	AP	E0082003	CUNNINGHAM, RYAN T.	10/23/13	10/23/13	TAXI/PARKING/TOLLS	45.00
11-12	AP	E0082011	CITIBANK GOV CARD SERVICE	09/27/13	10/23/13	COMMERCIAL TRANSPORTATION	2,932.80
11-26	AP	E0088531	HON. RODNEY L. DAVIS	03/25/13	03/25/13	TAXI/PARKING/TOLLS	38.00
11-26	AP	E0088531	HON. RODNEY L. DAVIS	08/22/13	08/22/13	TAXI/PARKING/TOLLS	30.00
12-03	AP	E0088532	CITIBANK GOV CARD SERVICE	09/28/13	10/28/13	COMMERCIAL TRANSPORTATION	955.40
12-05	AP	E0090829	DAULBY, JENNIFER A.	11/17/13	11/17/13	CAR RENTAL	87.57
12-06	AP	E0090478	CITIBANK GOV CARD SERVICE	11/04/13	12/03/13	TRAVEL SUBSISTENCE	1,530.63
12-23	AP	E0096904	FLACH, ANDREW P.	12/04/13	12/05/13	TAXI/PARKING/TOLLS	36.00
12-30	AP	E0099864	HON. RODNEY L. DAVIS	12/08/13	12/09/13	TAXI/PARKING/TOLLS	22.00
TRAVEL TOTALS:							9,553.55
RENT, COMMUNICATION, UTILITIES							
10-14	AP	E0073669	AT&T	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	161.24
10-14	AP	E0073715	FEDEX	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	97.18
10-16	AP	00691935	NADBOL LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	00692675	MDA PROPERTIES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00692851	BREEZE PRINTING COMPANY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	E0074306	CITIZEN DIALOG LLC	08/27/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	443.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY DAVIS—Con.						
10-16	AP E0074325	CITIZEN DIALOG LLC	08/27/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE	221.00	
10-18	AP 00695455	CITI PCARD-AMAZON MKTPLCE PMTS	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE	23.32	
10-18	AP 00695455	CITI PCARD-COMCAST CHICAGO	08/29/13 09/28/13	UTILITIES	79.41	
10-18	AP 00695455	CITI PCARD-SPEEDPAY-AMEREN IL	08/29/13 09/28/13	UTILITIES	94.33	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	115.75	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	418.84	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	56.82	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	44.30	
11-06	AP E0080275	AT&T	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	567.51	
11-12	AP E0081871	VERIZON WIRELESS	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE	401.16	
11-12	AP E0082029	CONSTITUENT SERVICES INC	10/07/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE	4,725.00	
11-18	AP 00696897	NADBOL LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-18	AP 00697633	MDA PROPERTIES LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-18	AP 00697809	BREEZE PRINTING COMPANY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-18	AP 00698068	D & C LEGACY LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-21	AP 00700548	CITI PCARD-COMCAST CHICAGO	09/29/13 09/30/13	UTILITIES	307.32	
11-21	AP 00700548	CITI PCARD-COMCAST CHICAGO	10/01/13 10/28/13	UTILITIES	395.13	
11-21	AP 00700548	CITI PCARD-CONSOLIDATED COMMUNICA	09/29/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	217.43	
11-21	AP 00700548	CITI PCARD-CONSOLIDATED COMMUNICA	10/01/13 10/28/13	UTILITIES	217.71	
11-21	AP 00700548	CITI PCARD-SPEEDPAY-AMEREN IL	10/01/13 10/28/13	UTILITIES	92.68	
11-21	AP E0085864	FEDEX	10/21/13 10/21/13	POSTAGE / COURIER / BOX RENTAL	75.68	
11-21	AP E0085874	FEDEX	10/28/13 10/30/13	POSTAGE / COURIER / BOX RENTAL	148.86	
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)	140.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	140.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	115.75	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	1,192.21	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	56.82	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.67	
12-02	AP E0088435	CONSTITUENT SERVICES INC	09/17/13 09/17/13	TELECOMSRV/EQ/TOLL CHARGE	2,350.00	
12-06	AP E0090747	VERIZON WIRELESS	10/29/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE	463.68	
12-10	AP E0092795	FEDEX	11/12/13 11/12/13	POSTAGE / COURIER / BOX RENTAL	55.76	
12-12	AP E0092762	CONSTITUENT SERVICES INC	11/19/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE	2,819.00	
12-16	AP 00701776	NADBOL LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-16	AP 00702505	MDA PROPERTIES LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP 00702675	BREEZE PRINTING COMPANY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 00702930	D & C LEGACY LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-19	AP E0094658	FEDEX	11/19/13 11/19/13	POSTAGE / COURIER / BOX RENTAL	4.47	
12-20	AP 00705465	CITI PCARD-COMCAST CHICAGO	10/29/13 11/28/13	UTILITIES	79.41	
12-20	AP 00705465	CITI PCARD-SPEEDPAY-AMEREN IL	10/29/13 11/28/13	UTILITIES	96.75	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	115.75	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	428.85	

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12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	56.82
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.23
12-23	AP	E0096769	AT&T	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	588.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,286.56
			PRINTING AND REPRODUCTION				
10-03	AP	E0059001	ACCURATE WORD LLC	01/15/13	01/15/13	PRINTING & REPRODUCTION	-24.95
10-14	AP	E0073694	ACCURATE WORD LLC	09/18/13	09/18/13	PRINTING & REPRODUCTION	69.95
10-14	AP	E0073695	CITIZEN DIALOG LLC	09/19/13	09/19/13	PRINTING & REPRODUCTION	3,716.00
10-16	AP	00691452	CITIZEN DIALOG LLC	09/19/13	09/19/13	PRINTING & REPRODUCTION	1,530.00
10-18	AP	00693148	PUBLIC PRINTER	07/08/13	07/08/13	PRINTING & REPRODUCTION	54.57
10-18	AP	00695455	CITI PCARD-CRAIN S CHICAGO BUSINE	08/29/13	09/28/13	PRINTING & REPRODUCTION	120.00
10-30	AP	E0078543	BUNDY BUSINESS SYSTEMS	08/30/13	09/29/13	PRINTING & REPRODUCTION	41.34
10-30	AP	E0078562	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	140.50
11-06	AP	E0080286	DAVID L. ANDRUKITUS INC	10/24/13	10/24/13	PRINTING & REPRODUCTION	33.50
11-21	AP	E0085869	BUNDY BUSINESS SYSTEMS	09/30/13	10/29/13	PRINTING & REPRODUCTION	29.03
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	11.00
12-02	AP	E0088439	APRIL MATEER PHOTOGRAPHY	07/11/13	07/11/13	PRINTING & REPRODUCTION	255.00
12-02	AP	E0088686	CITIZEN DIALOG LLC	10/11/13	10/11/13	PRINTING & REPRODUCTION	10,672.00
12-10	AP	00698137	ACCURATE WORD LLC	10/24/13	10/24/13	PRINTING & REPRODUCTION	414.00
12-18	AP	00705421	PUBLIC PRINTER	09/13/13	09/13/13	PRINTING & REPRODUCTION	145.14
12-18	AP	00705421	PUBLIC PRINTER	10/21/13	10/21/13	PRINTING & REPRODUCTION	242.62
12-20	AP	00705465	CITI PCARD-BUREAU OF CENSUS	10/29/13	11/28/13	MISCELLANEOUS PRINTING	25.00
12-20	AP	00705465	CITI PCARD-GOLD NUGGET PUBLICATIO	10/29/13	11/28/13	ADVERTISEMENTS	156.00
12-20	AP	00705465	CITI PCARD-JOURNAL PUBLICATIONS	10/29/13	11/28/13	ADVERTISEMENTS	96.00
12-20	AP	00705465	CITI PCARD-THE NORMALITE	10/29/13	11/28/13	ADVERTISEMENTS	25.00
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
12-23	AP	E0096905	CITIZEN DIALOG LLC	12/04/13	12/04/13	PRINTING & REPRODUCTION	7,033.00
12-23	AP	E0096907	CITIZEN DIALOG LLC	10/25/13	10/25/13	PRINTING & REPRODUCTION	3,074.00
12-23	GL	LAW0035229		12/13/13	12/13/13	REPRODUCTION OF FED/PUBLIC LAW	85.00
12-26	AP	E0097758	APRIL MATEER PHOTOGRAPHY	11/24/13	11/24/13	PRINTING & REPRODUCTION	200.00
12-31	AP	E0099928	DAVID L. ANDRUKITUS INC	12/09/13	12/09/13	PRINTING & REPRODUCTION	97.50
12-31	AP	E0099929	BUNDY BUSINESS SYSTEMS	10/30/13	11/29/13	PRINTING & REPRODUCTION	116.53
12-31	AP	E0099932	CITIZEN DIALOG LLC	12/16/13	12/16/13	PRINTING & REPRODUCTION	20,137.00
						PRINTING AND REPRODUCTION TOTALS:	48,516.23
			OTHER SERVICES				
10-16	AP	00692271	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00695713	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,922.50
11-18	AP	00697231	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00698052	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00702106	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00702915	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-31	AP	E0099933	CRITICAL MENTION	12/01/13	12/31/14	TECHNOLOGY SERVICE CONTRACTS	2,775.00
						OTHER SERVICES TOTALS:	13,282.50
			SUPPLIES AND MATERIALS				
10-16	AP	E0074307	DEER PARK WATER	08/27/13	09/26/13	WATER	45.30
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLCE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	60.33
10-18	AP	00695455	CITI PCARD-STAPLES	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	135.05
10-18	AP	00695455	CITI PCARD-TARGET	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	163.49
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	181.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY DAVIS—Con.						
11-12	AP E0081867	GEORGE W ALLEN COMPANY INC	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)	66.56	
11-21	AP 00700548	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	27.13	
11-21	AP 00700548	CITI PCARD-EDW GLEN CARBON CHAMBE	10/01/13 10/28/13	FOOD & BEVERAGE	20.00	
11-21	AP 00700548	CITI PCARD-HOBBY-LOBBY	09/29/13 09/30/13	HABITATION EXPENSE	40.32	
11-21	AP 00700548	CITI PCARD-SPINNER PLASTIC INC	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	38.88	
11-21	AP 00700548	CITI PCARD-STAPLES	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	7.49	
11-21	AP 00700548	CITI PCARD-TMS GREATER DECATUR CH	09/29/13 09/30/13	FOOD & BEVERAGE	35.00	
11-22	AP E0085862	DEER PARK WATER	09/27/13 11/26/13	WATER	78.20	
11-22	AP E0085870	STRIGLOS OFFICE EQUIPMENT	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	418.24	
11-25	AP E0085876	DAULBY, JENNIFER A.	09/24/13 09/24/13	HABITATION EXPENSE	44.52	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-202.35	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	167.12	
12-02	GL FRM0034716	.....	11/20/13 11/20/13	FRAMING (TRANSFER)	68.00	
12-19	AP 00705504	GEORGE W ALLEN COMPANY INC	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)	148.00	
12-19	AP E0094659	PIATT COUNTY JOURNAL REPUBLICAN	11/19/13 11/19/14	PUBLICATIONS/REFERENCE MAT'L	37.71	
12-19	AP E0094660	GOLDEN PRAIRIE NEWS	11/19/13 11/19/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
12-19	AP E0094661	DECATUR TRIBUNE	11/14/13 11/14/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
12-19	AP E0094662	STAR-TIMES PUBLISHING COMPANY INC	12/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L	28.00	
12-20	AP 00705465	CITI PCARD-AMAZON.COM	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	35.84	
12-20	AP 00705465	CITI PCARD-ARTHUR GRAPHIC CLARION	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	33.00	
12-20	AP 00705465	CITI PCARD-BREEZE COURIER	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	105.29	
12-20	AP 00705465	CITI PCARD-BUNKER HILL PUBLICATIO	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	66.00	
12-20	AP 00705465	CITI PCARD-CAMPBELL PUBLICATIONS	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	150.00	
12-20	AP 00705465	CITI PCARD-DOUBLE E PUBLISHING	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
12-20	AP 00705465	CITI PCARD-GREENVILLE ADVOCATE PU	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	38.00	
12-20	AP 00705465	CITI PCARD-LOWES	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	11.10	
12-20	AP 00705465	CITI PCARD-MT. OLIVE HERALD	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	36.00	
12-20	AP 00705465	CITI PCARD-OFFICE MAX	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	542.75	
12-20	AP 00705465	CITI PCARD-TARGET	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	153.63	
12-20	AP 00705465	CITI PCARD-THE NEWS GAZETTE INC	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	28.00	
12-20	AP 00705465	CITI PCARD-TMS GREATER DECATUR CH	10/29/13 11/28/13	FOOD & BEVERAGE	40.00	
12-20	AP 00705465	CITI PCARD-WAL-MART	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	69.15	
12-20	AP E0094769	AHEAD OF OUR TIME PUBLISHING INC	12/02/13 12/02/14	PUBLICATIONS/REFERENCE MAT'L	500.00	
12-20	AP E0094770	FREE PRESS-PROGRESS	11/14/13 11/14/14	PUBLICATIONS/REFERENCE MAT'L	45.00	
12-23	AP E0096770	LITCHFIELD NEWS-HERALD	11/14/13 11/14/14	PUBLICATIONS/REFERENCE MAT'L	52.00	
12-23	AP E0096775	BLUE MOUND LEADER	11/13/13 11/12/14	PUBLICATIONS/REFERENCE MAT'L	25.50	
12-23	AP E0096906	DAULBY, JENNIFER A.	12/09/13 12/09/13	HABITATION EXPENSE	356.16	
12-23	AP E0097048	SOUTH COUNTY PUBLICATIONS LTD	11/14/13 11/14/14	PUBLICATIONS/REFERENCE MAT'L	22.00	
12-23	AP E0097049	CLINTON JOURNAL	11/14/13 11/13/14	PUBLICATIONS/REFERENCE MAT'L	85.70	
12-31	AP E0099930	DEER PARK WATER	10/27/13 11/26/13	WATER	179.96	
12-31	AP E0099959	CCA PUBLICATIONS LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-30.85	
12-31	GL RMS0035429	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	528.90	
SUPPLIES AND MATERIALS TOTALS:					9,781.70	

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EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	123.08	
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	49.96	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	47.50	
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	49.96	
12-30	AP	00705739	GEORGE W ALLEN COMPANY INC	07/02/13	07/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000	635.00
12-30	AP	00705739	GEORGE W ALLEN COMPANY INC	07/02/13	07/02/13	WARRANTIES	93.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	47.50	
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	49.96	
						EQUIPMENT TOTALS:	1,095.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,866.35
						OFFICE TOTALS:	389,866.35

2013 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,713.39	3,281.91
PERSONNEL COMPENSATION	1,027,520.55	233,626.84
TRAVEL	36,713.11	4,656.20
RENT, COMMUNICATION, UTILITIES	81,068.33	22,779.03
PRINTING AND REPRODUCTION	15,038.46	6,316.62
OTHER SERVICES	27,765.38	6,777.56
SUPPLIES AND MATERIALS	23,729.31	3,076.14
EQUIPMENT	1,236.00	309.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,784.53	280,823.30
OFFICE TOTALS:	1,220,784.53	280,823.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	104.69
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-4.55	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	37.84
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	3,118.01
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-37.75	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	87.62
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-23.95	
						FRANKED MAIL TOTALS:	3,281.91
PERSONNEL COMPENSATION							
		ALLEN,KARA M	11/01/13	11/30/13	SHARED EMPLOYEE	850.00	
		BERKMAN,MARC	10/01/13	12/13/13	LEGISLATIVE DIRECTOR/COUNSEL	16,830.56	
		CHANDRASEKARAN, REKHA D.	10/01/13	12/31/13	MILITARY LEGISLATIVE ASSISTANT	14,499.99	
		DEEB,GAVIN T	10/01/13	12/31/13	COMMUNITY REPRESENTATIVE	9,750.00	
		HARDY,JONATHAN M	10/01/13	12/31/13	COMMUNITY REPRESENTATIVE	12,500.01	
		HAZARD, WILLIAM D.	10/01/13	12/31/13	FIELD DIRECTOR	21,249.99	
		HERNANDEZ,MARGRET E.	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,999.99	
		HOLMGREN, KEVIN R.	10/01/13	12/31/13	SHARED EMPLOYEE	2,400.00	
		HUNTER, AARON	10/01/13	12/31/13	PRESS SECRETARY	21,764.25	
		MCLAUGHLIN,MICHAEL P	09/01/13	09/30/13	COMMUNICATIONS DIRECTOR	-8,055.56	
		MENDOZA,BRANDON A	10/01/13	12/31/13	LEGISLATIVE AIDE	8,750.01	
		MOLLER,BRIT A	10/01/13	12/31/13	STAFF ASSIST/LEGISLATIVE CORRE	8,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUSAN A. DAVIS—Con.						
		PARKS,ANNIKA R	10/01/13 12/31/13	LEG CORRESPONDENT		8,750.01
		PATTON, CYNTHIA A.	10/01/13 12/31/13	DEPUTY ADMINISTRATIVE ASST		22,584.48
		POOLE, JESSICA	10/01/13 12/31/13	DISTRICT DIRECTOR		23,478.51
		PRIMUS,BRANDON	10/01/13 12/31/13	STAFF ASSISTANT		8,750.01
		SHERMAN, LISA	10/01/13 12/31/13	CHIEF OF STAFF		38,171.85
		STEUER, LEE	10/01/13 11/30/13	SR LEGISLATIVE ASSISTANT		9,666.66
		STEUER, LEE	12/01/13 12/31/13	SENIOR COMMUNITY REPRESENTATIV		4,833.33
		THOMPSON, CORA A.	10/01/13 12/31/13	SHARED EMPLOYEE		4,102.74
				PERSONNEL COMPENSATION TOTALS:		233,626.84
TRAVEL						
10-08	AP E0071195	DEEB, GAVIN T.	09/03/13 09/21/13	PRIVATE AUTO MILEAGE		65.32
10-08	AP E0071455	HARDY, JONATHAN M.	09/04/13 09/27/13	PRIVATE AUTO MILEAGE		160.92
10-08	AP E0071455	HARDY, JONATHAN M.	09/13/13 09/13/13	TAXI/PARKING/TOLLS		23.00
10-08	AP E0071459	STEUER, LEE	09/10/13 09/28/13	PRIVATE AUTO MILEAGE		69.50
10-08	AP E0071765	HAZARD, WILLIAM D.	09/03/13 09/26/13	PRIVATE AUTO MILEAGE		119.11
10-08	AP E0071765	HAZARD, WILLIAM D.	09/19/13 09/19/13	TAXI/PARKING/TOLLS		5.00
10-17	AP E0071465	HON. SUSAN A DAVIS	10/02/13 10/02/13	TAXI/PARKING/TOLLS		75.00
10-21	AP E0075914	HON. SUSAN A DAVIS	10/02/13 10/02/13	TAXI/PARKING/TOLLS		75.00
10-22	AP E0076176	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		630.90
10-22	AP E0076180	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		291.90
10-22	AP E0076183	CITIBANK GOV CARD SERVICE	09/20/13 09/30/13	COMMERCIAL TRANSPORTATION		1,261.80
10-22	AP E0076190	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		630.90
10-22	AP E0076270	PRIMUS, BRANDON	08/12/13 10/17/13	PRIVATE AUTO MILEAGE		70.51
11-04	AP E0079962	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		291.90
11-08	AP E0081916	STEUER, LEE	10/03/13 10/26/13	PRIVATE AUTO MILEAGE		92.66
11-08	AP E0081919	DEEB, GAVIN T.	10/02/13 10/21/13	PRIVATE AUTO MILEAGE		45.99
11-25	AP E0088324	PRIMUS, BRANDON	11/05/13 11/20/13	PRIVATE AUTO MILEAGE		67.29
12-02	AP E0089779	HAZARD, WILLIAM D.	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		100.57
12-02	AP E0089824	HAZARD, WILLIAM D.	11/01/13 11/25/13	PRIVATE AUTO MILEAGE		121.37
12-02	AP E0089824	HAZARD, WILLIAM D.	11/14/13 11/14/13	TAXI/PARKING/TOLLS		8.00
12-16	AP E0095015	STEUER, LEE	11/05/13 11/24/13	PRIVATE AUTO MILEAGE		165.55
12-16	AP E0095016	DEEB, GAVIN T.	11/06/13 11/24/13	PRIVATE AUTO MILEAGE		74.81
12-18	AP E0096066	HARDY, JONATHAN M.	11/06/13 11/26/13	PRIVATE AUTO MILEAGE		106.90
12-18	AP E0096066	HARDY, JONATHAN M.	11/16/13 11/16/13	TAXI/PARKING/TOLLS		11.00
12-18	AP E0096749	HARDY, JONATHAN M.	10/01/13 10/28/13	PRIVATE AUTO MILEAGE		91.30
				TRAVEL TOTALS:		4,656.20
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0070431	FEDEX	09/10/13 09/10/13	POSTAGE / COURIER / BOX RENTAL		6.10
10-08	AP E0071457	FEDEX	09/17/13 09/17/13	POSTAGE / COURIER / BOX RENTAL		13.36
10-08	AP E0071458	DIRECTV	09/18/13 10/17/13	UTILITIES		54.47
10-09	AP 00691229	AT&T	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE		580.98
10-16	AP 00693048	JODZIO PROPERTIES	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
10-17	AP E0074544	VERIZON WIRELESS	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE		272.95

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10-21	AP	E0075937	DIRECTV	08/18/13	09/17/13	UTILITIES	49.52
10-23	AP	00695593	CITY OF CHULA VISTA--RE HARBORFEST BOOTH	09/21/13	09/21/13	TEMPORARY SPACE RENTAL	100.00
10-23	AP	E0074554	TELE-TOWN HALL	10/10/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,999.01
10-28	GL	GRP0033713	.....	10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	18.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	121.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,831.20
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	19.54
11-01	AP	E0079967	DIRECTV	10/18/13	11/17/13	UTILITIES	51.99
11-08	AP	E0081905	AT&T	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	636.05
11-13	AP	00696323	UNITED PARCEL SERVICE	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	13.00
11-18	AP	00698003	JODZIO PROPERTIES	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,746.60
11-20	AP	E0086707	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	272.95
11-20	AP	E0086721	UPS	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	37.86
11-25	AP	E0088316	UNITED PARCEL SERVICE	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	13.56
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	121.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,778.64
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.16
12-02	AP	E0089778	AT&T	05/19/13	06/18/13	TELECOMSRV/EQ/TOLL CHARGE	562.39
12-09	AP	E0092710	AT&T	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	580.47
12-16	AP	00702867	JODZIO PROPERTIES	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,746.60
12-16	AP	E0095014	FEDEX	06/15/13	06/15/13	POSTAGE / COURIER / BOX RENTAL	4.23
12-16	AP	E0095026	IMSQUARED INC	10/01/13	10/31/13	NEWS WIRE SERVICE	150.00
12-16	AP	E0095029	DIRECTV	11/18/13	12/17/13	UTILITIES	51.99
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,778.87
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	14.19
12-23	GL	HRS0035188	.....	11/01/13	11/30/13	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,779.03
			PRINTING AND REPRODUCTION				
10-08	AP	E0071466	DAVID L. ANDRUKITUS INC	09/26/13	09/30/13	PRINTING & REPRODUCTION	58.50
10-17	AP	E0074543	CONSTITUENT CONTACT MAIL	10/01/13	10/01/13	PRINTING & REPRODUCTION	6,110.94
11-14	AP	E0084178	XEROX CORPORATION	06/22/13	09/25/13	PRINTING & REPRODUCTION	51.18
11-25	AP	E0088317	DAVID L. ANDRUKITUS INC	10/22/13	10/22/13	PRINTING & REPRODUCTION	33.50
12-16	AP	E0095027	DAVID L. ANDRUKITUS INC	12/02/13	12/02/13	PRINTING & REPRODUCTION	62.50
						PRINTING AND REPRODUCTION TOTALS:	6,316.62
			OTHER SERVICES				
10-07	AP	E0070430	PETER BELLI	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
10-16	AP	00691566	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-25	AP	E0077304	CFO COMPLIANCE LLC	10/15/13	10/15/13	NON-TECHNOLOGY SERVICE CONTR	50.00
10-25	AP	E0077305	NACR INC	10/07/13	10/07/13	EQUIPMENT INSTALLATION	517.56
11-01	AP	E0079961	URBAN CORPS OF SAN DIEGO	07/01/13	09/30/13	JANITORIAL AND MAINT SERV	105.00
11-18	AP	00696532	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00701413	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,777.56
			SUPPLIES AND MATERIALS				
10-07	AP	E0071197	OFFICE DEPOT INC	09/17/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	59.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUSAN A. DAVIS—Con.						
10-08	AP E0071467	OFFICE DEPOT INC	09/12/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)	261.91	
10-09	AP E0072698	XEROX CORPORATION	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)	158.00	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	48.97	
10-16	AP E0074546	DEER PARK WATER	08/27/13 09/26/13	WATER	31.79	
10-17	AP E0074519	THE FRAME STATION	09/27/13 09/27/13	HABITATION EXPENSE	257.04	
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-13.05	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	412.19	
11-04	AP E0079963	OFFICE DEPOT INC	10/09/13 10/11/13	OFFICE SUPPLIES (OUTSIDE)	6.99	
11-04	AP E0079968	OFFICE DEPOT INC	10/18/13 10/21/13	OFFICE SUPPLIES (OUTSIDE)	39.98	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	68.68	
11-14	AP E0084174	STEUER, LEE	11/01/13 11/01/13	OFFICE SUPPLIES (OUTSIDE)	18.87	
11-20	AP E0086725	OFFICE DEPOT INC	10/24/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)	121.02	
11-20	AP E0086726	DEER PARK WATER	09/27/13 10/26/13	WATER	37.79	
11-21	AP 00700548	CITI PCARD-EGO ID MEDIA	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	20.00	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	99.87	
11-25	AP 00700731	CAPITOL MARKING PRODUCTS INC	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	6.00	
11-25	AP 00700731	CAPITOL MARKING PRODUCTS INC	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 13.5	54.00	
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-50.65	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	228.19	
12-09	AP E0092703	MORE DIRECT INC	06/10/13 06/10/13	OFFICE SUPPLIES (OUTSIDE)	25.28	
12-10	AP E0092698	MORE DIRECT INC	05/17/13 05/17/13	OFFICE SUPPLIES (OUTSIDE)	24.61	
12-16	AP E0095017	XEROX CORPORATION	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE)	165.00	
12-16	AP E0095025	THE NEW YORK TIMES	11/15/13 11/13/14	PUBLICATIONS/REFERENCE MAT'L	624.00	
12-16	AP E0095030	MORE DIRECT INC	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)	76.74	
12-17	AP E0095032	DEEB, GAVIN T.	11/22/13 11/22/13	OFFICE SUPPLIES (OUTSIDE)	21.27	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	8.00	
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-109.05	
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	373.48	
				SUPPLIES AND MATERIALS TOTALS:	3,076.14	
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS	103.00	
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS	103.00	
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS	103.00	
				EQUIPMENT TOTALS:	309.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,823.30	
				OFFICE TOTALS:	280,823.30	

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2013 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,749.30	39,030.48
PERSONNEL COMPENSATION	905,398.97	258,792.16
TRAVEL	57,966.94	15,264.53
RENT, COMMUNICATION, UTILITIES	90,172.96	29,626.08

PRINTING AND REPRODUCTION	45,966.92	865.03
OTHER SERVICES	42,888.81	11,081.89
SUPPLIES AND MATERIALS	10,038.47	3,457.02
EQUIPMENT	2,641.08	499.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,823.45	358,616.78
OFFICE TOTALS:	1,196,823.45	358,616.78

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			38,504.35
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			105.35
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			275.28
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-15.25
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			160.75
								FRANKED MAIL TOTALS:	39,030.48

PERSONNEL COMPENSATION									
			ARNDT, KERRY E	10/21/13	12/31/13	PRESS SECRETARY			11,083.33
			ARNDT, KERRY E	11/01/13	11/30/13	PRESS SECRETARY (OTHER COMPENSATION)			125.00
			BATZ, ROBERT N	10/01/13	12/31/13	DISTRICT DIRECTOR			16,250.01
			BATZ, ROBERT N	01/03/13	12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)			3,000.00
			BAUMAN, BRADLEY M	10/15/13	10/15/13	SHARED EMPLOYEE			2,133.33
			BROD, MARIAN H	10/01/13	12/31/13	STAFF ASSISTANT/RECEPTIONIST			4,533.36
			BROD, MARIAN H	11/01/13	12/31/13	STAFF ASSISTANT/RECEPTIONIST (OTHER COMPENSATION)			1,500.00
			CONROY, CHRISTINE J.	10/01/13	12/31/13	DISTRICT AIDE			12,484.50
			CONROY, CHRISTINE J.	11/01/13	12/31/13	DISTRICT AIDE (OTHER COMPENSATION)			3,000.00
			CORNWALL, VANESSA M	10/01/13	12/31/13	DISTRICT SCHEDULER			7,500.00
			COUTURE-LARSEN, WHITNEY R.	10/01/13	12/31/13	CASEWORKER			9,500.01
			COUTURE-LARSEN, WHITNEY R.	11/01/13	12/31/13	CASEWORKER (OTHER COMPENSATION)			3,000.00
			DEBATES, MEGAN	09/01/13	12/31/13	LEGISLATIVE ASSISTANT			13,350.01
			DEBATES, MEGAN	11/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
			DEDRICK, KATHERINE W	10/01/13	12/31/13	CHIEF OF STAFF			37,500.00
			ERICKSON, KATHLEEN M	10/01/13	12/31/13	DISTRICT AIDE			9,999.99
			ERICKSON, KATHLEEN M	11/01/13	12/31/13	DISTRICT AIDE (OTHER COMPENSATION)			3,000.00
			GILBREATH, JENNIFER	10/01/13	11/01/13	SHARED EMPLOYEE			103.33
			GILLEN, KATHERINE L	10/01/13	12/31/13	EXECUTIVE ASSISTANT			8,750.01
			GILLEN, KATHERINE L	11/01/13	12/31/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
			HAYES, MICHAEL P	09/01/13	12/31/13	LEGISLATIVE ASSISTANT			13,350.01
			HAYES, MICHAEL P	11/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
			JOSEPH, TRAVIS B	10/01/13	12/31/13	SHARED EMPLOYEE			300.00
			KELLY, JANICE C.	09/01/13	09/30/13	PART-TIME EMPLOYEE			359.35
			LEASURE, MATTHEW M.	09/25/13	12/31/13	STAFF ASSISTANT			8,000.00
			LEASURE, MATTHEW M.	11/01/13	11/30/13	STAFF ASSISTANT (OTHER COMPENSATION)			1,083.00
			MAHAR-PIERSMA, AUKE M.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR			25,593.51
			MAHAR-PIERSMA, AUKE M.	11/01/13	12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			3,000.00
			PIERCE, NANCY	10/01/13	12/31/13	DISTRICT AIDE			11,220.00
			PIERCE, NANCY	01/03/13	12/31/13	DISTRICT AIDE (OTHER COMPENSATION)			3,000.00
			REED, RICHARD D	10/01/13	12/31/13	RECEPTIONIST-CASE WORKER			7,956.00
			REED, RICHARD D	11/01/13	12/31/13	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION)			3,000.00
			WAGONER, PHYLLIS J.	10/01/13	12/31/13	DIRECTOR CONSTITUENT SVC			14,778.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER A. DEFAZIO—Con.						
		WAGONER, PHYLLIS J.	11/01/13 12/31/13	DIRECTOR CONSTITUENT SVC (OTHER COMPENSATION)		3,000.00
		WEINER, ARLEN R	09/30/13 12/31/13	LEGISLATIVE CORRESPONDENT		8,088.90
		WEINER, ARLEN R	11/01/13 11/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		250.00
					PERSONNEL COMPENSATION TOTALS:	258,792.16
TRAVEL						
10-24	AP E0076399	BUDGET RENT-A-CAR	08/10/13 08/26/13	CAR RENTAL		1,395.08
11-06	AP E0080731	HON. PETER DEFAZIO	09/22/13 09/22/13	TAXI/PARKING/TOLLS		108.00
11-06	AP E0080731	HON. PETER DEFAZIO	09/25/13 10/17/13	TAXI/PARKING/TOLLS		180.00
11-06	AP E0080731	HON. PETER DEFAZIO	10/09/13 10/09/13	TAXI/PARKING/TOLLS		12.00
11-06	AP E0080731	HON. PETER DEFAZIO	10/22/13 10/25/13	TAXI/PARKING/TOLLS		36.00
11-06	AP E0080734	MAHAR-PIERSMA, AUKE M.	09/22/13 09/22/13	MEALS		6.00
11-06	AP E0080734	MAHAR-PIERSMA, AUKE M.	09/23/13 09/23/13	MEALS		77.85
11-06	AP E0080734	MAHAR-PIERSMA, AUKE M.	09/24/13 09/24/13	MEALS		14.61
11-06	AP E0080734	MAHAR-PIERSMA, AUKE M.	09/25/13 09/25/13	MEALS		6.00
11-06	AP E0080734	MAHAR-PIERSMA, AUKE M.	09/22/13 09/25/13	CAR RENTAL		206.72
11-06	AP E0080734	MAHAR-PIERSMA, AUKE M.	09/24/13 09/24/13	GASOLINE		36.72
11-06	AP E0080734	MAHAR-PIERSMA, AUKE M.	09/25/13 09/25/13	GASOLINE		38.98
11-07	AP E0080732	HON. PETER DEFAZIO	09/22/13 09/22/13	TAXI/PARKING/TOLLS		108.00
11-07	AP E0080732	HON. PETER DEFAZIO	09/25/13 10/17/13	TAXI/PARKING/TOLLS		180.00
11-07	AP E0080732	HON. PETER DEFAZIO	10/09/13 10/09/13	TAXI/PARKING/TOLLS		12.00
11-07	AP E0080732	HON. PETER DEFAZIO	10/22/13 10/25/13	TAXI/PARKING/TOLLS		36.00
11-13	AP E0080758	DEDRICK, KATHERINE W.	09/24/13 09/24/13	GASOLINE		49.18
11-13	AP E0080758	DEDRICK, KATHERINE W.	09/25/13 09/25/13	GASOLINE		55.17
11-13	AP E0080758	DEDRICK, KATHERINE W.	09/26/13 09/26/13	TAXI/PARKING/TOLLS		24.00
11-25	AP E0088436	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		672.80
11-25	AP E0088436	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		1,113.50
11-25	AP E0088436	CITIBANK GOV CARD SERVICE	09/21/13 09/21/13	COMMERCIAL TRANSPORTATION		16.90
11-25	AP E0088436	CITIBANK GOV CARD SERVICE	09/22/13 09/22/13	COMMERCIAL TRANSPORTATION		454.80
11-25	AP E0088436	CITIBANK GOV CARD SERVICE	09/24/13 09/24/13	COMMERCIAL TRANSPORTATION		25.00
11-25	AP E0088436	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		1,175.60
11-25	AP E0088436	CITIBANK GOV CARD SERVICE	08/28/13 08/28/13	CAR RENTAL		207.28
11-25	AP E0088436	CITIBANK GOV CARD SERVICE	09/21/13 09/23/13	TAXI/PARKING/TOLLS		23.20
11-25	AP E0088437	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		158.80
11-25	AP E0088437	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		490.83
11-25	AP E0088437	CITIBANK GOV CARD SERVICE	09/24/13 09/27/13	LODGING		687.81
11-26	AP E0088513	HON. PETER DEFAZIO	11/05/13 11/08/13	LODGING		366.13
11-26	AP E0088513	HON. PETER DEFAZIO	10/25/13 10/25/13	MEALS		14.83
11-26	AP E0088513	HON. PETER DEFAZIO	11/09/13 11/09/13	MEALS		20.00
11-26	AP E0088513	HON. PETER DEFAZIO	10/28/13 10/31/13	TAXI/PARKING/TOLLS		36.00
11-26	AP E0088513	HON. PETER DEFAZIO	11/12/13 11/12/13	TAXI/PARKING/TOLLS		64.00
11-27	AP E0088438	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION		2.00
11-27	AP E0088438	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		158.80
11-27	AP E0088438	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		158.80

11-27	AP	E0088438	CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	139.80
11-27	AP	E0088438	CITIBANK GOV CARD SERVICE	10/24/13	10/25/13	COMMERCIAL TRANSPORTATION	25.00
11-27	AP	E0088438	CITIBANK GOV CARD SERVICE	10/25/13	10/25/13	COMMERCIAL TRANSPORTATION	1,192.80
12-30	AP	E0100016	BATZ,ROBERT N	06/03/13	06/03/13	MEALS	16.14
12-30	AP	E0100016	BATZ,ROBERT N	08/15/13	08/15/13	MEALS	14.00
12-30	AP	E0100016	BATZ,ROBERT N	08/18/13	08/18/13	MEALS	11.37
12-31	AP	E0099978	HON. PETER DEFAZIO	11/12/13	11/21/13	TAXI/PARKING/TOLLS	81.00
12-31	AP	E0099978	HON. PETER DEFAZIO	12/02/13	12/08/13	TAXI/PARKING/TOLLS	54.00
12-31	AP	E0099978	HON. PETER DEFAZIO	12/02/13	12/12/13	TAXI/PARKING/TOLLS	64.00
12-31	AP	E0099978	HON. PETER DEFAZIO	12/09/13	12/13/13	TAXI/PARKING/TOLLS	45.00
12-31	AP	E0099999	HON. PETER DEFAZIO	12/08/13	12/08/13	CAR RENTAL	59.64
12-31	AP	E0099999	HON. PETER DEFAZIO	12/08/13	12/08/13	GASOLINE	14.30
12-31	AP	E0100012	JOSEPH,TRAVIS B	09/20/13	09/20/13	MEALS	32.03
12-31	AP	E0100012	JOSEPH,TRAVIS B	09/21/13	09/21/13	MEALS	18.35
12-31	AP	E0100012	JOSEPH,TRAVIS B	09/23/13	09/23/13	MEALS	59.20
12-31	AP	E0100012	JOSEPH,TRAVIS B	09/24/13	09/24/13	MEALS	9.22
12-31	AP	E0100012	JOSEPH,TRAVIS B	09/26/13	09/26/13	MEALS	9.20
12-31	AP	E0100018	BATZ,ROBERT N	04/04/13	04/04/13	GASOLINE	25.87
12-31	AP	E0100018	BATZ,ROBERT N	04/23/13	04/23/13	GASOLINE	41.89
12-31	AP	E0100018	BATZ,ROBERT N	04/30/13	04/30/13	GASOLINE	18.67
12-31	AP	E0100018	BATZ,ROBERT N	08/16/13	08/16/13	GASOLINE	44.07
12-31	AP	E0100018	BATZ,ROBERT N	08/21/13	08/21/13	GASOLINE	84.30
12-31	AP	E0100019	BATZ,ROBERT N	03/20/13	03/20/13	TAXI/PARKING/TOLLS	3.00
12-31	AP	E0100019	BATZ,ROBERT N	04/09/13	04/09/13	TAXI/PARKING/TOLLS	12.00
12-31	AP	E0100019	BATZ,ROBERT N	04/22/13	04/22/13	TAXI/PARKING/TOLLS	4.80
12-31	AP	E0100019	BATZ,ROBERT N	04/26/13	04/26/13	TAXI/PARKING/TOLLS	7.00
12-31	AP	E0100019	BATZ,ROBERT N	05/02/13	05/02/13	TAXI/PARKING/TOLLS	2.40
12-31	AP	E0100019	BATZ,ROBERT N	05/04/13	05/04/13	TAXI/PARKING/TOLLS	28.55
12-31	AP	E0100019	BATZ,ROBERT N	06/07/13	06/07/13	TAXI/PARKING/TOLLS	2.50
12-31	AP	E0100019	BATZ,ROBERT N	08/15/13	08/15/13	TAXI/PARKING/TOLLS	15.00
12-31	AP	E0100020	BATZ,ROBERT N	03/22/13	04/26/13	PRIVATE AUTO MILEAGE	122.50
12-31	AP	E0100020	BATZ,ROBERT N	04/26/13	05/30/13	PRIVATE AUTO MILEAGE	143.50
12-31	AP	E0100020	BATZ,ROBERT N	06/03/13	06/20/13	PRIVATE AUTO MILEAGE	98.50
12-31	AP	E0100020	BATZ,ROBERT N	06/26/13	07/23/13	PRIVATE AUTO MILEAGE	137.50
12-31	AP	E0100020	BATZ,ROBERT N	07/25/13	09/03/13	PRIVATE AUTO MILEAGE	53.00
12-31	AP	E0100022	COUTURE-LARSEN, WHITNEY R.	10/25/13	10/25/13	MEALS	11.44
12-31	AP	E0100022	COUTURE-LARSEN, WHITNEY R.	10/25/13	10/25/13	PRIVATE AUTO MILEAGE	71.50
12-31	AP	E0100022	COUTURE-LARSEN, WHITNEY R.	11/08/13	11/08/13	PRIVATE AUTO MILEAGE	94.00
12-31	AP	E0100024	JOSEPH,TRAVIS B	09/25/13	09/25/13	MEALS	8.20
12-31	AP	E0100024	JOSEPH,TRAVIS B	09/26/13	09/26/13	MEALS	4.00
12-31	AP	E0100024	JOSEPH,TRAVIS B	09/27/13	09/27/13	MEALS	4.00
12-31	AP	E0100024	JOSEPH,TRAVIS B	09/25/13	09/27/13	PRIVATE AUTO MILEAGE	21.60
12-31	AP	E0100033	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	1,198.80
12-31	AP	E0100033	CITIBANK GOV CARD SERVICE	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	601.30
12-31	AP	E0100033	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	915.80
12-31	AP	E0100033	CITIBANK GOV CARD SERVICE	11/22/13	11/22/13	COMMERCIAL TRANSPORTATION	139.80
12-31	AP	E0100033	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	158.80
12-31	AP	E0100033	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	915.80
						TRAVEL TOTALS:	15,264.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER A. DEFAZIO—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692317	PROFESSIONAL REALTY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-16	AP 00692362	INTERNATIONAL PORT OF COCOS BAY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-23	AP E0076379	VERIZON BUSINESS SERVICES	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		76.75
10-23	AP E0076380	VERIZON WIRELESS	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE		68.30
10-23	AP E0076385	CHARTER COMMUNICATIONS	10/12/13 11/11/13	UTILITIES		87.92
10-23	GL HRS0033591	.....	09/01/13 09/30/13	RECORDING - (TRANSFER)		95.00
10-24	AP E0076386	AT&T MOBILITY	08/08/13 09/07/13	TELECOMSRV/EQ/TOLL CHARGE		41.28
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		218.04
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		120.75
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		841.39
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		41.33
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)		3,890.00
11-06	AP E0080683	CENTURYLINK	09/04/13 10/04/13	TELECOMSRV/EQ/TOLL CHARGE		201.46
11-06	AP E0080693	CENTURYLINK	08/29/13 09/29/13	TELECOMSRV/EQ/TOLL CHARGE		217.80
11-06	AP E0080702	FRONTIER	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE		188.30
11-06	AP E0080704	FRONTIER	08/20/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE		186.78
11-06	AP E0080708	UPS	10/16/13 10/16/13	POSTAGE / COURIER / BOX RENTAL		7.25
11-06	AP E0080711	AT&T MOBILITY	09/08/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE		83.90
11-06	AP E0080712	UPS	10/04/13 10/04/13	POSTAGE / COURIER / BOX RENTAL		6.42
11-06	AP E0080713	COMCAST	11/03/13 12/02/13	UTILITIES		194.91
11-06	AP E0080714	COMCAST	10/03/13 11/02/13	UTILITIES		194.82
11-06	AP E0080726	UPS	10/04/13 10/04/13	POSTAGE / COURIER / BOX RENTAL		6.50
11-06	AP E0080727	UPS	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		43.53
11-14	AP E0083184	SWAY LLC	10/16/13 10/16/13	RECORDING (OUTSIDE)		3,000.00
11-18	AP 00697277	PROFESSIONAL REALTY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-18	AP 00697322	INTERNATIONAL PORT OF COCOS BAY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-19	AP E0084882	POWELL PHONES LLC	11/05/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		5,880.25
11-20	AP 00700569	GSA PUBLIC BUILDING SERVICE	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)		3,890.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		120.75
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		748.31
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		43.82
12-04	AP 00701035	GENERAL SERVICES ADMIN.	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		263.82
12-16	AP 00701351	GENERAL SERVICES ADMIN.	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		263.82
12-16	AP 00702152	PROFESSIONAL REALTY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP 00702197	INTERNATIONAL PORT OF COCOS BAY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)		3,890.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		120.75
12-20	GL EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		592.61
12-20	GL EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		29.51

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12-23	AP	E0095652	POWELL PHONES LLC	09/30/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	725.00
12-23	AP	E0097145	COMCAST CABLE	12/03/13	01/02/14	UTILITIES	197.83
12-23	AP	E0097151	UNITED PARCEL SERVICE	10/30/13	10/30/13	POSTAGE / COURIER / BOX RENTAL	21.88
12-23	AP	E0097158	AT&T MOBILITY	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	42.62
12-23	AP	E0097175	FRONTIER	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	187.23
12-23	AP	E0097176	VERIZON BUSINESS SERVICES	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	62.62
12-24	AP	E0097155	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	68.30
12-24	AP	E0097156	CHARTER COMMUNICATIONS	12/12/13	01/11/14	UTILITIES	86.63
12-31	AP	E0099996	VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	53.08
12-31	AP	E0100010	CENTURYLINK	10/04/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	204.82
12-31	AP	E0100021	BATZ,ROBERT N	08/09/13	08/09/13	TEMPORARY SPACE RENTAL	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,626.08
PRINTING AND REPRODUCTION							
11-06	AP	E0080705	DAVID L. ANDRUKITUS INC	10/31/13	10/31/13	PRINTING & REPRODUCTION	135.00
11-06	AP	E0080709	DAVID L. ANDRUKITUS INC	10/23/13	10/23/13	PRINTING & REPRODUCTION	17.75
12-18	AP	00705421	PUBLIC PRINTER	10/07/13	10/07/13	PRINTING & REPRODUCTION	290.28
12-23	AP	E0097150	CENTRAL PRINT & REPROGRAPHICS	09/24/13	09/24/13	PRINTING & REPRODUCTION	38.00
12-24	AP	E0097163	CENTRAL PRINT & REPROGRAPHICS	09/20/13	09/20/13	PRINTING & REPRODUCTION	384.00
PRINTING AND REPRODUCTION TOTALS:							865.03
OTHER SERVICES							
10-09	AP	00690923	GOVTRENDS LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	897.75
10-16	AP	00691673	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00
10-24	AP	E0076390	GOLD COAST SECURITY INC	08/01/13	08/31/13	SECURITY SERVICE	22.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	139.93
11-06	AP	E0080696	GOVTRENDS LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	702.75
11-06	AP	E0080700	GOVTRENDS LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	702.75
11-06	AP	E0080701	ADVANCED TELECOM AND SECURITY LLC	11/01/13	11/30/13	SECURITY SERVICE	24.95
11-18	AP	00696639	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	139.93
12-16	AP	00701520	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00
12-23	AP	E0095655	ADVANCED TELECOM AND SECURITY LLC	12/01/13	12/31/13	SECURITY SERVICE	24.95
12-23	AP	E0097143	ACCESS INFORMATION MANAGEMENT	10/31/13	10/31/13	JANITORIAL AND MAINT SERV	38.00
12-23	AP	E0097157	GOLD COAST SECURITY INC	10/01/13	10/31/13	SECURITY SERVICE	22.00
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	139.93
12-31	AP	E0100023	ADVANCED TELECOM AND SECURITY LLC	01/01/14	01/31/14	SECURITY SERVICE	24.95
OTHER SERVICES TOTALS:							11,081.89
SUPPLIES AND MATERIALS							
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	20.29
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	83.99
10-23	AP	E0076378	MCKENZIE MIST	10/01/13	10/01/13	WATER	44.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	484.15
11-06	AP	E0080706	RJ'S INDUSTRIAL DISTRIBUTORS	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	63.45
11-06	AP	E0080716	CRYSTAL FALLS	10/16/13	10/16/13	WATER	15.25
11-06	AP	E0080718	MCKENZIE MIST	10/29/13	10/29/13	WATER	32.00
11-06	AP	E0080723	YOUR NEWS INC	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	720.00
11-06	AP	E0080725	YOUR NEWS INC	09/01/13	09/27/13	PUBLICATIONS/REFERENCE MAT'L	750.00
11-06	AP	E0080731	HON. PETER DEFAZIO	10/06/13	10/06/13	PUBLICATIONS/REFERENCE MAT'L	14.99
11-06	AP	E0080731	HON. PETER DEFAZIO	10/12/13	10/12/13	PUBLICATIONS/REFERENCE MAT'L	20.00
11-07	AP	E0080729	CONROY, CHRISTINE J.	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER A. DEFAZIO—Con.						
11-07	AP E0080732	HON. PETER DEFAZIO	10/06/13	10/06/13 PUBLICATIONS/REFERENCE MAT'L		14.99
11-07	AP E0080732	HON. PETER DEFAZIO	10/12/13	10/12/13 PUBLICATIONS/REFERENCE MAT'L		20.00
11-30	GL FLG0034664	.....	11/20/13	11/30/13 OFFICE SUPPLY (TRANSFER)		-192.80
11-30	GL RMS0034666	.....	11/01/13	11/30/13 OFFICE SUPPLY (TRANSFER)		197.28
12-20	AP 00705485	DEER PARK	11/30/13	11/30/13 WATER		19.99
12-23	AP E0095654	RJ'S INDUSTRIAL DISTRIBUTORS	12/03/13	12/03/13 OFFICE SUPPLIES (OUTSIDE)		63.45
12-23	AP E0097141	MCKENZIE MIST	11/26/13	11/26/13 WATER		38.25
12-23	AP E0097147	CRYSTAL FALLS	09/30/13	10/30/13 WATER		23.25
12-23	AP E0097148	YOUR NEWS INC	10/01/13	10/25/13 PUBLICATIONS/REFERENCE MAT'L		585.00
12-23	AP E0097152	STAPLES CREDIT PLAN	11/15/13	12/16/13 OFFICE SUPPLIES (OUTSIDE)		79.29
12-31	AP E0099978	HON. PETER DEFAZIO	12/06/13	12/06/13 PUBLICATIONS/REFERENCE MAT'L		14.99
12-31	AP E0099992	CRYSTAL FALLS	10/30/13	11/29/13 WATER		16.00
12-31	AP E0100022	COUTURE-LARSEN, WHITNEY R.	12/05/13	12/05/13 FOOD & BEVERAGE		24.27
12-31	AP E0100032	YOUR NEWS INC	11/05/13	11/15/13 PUBLICATIONS/REFERENCE MAT'L		180.00
12-31	AP E0100050	MCKENZIE MIST	12/20/13	12/20/13 WATER		38.25
12-31	GL RMS0035429	.....	12/01/13	12/31/13 OFFICE SUPPLY (TRANSFER)		75.69
				SUPPLIES AND MATERIALS TOTALS:		3,457.02
				EQUIPMENT		
10-31	GL MNT0033849	.....	10/01/13	10/31/13 MAINTENANCE / REPAIRS		166.53
11-29	GL MNT0034624	.....	11/01/13	11/30/13 MAINTENANCE / REPAIRS		166.53
12-31	GL MNT0035378	.....	12/01/13	12/31/13 MAINTENANCE / REPAIRS		166.53
				EQUIPMENT TOTALS:		499.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,616.78
				OFFICE TOTALS:		358,616.78
2013 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,870.83	287.18
				PERSONNEL COMPENSATION	1,060,353.73	278,308.04
				TRAVEL	34,891.65	7,536.54
				RENT, COMMUNICATION, UTILITIES	91,182.63	22,822.10
				PRINTING AND REPRODUCTION	4,915.91	477.87
				OTHER SERVICES	31,830.59	7,406.79
				SUPPLIES AND MATERIALS	19,503.04	8,798.71
				EQUIPMENT	5,222.60	1,006.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,770.98	326,644.03
				OFFICE TOTALS:	1,250,770.98	326,644.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13 FRANKED MAIL		115.95
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13 FRANKED MAIL		11.57
11-30	GL FLG0034664	11/20/13	11/30/13 FRANKED MAIL		-10.25

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12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL		169.91
							FRANKED MAIL TOTALS:	287.18
			PERSONNEL COMPENSATION					
			AUTOBEE-TRUJILLO,ANDREA	10/01/13	12/31/13	CONGRESSIONAL AIDE		14,500.01
			AWAN, IMRAN	09/01/13	12/31/13	SHARED EMPLOYEE		5,666.67
			BASTIAN, ELEANOR E	09/01/13	12/31/13	LEGISLATIVE DIRECTOR		22,500.00
			BROWN, TERRY A	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR		18,999.99
			CLANAHAN,JENNIFER	10/01/13	12/31/13	SR. POLICY ADV/DEP PRESS SEC		14,499.99
			COHEN, LISA B	09/01/13	12/31/13	CHIEF OF STAFF		37,613.58
			ELLIS,CASSANDRA L	10/01/13	12/31/13	CONGRESSIONAL AIDE		10,000.01
			ERTEL, CAROL D	10/01/13	12/31/13	SHARED EMPLOYEE		4,625.01
			GAMBRELL,DIANA	10/01/13	12/31/13	SCHEDULER		18,499.99
			GIBSON,THOMAS D	10/22/13	12/31/13	LEGISLATIVE CORRESPONDENT		6,416.67
			NELSON,COLBY T	10/01/13	12/31/13	DEPUTY COMMUNICATIONS DIRECTOR		13,250.00
			PRICE,MORRIS W	10/01/13	12/31/13	DISTRICT DIRECTOR		28,500.00
			SAHARKO,JULIET J	10/01/13	12/20/13	COMMUNICATIONS DIRECTOR		24,444.45
			STAUFFER,RACHEL A	10/01/13	12/31/13	HEALTH POLICY ADVISOR		17,250.01
			STEVENS,PATRICIA J	10/01/13	12/31/13	CONGRESSIONAL AIDE		11,249.99
			SYNER,STEPHANIE N	10/01/13	12/31/13	SR CONGRSSNL AIDE/OUTRCH LIASN		14,125.01
			WALKER,THOMAS B	09/01/13	12/31/13	LEGISLATIVE AIDE		16,166.66
						PERSONNEL COMPENSATION TOTALS:		278,308.04
			TRAVEL					
11-08	AP	E0081772	GAMBRELL,DIANA	10/04/13	10/30/13	PRIVATE AUTO MILEAGE		120.41
11-08	AP	E0081775	ELLIS, CASSANDRA L	10/22/13	10/24/13	PRIVATE AUTO MILEAGE		55.90
11-08	AP	E0081781	AUTOBEE-TRUJILLO, ANDREA	10/28/13	10/30/13	PRIVATE AUTO MILEAGE		53.04
11-25	AP	E0088206	CITIBANK GOV CARD SERVICE	10/04/13	10/04/13	COMMERCIAL TRANSPORTATION		405.90
11-25	AP	E0088207	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION		258.90
11-25	AP	E0088208	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION		405.90
11-25	AP	E0088209	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION		378.90
11-25	AP	E0088211	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION		405.90
11-25	AP	E0088219	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION		258.90
11-25	AP	E0088222	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION		258.90
11-25	AP	E0088223	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION		405.90
11-25	AP	E0088224	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION		378.90
12-09	AP	E0091473	CLANAHAN,JENNIFER	11/05/13	11/15/13	PRIVATE AUTO MILEAGE		83.64
12-09	AP	E0091475	CLANAHAN,JENNIFER	08/28/13	11/05/13	TAXI/PARKING/TOLLS		18.00
12-10	AP	E0091468	PRICE, MORRIS	11/05/13	11/22/13	PRIVATE AUTO MILEAGE		91.14
12-18	AP	E0098089	CITIBANK GOV CARD SERVICE	11/03/13	11/06/13	COMMERCIAL TRANSPORTATION		517.80
12-18	AP	E0098092	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION		405.90
12-18	AP	E0098097	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION		258.90
12-18	AP	E0098098	CITIBANK GOV CARD SERVICE	10/31/13	11/23/13	TAXI/PARKING/TOLLS		350.20
12-19	AP	E0098090	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION		258.90
12-19	AP	E0098093	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION		405.90
12-19	AP	E0098099	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION		405.90
12-19	AP	E0098100	CITIBANK GOV CARD SERVICE	11/21/13	11/23/13	COMMERCIAL TRANSPORTATION		637.80
12-27	AP	E0098905	STAUFFER,RACHEL A	11/04/13	11/06/13	MEALS		46.59
12-27	AP	E0098925	GAMBRELL,DIANA	11/12/13	12/05/13	PRIVATE AUTO MILEAGE		95.52
12-27	AP	E0098927	STAUFFER,RACHEL A	11/03/13	11/06/13	LODGING		478.50
12-27	AP	E0098932	ELLIS, CASSANDRA L	11/06/13	11/06/13	PRIVATE AUTO MILEAGE		40.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DIANA DEGETTE—Con.						
12-27	AP E0099192	BROWN, TERRY A.	11/18/13 11/22/13	PRIVATE AUTO MILEAGE		54.06
					TRAVEL TOTALS:	7,536.54
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692034	STATE OF COLORADO LAND BOARD	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,014.00
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		320.13
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		131.75
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,408.44
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		118.98
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		16.61
11-08	AP E0081776	VERIZON WIRELESS	09/23/13 10/22/13	TELECOMSRV/EQ/TOLL CHARGE		401.36
11-12	AP E0081763	COMCAST CABLE	10/03/13 11/02/13	UTILITIES		180.98
11-18	AP 00696996	STATE OF COLORADO LAND BOARD	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,014.00
11-18	AP E0081774	RENTACRATE LLC	11/27/12 01/03/13	EQUIP RENTAL (EFF 1/3/03)		203.50
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		144.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		131.75
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,300.19
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		118.98
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		12.70
12-04	AP 00701035	GENERAL SERVICES ADMIN.	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		258.85
12-05	AP E0091413	COMCAST CABLE	11/03/13 12/02/13	UTILITIES		180.76
12-16	AP 00701351	GENERAL SERVICES ADMIN.	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		258.85
12-16	AP 00701874	STATE OF COLORADO LAND BOARD	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,014.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,615.37
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		118.98
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		31.59
12-27	AP E0098933	VERIZON WIRELESS	10/23/13 11/22/13	TELECOMSRV/EQ/TOLL CHARGE		401.60
12-27	AP E0099198	COMCAST CABLE	12/03/13 01/02/14	UTILITIES		188.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,822.10
PRINTING AND REPRODUCTION						
11-08	AP E0081761	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		40.00
11-08	AP E0081770	XEROX CORPORATION	07/21/13 08/21/13	PRINTING & REPRODUCTION		122.58
11-08	AP E0081773	XEROX CORPORATION	08/21/13 09/21/13	PRINTING & REPRODUCTION		77.44
11-08	AP E0081777	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		75.00
11-08	AP E0081778	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		80.00
12-27	AP E0098885	XEROX CORPORATION	09/21/13 10/21/13	PRINTING & REPRODUCTION		82.85
				PRINTING AND REPRODUCTION TOTALS:		477.87
OTHER SERVICES						
10-09	AP 00691211	DCS CONGRESSIONAL LLC	07/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		1,300.00
10-16	AP 00692612	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-07	AP E0081779	RENTACRATE LLC	01/04/13 01/11/13	NON-TECHNOLOGY SERVICE CONTR		21.50

11-08	AP	E0081760	ADT SECURITY SERVICES	11/01/13	11/30/13	SECURITY SERVICE	40.88
11-08	AP	E0081780	DCS CONGRESSIONAL LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-18	AP	00697569	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00702441	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-27	AP	E0098912	ADT SECURITY SERVICES	12/01/13	12/31/13	SECURITY SERVICE	39.41
						OTHER SERVICES TOTALS:	7,406.79
			SUPPLIES AND MATERIALS				
10-07	AP	E0071125	DEEP ROCK WATER	08/27/13	09/10/13	WATER	75.42
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	93.40
10-17	AP	E0071128	HAGUE QUALITY WATER OF MD INC	10/16/13	11/15/13	WATER	63.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	22.14
11-06	AP	E0081676	DEEP ROCK WATER	10/15/13	10/15/13	WATER	8.45
11-08	AP	E0081762	PRICE, MORRIS	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	232.99
11-08	AP	E0081768	HON. DIANA DEGETTE	10/11/13	10/12/13	FOOD & BEVERAGE	243.72
11-12	AP	E0081769	DCS CONGRESSIONAL LLC	09/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	1,300.00
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	59.98
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	171.16
12-09	AP	E0091467	HAGUE QUALITY WATER OF MD INC	11/16/13	12/15/13	WATER	63.00
12-09	AP	E0091474	DENVER BUSINESS JOURNAL	10/31/13	10/30/14	PUBLICATIONS/REFERENCE MAT'L	109.84
12-09	AP	E0091479	DEEP ROCK WATER	10/22/13	11/18/13	WATER	138.03
12-20	AP	E0098828	CITIBANK GOV CARD SERVICE	10/26/13	10/26/13	FOOD & BEVERAGE	271.62
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	32.60
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	30.25
12-27	AP	E0099196	PRICE, MORRIS	10/26/13	10/26/13	FOOD & BEVERAGE	28.63
12-27	AP	E0099208	BLOOMBERG FINANCE LP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	17.78
						SUPPLIES AND MATERIALS TOTALS:	8,798.71
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	269.10
11-08	AP	E0081766	AMBIUS LLC	10/20/13	12/20/13	MAINTENANCE / REPAIRS	199.50
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	269.10
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	269.10
						EQUIPMENT TOTALS:	1,006.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,644.03
						OFFICE TOTALS:	326,644.03
			2012 HON. DIANA DEGETTE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-18	AP	E0081774	RENTACRATE LLC	11/27/12	12/21/12	EQUIP RENTAL (EFF 1/3/03)	580.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	580.00
			SUPPLIES AND MATERIALS				
12-02	AP	00528397	HON. DIANA DEGETTE	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	-20.71
						SUPPLIES AND MATERIALS TOTALS:	-20.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	559.29
						OFFICE TOTALS:	559.29
			2013 HON. JOHN K. DELANEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	26,190.71
							6,100.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN K. DELANEY—Con.						
				PERSONNEL COMPENSATION	877,803.34	261,183.43
				TRAVEL	22,220.06	4,712.56
				RENT, COMMUNICATION, UTILITIES	110,773.78	27,044.01
				PRINTING AND REPRODUCTION	44,922.96	990.91
				OTHER SERVICES	53,471.23	17,461.00
				SUPPLIES AND MATERIALS	45,017.72	4,218.25
				EQUIPMENT	12,123.75	3,379.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,523.55	325,090.09
				OFFICE TOTALS:	1,192,523.55	325,090.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	1,721.93
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-11.60
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	1,364.21
11-21	AP	00700644	10/01/13	10/31/13	FRANKED MAIL	575.81
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-39.45
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	1,434.09
12-24	AP	00705668	11/01/13	11/30/13	FRANKED MAIL	1,113.30
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-57.55
				FRANKED MAIL TOTALS:		6,100.74
PERSONNEL COMPENSATION						
		ALLEN,KARA M	11/01/13	11/30/13	SHARED EMPLOYEE	850.00
		BAUGH, R P	10/01/13	12/31/13	SHARED EMPLOYEE	3,750.00
		BIANCO,LISA A	10/01/13	12/31/13	DISTRICT DIRECTOR	23,000.01
		BUCKSON-BYRD,TONI Y	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,750.00
		DANIEL,TANNER G	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00
		DONOGHUE,JOHN T	12/16/13	12/31/13	PRESS ASSISTANT	1,166.67
		FERNANDEZ,TRISTAN C	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,750.01
		FISHMAN,ALEXANDER J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,250.00
		HAYNES,MCKENZIE E	10/01/13	12/31/13	FIELD REPRESENTATIVE	13,083.34
		HELLING,ERIN C	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,250.00
		HOLDING,MICHAEL S	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,750.01
		JAFF,ELIZABETH C	10/01/13	12/31/13	SENIOR POLICY ADVISOR	8,000.01
		MACK,KEVIN D	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,750.01
		MACKENZIE,CHRISTOPHER S	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,750.01
		MCDONALD,WILLIS B	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	17,375.01
		MODELSKI,DIANA C	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,750.01
		MONSIF,JOHN A	10/01/13	12/31/13	CHIEF OF STAFF	34,250.01
		RADCLIFFE,CRAIG M	10/01/13	11/17/13	LEGISLATIVE ASSISTANT	5,625.00
		RADCLIFFE,CRAIG M	11/01/13	11/15/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00
		SAMUELS, JEFFREY M	12/16/13	12/31/13	FIELD REPRESENTATIVE	1,583.33
		SPARLING, JERI E	10/01/13	12/31/13	SCHEDULER	23,750.01

		TURNER, BENJAMIN L	10/01/13	12/31/13	LEGISLATIVE DIRECTOR		24,499.99
						PERSONNEL COMPENSATION TOTALS:	261,183.43
		TRAVEL					
10-08	AP	E0071642 BUCKSON-BYRD, TONI Y.	09/04/13	09/26/13	PRIVATE AUTO MILEAGE		108.00
10-08	AP	E0071644 FERNANDEZ, TRISTAN C.	09/09/13	09/26/13	PRIVATE AUTO MILEAGE		110.60
10-08	AP	E0071644 FERNANDEZ, TRISTAN C.	09/12/13	09/26/13	TAXI/PARKING/TOLLS		14.00
10-08	AP	E0071864 HAYNES, MCKENZIE E.	09/04/13	09/25/13	PRIVATE AUTO MILEAGE		124.50
10-08	AP	E0071864 HAYNES, MCKENZIE E.	09/23/13	09/23/13	TAXI/PARKING/TOLLS		3.50
10-09	AP	00691146 MACK, KEVIN D.	09/03/13	09/28/13	PRIVATE AUTO MILEAGE		746.75
10-09	AP	00691146 MACK, KEVIN D.	08/20/13	09/04/13	TAXI/PARKING/TOLLS		25.95
10-16	AP	00691462 MODELSKI, DIANA C.	09/03/13	09/30/13	PRIVATE AUTO MILEAGE		685.35
10-16	AP	00691462 MODELSKI, DIANA C.	09/26/13	09/26/13	TAXI/PARKING/TOLLS		16.00
10-16	AP	E0074045 HOLDING, MICHAEL S.	09/04/13	09/27/13	PRIVATE AUTO MILEAGE		611.50
11-06	AP	E0080759 BUCKSON-BYRD, TONI Y.	10/21/13	10/26/13	PRIVATE AUTO MILEAGE		68.00
11-06	AP	E0080856 MODELSKI, DIANA C.	10/18/13	10/30/13	PRIVATE AUTO MILEAGE		160.40
11-06	AP	E0080861 HOLDING, MICHAEL S.	10/04/13	10/31/13	PRIVATE AUTO MILEAGE		129.50
11-07	AP	E0080756 CITIBANK GOV CARD SERVICE	10/16/13	10/16/13	COMMERCIAL TRANSPORTATION		251.60
11-15	AP	E0085075 TURNER, BENJAMIN L.	10/16/13	10/17/13	TRAVEL SUBSISTENCE		481.61
11-20	AP	E0086752 JAFF, ELIZABETH C.	11/07/13	11/07/13	TRAVEL SUBSISTENCE		55.00
12-03	AP	E0090196 BUCKSON-BYRD, TONI Y.	11/05/13	11/18/13	PRIVATE AUTO MILEAGE		28.00
12-03	AP	E0090276 MODELSKI, DIANA C.	11/01/13	11/29/13	PRIVATE AUTO MILEAGE		397.20
12-03	AP	E0090276 MODELSKI, DIANA C.	11/01/13	11/22/13	TAXI/PARKING/TOLLS		16.00
12-03	AP	E0090277 FERNANDEZ, TRISTAN C.	11/01/13	11/22/13	PRIVATE AUTO MILEAGE		100.10
12-03	AP	E0090277 FERNANDEZ, TRISTAN C.	11/08/13	11/22/13	TAXI/PARKING/TOLLS		15.00
12-03	AP	E0090278 HOLDING, MICHAEL S.	11/06/13	11/25/13	PRIVATE AUTO MILEAGE		515.50
12-30	AP	E0099890 BUCKSON-BYRD, TONI Y.	12/03/13	12/16/13	PRIVATE AUTO MILEAGE		48.50
					TRAVEL TOTALS:		4,712.56
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00692630 6 WEST WASHINGTON ST LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP	00693036 KBS III ONE WASHINGTONIAN LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
10-17	AP	E0072767 VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE		382.13
10-17	AP	E0074624 VERIZON	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE		168.98
10-18	AP	00695455 CITI PCARD-USPS	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL		27.60
10-18	AP	E0074625 VERIZON	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE		285.67
10-29	AP	E0078711 ANTIETAM CABLE TELEVISION	10/26/13	11/25/13	UTILITIES		74.38
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)		155.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)		1,301.48
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)		100.88
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		54.06
11-06	AP	00696123 UNITED PARCEL SERVICE	10/31/13	10/31/13	POSTAGE / COURIER / BOX RENTAL		5.50
11-06	AP	E0080757 COMCAST CABLEVISION	10/26/13	11/25/13	UTILITIES		220.68
11-13	AP	00696323 UNITED PARCEL SERVICE	10/29/13	10/29/13	POSTAGE / COURIER / BOX RENTAL		3.53
11-13	AP	00696323 UNITED PARCEL SERVICE	11/05/13	11/05/13	POSTAGE / COURIER / BOX RENTAL		5.50
11-14	AP	E0083911 VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE		382.13
11-14	AP	E0083943 VERIZON	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE		170.06
11-14	AP	E0083944 VERIZON	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE		286.38
11-18	AP	00697587 6 WEST WASHINGTON ST LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-18	AP	00697991 KBS III ONE WASHINGTONIAN LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,140.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN K. DELANEY—Con.						
11-19	AP E0086208	VERIZON FLORIDA INC	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	179.99	
11-19	AP E0086211	VERIZON COMMUNICATIONS	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE	182.69	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	155.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	1,143.54	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	100.88	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	48.53	
12-03	AP E0090194	COMCAST CABLEVISION	11/26/13 12/25/13	UTILITIES	220.68	
12-03	AP E0090275	ANTIETAM CABLE TELEVISION	11/26/13 12/25/13	UTILITIES	74.88	
12-11	AP E0093377	VERIZON WIRELESS	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE	381.92	
12-16	AP 00702459	6 WEST WASHINGTON ST LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-16	AP 00702855	KBS III ONE WASHINGTONIAN LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
12-18	AP E0096736	VERIZON	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE	276.47	
12-18	AP E0096737	VERIZON	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE	170.34	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	155.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,147.64	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	100.88	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	48.61	
12-30	AP E0099890	BUCKSON-BYRD, TONI Y.	12/03/13 12/03/13	POSTAGE / COURIER / BOX RENTAL	8.77	
12-31	AP E0099889	VERIZON FLORIDA INC	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE	182.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,044.01
PRINTING AND REPRODUCTION						
11-06	AP E0080775	ACCURATE WORD LLC.	11/01/13 11/01/13	PRINTING & REPRODUCTION	44.95	
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	21.50	
12-03	AP E0090195	ACCURATE WORD LLC.	12/02/13 12/02/13	PRINTING & REPRODUCTION	44.95	
12-18	AP 00705421	PUBLIC PRINTER	09/18/13 09/18/13	PRINTING & REPRODUCTION	515.44	
12-18	AP 00705421	PUBLIC PRINTER	10/16/13 10/16/13	PRINTING & REPRODUCTION	242.62	
12-18	AP E0096738	ACCURATE WORD LLC.	12/13/13 12/13/13	PRINTING & REPRODUCTION	104.85	
12-20	GL PIX0035150	.....	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:		990.91
OTHER SERVICES						
10-16	AP 00691472	ADT SECURITY SERVICES	04/24/13 09/30/13	SECURITY SERVICE	281.29	
10-16	AP 00691472	ADT SECURITY SERVICES	05/06/13 09/30/13	SECURITY SERVICE	296.00	
10-16	AP 00691674	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
10-25	AP E0077994	TYCO INTEGRATED SECURITY LLC	05/09/13 05/09/13	SECURITY SERVICE	5,705.13	
10-28	AP E0078382	TYCO INTEGRATED SECURITY LLC	05/09/13 05/09/13	SECURITY SERVICE	0.06	
11-18	AP 00696640	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	860.00	
11-18	AP 00698054	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP 00698071	PROFESSIONAL TECHNICIANS LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	585.93	
11-21	AP E0087205	SAICOMM LLC	11/13/13 02/12/14	SECURITY SERVICE	111.30	
12-09	AP E0092728	ICONSTITUENT LLC	12/06/13 12/06/13	WEB DEV HST,EMAIL & RLTD SERV	1,250.00	
12-16	AP 00702917	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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12-16	AP	00702933	PROFESSIONAL TECHNICIANS LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	799.00
12-26	AP	00705681	ADT SECURITY SERVICES	10/01/13	12/31/13	SECURITY SERVICE	577.29
						OTHER SERVICES TOTALS:	17,461.00
			SUPPLIES AND MATERIALS				
10-08	AP	E0071642	BUCKSON-BYRD, TONI Y.	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	9.83
10-08	AP	E0071816	HAUTE CATERING	09/20/13	09/20/13	FOOD & BEVERAGE	243.60
10-09	AP	00691146	MACK, KEVIN D.	09/12/13	09/12/13	FOOD & BEVERAGE	13.77
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	26.49
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	-23.65
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	8.00
10-16	AP	00691462	MODELSKI, DIANA C.	09/08/13	09/08/13	OFFICE SUPPLIES (OUTSIDE)	4.52
10-17	AP	E0071912	QUENCH USA LLC	10/01/13	10/31/13	WATER	24.97
10-17	AP	E0072978	SULLY FRAMING AND ART	10/02/13	10/02/13	HABITATION EXPENSE	73.56
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	15.32
10-18	AP	00695455	CITI PCARD-FRANKLINCOVEYPRODUCTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	78.28
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	299.51
10-23	AP	E0077046	MORE DIRECT INC	06/24/13	06/24/13	OFFICE SUPPLIES (OUTSIDE)	558.97
10-23	AP	E0077048	MORE DIRECT INC	07/28/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	338.56
10-23	AP	E0077049	MORE DIRECT INC	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	17.14
10-28	AP	E0078403	MORE DIRECT INC	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	126.92
10-29	AP	00695778	GEM LASER EXPRESS INC	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	64.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-26.60
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	249.16
11-06	AP	E0080853	QUENCH USA LLC	11/01/13	11/30/13	WATER	24.97
11-06	AP	E0080856	MODELSKI, DIANA C.	10/04/13	10/30/13	HABITATION EXPENSE	78.48
11-06	AP	E0080861	HOLDING, MICHAEL S.	10/31/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	0.80
11-08	GL	FRM0034137	.....	10/23/13	10/23/13	FRAMING (TRANSFER)	50.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	63.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	98.97
11-19	AP	00698155	GEM LASER EXPRESS INC	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	64.00
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	60.80
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	161.75
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	8.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-136.30
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	570.69
12-03	AP	E0090197	QUENCH USA LLC	12/01/13	12/31/13	WATER	24.97
12-03	AP	E0090276	MODELSKI, DIANA C.	11/08/13	11/22/13	FOOD & BEVERAGE	110.05
12-06	AP	E0091968	FERNANDEZ, TRISTAN C.	12/04/13	12/04/13	FOOD & BEVERAGE	140.13
12-17	AP	00705398	CAPITOL MARKING PRODUCTS INC	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	10.00
12-17	AP	00705398	CAPITOL MARKING PRODUCTS INC	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	100.00
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	11.73
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	144.99
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	11.70
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	464.94
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-173.95
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	226.18
						SUPPLIES AND MATERIALS TOTALS:	4,218.25
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	127.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN K. DELANEY—Con.						
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	983.28
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	127.95
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	983.28
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	127.95
12-31	GL	RPY0035379	11/01/13	11/30/13	EQUIPMENT PURCHASES	22.75
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	1,006.03
					EQUIPMENT TOTALS:	3,379.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,090.09
					OFFICE TOTALS:	<u>325,090.09</u>
2013 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	613.43
					PERSONNEL COMPENSATION	282,042.55
					TRAVEL	5,392.35
					RENT, COMMUNICATION, UTILITIES	21,871.60
					PRINTING AND REPRODUCTION	390.79
					OTHER SERVICES	8,255.00
					SUPPLIES AND MATERIALS	3,742.42
					EQUIPMENT	576.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,885.13
					OFFICE TOTALS:	<u>322,885.13</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	494.29
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-42.15
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	70.86
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-16.16
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	112.74
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-6.15
					FRANKED MAIL TOTALS:	613.43
PERSONNEL COMPENSATION						
					AIMARO PHETO, BEVERLY	8,423.01
					AIMARO PHETO, BEVERLY	500.00
					ALBERTINE, ELIZABETH	10,416.67
					ALBERTINE, ELIZABETH	1,500.00
					ANTHONY, ERIC D	4,166.67
					ANTHONY, ERIC D	10,833.34
					ANTHONY, ERIC D	1,500.00
					BAUMAN, BRADLEY M	2,000.00
					BOMBARD, JEFF	9,000.00
					BOMBARD, JEFF	1,500.00

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CARMODY,SAMUEL L	11/12/13	12/31/13	CONNECTICUT SCHEDULER	5,784.73
CARMODY,SAMUEL L	12/01/13	12/31/13	CONNECTICUT SCHEDULER (OTHER COMPENSATION)	1,500.00
CHEYNE, MARILYN C.	10/01/13	12/31/13	CASEWORKER	14,499.99
CHEYNE, MARILYN C.	12/01/13	12/31/13	CASEWORKER (OTHER COMPENSATION)	1,500.00
DELOMA, JILL	10/01/13	12/31/13	CASEWORKER/CONGRESSIONAL AIDE	14,250.00
DELOMA, JILL	12/01/13	12/31/13	CASEWORKER/CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00
DODGE, ALLISON L.	10/01/13	12/31/13	OUTREACH COORDINATOR	16,999.99
DODGE, ALLISON L.	12/01/13	12/31/13	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,500.00
HORTON,KELLY D	11/04/13	12/31/13	LEGISLATIVE ASSISTANT	12,241.72
HORTON,KELLY D	11/30/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,700.00
LAMB, JENNIFER C.	10/01/13	12/31/13	DISTRICT DIRECTOR	27,500.01
LAMB, JENNIFER C.	12/01/13	12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
LONARDO,SARA	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	15,750.00
LONARDO,SARA	12/01/13	12/31/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
MALHOTRA,ARJUN	10/01/13	12/31/13	STAFF ASSISTANT	7,250.00
MALHOTRA,ARJUN	09/01/13	11/01/13	STAFF ASSISTANT (OVERTIME)	826.44
MALHOTRA,ARJUN	12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
MANGINI, LOUIS	10/01/13	12/31/13	CASEWORKER	17,499.99
MANGINI, LOUIS	12/01/13	12/31/13	CASEWORKER (OTHER COMPENSATION)	1,500.00
MURPHY,KEVIN C	10/01/13	12/31/13	SPEECHWRITER	18,000.00
MURPHY,KEVIN C	12/01/13	12/31/13	SPEECHWRITER (OTHER COMPENSATION)	1,500.00
QUIROS, KIMBERLY A.	10/01/13	12/31/13	CONGRESSIONAL AIDE	9,999.99
QUIROS, KIMBERLY A.	12/01/13	12/31/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00
REDENTE,JOSEPH P	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,000.00
REDENTE,JOSEPH P	12/01/13	12/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
SAVARIA,NICHOLAS J	10/01/13	12/31/13	CONGRESSIONAL AIDE	6,900.00
SAVARIA,NICHOLAS J	12/01/13	12/31/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00
WATTS,LONA B	10/01/13	12/31/13	SCHEDULER	9,999.99
WATTS,LONA B	12/01/13	12/31/13	SCHEDULER (OTHER COMPENSATION)	2,500.00
ZEITLIN,DANIEL L	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	23,000.01
ZEITLIN,DANIEL L	12/01/13	12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
			PERSONNEL COMPENSATION TOTALS:	282,042.55

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TRAVEL					
10-16	AP E0074102 HON. ROSA L. DELAURO	09/04/13	09/25/13	PRIVATE AUTO MILEAGE	400.71
10-16	AP E0074112 MANGINI, LOUIS	09/05/13	09/25/13	PRIVATE AUTO MILEAGE	102.12
10-16	AP E0074114 LAMB, JENNIFER C.	07/26/13	09/24/13	PRIVATE AUTO MILEAGE	83.25
10-16	AP E0074114 LAMB, JENNIFER C.	09/10/13	09/10/13	TAXI/PARKING/TOLLS	12.00
10-16	AP E0074116 QUIROS, KIMBERLY A.	09/10/13	09/10/13	PRIVATE AUTO MILEAGE	22.20
10-16	AP E0074116 QUIROS, KIMBERLY A.	09/10/13	09/10/13	TAXI/PARKING/TOLLS	12.00
10-16	AP E0074117 DODGE, ALLISON L.	09/11/13	09/24/13	PRIVATE AUTO MILEAGE	77.15
10-31	AP E0079616 CITIBANK GOV CARD SERVICE	09/06/13	09/25/13	COMMERCIAL TRANSPORTATION	845.80
11-26	AP E0088867 HON. ROSA L. DELAURO	10/17/13	10/27/13	PRIVATE AUTO MILEAGE	137.64
11-26	AP E0088868 LAMB, JENNIFER C.	10/17/13	10/21/13	PRIVATE AUTO MILEAGE	49.40
11-26	AP E0088870 DODGE, ALLISON L.	10/17/13	10/30/13	PRIVATE AUTO MILEAGE	84.36
11-26	AP E0088872 CITIBANK GOV CARD SERVICE	10/13/13	10/28/13	TRAVEL SUBSISTENCE	1,523.00
11-26	AP E0088873 SAVARIA, NICHOLAS J.	09/20/13	10/24/13	PRIVATE AUTO MILEAGE	103.23
11-26	AP E0088876 MANGINI, LOUIS	10/17/13	10/17/13	TAXI/PARKING/TOLLS	9.00
11-26	AP E0088877 MANGINI, LOUIS	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	119.33
12-12	AP E0094190 MALHOTRA, ARJUN	10/01/13	10/28/13	PRIVATE AUTO MILEAGE	72.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROSA L. DELAURO—Con.						
12-16	AP E0094202	MALHOTRA, ARJUN	11/13/13 11/21/13	PRIVATE AUTO MILEAGE		64.80
12-20	AP E0098349	DODGE, ALLISON L.	11/01/13 11/06/13	PRIVATE AUTO MILEAGE		86.03
12-24	AP E0098346	LAMB, JENNIFER C.	11/06/13 11/26/13	PRIVATE AUTO MILEAGE		86.58
12-24	AP E0098347	MANGINI, LOUIS	11/05/13 11/21/13	PRIVATE AUTO MILEAGE		86.58
12-24	AP E0098351	HON. ROSA L. DELAURO	11/01/13 11/18/13	PRIVATE AUTO MILEAGE		419.58
12-24	AP E0099107	CITIBANK GOV CARD SERVICE	11/01/13 11/18/13	TRAVEL SUBSISTENCE		995.00
					TRAVEL TOTALS:	5,392.35
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00690653	VERIZON WIRELESS	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE		159.25
10-07	AP 00690656	COMCAST CORPORATION	09/18/13 09/18/13	UTILITIES		89.81
10-07	AP 00690658	AT&T	09/15/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE		951.41
10-16	AP 00692322	ELM OFFICE LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
10-31	AP E0079615	UNITED ILLUMINATING COMPANY	09/10/13 10/08/13	UTILITIES		676.76
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		141.25
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,063.02
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		70.10
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		64.95
11-01	AP E0079613	VERIZON WIRELESS	10/04/13 11/03/13	TELECOMSRV/EQ/TOLL CHARGE		137.97
11-01	AP E0079614	AT&T	10/15/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE		950.42
11-08	AP E0080961	UNITED ILLUMINATING COMPANY	08/09/13 09/09/13	UTILITIES		747.15
11-18	AP 00697282	ELM OFFICE LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		19.56
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		10.15
11-26	AP E0088869	VERIZON WIRELESS	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE		137.97
11-26	AP E0088878	UNITED ILLUMINATING COMPANY	10/09/13 11/06/13	UTILITIES		483.69
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		141.25
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		722.40
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		70.10
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		83.90
12-16	AP 00702157	ELM OFFICE LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
12-19	AP E0098330	COMCAST CORPORATION	11/18/13 11/18/13	UTILITIES		89.81
12-20	AP E0098826	COMCAST CORPORATION	10/18/13 10/18/13	UTILITIES		89.81
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		141.25
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		768.69
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		70.10
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		45.45
12-24	AP E0099123	UNITED ILLUMINATING COMPANY	11/07/13 12/08/13	UTILITIES		516.86
12-26	AP E0098339	AT&T	11/15/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE		950.42
12-31	AP E0099100	VERIZON WIRELESS	12/04/13 01/03/14	TELECOMSRV/EQ/TOLL CHARGE		146.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,871.60

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PRINTING AND REPRODUCTION									
10-16	AP	E0074108	DAVID L. ANDRUKITUS INC	09/26/13	09/26/13	PRINTING & REPRODUCTION			58.50
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)			21.50
10-31	AP	E0079619	XEROX CORPORATION	03/25/13	06/22/13	PRINTING & REPRODUCTION			63.00
10-31	AP	E0079621	XEROX CORPORATION	12/30/12	03/25/13	PRINTING & REPRODUCTION			100.71
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)			27.80
12-16	AP	E0094189	XEROX CORPORATION	06/22/13	09/25/13	PRINTING & REPRODUCTION			81.18
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)			38.10
PRINTING AND REPRODUCTION TOTALS:									390.79
OTHER SERVICES									
10-09	AP	00690996	DCS CONGRESSIONAL LLC	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV			200.00
10-16	AP	00691781	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-01	AP	E0079622	DCS CONGRESSIONAL LLC	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV			200.00
11-18	AP	00696743	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-16	AP	00701623	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-24	AP	E0098435	DCS CONGRESSIONAL LLC	11/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV			2,000.00
12-30	AP	E0099590	DCS CONGRESSIONAL LLC	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV			200.00
OTHER SERVICES TOTALS:									8,255.00
SUPPLIES AND MATERIALS									
10-07	AP	E0070523	COFFEE BREAK COMPANY INC	07/05/13	07/05/13	WATER			14.75
10-07	AP	E0070535	COFFEE BREAK COMPANY INC	07/31/13	07/31/13	WATER			28.00
10-07	AP	E0070539	COFFEE BREAK COMPANY INC	07/18/13	07/18/13	WATER			35.00
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)			132.56
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER			30.00
10-16	AP	E0074100	COFFEE BREAK COMPANY INC	09/26/13	09/26/13	WATER			21.75
10-16	AP	E0074104	COFFEE BREAK COMPANY INC	08/29/13	08/29/13	WATER			28.75
10-16	AP	E0074105	COFFEE BREAK COMPANY INC	09/12/13	09/12/13	WATER			28.75
10-16	AP	E0074107	COFFEE BREAK COMPANY INC	08/14/13	08/14/13	WATER			21.00
10-18	AP	00695455	CITI PCARD-CT POST/BROOKS-CIR	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L			6.50
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)			-101.10
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			221.56
11-01	AP	E0079612	DCS CONGRESSIONAL LLC	09/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L			2,000.00
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)			79.90
11-21	AP	00700548	CITI PCARD-CT POST/BROOKS-CIR	09/29/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L			6.50
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER			70.98
11-26	AP	E0088875	COFFEE BREAK COMPANY INC	10/24/13	10/24/13	WATER			14.00
11-27	AP	E0088874	THE WASHINGTON POST	11/04/13	11/04/13	PUBLICATIONS/REFERENCE MAT'L			34.98
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)			-37.35
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			346.21
12-19	AP	E0098355	COFFEE BREAK COMPANY INC	11/21/13	11/21/13	WATER			28.75
12-20	AP	00705465	CITI PCARD-CT POST/BROOKS-CIR	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L			6.50
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER			55.00
12-20	AP	E0098350	COFFEE BREAK COMPANY INC	11/07/13	11/07/13	WATER			42.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-13.30
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			640.73
SUPPLIES AND MATERIALS TOTALS:									3,742.42
EQUIPMENT									
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS			192.33
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS			192.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ROSA L. DELAURO—Con.							
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	192.33	
					EQUIPMENT TOTALS:	576.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,885.13	
					OFFICE TOTALS:	322,885.13	
2012 HON. ROSA L. DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-31	AP	E0079617	XEROX CORPORATION	09/21/12	12/30/12	PRINTING & REPRODUCTION	23.22
					PRINTING AND REPRODUCTION TOTALS:	23.22	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.22	
					OFFICE TOTALS:	23.22	
2013 HON. SUZAN K. DELBENE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,428.89	648.10
					PERSONNEL COMPENSATION	682,862.19	177,741.67
					TRAVEL	35,825.05	13,302.83
					RENT, COMMUNICATION, UTILITIES	68,017.64	18,021.12
					PRINTING AND REPRODUCTION	8,787.02	6,845.80
					OTHER SERVICES	48,344.61	11,819.61
					SUPPLIES AND MATERIALS	6,993.47	3,427.93
					EQUIPMENT	810.62	145.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,069.49	231,952.80
					OFFICE TOTALS:	858,069.49	231,952.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	384.45
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	201.31
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-15.25
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	84.54
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-6.95
					FRANKED MAIL TOTALS:	648.10	
PERSONNEL COMPENSATION							
					BARASKY, BENJAMIN	10,000.00	12,000.00
					HAMILTON, WHITNEY	10,000.00	8,750.01
					HOGAN, PATRICK M.	10,000.00	14,499.99
					KATIMS, CASEY	10,000.00	11,000.01
					KOHN, LISA M.	10,000.00	20,000.01
					LAWSON, ANITA S.	10,000.00	4,950.00
					LOH, JULIEN C.	10,000.00	18,750.00

		MARQUARDT,KELLY M	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	8,916.67	
		PLUMMER,MELISSA	10/01/13	12/31/13	SCHEDULER	9,999.99	
		PRINCE,CHAD	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00	
		RABOURN,BREE A	10/01/13	12/31/13	CONSTITUENT SVC REPRESENTATIVE	7,749.99	
		SCHMIDT, AARON	10/01/13	12/31/13	CHIEF OF STAFF	28,749.99	
		SHELTON,VIET Q	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	15,500.01	
		TOMKUS,JAY M	10/01/13	12/31/13	CONGRESSIONAL LIAISON	9,375.00	
					PERSONNEL COMPENSATION TOTALS:	177,741.67	
		TRAVEL					
10-14	AP	E0073865	CITIBANK GOV CARD SERVICE	08/30/13	09/25/13	TRAVEL SUBSISTENCE	4,161.97
10-28	AP	E0078232	MARQUARDT,KELLY M	09/04/13	09/26/13	PRIVATE AUTO MILEAGE	117.29
10-28	AP	E0078232	MARQUARDT,KELLY M	09/23/13	09/26/13	TAXI/PARKING/TOLLS	8.05
11-13	AP	E0082947	CITIBANK GOV CARD SERVICE	10/03/13	11/01/13	TRAVEL SUBSISTENCE	1,731.20
11-14	AP	E0082944	RABOURN, BREE A.	10/31/13	10/31/13	MEALS	9.41
11-14	AP	E0082944	RABOURN, BREE A.	08/29/13	11/01/13	PRIVATE AUTO MILEAGE	147.01
11-14	AP	E0082945	MARQUARDT,KELLY M	10/15/13	10/26/13	PRIVATE AUTO MILEAGE	215.38
11-14	AP	E0082945	MARQUARDT,KELLY M	10/15/13	10/21/13	TRAVEL SUBSISTENCE	38.24
11-19	AP	E0085163	SCHMIDT, AARON	11/02/13	11/08/13	CAR RENTAL	479.63
12-10	AP	E0091857	MARQUARDT,KELLY M	11/01/13	11/08/13	PRIVATE AUTO MILEAGE	133.85
12-10	AP	E0091857	MARQUARDT,KELLY M	11/01/13	11/01/13	TAXI/PARKING/TOLLS	26.20
12-10	AP	E0091871	RABOURN, BREE A.	11/11/13	11/11/13	MEALS	18.05
12-10	AP	E0091871	RABOURN, BREE A.	11/07/13	11/26/13	PRIVATE AUTO MILEAGE	144.64
12-10	AP	E0091871	RABOURN, BREE A.	11/25/13	11/25/13	TAXI/PARKING/TOLLS	13.00
12-10	AP	E0091972	SCHMIDT, AARON	11/03/13	11/07/13	TAXI/PARKING/TOLLS	53.10
12-20	AP	E0096244	TOMKUS, JAY M.	06/27/13	12/06/13	PRIVATE AUTO MILEAGE	2,429.84
12-23	AP	E0095756	CITIBANK GOV CARD SERVICE	10/31/13	11/30/13	TRAVEL SUBSISTENCE	2,947.90
12-23	AP	E0096098	HOGAN, PATRICK M.	08/01/13	11/30/13	PRIVATE AUTO MILEAGE	415.28
12-24	AP	E0096119	RABOURN, BREE A.	12/06/13	12/09/13	PRIVATE AUTO MILEAGE	23.39
12-27	AP	E0099200	BARASKY, BENJAMIN	12/12/13	12/12/13	TAXI/PARKING/TOLLS	11.00
12-27	AP	E0099202	SCHMIDT, AARON	12/12/13	12/12/13	TAXI/PARKING/TOLLS	12.00
12-30	AP	E0099209	KOHN, LISA M.	12/12/13	12/13/13	TAXI/PARKING/TOLLS	30.36
12-30	AP	E0099210	MARQUARDT,KELLY M	11/13/13	11/26/13	PRIVATE AUTO MILEAGE	132.04
12-30	AP	E0099210	MARQUARDT,KELLY M	11/13/13	11/13/13	TAXI/PARKING/TOLLS	4.00
					TRAVEL TOTALS:	13,302.83	
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00692541	CB RICHARD ELLIS INC FOR TIAA	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,827.50
10-16	AP	00693015	SKAGIT VALLEY COLLEGE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	157.50
10-21	AP	E0075331	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	733.64
10-28	AP	E0078278	FRONTIER	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	653.43
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	108.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	71.62
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	40.42
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-04	AP	E0079821	SKAGIT VALLEY COLLEGE	08/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	126.12
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	8.44
11-18	AP	00697498	CB RICHARD ELLIS INC FOR TIAA	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,827.50
11-18	AP	00697970	SKAGIT VALLEY COLLEGE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	157.50
11-19	AP	E0085146	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	733.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZAN K. DELBENE—Con.						
11-20	AP 00700520	CB RICHARD ELLIS INC FOR TIAA	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	188.47	
11-26	AP E0088282	FRONTIER	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	594.91	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	108.50	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	96.19	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	40.42	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
11-30	GL GRP0034714		11/01/13 11/30/13	HIR GRAPHICS (TRANSFER)	10.00	
12-16	AP 00702370	CB RICHARD ELLIS INC FOR TIAA	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,827.50	
12-16	AP 00702834	SKAGIT VALLEY COLLEGE	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	157.50	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	108.50	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	73.34	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	40.42	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
12-30	AP E0099193	VERIZON WIRELESS	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE	733.42	
12-30	AP E0099195	DCS CONGRESSIONAL LLC	12/04/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE	3,861.15	
12-30	AP E0099213	FRONTIER	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE	611.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,021.12
PRINTING AND REPRODUCTION						
10-21	AP E0075318	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION	150.00	
11-08	AP E0078229	TDM COMMUNICATIONS	09/18/13 09/18/13	PRINTING & REPRODUCTION	5,950.00	
12-23	AP E0095887	SHARP BUSINESS SYSTEMS	09/07/13 10/01/13	PRINTING & REPRODUCTION	34.74	
12-26	AP E0099201	DAVID L. ANDRUKITUS INC	12/11/13 12/11/13	PRINTING & REPRODUCTION	75.00	
12-30	AP E0099211	DCS CONGRESSIONAL LLC	06/15/13 06/15/13	ADVERTISEMENTS	636.06	
				PRINTING AND REPRODUCTION TOTALS:		6,845.80
OTHER SERVICES						
10-08	AP E0071781	JULIE MERZ	09/05/13 09/08/13	TRAINING	1,319.61	
10-16	AP 00691669	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00692178	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP 00696635	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP 00697138	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00701516	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00702016	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		11,819.61
SUPPLIES AND MATERIALS						
10-21	AP E0075508	HAGUE QUALITY WATER OF MD INC	10/16/13 11/15/13	WATER	63.00	
10-28	AP E0078235	CRYSTAL SPRINGS	09/17/13 10/01/13	WATER	38.41	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	60.55	
11-08	GL FRM0034137		10/23/13 10/23/13	FRAMING (TRANSFER)	50.00	
11-14	AP E0082944	RABOURN, BREE A.	11/01/13 11/01/13	OFFICE SUPPLIES (OUTSIDE)	273.70	
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)	270.17	
11-26	AP E0088283	HAGUE QUALITY WATER OF MD INC	11/16/13 12/15/13	WATER	63.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JEFF DENHAM—Con.							
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	8,824.16	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	6,302.28	
						FRANKED MAIL TOTALS:	20,964.68
PERSONNEL COMPENSATION							
		ANDERSON, MICHAEL D	10/01/13	12/31/13	CONSTITUENT SERVICES REP	12,500.01	
		ANFINSON, SUSAN	10/11/13	12/10/13	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E	10/01/13	12/20/13	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E	10/21/13	12/31/13	SHARED EMPLOYEE	1,500.00	
		CHOW, TRACEY L	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,000.01	
		DECKARD, MARY N	10/01/13	12/31/13	OFFICE MANAGER	9,500.02	
		DEL BECCARO, CHRISTOPHER E	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,750.01	
		DUHON, ANTHONY G	10/01/13	12/31/13	STAFF ASSISTANT	7,999.99	
		FERREIRA, DANA L	10/01/13	12/31/13	DISTRICT SCHEDULER	13,587.50	
		GUAGLIANONE, JULIET T	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	8,000.01	
		KINNEY, TERESA	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,250.01	
		KRESSE, CAROL S	10/01/13	12/31/13	EXECUTIVE ASSISTANT	9,999.99	
		LANGDON, JORDAN A	10/01/13	12/31/13	PRESS SECRETARY	11,249.99	
		LARRABEE, JASON	10/01/13	12/31/13	CHIEF OF STAFF	42,000.00	
		MALDONADO, MELODY O	10/01/13	12/31/13	CONSTITUENT SERVICE REP	9,750.01	
		MANLEY, BRET A	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	23,812.49	
		MCDANIEL, DARON B	10/01/13	12/31/13	REGIONAL REPRESENTATIVE	13,250.01	
		RODMAN, WENDI A	10/01/13	12/31/13	CONSTITUENT SERVICES REP	9,270.00	
		RUCKER, ROBERT E	10/01/13	12/31/13	DISTRICT DIRECTOR	24,999.99	
						PERSONNEL COMPENSATION TOTALS:	225,420.04
TRAVEL							
10-08	AP E0071436	FERREIRA, DANA	09/15/13	09/18/13	TRAVEL SUBSISTENCE	842.84	
10-08	AP E0071446	MCDANIEL, DARON B	09/15/13	09/18/13	TRAVEL SUBSISTENCE	166.03	
10-08	AP E0071451	ANDERSON, MICHAEL	09/04/13	09/20/13	PRIVATE AUTO MILEAGE	254.05	
10-08	AP E0071451	ANDERSON, MICHAEL	09/13/13	09/18/13	TRAVEL SUBSISTENCE	55.00	
10-09	AP E0072276	RUCKER, ROBERT	09/13/13	09/18/13	COMMERCIAL TRANSPORTATION	357.80	
10-09	AP E0072276	RUCKER, ROBERT	07/13/13	09/15/13	TAXI/PARKING/TOLLS	156.00	
10-10	AP E0073124	DECKARD, MARY N	09/18/13	09/18/13	TRAVEL SUBSISTENCE	72.51	
10-10	AP E0073130	CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	COMMERCIAL TRANSPORTATION	178.90	
10-10	AP E0073130	CITIBANK GOV CARD SERVICE	09/13/13	09/18/13	COMMERCIAL TRANSPORTATION	318.80	
10-10	AP E0073130	CITIBANK GOV CARD SERVICE	09/15/13	09/15/13	COMMERCIAL TRANSPORTATION	1,119.20	
10-10	AP E0073130	CITIBANK GOV CARD SERVICE	09/15/13	09/18/13	COMMERCIAL TRANSPORTATION	676.60	
10-10	AP E0073130	CITIBANK GOV CARD SERVICE	09/21/13	09/21/13	COMMERCIAL TRANSPORTATION	178.90	
10-10	AP E0073130	CITIBANK GOV CARD SERVICE	09/26/13	09/26/13	COMMERCIAL TRANSPORTATION	178.90	
10-10	AP E0073130	CITIBANK GOV CARD SERVICE	09/10/13	09/10/13	LODGING	3,776.50	
10-10	AP E0073135	RODMAN, WENDI	09/18/13	09/18/13	COMMERCIAL TRANSPORTATION	25.00	
10-14	AP E0073126	ANDERSON, MICHAEL	09/23/13	09/26/13	PRIVATE AUTO MILEAGE	82.94	
10-18	AP E0074985	FERREIRA, DANA	09/10/13	09/27/13	PRIVATE AUTO MILEAGE	232.10	
10-24	AP E0077561	RUCKER, ROBERT	09/03/13	09/27/13	PRIVATE AUTO MILEAGE	321.97	

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11-12	AP	E0083397	ANDERSON, MICHAEL	10/09/13	10/26/13	PRIVATE AUTO MILEAGE	245.74
11-12	AP	E0083403	CITIBANK GOV CARD SERVICE	11/02/13	11/02/13	COMMERCIAL TRANSPORTATION	184.90
11-12	AP	E0083404	KINNEY, TERESA	09/15/13	09/18/13	TRAVEL SUBSISTENCE	64.35
11-12	AP	E0083408	MCDANIEL, DARON B.	09/01/13	09/27/13	PRIVATE AUTO MILEAGE	540.39
11-13	AP	E0083407	MALDONADO, MELODY O.	09/15/13	09/18/13	COMMERCIAL TRANSPORTATION	75.00
11-15	AP	E0084641	KINNEY, TERESA	09/18/13	09/18/13	MEALS	60.30
11-21	AP	E0087379	RUCKER, ROBERT	10/07/13	10/25/13	PRIVATE AUTO MILEAGE	103.40
11-21	AP	E0087381	MCDANIEL, DARON B.	10/08/13	10/31/13	PRIVATE AUTO MILEAGE	368.84
12-12	AP	E0094093	FERREIRA, DANA	10/03/13	10/30/13	PRIVATE AUTO MILEAGE	188.65
12-12	AP	E0094102	ANDERSON, MICHAEL	10/28/13	11/21/13	PRIVATE AUTO MILEAGE	348.49
12-16	AP	E0096310	RODMAN, WENDI	10/18/13	10/18/13	TAXI/PARKING/TOLLS	2.00
12-17	AP	E0095890	ANDERSON, MICHAEL	11/21/13	11/27/13	PRIVATE AUTO MILEAGE	108.36
12-17	AP	E0095915	RODMAN, WENDI	10/10/13	10/24/13	PRIVATE AUTO MILEAGE	24.75
12-17	AP	E0096061	RUCKER, ROBERT	11/01/13	11/22/13	PRIVATE AUTO MILEAGE	315.43
12-18	AP	E0095769	FERREIRA, DANA	11/05/13	11/26/13	PRIVATE AUTO MILEAGE	266.75
12-18	AP	E0095934	RUCKER, ROBERT	09/27/13	11/18/13	TAXI/PARKING/TOLLS	5.00
12-18	AP	E0095965	CITIBANK GOV CARD SERVICE	11/08/13	11/08/13	COMMERCIAL TRANSPORTATION	184.90
12-18	AP	E0096074	LARRABEE, JASON	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	154.80
12-18	AP	E0096299	RODMAN, WENDI	11/06/13	11/15/13	PRIVATE AUTO MILEAGE	23.65
						TRAVEL TOTALS:	12,259.74
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0071443	FEDEX	09/09/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	6.05
10-10	AP	E0073129	VERIZON WIRELESS	09/21/13	10/20/13	TELECOMSRV/EQ/TOLL CHARGE	215.82
10-16	AP	00691936	CRANBROOK PROPERTIES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,144.00
10-24	AP	E0077553	AT&T	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	567.44
10-24	AP	E0077559	CONSTITUENT SERVICES INC	09/30/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	5,700.00
10-24	AP	E0077569	DIRECTV	10/04/13	11/03/13	UTILITIES	24.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	110.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	371.24
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	91.88
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	42.90
11-12	AP	E0083398	VERIZON WIRELESS	10/21/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	215.83
11-18	AP	00696898	CRANBROOK PROPERTIES LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,144.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	346.81
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	91.88
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.49
12-05	AP	E0091651	DIRECTV	11/04/13	12/03/13	UTILITIES	24.00
12-05	AP	E0091653	FEDEX	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	6.03
12-05	AP	E0091655	AT&T	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	565.23
12-16	AP	00701777	CRANBROOK PROPERTIES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,144.00
12-17	AP	E0095878	VERIZON WIRELESS	11/21/13	12/20/13	TELECOMSRV/EQ/TOLL CHARGE	215.77
12-17	AP	E0096116	FEDEX	11/26/13	11/27/13	POSTAGE / COURIER / BOX RENTAL	12.04
12-20	AP	E0098697	ANFINSON, THOMAS E.	04/08/13	04/08/13	POSTAGE / COURIER / BOX RENTAL	19.95
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	352.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DENHAM—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		91.88
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		40.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,912.07
PRINTING AND REPRODUCTION						
10-07	AP	00690672	04/01/13 04/30/13	PRINTING & REPRODUCTION		31.15
10-07	AP	E0070390	05/01/13 05/31/13	PRINTING & REPRODUCTION		39.89
10-24	AP	E0077563	07/21/13 08/21/13	PRINTING & REPRODUCTION		1.17
10-24	AP	E0077571	09/16/13 09/21/13	ADVERTISEMENTS		1,229.22
10-25	AP	E0077560	09/20/13 09/27/13	ADVERTISEMENTS		495.00
10-25	AP	E0077562	09/16/13 09/25/13	ADVERTISEMENTS		300.00
10-25	AP	E0077565	09/23/13 09/25/13	ADVERTISEMENTS		614.90
10-25	AP	E0077570	09/18/13 09/25/13	ADVERTISEMENTS		2,400.00
11-14	AP	E0084636	03/30/13 06/20/13	PRINTING & REPRODUCTION		6.71
11-14	AP	E0084645	06/20/13 09/25/13	PRINTING & REPRODUCTION		1.75
11-14	AP	E0084648	09/01/13 09/30/13	PRINTING & REPRODUCTION		67.15
11-15	AP	E0084640	12/30/12 03/30/13	PRINTING & REPRODUCTION		7.52
11-21	AP	E0087383	10/01/13 10/31/13	PRINTING & REPRODUCTION		46.44
11-22	GL	PIX0034499	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		6.50
12-18	AP	00705421	10/21/13 10/21/13	PRINTING & REPRODUCTION		823.18
12-18	AP	E0096125	11/01/13 11/30/13	PRINTING & REPRODUCTION		147.07
					PRINTING AND REPRODUCTION TOTALS:	6,217.65
OTHER SERVICES						
10-16	AP	00691958	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
10-16	AP	00692573	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-01	AP	E0079737	10/14/13 10/14/13	TRAINING		904.00
11-18	AP	00696920	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
11-18	AP	00697531	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-09	AP	E0091652	12/01/13 02/28/14	SECURITY SERVICE		133.11
12-16	AP	00701798	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-16	AP	00702402	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-17	AP	E0097292	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-17	AP	E0097293	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-17	AP	E0097299	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
					OTHER SERVICES TOTALS:	12,677.11
SUPPLIES AND MATERIALS						
10-08	AP	E0071433	09/24/13 09/24/13	WATER		13.50
10-08	AP	E0071437	09/03/13 09/03/13	OFFICE SUPPLIES (OUTSIDE)		13.50
10-08	AP	E0071441	09/30/13 09/30/13	WATER		7.00
10-10	AP	E0073124	09/22/13 09/23/13	FOOD & BEVERAGE		160.02
10-14	AP	E0073127	08/05/13 08/05/13	FOOD & BEVERAGE		111.98
10-14	AP	E0073133	09/28/13 09/28/13	FOOD & BEVERAGE		120.00
10-16	AP	E0074183	09/17/13 09/17/13	FOOD & BEVERAGE		637.80
10-18	AP	E0074989	08/27/13 09/26/13	WATER		84.27

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10-18	AP	E0074999	OFFICE DEPOT INC	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	202.50
10-24	AP	E0077554	MORE DIRECT INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	268.62
10-24	AP	E0077566	OFFICE DEPOT INC	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	49.19
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-116.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	51.38
11-01	AP	E0079722	OFFICE DEPOT INC	10/08/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	44.80
11-08	AP	E0082112	MORE DIRECT INC	10/11/13	10/11/13	OFFICE SUPPLIES (OUTSIDE)	1,002.84
11-12	AP	E0083285	OFFICE DEPOT INC	07/31/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	209.98
11-12	AP	E0083406	OFFICE DEPOT INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	45.84
11-12	AP	E0083409	AQUAS PREMIUM WATER	10/31/13	10/31/13	WATER	7.00
11-12	AP	E0083457	MORE DIRECT INC	05/20/13	05/20/13	OFFICE SUPPLIES (OUTSIDE)	996.32
11-13	AP	E0083399	BUDGET BLINDS	10/31/13	10/31/13	HABITATION EXPENSE	385.76
11-13	AP	E0083770	AQUAS PREMIUM WATER	10/15/13	10/15/13	WATER	13.50
11-19	AP	E0086300	DEER PARK WATER	09/27/13	10/26/13	WATER	88.48
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	576.40
12-02	GL	FRM0034716	.....	11/21/13	11/21/13	FRAMING (TRANSFER)	81.00
12-05	AP	E0091646	OFFICE DEPOT INC	10/31/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	227.13
12-06	AP	E0091723	AQUAS PREMIUM WATER	11/26/13	11/26/13	WATER	7.75
12-06	AP	E0091729	AQUAS PREMIUM WATER	11/05/13	11/05/13	WATER	7.75
12-16	AP	E0094096	DUHON, ANTHONY G.	11/24/13	11/24/13	FOOD & BEVERAGE	22.31
12-18	AP	E0095934	RUCKER, ROBERT	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	6.41
12-19	AP	E0095865	THE FRANKING GROUP	10/22/13	10/22/13	PUBLICATIONS/REFERENCE MAT'L	184.00
12-20	AP	E0098693	DEER PARK WATER	10/27/13	11/26/13	WATER	151.40
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	983.89
12-24	AP	E0098690	CHOW, TRACEY L.	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	31.07
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	8.88
						SUPPLIES AND MATERIALS TOTALS:	6,686.22
						EQUIPMENT	
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	435.11
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	435.11
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	435.11
						EQUIPMENT TOTALS:	1,305.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,442.84
						OFFICE TOTALS:	307,442.84
2012 HON. JEFF DENHAM							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			WOLFE, ALICIA G	01/01/13	01/01/13	DEPUTY CHIEF OF STAFF/COMM DIR	-1,933.33
						PERSONNEL COMPENSATION TOTALS:	-1,933.33
PRINTING AND REPRODUCTION							
12-02	AP	00533669	LIQUIFIED CREATIVE LLC	08/01/12	08/07/12	ADVERTISEMENTS	-3,238.67
12-02	AP	00533680	LIQUIFIED CREATIVE LLC	06/25/12	07/29/12	ADVERTISEMENTS	-3,000.00
						PRINTING AND REPRODUCTION TOTALS:	-6,238.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8,172.00
						OFFICE TOTALS:	-8,172.00
2013 HON. CHARLES W. DENT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	6,448.76
							1,028.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. DENT—Con.						
				PERSONNEL COMPENSATION	917,728.86	224,951.73
				TRAVEL	31,912.94	7,436.83
				RENT, COMMUNICATION, UTILITIES	108,170.40	31,240.42
				PRINTING AND REPRODUCTION	10,592.91	2,176.22
				OTHER SERVICES	36,239.19	7,122.42
				SUPPLIES AND MATERIALS	13,807.06	3,152.40
				EQUIPMENT	1,858.50	369.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,758.62	277,477.97
				OFFICE TOTALS:	1,126,758.62	277,477.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	435.73
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-5.65
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	469.41
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-61.33
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	218.64
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-27.85
				FRANKED MAIL TOTALS:		1,028.95
PERSONNEL COMPENSATION						
		CRAIG, BRIAN C	10/01/13	12/31/13	CONSTITUENT SERVICES	7,755.56
		DINI, KRISTIN L.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	19,388.90
		EVERETT, MEGAN D.	10/01/13	12/31/13	OUTREACH DIRECTOR	10,091.25
		FRANEY, COLIN M.	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,816.67
		HALPER, CAROL R.	10/01/13	12/31/13	SPECIAL PROJECTS MANAGER	15,000.00
		KENT, ANDREW S.	10/01/13	11/14/13	SR POLICY ADVISOR & COUNSEL	10,144.44
		KENT, ANDREW S.	11/15/13	12/31/13	CHIEF OF STAFF	15,333.33
		LANE, JASON A.	10/01/13	12/31/13	CONSTITUENT SERVICES REP	11,874.99
		MARTINI, DANIEL F.	10/01/13	11/14/13	SR LEGIS ASST	5,805.56
		MARTINI, DANIEL F.	11/15/13	12/31/13	SENIOR LEGIS ASST/COUNSEL	7,666.67
		MCCONNELL, MATTHEW C	10/01/13	12/31/13	CASEWORK MANAGER	8,961.11
		MCELWEE, GEORGE S.	10/01/13	11/30/13	CHIEF OF STAFF	17,886.11
		MILLAN, SHAWN D.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	15,638.89
		MONGEON, BRYCE	10/01/13	12/31/13	STAFF ASSISTANT	8,000.01
		O'DOMSKI, VINCENT W.	10/01/13	12/31/13	DISTRICT DIRECTOR	17,499.99
		PETERSON, DENNIS J.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,982.70
		SMITH, HEATHER L.	10/01/13	12/31/13	DIRECTOR OF OPERATIONS	19,144.45
		WHITELEATHER, MELANIE D	10/01/13	12/31/13	CASEWORKER	8,961.11
		WOOD, VICTORIA	10/01/13	12/31/13	CONSTITUENT SERVICES	6,999.99
				PERSONNEL COMPENSATION TOTALS:		224,951.73
TRAVEL						
10-08	AP	E0071051	09/04/13	09/30/13	PRIVATE AUTO MILEAGE	902.88
10-08	AP	E0071051	09/09/13	10/01/13	TAXI/PARKING/TOLLS	62.89

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10-10	AP	E0073211	CITIBANK GOV CARD SERVICE	09/17/13	09/20/13	TRAVEL SUBSISTENCE	198.00
10-10	AP	E0073220	MCCONNELL,MATTHEW C	09/17/13	09/18/13	PRIVATE AUTO MILEAGE	98.88
10-10	AP	E0073220	MCCONNELL,MATTHEW C	09/17/13	09/17/13	TAXI/PARKING/TOLLS	6.08
10-10	AP	E0073221	WOOD, VICTORIA	09/04/13	09/27/13	PRIVATE AUTO MILEAGE	115.68
10-10	AP	E0073227	WHITELEATHER,MELANIE D	09/12/13	09/28/13	PRIVATE AUTO MILEAGE	124.32
10-10	AP	E0073230	O'DOMSKI, VINCENT W.	09/04/13	09/25/13	PRIVATE AUTO MILEAGE	142.08
10-10	AP	E0073235	LANE, JASON A.	09/11/13	09/26/13	PRIVATE AUTO MILEAGE	48.96
10-10	AP	E0073236	HALPER, CAROL R.	09/10/13	09/30/13	PRIVATE AUTO MILEAGE	190.08
10-10	AP	E0073242	EVERETT, MEGAN D.	09/16/13	09/25/13	PRIVATE AUTO MILEAGE	204.48
10-10	AP	E0073242	EVERETT, MEGAN D.	09/18/13	09/18/13	TAXI/PARKING/TOLLS	23.00
10-14	AP	E0073216	CRAIG, BRIAN C.	09/04/13	09/30/13	PRIVATE AUTO MILEAGE	98.88
10-28	AP	E0078151	SMITH, HEATHER L.	10/22/13	10/22/13	PRIVATE AUTO MILEAGE	91.20
11-06	AP	E0081280	HON. CHARLES W. DENT	10/05/13	10/30/13	PRIVATE AUTO MILEAGE	783.36
11-06	AP	E0081280	HON. CHARLES W. DENT	10/07/13	10/30/13	TAXI/PARKING/TOLLS	93.36
11-06	AP	E0081401	HALPER, CAROL R.	10/10/13	10/28/13	PRIVATE AUTO MILEAGE	88.80
11-06	AP	E0081403	EVERETT, MEGAN D.	10/17/13	11/04/13	PRIVATE AUTO MILEAGE	107.52
11-06	AP	E0081406	CRAIG, BRIAN C.	10/17/13	10/30/13	PRIVATE AUTO MILEAGE	105.12
11-06	AP	E0081414	WHITELEATHER,MELANIE D	10/05/13	10/31/13	PRIVATE AUTO MILEAGE	188.16
11-14	AP	E0084762	CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	TRAVEL SUBSISTENCE	134.00
11-14	AP	E0084762	CITIBANK GOV CARD SERVICE	10/05/13	10/28/13	TRAVEL SUBSISTENCE	478.00
11-15	AP	E0084763	SMITH, HEATHER L.	11/08/13	11/08/13	PRIVATE AUTO MILEAGE	91.68
11-15	AP	E0084763	SMITH, HEATHER L.	11/08/13	11/08/13	TAXI/PARKING/TOLLS	19.04
11-15	AP	E0085021	O'DOMSKI, VINCENT W.	10/15/13	10/29/13	PRIVATE AUTO MILEAGE	65.28
11-15	AP	E0085021	O'DOMSKI, VINCENT W.	10/29/13	10/29/13	TRAVEL SUBSISTENCE	13.40
11-25	AP	E0088652	HON. CHARLES W. DENT	11/20/13	11/20/13	TAXI/PARKING/TOLLS	38.97
12-09	AP	E0091777	CRAIG, BRIAN C.	11/04/13	11/27/13	PRIVATE AUTO MILEAGE	88.80
12-09	AP	E0091778	LANE, JASON A.	10/05/13	11/22/13	PRIVATE AUTO MILEAGE	295.68
12-09	AP	E0091782	HALPER, CAROL R.	11/04/13	11/25/13	PRIVATE AUTO MILEAGE	131.52
12-09	AP	E0091782	HALPER, CAROL R.	09/19/13	09/19/13	TAXI/PARKING/TOLLS	1.50
12-09	AP	E0091782	HALPER, CAROL R.	11/21/13	11/21/13	TAXI/PARKING/TOLLS	4.00
12-09	AP	E0091783	WHITELEATHER,MELANIE D	11/02/13	11/23/13	PRIVATE AUTO MILEAGE	271.68
12-09	AP	E0091783	WHITELEATHER,MELANIE D	11/15/13	11/15/13	TAXI/PARKING/TOLLS	6.08
12-09	AP	E0091784	EVERETT, MEGAN D.	11/06/13	11/26/13	PRIVATE AUTO MILEAGE	290.88
12-09	AP	E0091784	EVERETT, MEGAN D.	11/18/13	11/22/13	TAXI/PARKING/TOLLS	10.00
12-09	AP	E0091801	WOOD, VICTORIA	11/01/13	11/23/13	PRIVATE AUTO MILEAGE	116.80
12-09	AP	E0091802	MCCONNELL,MATTHEW C	11/01/13	11/17/13	PRIVATE AUTO MILEAGE	120.00
12-09	AP	E0091802	MCCONNELL,MATTHEW C	11/12/13	11/12/13	TAXI/PARKING/TOLLS	5.08
12-11	AP	E0093552	CITIBANK GOV CARD SERVICE	10/28/13	12/02/13	TRAVEL SUBSISTENCE	837.97
12-11	AP	E0093580	HON. CHARLES W. DENT	11/04/13	11/27/13	PRIVATE AUTO MILEAGE	366.24
12-11	AP	E0093580	HON. CHARLES W. DENT	11/25/13	11/25/13	TAXI/PARKING/TOLLS	12.00
12-11	AP	E0093581	O'DOMSKI, VINCENT W.	11/18/13	11/22/13	PRIVATE AUTO MILEAGE	91.20
12-30	AP	E0099412	KENT, ANDREW S.	11/21/13	11/22/13	LODGING	95.70
12-30	AP	E0099412	KENT, ANDREW S.	11/21/13	11/22/13	PRIVATE AUTO MILEAGE	177.60
						TRAVEL TOTALS:	7,436.83
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0071049	VERIZON PENNSYLVANIA	08/18/13	09/17/13	TELECOMSRV/EQ/TOLL CHARGE	468.51
10-07	AP	E0071058	VERIZON PENNSYLVANIA	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	178.10
10-08	AP	E0071632	MET-ED	08/14/13	09/13/13	UTILITIES	46.80
10-10	AP	E0073206	VERIZON PENNSYLVANIA	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	191.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. DENT—Con.						
10-10	AP E0073215	VERIZON WIRELESS	09/23/13 10/22/13	TELECOMSRV/EQ/TOLL CHARGE	132.44	
10-16	AP 00692041	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
10-16	AP 00692898	BOROUGH OF HAMBURG	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00	
10-16	AP 00693057	JEROME & LINDA HOFFSMITH	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00	
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)	95.00	
10-25	AP E0077729	MET-ED	09/14/13 10/15/13	UTILITIES	32.05	
10-25	AP E0077733	3900 HAMILTON UTILITY ACCOUNT	08/30/13 09/30/13	UTILITIES	228.42	
10-25	AP E0077739	SERVICE ELECTRIC CABLE TV	10/01/13 10/31/13	UTILITIES	84.59	
10-25	AP E0077761	VERIZON BUSINESS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	19.15	
10-25	AP E0077762	VERIZON PENNSYLVANIA	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE	176.51	
10-28	AP 00695813	CITIZEN DIALOG LLC	09/26/13 09/26/13	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
10-28	AP E0078152	VERIZON PENNSYLVANIA	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	195.69	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	116.25	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	840.15	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	94.31	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	80.31	
11-06	AP E0081357	VERIZON PENNSYLVANIA	09/18/13 10/17/13	TELECOMSRV/EQ/TOLL CHARGE	470.67	
11-14	AP E0084792	VERIZON WIRELESS	10/23/13 11/22/13	TELECOMSRV/EQ/TOLL CHARGE	135.21	
11-15	AP E0084761	3900 HAMILTON UTILITY ACCOUNT	09/30/13 10/31/13	UTILITIES	203.85	
11-15	AP E0085021	O'DOMSKI, VINCENT W.	10/10/13 10/16/13	POSTAGE / COURIER / BOX RENTAL	18.33	
11-15	AP E0085036	VERIZON PENNSYLVANIA	09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE	190.24	
11-18	AP 00697003	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
11-18	AP 00697854	BOROUGH OF HAMBURG	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-18	AP 00698012	JEROME & LINDA HOFFSMITH	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00	
11-25	AP E0088637	SERVICE ELECTRIC CABLE TV	11/01/13 11/30/13	UTILITIES	83.84	
11-25	AP E0088638	VERIZON PENNSYLVANIA	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	195.94	
11-25	AP E0088639	VERIZON BUSINESS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	20.66	
11-26	AP E0089029	VERIZON PENNSYLVANIA	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE	176.59	
11-26	AP E0089056	MET-ED	10/16/13 11/13/13	UTILITIES	30.18	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	116.25	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	821.73	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	94.31	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	63.73	
11-27	AP 00700845	KYVON	11/22/13 11/22/13	TELECOMSRV/EQ/TOLL CHARGE	1,135.00	
11-27	AP 00700902	PROSPERITIES LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-27	AP 00700903	PROSPERITIES LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-06	AP E0091776	CITIZEN DIALOG LLC	11/14/13 11/14/13	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
12-09	AP E0091803	VERIZON PENNSYLVANIA	10/18/13 11/17/13	TELECOMSRV/EQ/TOLL CHARGE	465.33	
12-11	AP E0093582	VERIZON WIRELESS	11/23/13 12/22/13	TELECOMSRV/EQ/TOLL CHARGE	138.03	
12-16	AP 00701881	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
12-16	AP 00702506	PROSPERITIES LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	

12-16	AP	00702720	BOROUGH OF HAMBURG	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00702876	JEROME & LINDA HOFFSMITH	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	762.97
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	94.31
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	68.15
12-24	AP	E0099408	VERIZON PENNSYLVANIA	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	243.63
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	6.68
12-30	AP	E0099448	CITIZEN DIALOG LLC	12/04/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
12-30	AP	E0100399	SERVICE ELECTRIC CABLE TV	12/01/13	12/31/13	UTILITIES	83.84
12-30	AP	E0100400	3900 HAMILTON UTILITY ACCOUNT	10/31/13	12/01/13	UTILITIES	206.06
12-30	AP	E0100405	MET-ED	11/14/13	12/12/13	UTILITIES	109.85
12-31	AP	E0100397	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.20
12-31	AP	E0100402	VERIZON PENNSYLVANIA	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	194.72
12-31	AP	E0100404	VERIZON PENNSYLVANIA	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	177.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,240.42
			PRINTING AND REPRODUCTION				
10-18	AP	00693148	PUBLIC PRINTER	06/11/13	06/11/13	PRINTING & REPRODUCTION	545.67
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	23.10
11-25	AP	E0088641	ACCURATE WORD LLC.	11/08/13	11/08/13	PRINTING & REPRODUCTION	129.90
11-25	AP	E0088642	ACCURATE WORD LLC.	11/21/13	11/21/13	PRINTING & REPRODUCTION	668.50
11-25	AP	E0088643	ACCURATE WORD LLC.	11/22/13	11/22/13	PRINTING & REPRODUCTION	34.95
11-27	AP	E0088648	THE SIGN SHOP	11/01/13	11/01/13	PRINTING & REPRODUCTION	700.00
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	74.10
						PRINTING AND REPRODUCTION TOTALS:	2,176.22
			OTHER SERVICES				
10-09	AP	E0071609	ASL SERVICES	08/03/13	08/03/13	TRANSLATN AND INTERPRET SERV	140.00
10-10	AP	E0073231	HAMILTON BOULEVARD ASSOCIATES	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	87.50
10-16	AP	00691770	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-06	AP	E0081279	HAMILTON BOULEVARD ASSOCIATES	10/22/13	10/22/13	JANITORIAL AND MAINT SERV	7.42
11-06	AP	E0081411	3900 HAMILTON UTILITY ACCOUNT	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	87.50
11-18	AP	00696733	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-01	AP	E0088634	HOUSECALL	06/05/13	08/22/13	TECHNOLOGY SERVICE CONTRACTS	250.00
12-11	AP	E0093551	HAMILTON BOULEVARD ASSOCIATES	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	87.50
12-16	AP	00701613	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00705776	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	807.50
						OTHER SERVICES TOTALS:	7,122.42
			SUPPLIES AND MATERIALS				
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	194.54
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	97.99
10-14	AP	E0073216	CRAIG, BRIAN C.	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	5.30
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	157.75
10-24	AP	E0077740	MCELWEE, GEORGE S.	10/08/13	10/08/13	PUBLICATIONS/REFERENCE MAT'L	10.58
10-25	AP	E0077736	THE MORNING CALL	10/26/13	10/24/14	PUBLICATIONS/REFERENCE MAT'L	447.20
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	1,211.38
11-06	AP	E0081280	HON. CHARLES W. DENT	10/20/13	10/20/13	PUBLICATIONS/REFERENCE MAT'L	8.25
11-06	AP	E0081414	WHITELEATHER, MELANIE D	10/20/13	10/20/13	FOOD & BEVERAGE	105.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. DENT—Con.						
11-06	AP E0081414	WHITELEATHER, MELANIE D	08/25/13 08/25/13	OFFICE SUPPLIES (OUTSIDE)	8.95	
11-06	AP E0081414	WHITELEATHER, MELANIE D	10/17/13 10/17/13	PUBLICATIONS/REFERENCE MAT'L	1.00	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	177.75	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	97.99	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-240.85	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	385.95	
12-11	AP E0093581	O'DOMSKI, VINCENT W.	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)	20.11	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	100.98	
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	FOOD & BEVERAGE	10.86	
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)	113.15	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-79.90	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	330.78	
					SUPPLIES AND MATERIALS TOTALS:	3,152.40
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	123.00	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	123.00	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	123.00	
					EQUIPMENT TOTALS:	369.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,477.97
					OFFICE TOTALS:	277,477.97
2013 HON. RON DESANTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,357.71
					PERSONNEL COMPENSATION	270,282.40
					TRAVEL	21,624.53
					RENT, COMMUNICATION, UTILITIES	11,300.06
					PRINTING AND REPRODUCTION	20,387.10
					OTHER SERVICES	20,805.00
					SUPPLIES AND MATERIALS	17,282.74
					EQUIPMENT	716.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,755.82
					OFFICE TOTALS:	1,088,592.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	523.64	
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	331.13	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL	-18.50	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	138.52	
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	21,413.52	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL	-30.60	
					FRANKED MAIL TOTALS:	22,357.71

PERSONNEL COMPENSATION

ALAIMO, ROY A	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	18,999.92
BOWER, SUSAN K	10/01/13	12/31/13	CONSTITUENT SERVICES MANAGER	18,249.91
CARMACK, DUSTIN J	10/21/13	12/31/13	LEGISLATIVE DIRECTOR	18,083.33
CHRIST-MILLER, CYNTHIA	10/01/13	12/31/13	CONSTITUENT SERVICES	15,499.92
CRANE, MARY	10/24/13	12/31/13	PAID INTERN	1,116.67
DILLON, ELIZABETH C	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	22,499.91
DRESEN, RACHEL	10/01/13	10/31/13	LEGISLATIVE DIRECTOR	6,250.00
DRESEN, RACHEL	12/01/13	12/30/13	REGIONAL DIRECTOR	-5,416.67
FIELD, SHANNON L	10/01/13	11/30/13	TEMPORARY EMPLOYEE	350.00
FIELD, SHANNON L	12/01/13	12/31/13	PART-TIME EMPLOYEE	250.00
HOWELL, ZACHARY W	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	18,499.91
LAHAV, SHIRA	10/01/13	12/31/13	OPERATIONS DIRECTOR	22,249.91
MCMULLAN, MATTHEW P	10/01/13	12/31/13	PRESS/STAFF ASSISTANT	10,749.92
MONS III, ROBERT E	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	19,999.92
NORMAN, SHERRY C	10/01/13	12/31/13	CASEWORKER	15,499.92
ROTH, JUSTIN M	10/01/13	12/31/13	CHIEF OF STAFF	42,000.00
SEARLES, SHELBY M	10/01/13	12/12/13	PAID INTERN	900.00
STACY, TODD P	10/01/13	12/31/13	STAFF ASSISTANT	11,000.00
STAPLEFORD, JAMES R	10/01/13	12/31/13	PART-TIME EMPLOYEE	11,499.91
WEISS, NAOMI	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	21,999.92
			PERSONNEL COMPENSATION TOTALS:	270,282.40

TRAVEL

10-06	AP	E0070336	HON RON D DESANTIS	09/28/13	09/28/13	TAXI/PARKING/TOLLS	20.00
10-07	AP	E0070676	ALAIMO, ROY A	09/06/13	09/24/13	PRIVATE AUTO MILEAGE	253.22
10-09	AP	00691157	MONS III, ROBERT E	09/03/13	09/11/13	PRIVATE AUTO MILEAGE	238.76
10-09	AP	00691157	MONS III, ROBERT E	09/11/13	09/26/13	PRIVATE AUTO MILEAGE	269.31
10-09	AP	00691157	MONS III, ROBERT E	09/27/13	09/27/13	PRIVATE AUTO MILEAGE	70.22
10-18	AP	E0075169	CITIBANK GOV CARD SERVICE	09/04/13	09/27/13	COMMERCIAL TRANSPORTATION	2,960.80
10-18	AP	E0075171	HON RON D DESANTIS	10/05/13	10/05/13	TAXI/PARKING/TOLLS	19.64
10-18	AP	E0075171	HON RON D DESANTIS	10/12/13	10/12/13	TAXI/PARKING/TOLLS	26.00
10-18	AP	E0075175	DILLON, ELIZABETH C	10/15/13	10/15/13	TAXI/PARKING/TOLLS	20.00
11-13	AP	E0082536	ALAIMO, ROY A	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	100.17
11-13	AP	E0082544	MCMULLAN, MATTHEW P	11/01/13	11/01/13	MEALS	54.42
11-13	AP	E0082544	MCMULLAN, MATTHEW P	11/03/13	11/03/13	MEALS	70.50
11-13	AP	E0082544	MCMULLAN, MATTHEW P	11/05/13	11/05/13	MEALS	108.89
11-14	AP	E0082528	DILLON, ELIZABETH C	11/03/13	11/03/13	MEALS	70.50
11-14	AP	E0082528	DILLON, ELIZABETH C	11/05/13	11/05/13	MEALS	99.89
11-14	AP	E0082532	LAHAV, SHIRA	11/01/13	11/01/13	TAXI/PARKING/TOLLS	25.00
11-14	AP	E0082532	LAHAV, SHIRA	11/05/13	11/05/13	TAXI/PARKING/TOLLS	4.50
11-14	AP	E0082532	LAHAV, SHIRA	11/06/13	11/06/13	TAXI/PARKING/TOLLS	20.00
11-14	AP	E0082534	LAHAV, SHIRA	11/05/13	11/05/13	GASOLINE	40.00
11-14	AP	E0082534	LAHAV, SHIRA	11/06/13	11/06/13	GASOLINE	13.54
11-14	AP	E0082535	LAHAV, SHIRA	11/03/13	11/03/13	MEALS	68.73
11-14	AP	E0082535	LAHAV, SHIRA	11/04/13	11/04/13	MEALS	220.01
11-14	AP	E0082535	LAHAV, SHIRA	11/05/13	11/05/13	MEALS	108.90
11-14	AP	E0082535	LAHAV, SHIRA	11/06/13	11/06/13	MEALS	11.89
11-14	AP	E0082739	LAHAV, SHIRA	11/01/13	11/06/13	CAR RENTAL	228.80
11-14	AP	E0082866	STACY, TODD P	11/01/13	11/01/13	MEALS	54.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON DESANTIS—Con.						
11-14	AP E0082866	STACY, TODD P.	11/03/13	11/03/13	MEALS	66.73
11-14	AP E0082866	STACY, TODD P.	11/05/13	11/05/13	MEALS	55.99
11-14	AP E0082867	STACY, TODD P.	11/05/13	11/05/13	TAXI/PARKING/TOLLS	6.00
11-14	AP E0082868	STACY, TODD P.	11/03/13	11/05/13	PRIVATE AUTO MILEAGE	123.19
11-14	AP E0082887	CARMACK, DUSTIN J.	11/01/13	11/01/13	MEALS	54.52
11-14	AP E0082887	CARMACK, DUSTIN J.	11/03/13	11/03/13	MEALS	70.50
11-14	AP E0082887	CARMACK, DUSTIN J.	11/06/13	11/06/13	MEALS	8.90
11-14	AP E0083082	CITIBANK GOV CARD SERVICE	09/27/13	11/06/13	COMMERCIAL TRANSPORTATION	5,785.40
11-18	AP E0083357	MONS III, ROBERT E.	10/04/13	10/17/13	PRIVATE AUTO MILEAGE	219.26
11-18	AP E0083357	MONS III, ROBERT E.	10/17/13	10/31/13	PRIVATE AUTO MILEAGE	178.08
11-18	AP E0083361	CARMACK, DUSTIN J.	11/05/13	11/05/13	MEALS	57.99
11-19	AP E0084036	ROTH, JUSTIN	11/01/13	11/02/13	LODGING	213.57
11-19	AP E0084036	ROTH, JUSTIN	11/02/13	11/03/13	LODGING	213.57
11-19	AP E0084036	ROTH, JUSTIN	11/03/13	11/04/13	LODGING	430.64
11-19	AP E0084036	ROTH, JUSTIN	11/04/13	11/05/13	LODGING	390.84
11-19	AP E0084036	ROTH, JUSTIN	11/05/13	11/06/13	LODGING	355.92
11-19	AP E0084038	ROTH, JUSTIN	11/05/13	11/06/13	LODGING	333.66
11-19	AP E0084039	ROTH, JUSTIN	11/01/13	11/06/13	CAR RENTAL	207.82
11-19	AP E0084041	ROTH, JUSTIN	11/06/13	11/06/13	GASOLINE	40.04
11-19	AP E0084043	ROTH, JUSTIN	11/01/13	11/01/13	TAXI/PARKING/TOLLS	35.00
11-19	AP E0084043	ROTH, JUSTIN	11/06/13	11/06/13	TAXI/PARKING/TOLLS	35.00
11-19	AP E0084044	ROTH, JUSTIN	11/01/13	11/01/13	MEALS	70.23
11-19	AP E0084044	ROTH, JUSTIN	11/02/13	11/02/13	MEALS	7.48
11-19	AP E0084044	ROTH, JUSTIN	11/03/13	11/03/13	MEALS	146.12
11-19	AP E0084044	ROTH, JUSTIN	11/04/13	11/04/13	MEALS	415.61
11-19	AP E0084044	ROTH, JUSTIN	11/05/13	11/05/13	MEALS	118.89
11-19	AP E0084044	ROTH, JUSTIN	11/06/13	11/06/13	MEALS	10.55
11-21	AP E0085121	HON RON D DESANTIS	11/13/13	11/13/13	TAXI/PARKING/TOLLS	35.00
11-21	AP E0085121	HON RON D DESANTIS	11/14/13	11/14/13	TAXI/PARKING/TOLLS	74.00
12-03	AP E0090485	MONS III, ROBERT E.	11/01/13	11/06/13	PRIVATE AUTO MILEAGE	160.60
12-03	AP E0090485	MONS III, ROBERT E.	11/06/13	11/11/13	PRIVATE AUTO MILEAGE	295.11
12-03	AP E0090485	MONS III, ROBERT E.	11/11/13	11/26/13	PRIVATE AUTO MILEAGE	192.14
12-03	AP E0090485	MONS III, ROBERT E.	11/26/13	11/26/13	PRIVATE AUTO MILEAGE	16.92
12-03	AP E0090486	CHRIST-MILLER, CYNTHIA	11/23/13	11/23/13	PRIVATE AUTO MILEAGE	26.37
12-03	AP E0090487	ALAIMO, ROY A.	11/03/13	11/11/13	PRIVATE AUTO MILEAGE	213.67
12-03	AP E0090487	ALAIMO, ROY A.	11/11/13	11/22/13	PRIVATE AUTO MILEAGE	79.38
12-03	AP E0090489	HON RON D DESANTIS	11/20/13	11/20/13	TAXI/PARKING/TOLLS	13.00
12-11	AP E0092461	LAHAV, SHIRA	12/05/13	12/05/13	TAXI/PARKING/TOLLS	23.00
12-18	AP E0094149	HON RON D DESANTIS	12/03/13	12/03/13	TAXI/PARKING/TOLLS	18.00
12-19	AP E0094876	CITIBANK GOV CARD SERVICE	10/30/13	12/10/13	COMMERCIAL TRANSPORTATION	3,056.40
12-19	AP E0095166	ROTH, JUSTIN	12/12/13	12/12/13	TAXI/PARKING/TOLLS	20.00
12-24	AP E0098133	WEISS, NAOMI	12/08/13	12/12/13	TAXI/PARKING/TOLLS	50.00
12-24	AP E0098133	WEISS, NAOMI	12/10/13	12/10/13	TAXI/PARKING/TOLLS	25.69

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12-24	AP	E0098133	WEISS, NAOMI	12/11/13	12/11/13	TAXI/PARKING/TOLLS	12.71
12-24	AP	E0098133	WEISS, NAOMI	12/12/13	12/12/13	TAXI/PARKING/TOLLS	31.25
12-24	AP	E0098134	WEISS, NAOMI	12/10/13	12/10/13	MEALS	119.80
12-24	AP	E0098134	WEISS, NAOMI	12/11/13	12/11/13	MEALS	154.30
12-26	AP	E0098135	BOWER, SUSAN K	10/09/13	10/09/13	PRIVATE AUTO MILEAGE	16.92
12-26	AP	E0098135	BOWER, SUSAN K	11/04/13	11/16/13	PRIVATE AUTO MILEAGE	87.42
12-26	AP	E0098135	BOWER, SUSAN K	12/04/13	12/17/13	PRIVATE AUTO MILEAGE	57.34
12-26	AP	E0098136	MONS III, ROBERT E	12/11/13	12/11/13	MEALS	179.85
12-26	AP	E0098182	MONS III, ROBERT E	12/10/13	12/10/13	TAXI/PARKING/TOLLS	38.00
12-26	AP	E0098182	MONS III, ROBERT E	12/11/13	12/11/13	TAXI/PARKING/TOLLS	17.00
12-26	AP	E0098182	MONS III, ROBERT E	12/12/13	12/12/13	TAXI/PARKING/TOLLS	23.00
12-30	AP	E0098664	NORMAN, SHERRY C	03/12/13	11/16/13	PRIVATE AUTO MILEAGE	29.00
12-31	AP	E0101181	ROTH, JUSTIN	12/15/13	12/15/13	MEALS	16.69
12-31	AP	E0101181	ROTH, JUSTIN	12/16/13	12/16/13	MEALS	105.88
12-31	AP	E0101181	ROTH, JUSTIN	12/17/13	12/17/13	MEALS	12.63
12-31	AP	E0101181	ROTH, JUSTIN	12/18/13	12/18/13	MEALS	50.80
12-31	AP	E0101182	ROTH, JUSTIN	12/15/13	12/15/13	TAXI/PARKING/TOLLS	19.00
12-31	AP	E0101182	ROTH, JUSTIN	12/18/13	12/18/13	TAXI/PARKING/TOLLS	19.00
12-31	AP	E0101183	ROTH, JUSTIN	12/18/13	12/18/13	GASOLINE	30.79
12-31	AP	E0101184	ROTH, JUSTIN	12/15/13	12/18/13	CAR RENTAL	212.95
12-31	AP	E0101185	ROTH, JUSTIN	12/15/13	12/16/13	LODGING	125.53
12-31	AP	E0101185	ROTH, JUSTIN	12/16/13	12/17/13	LODGING	123.17
12-31	AP	E0101185	ROTH, JUSTIN	12/17/13	12/18/13	LODGING	157.07
12-31	AP	E0101186	ROTH, JUSTIN	12/10/13	12/12/13	LODGING	421.36
12-31	AP	E0101192	MONS III, ROBERT E	12/02/13	12/17/13	PRIVATE AUTO MILEAGE	267.52
12-31	AP	E0101192	MONS III, ROBERT E	12/19/13	12/27/13	PRIVATE AUTO MILEAGE	92.68
12-31	AP	E0101230	ALAIMO, ROY A	12/07/13	12/20/13	PRIVATE AUTO MILEAGE	73.88
						TRAVEL TOTALS:	21,624.53
RENT, COMMUNICATION, UTILITIES							
10-14	AP	E0073239	FEDEX	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	28.94
10-14	AP	E0073241	AT&T	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	274.72
10-16	AP	00691937	CITY OF PORT ORANGE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00692879	SEBASTIAN RIVER ENTERPRISES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,402.00
10-18	AP	E0075170	FPL	09/09/13	10/08/13	UTILITIES	82.45
10-25	AP	E0077675	STACY, TODD P	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	18.40
10-28	AP	E0077673	FEDEX	10/02/13	10/02/13	POSTAGE / COURIER / BOX RENTAL	4.69
10-28	AP	E0077674	AT&T	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	351.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	105.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	521.33
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	60.97
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	36.66
11-01	AP	E0079864	AT&T	09/19/13	10/18/13	DISTR OFF TELECOM TOLL (TRNSF)	288.24
11-13	AP	E0082538	FEDEX	10/21/13	10/24/13	POSTAGE / COURIER / BOX RENTAL	14.06
11-14	AP	00696291	FPL	10/08/13	11/06/13	UTILITIES	76.86
11-18	AP	00696899	CITY OF PORT ORANGE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-18	AP	00697836	SEBASTIAN RIVER ENTERPRISES LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,402.00
11-21	AP	E0085122	FEDEX	10/28/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	44.98
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON DESANTIS—Con.						
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	105.25	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	472.01	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.97	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.59	
12-03	AP	E0090483	12/03/13 12/03/13	POSTAGE / COURIER / BOX RENTAL	276.00	
12-03	AP	E0090484	11/14/13 11/14/13	POSTAGE / COURIER / BOX RENTAL	28.75	
12-11	AP	E0092457	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	300.12	
12-11	AP	E0092458	11/20/13 11/20/13	POSTAGE / COURIER / BOX RENTAL	67.67	
12-16	AP	00701778	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-16	AP	00702702	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,402.00	
12-17	AP	00705344	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,402.00	
12-17	AP	00705345	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-18	AP	E0093354	11/06/13 12/06/13	UTILITIES	65.78	
12-18	AP	E0094150	05/29/13 05/29/13	TELECOMSRV/EQ/TOLL CHARGE	379.38	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	28.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	105.25	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	493.47	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	60.97	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.62	
12-31	AP	E0101188	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE	374.90	
12-31	AP	E0101189	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	381.13	
12-31	AP	E0101193	12/23/13 12/23/13	POSTAGE / COURIER / BOX RENTAL	49.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,300.06	
PRINTING AND REPRODUCTION						
10-28	AP	E0077676	10/21/13 10/21/13	PRINTING & REPRODUCTION	59.90	
12-05	AP	E0091303	12/03/13 12/03/13	PRINTING & REPRODUCTION	1,955.00	
12-18	AP	00705421	09/09/13 09/09/13	PRINTING & REPRODUCTION	68.20	
12-18	AP	E0093353	11/18/13 11/18/13	PRINTING & REPRODUCTION	18,304.00	
				PRINTING AND REPRODUCTION TOTALS:	20,387.10	
OTHER SERVICES						
10-16	AP	00692062	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	00693061	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
11-18	AP	00697024	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP	00698016	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
12-04	AP	E0090618	11/26/13 11/26/13	WEB DEV HST,EMAIL & RLTD SERV	12,000.00	
12-16	AP	00701902	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00702880	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
				OTHER SERVICES TOTALS:	20,805.00	
SUPPLIES AND MATERIALS						
10-14	AP	00691327	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	78.91	
10-14	AP	E0073237	08/27/13 09/26/13	WATER	76.32	
10-14	AP	E0073243	08/26/13 09/17/13	WATER	62.76	
10-14	AP	E0073612	09/20/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)	10.50	

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10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	8.45
11-01	AP	E0079862	DEER PARK WATER	09/27/13	10/26/13	WATER	56.53
11-01	AP	E0079863	CRYSTAL SPRINGS	09/18/13	10/07/13	WATER	.....	29.70
11-01	AP	E0079865	CRYSTAL SPRINGS	10/01/13	10/15/13	WATER	.....	37.09
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	.....	26.09
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	.....	369.90
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	.....	24.72
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	.....	69.33
11-21	AP	E0086590	LAHAV, SHIRA	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	.....	5.79
11-21	AP	E0087088	LAHAV, SHIRA	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	.....	163.44
11-25	AP	E0085152	LAHAV, SHIRA	11/15/13	11/15/13	FOOD & BEVERAGE	.....	442.17
11-25	AP	E0085153	ROTH, JUSTIN	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	.....	2,068.36
11-25	AP	E0085165	LAHAV, SHIRA	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	.....	167.48
11-25	AP	E0086589	LAHAV, SHIRA	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	.....	14.61
11-26	AP	E0087087	LAHAV, SHIRA	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	.....	166.96
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	.....	-78.30
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	.....	1,173.27
12-03	AP	E0090482	CRYSTAL SPRINGS	10/21/13	11/04/13	WATER	.....	74.70
12-03	AP	E0090488	LAHAV, SHIRA	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	.....	16.99
12-04	AP	E0090619	CRYSTAL SPRINGS	10/29/13	11/12/13	WATER	.....	46.09
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	.....	541.03
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	.....	5,343.65
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	.....	154.53
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	.....	-420.47
12-26	AP	E0098132	BOWER, SUSAN K.	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	.....	24.80
12-26	AP	E0098132	BOWER, SUSAN K.	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	.....	5.11
12-26	AP	E0098132	BOWER, SUSAN K.	10/19/13	10/19/13	OFFICE SUPPLIES (OUTSIDE)	.....	31.26
12-26	AP	E0098132	BOWER, SUSAN K.	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	.....	24.49
12-26	AP	E0098132	BOWER, SUSAN K.	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	.....	20.08
12-26	AP	E0098132	BOWER, SUSAN K.	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	.....	32.99
12-26	AP	E0098132	BOWER, SUSAN K.	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	.....	6.17
12-30	AP	E0098666	NORMAN, SHERRY C.	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	.....	6.79
12-31	AP	E0101187	CRYSTAL SPRINGS	11/26/13	12/10/13	WATER	.....	38.11
12-31	AP	E0101190	ALAIMO, ROY A.	12/11/13	12/11/13	FOOD & BEVERAGE	.....	156.31
12-31	AP	E0101191	BLOOMBERG FINANCE LP	12/26/13	12/25/14	PUBLICATIONS/REFERENCE MAT'L	.....	5,850.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	.....	-50.65
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	.....	406.68
						SUPPLIES AND MATERIALS TOTALS:		17,282.74
			EQUIPMENT					
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	.....	196.00
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	.....	42.76
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	.....	196.00
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	.....	42.76
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	.....	196.00
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	.....	42.76
						EQUIPMENT TOTALS:		716.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,755.82
						OFFICE TOTALS:		384,755.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,557.67	10,191.16
				PERSONNEL COMPENSATION	619,522.11	152,524.02
				TRAVEL	61,121.81	18,825.12
				RENT, COMMUNICATION, UTILITIES	116,808.71	34,842.41
				PRINTING AND REPRODUCTION	46,237.63	25,300.99
				OTHER SERVICES	48,786.73	14,436.08
				SUPPLIES AND MATERIALS	17,633.82	3,148.55
				EQUIPMENT	22,853.36	12,165.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,521.84	271,433.61
				OFFICE TOTALS:	972,521.84	271,433.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,484.72
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-6.85
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,138.38
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-12.71
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		738.37
12-24	AP	00705668	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		6,866.75
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-17.50
				FRANKED MAIL TOTALS:		10,191.16
PERSONNEL COMPENSATION						
			10/01/13 12/31/13	ALLEN, AMBER PART-TIME EMPLOYEE		3,999.99
			10/01/13 12/31/13	CUTRELL, DONALD LEGISLATIVE DIRECTOR		15,500.01
			10/01/13 12/31/13	DREW, LINDSEY A SCHEDULER		11,625.00
			10/01/13 12/31/13	JAMESON, ROBERT E POLICY ADVISOR		15,500.01
			10/01/13 12/31/13	JONES, TINA FIELD REPRESENTATIVE		11,250.00
			10/01/13 12/31/13	MOON, REBECCA A DIRECTOR OF CASEWORK		13,398.99
			10/01/13 12/31/13	POND, SHIRLEY CONSTITUENT SERVICES REPRESENT		11,250.00
			10/01/13 12/31/13	PREWITT, THOMAS C RESEARCH DIRECTOR/SENIOR LA		11,250.00
			10/01/13 12/31/13	REDDINGTON, LAUREN PRESS & STAFF ASSISTANT		7,875.00
			10/01/13 12/31/13	ROBINSON, ISIAH FIELD REPRESENTATIVE		8,750.01
			10/01/13 12/31/13	TOPPING, KRISTEN CASEWORKER		8,000.01
			10/01/13 12/31/13	VAUGHN, RICHARD K CHIEF OF STAFF		26,250.00
			10/01/13 12/31/13	WILKINS JR, RICHARD C LEGISLATIVE CORRESPONDENT		7,875.00
				PERSONNEL COMPENSATION TOTALS:		152,524.02
TRAVEL						
10-07	AP	E0071390	09/23/13 09/24/13	POND, SHIRLEY PRIVATE AUTO MILEAGE		219.45
10-07	AP	E0071394	09/19/13 09/26/13	ROBINSON, ISIAH PRIVATE AUTO MILEAGE		180.57
10-14	AP	E0073384	09/01/13 09/30/13	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		2,310.00
10-14	AP	E0073390	09/12/13 09/26/13	JONES, TINA PRIVATE AUTO MILEAGE		113.30
10-14	AP	E0073392	09/09/13 09/12/13	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		471.80

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10-17	AP	00691428	POND, SHIRLEY	10/01/13	10/01/13	PRIVATE AUTO MILEAGE	122.10
10-17	AP	E0073387	JONES, TINA	10/03/13	10/03/13	PRIVATE AUTO MILEAGE	27.50
10-18	AP	E0075431	POND, SHIRLEY	10/07/13	10/08/13	PRIVATE AUTO MILEAGE	126.50
10-18	AP	E0075440	ROBINSON, ISIAH	10/04/13	10/15/13	PRIVATE AUTO MILEAGE	147.95
10-25	AP	E0077903	JONES, TINA	10/14/13	10/21/13	PRIVATE AUTO MILEAGE	251.90
10-25	AP	E0077904	POND, SHIRLEY	09/18/13	10/17/13	MEALS	44.21
10-25	AP	E0077904	POND, SHIRLEY	10/16/13	10/20/13	PRIVATE AUTO MILEAGE	388.30
10-31	AP	E0079187	HON. SCOTT DESJARLAIS	09/09/13	10/19/13	PRIVATE AUTO MILEAGE	695.81
10-31	AP	E0079200	POND, SHIRLEY	10/22/13	10/22/13	PRIVATE AUTO MILEAGE	79.20
11-12	AP	E0082420	ROBINSON, ISIAH	10/23/13	10/23/13	PRIVATE AUTO MILEAGE	41.58
11-12	AP	E0082429	MOON, REBECCA A	09/05/13	10/01/13	PRIVATE AUTO MILEAGE	308.55
11-12	AP	E0082434	CITIBANK GOV CARD SERVICE	09/30/13	10/28/13	COMMERCIAL TRANSPORTATION	2,387.70
11-12	AP	E0082438	POND, SHIRLEY	10/28/13	11/01/13	PRIVATE AUTO MILEAGE	272.25
11-14	AP	E0084435	POND, SHIRLEY	11/05/13	11/07/13	PRIVATE AUTO MILEAGE	325.60
11-18	AP	E0085671	POND, SHIRLEY	11/12/13	11/12/13	PRIVATE AUTO MILEAGE	73.70
11-20	AP	E0085679	POND, SHIRLEY	10/21/13	11/07/13	MEALS	105.79
11-27	AP	E0089443	JONES, TINA	11/02/13	11/19/13	MEALS	105.39
11-27	AP	E0089443	JONES, TINA	10/22/13	11/19/13	PRIVATE AUTO MILEAGE	199.10
12-09	AP	E0092048	POND, SHIRLEY	11/19/13	11/25/13	MEALS	19.80
12-09	AP	E0092048	POND, SHIRLEY	11/10/13	11/25/13	PRIVATE AUTO MILEAGE	603.35
12-17	AP	E0095279	ROBINSON, ISIAH	11/18/13	12/11/13	PRIVATE AUTO MILEAGE	562.60
12-17	AP	E0095281	POND, SHIRLEY	10/26/13	12/06/13	MEALS	131.12
12-17	AP	E0095281	POND, SHIRLEY	12/05/13	12/05/13	TAXI/PARKING/TOLLS	21.00
12-17	AP	E0095282	CITIBANK GOV CARD SERVICE	10/30/13	12/03/13	COMMERCIAL TRANSPORTATION	5,271.01
12-17	AP	E0095283	POND, SHIRLEY	12/06/13	12/06/13	PRIVATE AUTO MILEAGE	81.95
12-17	AP	E0095286	JONES, TINA	11/21/13	12/09/13	PRIVATE AUTO MILEAGE	139.70
12-17	AP	E0095298	JONES, TINA	12/03/13	12/05/13	MEALS	46.21
12-17	AP	E0095298	JONES, TINA	12/03/13	12/05/13	TAXI/PARKING/TOLLS	93.70
12-17	AP	E0095300	CITIBANK GOV CARD SERVICE	11/05/13	11/10/13	COMMERCIAL TRANSPORTATION	366.30
12-17	AP	E0095300	CITIBANK GOV CARD SERVICE	11/05/13	11/09/13	LODGING	1,066.11
12-17	AP	E0095300	CITIBANK GOV CARD SERVICE	11/06/13	11/10/13	MEALS	53.61
12-17	AP	E0095300	CITIBANK GOV CARD SERVICE	11/10/13	11/10/13	CAR RENTAL	494.34
12-17	AP	E0095300	CITIBANK GOV CARD SERVICE	11/08/13	11/10/13	GASOLINE	109.65
12-17	AP	E0095300	CITIBANK GOV CARD SERVICE	11/06/13	11/06/13	TAXI/PARKING/TOLLS	3.00
12-17	AP	E0095302	ROBINSON, ISIAH	12/03/13	12/05/13	MEALS	43.55
12-17	AP	E0095302	ROBINSON, ISIAH	12/05/13	12/05/13	TAXI/PARKING/TOLLS	24.00
12-30	AP	E0100081	HON. SCOTT DESJARLAIS	10/21/13	12/06/13	PRIVATE AUTO MILEAGE	380.44
12-30	AP	E0100099	MOON, REBECCA A	12/03/13	12/05/13	MEALS	67.83
12-30	AP	E0100099	MOON, REBECCA A	11/07/13	11/19/13	PRIVATE AUTO MILEAGE	105.60
12-30	AP	E0100099	MOON, REBECCA A	12/03/13	12/04/13	TAXI/PARKING/TOLLS	54.00
12-31	AP	E0100082	POND, SHIRLEY	12/09/13	12/10/13	PRIVATE AUTO MILEAGE	88.00
						TRAVEL TOTALS:	18,825.12
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0071377	AT&T	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	513.56
10-07	AP	E0071391	AT&T U-VERSE (SM)	09/23/13	10/22/13	TELECOMSRV/EQ/TOLL CHARGE	85.00
10-07	AP	E0071396	AT&T	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	388.47
10-16	AP	00691938	JOE FOSTER	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	00691998	301 WEST MAIN PARTNERSHIP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	00692295	THE VILLAGE GREEN LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT DESJARLAIS—Con.						
10-18	AP E0075434	CHARTER COMMUNICATIONS	10/09/13 11/08/13	UTILITIES		115.00
10-25	AP E0077889	VERIZON WIRELESS	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE		516.86
10-25	AP E0077905	CITIZEN DIALOG LLC	09/25/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
10-25	AP E0077907	AT&T	09/08/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE		281.03
10-31	AP E0079189	COLUMBIA POWER & WATER	10/12/13 11/12/13	UTILITIES		67.04
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		126.25
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		629.29
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		109.93
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		45.83
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)		444.00
11-12	AP E0082428	AT&T	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE		388.86
11-12	AP E0082435	FEDEX	10/23/13 10/23/13	POSTAGE / COURIER / BOX RENTAL		148.02
11-12	AP E0082436	AT&T U-VERSE (SM)	10/23/13 11/22/13	TELECOMSRV/EQ/TOLL CHARGE		85.00
11-12	AP E0082719	AT&T	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE		514.06
11-14	AP E0084433	CITIZEN DIALOG LLC	10/29/13 10/29/13	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
11-14	AP E0084450	CHARTER COMMUNICATIONS	11/09/13 12/08/13	UTILITIES		115.00
11-14	AP E0084451	AT&T	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		414.82
11-18	AP 00696900	JOE FOSTER	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-18	AP 00696960	301 WEST MAIN PARTNERSHIP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-18	AP 00697255	THE VILLAGE GREEN LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-20	AP 00700569	GSA PUBLIC BUILDING SERVICE	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)		444.00
11-21	AP 00700548	CITI PCARD-USPS	10/01/13 10/28/13	POSTAGE / COURIER / BOX RENTAL		9.20
11-21	AP 00700548	CITI PCARD-VERIZON WRLS	10/01/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		105.74
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		126.25
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		593.94
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		109.93
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		41.84
11-27	AP E0089437	VERIZON WIRELESS	11/13/13 12/12/13	TELECOMSRV/EQ/TOLL CHARGE		166.59
11-27	AP E0089502	COLUMBIA POWER & WATER	11/12/13 12/12/13	UTILITIES		70.04
11-27	AP E0089503	AT&T	10/08/13 11/07/13	TELECOMSRV/EQ/TOLL CHARGE		299.96
12-09	AP E0092047	AT&T	10/20/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE		400.29
12-09	AP E0092050	AT&T	10/20/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE		515.79
12-09	AP E0092149	CITIZEN DIALOG LLC	11/19/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
12-09	AP E0092150	AT&T U-VERSE (SM)	11/23/13 12/22/13	TELECOMSRV/EQ/TOLL CHARGE		85.00
12-16	AP 00701779	JOE FOSTER	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP 00701838	301 WEST MAIN PARTNERSHIP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 00702130	THE VILLAGE GREEN LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-17	AP E0095275	AT&T	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		414.79
12-17	AP E0095281	POND, SHIRLEY	11/26/13 11/26/13	POSTAGE / COURIER / BOX RENTAL		18.40
12-17	AP E0095345	AT&T	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		404.52
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)		444.00

12-19	AP	E0095289	CHARTER COMMUNICATIONS	12/09/13	01/08/14	UTILITIES	115.00
12-20	AP	00705465	CITI PCARD-USPS	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	12.95
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	589.58
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	109.93
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.28
12-30	AP	E0100076	CITIZEN DIALOG LLC	12/11/13	12/11/13	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
12-30	AP	E0100094	AT&T	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	300.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,842.41
			PRINTING AND REPRODUCTION				
10-07	AP	E0071373	ACCURATE WORD LLC.	09/18/13	09/18/13	PRINTING & REPRODUCTION	24.95
10-31	AP	E0079188	ACCURATE WORD LLC.	10/18/13	10/18/13	PRINTING & REPRODUCTION	34.90
12-17	AP	E0095280	FRANKING GRID LLC	07/16/13	12/31/13	ADVERTISEMENTS	25,000.00
12-18	AP	00705421	PUBLIC PRINTER	09/20/13	09/20/13	PRINTING & REPRODUCTION	145.14
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	96.00
						PRINTING AND REPRODUCTION TOTALS:	25,300.99
			OTHER SERVICES				
10-14	AP	00691316	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-14	AP	00691318	DESKTOP SOLUTIONS INC	06/25/13	06/25/13	TRAINING	250.00
10-14	AP	00691346	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-16	AP	00692378	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-18	AP	00695455	CITI PCARD-ADOBE SYSTEMS, INC.	08/29/13	09/28/13	TECHNOLOGY SERVICE CONTRACTS	49.99
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	44.03
11-18	AP	00697338	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-22	AP	00700588	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	44.03
12-16	AP	00702213	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	44.03
12-30	AP	E0100084	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
						OTHER SERVICES TOTALS:	14,436.08
			SUPPLIES AND MATERIALS				
10-07	AP	E0071379	A-Z OFFICE RESOURCES INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	4.44
10-07	AP	E0071385	A-Z OFFICE RESOURCES INC	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	40.49
10-07	AP	E0071387	A-Z OFFICE RESOURCES INC	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	135.70
10-07	AP	E0071389	A-Z OFFICE RESOURCES INC	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	471.52
10-07	AP	E0071394	ROBINSON, ISIAH	09/30/13	09/30/13	WATER	8.56
10-07	AP	E0071394	ROBINSON, ISIAH	09/24/13	09/24/13	FOOD & BEVERAGE	6.19
10-14	AP	E0073380	QUENCH USA LLC	05/04/13	06/03/13	WATER	24.97
10-14	AP	E0073382	QUENCH USA LLC	03/04/13	04/03/13	WATER	24.97
10-14	AP	E0073385	QUENCH USA LLC	06/04/13	07/03/13	WATER	24.97
10-14	AP	E0073386	JONES, TINA	09/13/13	09/13/13	FOOD & BEVERAGE	40.00
10-14	AP	E0073388	QUENCH USA LLC	04/04/13	05/03/13	WATER	24.97
10-14	AP	E0073391	QUENCH USA LLC	07/04/13	08/03/13	WATER	24.97
10-14	AP	E0073393	QUENCH USA LLC	08/04/13	09/03/13	WATER	24.97
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	22.27
10-18	AP	00695455	CITI PCARD-GAN TENNNEWSPAPERSCIRC	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	7.00
10-18	AP	E0075439	QUENCH USA LLC	08/28/13	10/27/13	WATER	164.00
10-18	AP	E0075440	ROBINSON, ISIAH	10/03/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	37.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT DESJARLAIS—Con.						
10-25	AP E0077903	JONES, TINA	10/14/13 10/21/13	FOOD & BEVERAGE	117.77	
10-25	AP E0077903	JONES, TINA	10/07/13 10/08/13	OFFICE SUPPLIES (OUTSIDE)	26.32	
10-25	AP E0077904	POND, SHIRLEY	10/01/13 10/18/13	FOOD & BEVERAGE	65.24	
10-25	AP E0077906	QUENCH USA LLC	10/28/13 11/27/13	WATER	82.00	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	177.75	
11-12	AP E0082420	ROBINSON, ISIAH	10/16/13 10/23/13	FOOD & BEVERAGE	34.40	
11-21	AP 00700548	CITI PCARD-ADOBE SYSTEMS, INC.	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	49.99	
11-21	AP 00700548	CITI PCARD-GAN TENNNEWSPAPERSCIRC ..	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	7.00	
11-21	AP 00700548	CITI PCARD-GIANT FOOD INC	09/29/13 09/30/13	FOOD & BEVERAGE	53.54	
11-21	AP 00700548	CITI PCARD-KNOXVILLE NEWS SEN C	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-27	AP E0089443	JONES, TINA	10/24/13 10/24/13	FOOD & BEVERAGE	25.00	
11-27	AP E0089447	A-Z OFFICE RESOURCES INC	11/18/13 11/18/13	OFFICE SUPPLIES (OUTSIDE)	310.61	
11-27	AP E0089452	A-Z OFFICE RESOURCES INC	11/15/13 11/15/13	OFFICE SUPPLIES (OUTSIDE)	83.62	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-26.55	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	92.74	
12-09	AP E0092043	DREW, LINDSEY A.	10/23/13 10/23/13	FOOD & BEVERAGE	42.13	
12-09	AP E0092051	VAUGHN, RICHARD K.	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)	92.52	
12-20	AP 00705465	CITI PCARD-ADOBE SYSTEMS, INC.	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	49.99	
12-20	AP 00705465	CITI PCARD-APPLE STORE	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	26.38	
12-20	AP 00705465	CITI PCARD-D J WALL ST JOURNAL	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	28.54	
12-20	AP 00705465	CITI PCARD-GAN TENNNEWSPAPERSCIRC ..	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	7.00	
12-20	AP 00705465	CITI PCARD-STAPLES DIRECT	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	231.34	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-51.05	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	536.44	
				SUPPLIES AND MATERIALS TOTALS:	3,148.55	
				EQUIPMENT		
10-14	AP 00691321	DESKTOP SOLUTIONS INC	07/25/13 07/25/13	MAINTENANCE / REPAIRS	10,000.00	
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	721.76	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	721.76	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	721.76	
				EQUIPMENT TOTALS:	12,165.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,433.61	
				OFFICE TOTALS:	271,433.61	
2012 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-26	AR AC-08882	WINCHESTER UTILITIES	08/09/12 08/09/12	UTILITIES	-100.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-100.00	
SUPPLIES AND MATERIALS						
12-09	AP E0092046	ICONSTITUENT LLC	01/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L	1,037.70	
				SUPPLIES AND MATERIALS TOTALS:	1,037.70	

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2013 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 937.70
OFFICE TOTALS: 937.70

FRANKED MAIL	30,180.00	26,932.15
PERSONNEL COMPENSATION	981,901.30	263,268.72
TRAVEL	32,254.54	11,528.31
RENT, COMMUNICATION, UTILITIES	64,890.47	14,900.17
PRINTING AND REPRODUCTION	59,750.43	55,016.25
OTHER SERVICES	38,489.97	9,325.44
SUPPLIES AND MATERIALS	28,413.64	4,658.17
EQUIPMENT	2,523.88	968.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,404.23	386,597.21
OFFICE TOTALS:	1,238,404.23	386,597.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	322.66
10-31	GL FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-40.10
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	462.70
11-21	AP 00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	25,969.19
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	234.05
12-31	GL FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-16.35
						FRANKED MAIL TOTALS:
						26,932.15

PERSONNEL COMPENSATION

ATTERMANN,JASON H	09/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,000.01
ATTERMANN,JASON H	12/01/13	12/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
BENSON, JILL A.	10/01/13	12/31/13	CASEWORKER	13,500.00
BENSON, JILL A.	12/01/13	12/31/13	CASEWORKER (OTHER COMPENSATION)	1,000.00
BRIER, THERESA K.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	15,000.00
BRIER, THERESA K.	12/01/13	12/31/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
CHAPMAN,JAYNE	10/01/13	12/31/13	P/T DO ASST	2,250.00
DEJESUS, JAMES J.	10/01/13	12/31/13	INFORMATION TECHNOLOGY	7,500.00
DEJESUS, JAMES J.	12/01/13	12/31/13	INFORMATION TECHNOLOGY (OTHER COMPENSATION)	1,000.00
DOUGAN-ROCHA,ALEXIS	10/01/13	12/31/13	EXECUTIVE ASSISTANT	17,499.99
DOUGAN-ROCHA,ALEXIS	12/01/13	12/31/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
EDELSON,BRANDEY	10/01/13	12/31/13	OUTREACH DIRECTOR	9,999.99
FARNAN, DARCY R.	10/01/13	12/31/13	SENIOR CASEWORKER	15,999.99
FARNAN, DARCY R.	12/01/13	12/31/13	SENIOR CASEWORKER (OTHER COMPENSATION)	1,000.00
FONT,BRIAN M	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	7,500.00
FONT,BRIAN M	12/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
KUSTIN,CASEY	10/01/13	12/31/13	SENIOR POLICY ADVISOR	1,400.01
KUSTIN,CASEY	12/01/13	12/31/13	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	466.00
LICHTENFELS,JAMES R	10/01/13	12/31/13	STAFF ASSISTANT	7,250.01
LICHTENFELS,JAMES R	12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
LIPMAN,JOSHUA	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,499.99
LIPMAN,JOSHUA	12/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
LIPSICH, WENDI E.	10/01/13	12/31/13	DISTRICT DIRECTOR	32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THEODORE E. DEUTCH—Con.						
		MCLAREN, ELLEN	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF		24,249.99
		MCLAREN, ELLEN	12/01/13 12/31/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		MUSHNICK,ASHLEY	10/01/13 12/31/13	PRESS SECRETARY		16,250.01
		MUSHNICK,ASHLEY	12/01/13 12/31/13	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		RICHARD,JOEL S	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		9,999.99
		RICHARD,JOEL S	12/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		ROGIN, JOSHUA A	10/01/13 12/31/13	CHIEF OF STAFF		40,902.75
				PERSONNEL COMPENSATION TOTALS:		263,268.72
TRAVEL						
10-07	AP E0070653	FONT, BRIAN M.	09/26/13 09/26/13	PRIVATE AUTO MILEAGE		30.51
10-14	AP E0073338	CITIBANK GOV CARD SERVICE	09/03/13 09/23/13	COMMERCIAL TRANSPORTATION		1,270.50
10-14	AP E0073338	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	GASOLINE		54.82
10-14	AP E0073338	CITIBANK GOV CARD SERVICE	09/05/13 09/16/13	TAXI/PARKING/TOLLS		181.50
10-16	AP 00692283	GMAC/ALLY PAYMENT PROCESSING	10/01/13 10/31/13	AUTOMOBILE LEASE		301.17
10-18	AP E0074726	DOUGAN-ROCHA,ALEXIS	10/01/13 10/02/13	COMMERCIAL TRANSPORTATION		223.80
10-18	AP E0074726	DOUGAN-ROCHA,ALEXIS	10/01/13 10/02/13	LODGING		250.76
10-18	AP E0074726	DOUGAN-ROCHA,ALEXIS	10/01/13 10/02/13	MEALS		114.34
10-18	AP E0074726	DOUGAN-ROCHA,ALEXIS	10/01/13 10/02/13	PRIVATE AUTO MILEAGE		38.42
10-18	AP E0074726	DOUGAN-ROCHA,ALEXIS	10/01/13 10/02/13	TAXI/PARKING/TOLLS		104.00
10-18	AP E0074732	LICHTENFELS, JAMES R.	10/08/13 10/10/13	TAXI/PARKING/TOLLS		37.22
10-18	AP E0074733	KUSTIN,CASEY	10/08/13 10/08/13	TAXI/PARKING/TOLLS		32.71
10-18	AP E0074736	FARNAN, DARCY R.	10/07/13 10/07/13	PRIVATE AUTO MILEAGE		18.98
10-18	AP E0075371	ROGIN, JOSHUA A	10/02/13 10/02/13	TAXI/PARKING/TOLLS		23.25
11-04	AP E0080669	LIPSICH, WENDI E.	10/28/13 10/30/13	COMMERCIAL TRANSPORTATION		429.80
11-04	AP E0080669	LIPSICH, WENDI E.	10/28/13 10/30/13	LODGING		582.00
11-04	AP E0080669	LIPSICH, WENDI E.	10/28/13 10/30/13	TAXI/PARKING/TOLLS		170.36
11-06	AP E0081426	DEJESUS, JAMES J.	10/23/13 10/23/13	COMMERCIAL TRANSPORTATION		249.80
11-18	AP 00697243	GMAC/ALLY PAYMENT PROCESSING	11/01/13 11/30/13	AUTOMOBILE LEASE		301.17
11-19	AP E0085548	EDELSON, BRANDEY L.	04/29/13 06/21/13	PRIVATE AUTO MILEAGE		170.69
11-19	AP E0085548	EDELSON, BRANDEY L.	07/03/13 08/28/13	PRIVATE AUTO MILEAGE		242.05
11-20	AP 00696443	CITIBANK GOV CARD SERVICE	10/11/13 10/13/13	COMMERCIAL TRANSPORTATION		632.60
11-20	AP 00696444	CITIBANK GOV CARD SERVICE	10/03/13 10/22/13	COMMERCIAL TRANSPORTATION		2,454.20
11-20	AP 00696444	CITIBANK GOV CARD SERVICE	10/11/13 10/11/13	GASOLINE		53.07
11-20	AP 00696444	CITIBANK GOV CARD SERVICE	09/27/13 09/27/13	TAXI/PARKING/TOLLS		90.75
11-21	AP E0085579	DOUGAN-ROCHA,ALEXIS	11/15/13 11/15/13	PRIVATE AUTO MILEAGE		38.42
11-26	AP E0086514	BRIER, THERESA K.	06/05/13 09/30/13	PRIVATE AUTO MILEAGE		505.68
11-26	AP E0086514	BRIER, THERESA K.	06/15/13 10/02/13	TAXI/PARKING/TOLLS		24.00
11-27	AP E0087472	ROGIN, JOSHUA A	10/29/13 11/20/13	TAXI/PARKING/TOLLS		94.00
12-02	AP E0089085	BRIER, THERESA K.	10/17/13 10/30/13	PRIVATE AUTO MILEAGE		152.55
12-11	AP E0092492	KUSTIN,CASEY	11/25/13 12/02/13	COMMERCIAL TRANSPORTATION		605.20
12-12	AP E0092556	CITIBANK GOV CARD SERVICE	10/29/13 11/11/13	COMMERCIAL TRANSPORTATION		863.60
12-12	AP E0092556	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	GASOLINE		57.77
12-12	AP E0092556	CITIBANK GOV CARD SERVICE	10/30/13 11/12/13	TAXI/PARKING/TOLLS		187.50

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12-16	AP	00702118	GMAC/ALLY PAYMENT PROCESSING	12/01/13	12/31/13	AUTOMOBILE LEASE	301.17
12-24	AP	E0098103	ROGIN,JOSHUA A	12/15/13	12/17/13	LODGING	427.68
12-24	AP	E0098104	BRIER, THERESA K.	11/06/13	12/12/13	PRIVATE AUTO MILEAGE	189.27
12-24	AP	E0098104	BRIER, THERESA K.	11/22/13	11/22/13	TAXI/PARKING/TOLLS	8.00
12-31	AP	E0101797	ROGIN,JOSHUA A	12/04/13	12/04/13	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	11,528.31
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	E0072861	DIRECTV	09/26/13	10/25/13	UTILITIES	69.03
10-16	AP	00692248	GLADES-PIKE INVESTORS LTD	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
10-18	AP	E0074724	AT&T	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	56.30
10-18	AP	E0074728	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	239.51
10-18	AP	E0074730	AT&T	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	49.86
10-18	AP	E0074734	AT&T	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	374.26
10-18	AP	E0075371	ROGIN,JOSHUA A	09/24/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	386.94
10-22	AP	E0076120	FEDEX	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	4.98
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	124.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	955.06
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	63.61
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	60.09
11-04	AP	E0080666	DIRECTV	10/26/13	11/25/13	UTILITIES	69.03
11-18	AP	00697208	GLADES-PIKE INVESTORS LTD	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-19	AP	E0084329	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	267.17
11-19	AP	E0084330	AT&T	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	56.30
11-21	AP	E0085575	AT&T	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	64.82
11-21	AP	E0085577	AT&T	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	375.06
11-26	AP	E0086522	FEDEX	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	5.01
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,013.96
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	63.61
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	81.99
11-27	AP	E0088668	FEDEX	11/12/13	11/13/13	POSTAGE / COURIER / BOX RENTAL	96.16
12-05	AP	E0090689	FEDEX	11/19/13	11/19/13	POSTAGE / COURIER / BOX RENTAL	15.84
12-05	AP	E0090690	DIRECTV	11/26/13	12/25/13	UTILITIES	69.03
12-16	AP	00702083	GLADES-PIKE INVESTORS LTD	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-17	AP	E0093602	FEDEX	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	10.15
12-18	AP	E0093108	FLORIDA ATLANTIC UNIVERSITY	11/22/13	11/22/13	TEMPORARY SPACE RENTAL	30.00
12-18	AP	E0093603	AT&T	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	56.30
12-18	AP	E0093604	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	236.88
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	949.33
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	63.61
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	56.72
12-24	AP	E0098105	AT&T	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	64.83
12-24	AP	E0098106	AT&T	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	373.21
12-31	AP	E0101796	FEDEX	12/10/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	5.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,900.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THEODORE E. DEUTCH—Con.						
PRINTING AND REPRODUCTION						
10-07	AP E0070625	DAVID L. ANDRUKITUS INC	09/25/13 09/25/13	PRINTING & REPRODUCTION		134.00
10-07	AP E0070628	DAVID L. ANDRUKITUS INC	09/27/13 09/27/13	PRINTING & REPRODUCTION		67.00
10-18	AP E0074725	DAVID L. ANDRUKITUS INC	10/02/13 10/02/13	PRINTING & REPRODUCTION		279.50
10-23	AP E0075582	MUSHNICK,ASHLEY	10/06/13 10/07/13	PRINTING & REPRODUCTION		38.96
10-30	AP E0078443	DAVID L. ANDRUKITUS INC	10/23/13 10/23/13	PRINTING & REPRODUCTION		33.50
10-31	AP E0078573	PATRIOT CONTACT INC	10/03/13 10/03/13	PRINTING & REPRODUCTION		1,925.00
11-01	AP E0079358	DAVID L. ANDRUKITUS INC	10/25/13 10/25/13	PRINTING & REPRODUCTION		33.50
11-20	AP E0084367	PATRIOT CONTACT INC	10/02/13 10/02/13	PRINTING & REPRODUCTION		52,464.79
12-18	AP E0094112	DAVID L. ANDRUKITUS INC	12/05/13 12/05/13	PRINTING & REPRODUCTION		33.50
12-20	GL PIX0035150	.....	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	55,016.25
OTHER SERVICES						
10-07	AP E0071104	FIRESIDE21	01/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		23.75
10-07	AP E0071134	FIRESIDE21	02/27/13 02/27/13	WEB DEV HST,EMAIL & RLTD SERV		2,375.00
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 00691537	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP 00695455	CITI PCARD-GEICO	08/29/13 09/28/13	INSURANCE		100.24
11-04	AP E0080670	ALL ANGLES SURVEILLANCE	10/01/13 10/31/13	SECURITY SERVICE		25.95
11-18	AP 00696503	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-21	AP 00700548	CITI PCARD-GEICO	10/01/13 10/28/13	INSURANCE		100.24
12-04	AP E0090598	ALL ANGLES SURVEILLANCE	12/01/13 12/31/13	SECURITY SERVICE		25.92
12-16	AP 00701384	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-17	AP E0092397	GLADES-PIKE INVESTORS LTD	10/21/13 12/01/13	JANITORIAL AND MAINT SERV		63.15
12-20	AP 00705465	CITI PCARD-GEICO	10/29/13 11/28/13	INSURANCE		100.24
12-20	AP 00705465	CITI PCARD-NOTARY PUBLIC UNFL	10/29/13 11/28/13	MISCELLANEOUS OTHER SERVICES		105.95
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	9,325.44
SUPPLIES AND MATERIALS						
10-08	AP E0071316	BISHOP'S WATER COMPANY	09/30/13 09/30/13	WATER		12.00
10-08	AP E0071512	DEER PARK WATER	08/27/13 09/26/13	WATER		28.61
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		64.11
10-18	AP 00695455	CITI PCARD-D J WALL ST JOURNAL	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		51.92
10-18	AP 00695455	CITI PCARD-GRE GMC/KEURIG	08/29/13 09/28/13	FOOD & BEVERAGE		80.12
10-18	AP 00695455	CITI PCARD-ISRAEL NEWS TODAY I.N.	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		240.00
10-18	AP 00695455	CITI PCARD-NY TIMES NATL SALES	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		68.26
10-18	AP 00695455	CITI PCARD-WPC DIGITALSUBSCRIPTION	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		15.89
10-18	AP E0074729	BISHOP'S WATER COMPANY	10/11/13 10/11/13	WATER		43.50
10-30	AP E0078076	ROGIN,JOSHUA A	10/22/13 10/22/13	AUTO EXPENSES		70.40
10-30	AP E0078442	OFFICE DEPOT	10/17/13 10/17/13	OFFICE SUPPLIES (OUTSIDE)		550.11
10-31	AP E0078572	ROGIN,JOSHUA A	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		15.85
10-31	GL FLG0033922	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-135.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. THEODORE E. DEUTCH—Con.							
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		20.00	
					EQUIPMENT TOTALS:	968.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,597.21	
					OFFICE TOTALS:	386,597.21	
2013 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,322.19	1,666.83
					PERSONNEL COMPENSATION	806,572.11	201,152.74
					TRAVEL	68,068.32	19,278.48
					RENT, COMMUNICATION, UTILITIES	129,595.96	37,362.48
					PRINTING AND REPRODUCTION	52,489.20	1,378.08
					OTHER SERVICES	52,129.10	11,563.97
					SUPPLIES AND MATERIALS	20,282.46	13,270.23
					EQUIPMENT	3,141.21	755.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,600.55	286,428.63
					OFFICE TOTALS:	1,178,600.55	286,428.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL		414.77	
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL		42.45	
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-19.35	
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL		1,237.71	
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-8.75	
					FRANKED MAIL TOTALS:	1,666.83	
PERSONNEL COMPENSATION							
		ALVAREZ, YOVI G.	10/01/13 12/31/13	CONGRESSIONAL AIDE		11,000.01	
		AMOR, GLORIANNE M.	10/01/13 12/31/13	OFFICE MANAGER		15,249.99	
		ARANEGUI, MONICA M.	12/04/13 12/31/13	CONGRESSIONAL AIDE		2,625.00	
		BENCOSME, YAMEL N.	10/01/13 12/31/13	CONGRESSIONAL AIDE		7,875.00	
		CALCEDO, JUAN P.	10/01/13 12/31/13	STAFF ASSISTANT		7,500.00	
		CANFIELD, RYAN N.	10/01/13 12/31/13	SR LEGISLATIVE ASSISTANT		11,499.99	
		COSIO, LOURDES H.	10/01/13 12/31/13	DIRECTOR OF OUTREACH SERVS		13,250.01	
		GONZALEZ, CESAR	10/01/13 12/31/13	CHIEF OF STAFF		32,499.99	
		HARMON, KAREN G.	10/01/13 11/30/13	CONGRESSIONAL AIDE		4,375.00	
		HARMON, KAREN G.	11/01/13 11/15/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)		777.78	
		MENDOZA, MIGUEL E.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		19,250.01	
		MIKHNO, ALENA	10/01/13 12/31/13	SCHEDULER		9,249.99	
		MORLEY, AUTUMN J.	10/01/13 12/31/13	COUNSEL/SENIOR POLICY ADVISOR		8,499.99	
		OTERO, MIGUEL	10/01/13 12/31/13	DEP CHIEF OF STAFF/DIST DIR		24,999.99	
		RAMIREZ, KAREN A.	10/01/13 12/31/13	STAFF ASSISTANT		6,249.99	
		REYNOLDS, GISELLE G.	10/01/13 12/31/13	CONGRESSIONAL AIDE		8,000.01	

		SWEET, CHRISTOPHER E	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	8,250.00	
		VALDES, KATRINA L	10/01/13	12/31/13	PRESS SECRETARY	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	201,152.74	
	TRAVEL						
10-07	AP	E0070657	GONZALEZ, CESAR	09/23/13	09/30/13	PRIVATE AUTO MILEAGE	16.95
10-07	AP	E0070657	GONZALEZ, CESAR	09/28/13	09/28/13	TAXI/PARKING/TOLLS	4.45
10-07	AP	E0070666	CAICEDO, JUAN P.	09/07/13	09/07/13	PRIVATE AUTO MILEAGE	17.52
10-07	AP	E0070694	OTERO, MIGUEL	09/29/13	09/29/13	GASOLINE	40.00
10-08	AP	E0071563	OTERO, MIGUEL	09/26/13	09/26/13	GASOLINE	70.00
10-08	AP	E0071568	BENCOSME, YAMEL N.	09/04/13	09/25/13	PRIVATE AUTO MILEAGE	104.49
10-08	AP	E0071570	GONZALEZ, CESAR	09/16/13	09/16/13	PRIVATE AUTO MILEAGE	4.52
10-08	AP	E0071570	GONZALEZ, CESAR	09/18/13	09/18/13	TAXI/PARKING/TOLLS	10.00
10-08	AP	E0071578	RAMIREZ, KAREN A	09/14/13	09/17/13	PRIVATE AUTO MILEAGE	15.68
10-09	AP	E0070659	COSIO, LOURDES H.	09/25/13	09/26/13	PRIVATE AUTO MILEAGE	33.23
10-16	AP	00692429	GMAC/ALLY PAYMENT PROCESSING	10/01/13	10/31/13	AUTOMOBILE LEASE	615.10
10-18	AP	E0074701	CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	TRAVEL SUBSISTENCE	2,660.05
10-18	AP	E0074711	CITIBANK GOV CARD SERVICE	09/03/13	09/25/13	TRAVEL SUBSISTENCE	2,661.06
11-01	AP	E0078962	MENDOZA, MIGUEL E.	10/25/13	10/25/13	TRAVEL SUBSISTENCE	305.80
11-01	AP	E0078965	GONZALEZ, CESAR	10/15/13	10/15/13	TAXI/PARKING/TOLLS	3.45
11-01	AP	E0078965	GONZALEZ, CESAR	10/24/13	10/24/13	TAXI/PARKING/TOLLS	26.00
11-01	AP	E0078966	HON MARIO DIAZ-BALART	10/17/13	10/17/13	GASOLINE	58.68
11-01	AP	E0078966	HON MARIO DIAZ-BALART	10/10/13	10/10/13	TAXI/PARKING/TOLLS	20.00
11-01	AP	E0078968	OTERO, MIGUEL	10/24/13	10/24/13	GASOLINE	70.50
11-01	AP	E0078968	OTERO, MIGUEL	10/18/13	10/18/13	TAXI/PARKING/TOLLS	10.00
11-01	AP	E0078969	HARMON, KAREN G.	09/03/13	09/24/13	PRIVATE AUTO MILEAGE	351.45
11-06	AP	E0080992	REYNOLDS, GISELLE G.	10/16/13	10/29/13	PRIVATE AUTO MILEAGE	48.79
11-06	AP	E0080993	CITIBANK GOV CARD SERVICE	09/24/13	10/28/13	TRAVEL SUBSISTENCE	4,105.41
11-06	AP	E0080994	HARMON, KAREN G.	10/22/13	11/04/13	PRIVATE AUTO MILEAGE	98.88
11-06	AP	E0080995	RAMIREZ, KAREN A	11/01/13	11/01/13	PRIVATE AUTO MILEAGE	14.13
11-06	AP	E0080996	GONZALEZ, CESAR	10/05/13	10/29/13	PRIVATE AUTO MILEAGE	29.38
11-06	AP	E0080997	BENCOSME, YAMEL N.	10/28/13	10/29/13	PRIVATE AUTO MILEAGE	30.50
11-06	AP	E0081003	HON MARIO DIAZ-BALART	10/31/13	10/31/13	TAXI/PARKING/TOLLS	2.12
11-06	AP	E0081003	HON MARIO DIAZ-BALART	11/01/13	11/01/13	TAXI/PARKING/TOLLS	2.12
11-06	AP	E0081004	COSIO, LOURDES H.	09/25/13	11/02/13	PRIVATE AUTO MILEAGE	143.95
11-06	AP	E0081004	COSIO, LOURDES H.	11/02/13	11/02/13	TAXI/PARKING/TOLLS	8.00
11-08	AP	E0082313	CITIBANK GOV CARD SERVICE	09/25/13	10/29/13	TRAVEL SUBSISTENCE	378.99
11-18	AP	00697386	GMAC/ALLY PAYMENT PROCESSING	11/01/13	11/30/13	AUTOMOBILE LEASE	615.10
11-21	AP	E0085666	HON MARIO DIAZ-BALART	11/06/13	11/06/13	TAXI/PARKING/TOLLS	2.12
11-21	AP	E0085667	OTERO, MIGUEL	11/01/13	11/05/13	GASOLINE	182.50
11-21	AP	E0085667	OTERO, MIGUEL	11/01/13	11/01/13	TAXI/PARKING/TOLLS	3.00
11-21	AP	E0085681	AMOR, GLORIANNE M.	11/07/13	11/07/13	PRIVATE AUTO MILEAGE	23.73
11-26	AP	E0086906	HON MARIO DIAZ-BALART	11/12/13	11/12/13	MEALS	12.88
11-26	AP	E0086906	HON MARIO DIAZ-BALART	11/18/13	11/18/13	GASOLINE	65.40
11-26	AP	E0086906	HON MARIO DIAZ-BALART	11/02/13	11/02/13	TAXI/PARKING/TOLLS	21.00
11-26	AP	E0086908	GONZALEZ, CESAR	11/13/13	11/13/13	TAXI/PARKING/TOLLS	38.35
11-27	AP	E0086904	OTERO, MIGUEL	11/08/13	11/08/13	GASOLINE	53.70
11-29	AP	E0088368	CAICEDO, JUAN P.	11/20/13	11/21/13	TRAVEL SUBSISTENCE	301.51
11-29	AP	E0088375	HON MARIO DIAZ-BALART	11/20/13	11/20/13	TAXI/PARKING/TOLLS	28.00
11-29	AP	E0088384	GONZALEZ, CESAR	11/12/13	11/19/13	PRIVATE AUTO MILEAGE	42.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARIO DIAZ-BALART—Con.						
12-10	AP E0091672	GONZALEZ, CESAR	11/22/13 11/22/13	TAXI/PARKING/TOLLS		15.00
12-10	AP E0091893	GONZALEZ, CESAR	12/03/13 12/03/13	TAXI/PARKING/TOLLS		9.10
12-16	AP 00702258	GMAC/ALLY PAYMENT PROCESSING	12/01/13 12/31/13	AUTOMOBILE LEASE		615.10
12-17	AP E0093066	CAICEDO, JUAN P.	11/20/13 11/21/13	TAXI/PARKING/TOLLS		9.70
12-17	AP E0093066	CAICEDO, JUAN P.	11/25/13 11/26/13	TRAVEL SUBSISTENCE		302.08
12-19	AP E0094332	CITIBANK GOV CARD SERVICE	11/12/13 12/06/13	TRAVEL SUBSISTENCE		1,203.79
12-19	AP E0094333	CITIBANK GOV CARD SERVICE	11/04/13 11/13/13	TRAVEL SUBSISTENCE		59.01
12-19	AP E0094348	CITIBANK GOV CARD SERVICE	10/30/13 12/02/13	TRAVEL SUBSISTENCE		2,340.80
12-23	AP E0095844	GONZALEZ, CESAR	11/23/13 11/29/13	PRIVATE AUTO MILEAGE		45.20
12-23	AP E0095844	GONZALEZ, CESAR	12/12/13 12/12/13	TAXI/PARKING/TOLLS		6.15
12-23	AP E0095935	MORLEY, AUTUMN J.	12/10/13 12/11/13	TRAVEL SUBSISTENCE		246.79
12-24	AP E0094346	OTERO, MIGUEL	12/06/13 12/06/13	TAXI/PARKING/TOLLS		30.00
12-26	AP E0096083	OTERO, MIGUEL	09/23/13 12/10/13	PRIVATE AUTO MILEAGE		498.33
12-26	AP E0096083	OTERO, MIGUEL	09/01/13 12/10/13	TAXI/PARKING/TOLLS		31.11
12-30	AP E0100420	OTERO, MIGUEL	12/13/13 12/20/13	PRIVATE AUTO MILEAGE		81.37
12-30	AP E0100420	OTERO, MIGUEL	12/13/13 12/20/13	TAXI/PARKING/TOLLS		4.34
12-30	AP E0100439	HON MARIO DIAZ-BALART	12/16/13 12/16/13	TAXI/PARKING/TOLLS		1.50
12-31	AP E0100425	OTERO, MIGUEL	12/16/13 12/20/13	GASOLINE		161.50
12-31	AP E0100425	OTERO, MIGUEL	12/16/13 12/19/13	TAXI/PARKING/TOLLS		25.00
12-31	AP E0100426	COSIO, LOURDES H.	11/06/13 12/14/13	PRIVATE AUTO MILEAGE		165.14
12-31	AP E0100426	COSIO, LOURDES H.	11/06/13 12/14/13	TAXI/PARKING/TOLLS		25.00
12-31	AP E0100428	AMOR, GLORIANNE M.	12/17/13 12/17/13	TAXI/PARKING/TOLLS		1.50
12-31	AP E0100435	RAMIREZ,KAREN A	12/07/13 12/18/13	PRIVATE AUTO MILEAGE		20.42
12-31	AP E0100438	AMOR, GLORIANNE M.	11/30/13 12/17/13	PRIVATE AUTO MILEAGE		27.12
12-31	AP E0100438	AMOR, GLORIANNE M.	12/17/13 12/17/13	TAXI/PARKING/TOLLS		2.00
				TRAVEL TOTALS:		19,278.48
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0071572	AT&T	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE		744.20
10-09	AP E0071560	HON MARIO DIAZ-BALART	09/22/13 09/22/13	MISC. COMMUNICATIONS		20.00
10-16	AP 00691939	AMERICAN WELDING SOCIETY INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,225.75
10-16	AP 00691940	AMERICAN WELDING SOCIETY INC	10/01/13 10/31/13	TEMPORARY SPACE RENTAL		250.00
10-16	AP 00691941	AMERICAN WELDING SOCIETY INC	10/01/13 10/31/13	TEMPORARY SPACE RENTAL		250.00
10-18	AP 00643778	BOARD OF COUNTY COMMISSIONERS COLLIER CO	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		-10.00
10-18	AP 00661790	BOARD OF COUNTY COMMISSIONERS COLLIER CO	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		-10.00
10-18	AP 00667164	BOARD OF COUNTY COMMISSIONERS COLLIER CO	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		-10.00
10-18	AP 00672207	BOARD OF COUNTY COMMISSIONERS COLLIER CO	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		-10.00
10-18	AP 00677297	BOARD OF COUNTY COMMISSIONERS COLLIER CO	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		-10.00
10-18	AP E0074702	VERIZON WIRELESS	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		199.46
10-18	AP E0074704	COMCAST	10/10/13 11/09/13	UTILITIES		125.54
10-18	AP E0074707	TRAVELCOMM LLC	08/01/13 08/31/13	UTILITIES		300.00
10-18	AP E0074709	COMCAST CABLE	10/18/13 11/17/13	UTILITIES		95.45
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)		447.05
10-25	AR AC-08646	UPS	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL		-10.24

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10-29	AP	00695838	UNITED PARCEL SERVICE	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	9.09
10-29	AP	00695838	UNITED PARCEL SERVICE	10/21/13	10/21/13	POSTAGE / COURIER / BOX RENTAL	7.93
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	113.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	908.93
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	47.74
11-01	AP	E0078961	AT&T	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	744.20
11-01	AP	E0078963	CENTURYLINK	10/09/13	11/08/13	TELECOMSRV/EQ/TOLL CHARGE	207.07
11-04	AP	E0080561	CONSTITUENT SERVICES INC	09/26/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	4,495.00
11-06	AP	E0081000	TRAVELCOMM LLC	09/01/13	09/30/13	UTILITIES	300.00
11-18	AP	00696901	AMERICAN WELDING SOCIETY INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,225.75
11-18	AP	00696902	AMERICAN WELDING SOCIETY INC	11/01/13	11/30/13	TEMPORARY SPACE RENTAL	250.00
11-18	AP	00696903	AMERICAN WELDING SOCIETY INC	11/01/13	11/30/13	TEMPORARY SPACE RENTAL	250.00
11-21	AP	E0085669	COMCAST	11/10/13	12/09/13	UTILITIES	125.54
11-21	AP	E0085684	TRAVELCOMM LLC	10/01/13	10/31/13	UTILITIES	300.00
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	162.38
11-26	AP	E0086913	CENTURYLINK	11/09/13	12/08/13	TELECOMSRV/EQ/TOLL CHARGE	215.65
11-26	AP	E0086914	COMCAST CABLE	11/18/13	12/17/13	UTILITIES	95.45
11-26	AP	E0086916	VERIZON WIRELESS	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	199.57
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	724.05
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	48.48
11-29	AP	E0088380	AT&T	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	743.29
12-02	AP	E0088372	TRAVELCOMM LLC	11/01/13	11/30/13	UTILITIES	300.00
12-10	AP	E0091902	MIKHNO, ALENA	11/21/13	11/21/13	POSTAGE / COURIER / BOX RENTAL	38.76
12-11	AP	00701239	UNITED PARCEL SERVICE	12/02/13	12/02/13	POSTAGE / COURIER / BOX RENTAL	8.47
12-16	AP	00701780	AMERICAN WELDING SOCIETY INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,225.75
12-16	AP	00701781	AMERICAN WELDING SOCIETY INC	12/01/13	12/31/13	TEMPORARY SPACE RENTAL	250.00
12-16	AP	00701782	AMERICAN WELDING SOCIETY INC	12/01/13	12/31/13	TEMPORARY SPACE RENTAL	250.00
12-18	AP	00705354	UNITED PARCEL SERVICE	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	9.49
12-19	AP	E0094336	COMCAST	12/10/13	01/09/14	UTILITIES	125.54
12-19	AP	E0094339	VERIZON WIRELESS	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	199.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	755.14
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	47.90
12-31	AP	E0100419	COMCAST CABLE	12/18/13	01/17/14	UTILITIES	95.45
12-31	AP	E0100430	AT&T	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	743.50
12-31	AP	E0100432	CENTURYLINK	12/09/13	01/08/14	TELECOMSRV/EQ/TOLL CHARGE	207.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,362.48
			PRINTING AND REPRODUCTION				
10-08	AP	E0071576	ACCURATE WORD LLC	09/23/13	09/23/13	PRINTING & REPRODUCTION	76.90
10-28	AP	00695775	ACCURATE WORD LLC	06/27/13	06/27/13	PRINTING & REPRODUCTION	129.90
11-06	AP	E0081002	XEROX CORPORATION	06/22/13	09/25/13	PRINTING & REPRODUCTION	71.28
11-27	AP	E0087592	U.S. CAPITOL HISTORICAL SOCIET	10/28/13	10/28/13	PRINTING & REPRODUCTION	1,100.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,378.08
10-16	AP	00691650	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARIO DIAZ-BALART—Con.						
10-16	AP 00692275	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-18	AP E0074706	ASCOM SYSTEMS INC	10/01/13 10/31/13	SECURITY SERVICE	22.47	
11-06	AP E0081001	ASCOM SYSTEMS INC	11/01/13 11/30/13	SECURITY SERVICE	22.47	
11-18	AP 00696616	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP 00697235	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-21	AP 00700611	VALDES, KATRINA L	09/22/13 09/22/13	TECHNOLOGY SERVICE CONTRACTS	24.95	
12-10	AP E0091676	ASCOM SYSTEMS INC	12/01/13 12/31/13	SECURITY SERVICE	22.47	
12-11	AP E0091912	STATE FARM INSURANCE COMPANY	01/21/14 06/21/14	INSURANCE	971.61	
12-16	AP 00701497	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00702110	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	11,563.97
SUPPLIES AND MATERIALS						
10-08	AP E0071552	MIKHNO, ALENA	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)	2.99	
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE	52.95	
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	112.70	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	110.96	
10-18	AP 00695455	CITI PCARD-AMAZON.COM	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	131.72	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	53.50	
11-01	AP E0078964	LEADERSHIP DIRECTORIES INC	12/01/13 09/01/14	PUBLICATIONS/REFERENCE MAT'L	566.00	
11-01	AP E0078968	OTERO, MIGUEL	10/21/13 10/21/13	OFFICE SUPPLIES (OUTSIDE)	2.14	
11-01	AP E0078968	OTERO, MIGUEL	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)	58.63	
11-01	AP E0078997	CAICEDO, JUAN P.	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)	7.49	
11-06	AP E0080999	OTERO, MIGUEL	10/28/13 10/28/13	FOOD & BEVERAGE	13.35	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	69.46	
11-13	AP 00696367	U.S. CAPITOL HISTORICAL SOCIET	10/28/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	1,910.00	
11-21	AP 00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	34.10	
11-21	AP 00700548	CITI PCARD-AMAZON.COM	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	97.16	
11-21	AP 00700548	CITI PCARD-APL APPLEONLINESTOREUS	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	61.48	
11-21	AP 00700548	CITI PCARD-CAN CANONUSA FSCCVI	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	102.00	
11-21	AP 00700548	CITI PCARD-TARGET	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	52.99	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	64.99	
11-21	AP E0085667	OTERO, MIGUEL	10/30/13 11/06/13	FOOD & BEVERAGE	155.22	
11-21	AP E0085681	AMOR, GLORIANNE M.	11/06/13 11/06/13	FOOD & BEVERAGE	18.17	
11-21	AP E0085681	AMOR, GLORIANNE M.	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)	86.65	
11-26	AP E0086917	CAICEDO, JUAN P.	11/11/13 11/11/13	FOOD & BEVERAGE	23.96	
11-27	AP E0086904	OTERO, MIGUEL	11/18/13 11/18/13	FOOD & BEVERAGE	8.35	
11-29	AP E0088369	OTERO, MIGUEL	11/22/13 11/22/13	FOOD & BEVERAGE	78.38	
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-41.60	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	73.46	
12-02	AP E0086905	NAPLES DAILY NEWS	11/13/13 12/13/13	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-02	AP E0086912	HON MARIO DIAZ-BALART	12/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L	71.64	
12-09	AP E0091683	SUBSCRIBER SERVICE CENTER	12/15/13 12/13/14	PUBLICATIONS/REFERENCE MAT'L	427.88	
12-09	AP E0091689	OTERO, MIGUEL	11/24/13 11/24/13	OFFICE SUPPLIES (OUTSIDE)	244.18	

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12-10	AP	E0091902	MIKHNO, ALENA	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	23.80
12-20	AP	00705465	CITI PCARD-AMAZON.COM	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	55.63
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	111.02
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	77.89
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	6,760.20
12-24	AP	E0094346	OTERO, MIGUEL	12/04/13	12/04/13	FOOD & BEVERAGE	4.36
12-24	AP	E0094346	OTERO, MIGUEL	12/06/13	12/06/13	FOOD & BEVERAGE	13.56
12-24	AP	E0094346	OTERO, MIGUEL	12/10/13	12/10/13	FOOD & BEVERAGE	64.55
12-24	AP	E0094346	OTERO, MIGUEL	11/02/13	11/02/13	OFFICE SUPPLIES (OUTSIDE)	4.00
12-24	AP	E0094346	OTERO, MIGUEL	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	280.58
12-31	AP	E0100425	OTERO, MIGUEL	12/19/13	12/19/13	FOOD & BEVERAGE	26.83
12-31	AP	E0100425	OTERO, MIGUEL	12/14/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	139.80
12-31	AP	E0100436	MIKHNO, ALENA	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	6.72
12-31	AP	E0101534	NAPLES DAILY NEWS	12/13/13	12/13/14	PUBLICATIONS/REFERENCE MAT'L	119.88
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	933.82
SUPPLIES AND MATERIALS TOTALS:							13,270.23

EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	251.94
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	251.94
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	251.94
EQUIPMENT TOTALS:							755.82

OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,428.63
OFFICE TOTALS:	<u>286,428.63</u>

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2012 HON. NORMAN D. DICKS
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
10-17	AR	AC-08602	VERIZON WIRELESS	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	-10.67
10-17	AR	AC-08603	VERIZON WIRELESS	12/29/12	01/28/13	TELECOMSRV/EQ/TOLL CHARGE	-226.89
10-17	AR	AC-08604	VERIZON WIRELESS	11/29/12	12/28/12	TELECOMSRV/EQ/TOLL CHARGE	-40.33
RENT, COMMUNICATION, UTILITIES TOTALS:							-277.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-277.89
OFFICE TOTALS:							<u>-277.89</u>

2013 HON. JOHN D. DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,340.59	755.68
PERSONNEL COMPENSATION	1,015,776.83	263,168.70
TRAVEL	19,831.53	2,835.36
RENT, COMMUNICATION, UTILITIES	115,614.64	30,881.27
PRINTING AND REPRODUCTION	1,687.36	0.00
OTHER SERVICES	23,496.44	5,737.04
SUPPLIES AND MATERIALS	24,425.96	20,232.18
EQUIPMENT	2,974.35	638.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,147.70	324,248.30
OFFICE TOTALS:	<u>1,206,147.70</u>	<u>324,248.30</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN D. DINGELL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		351.29
10-31	GL FLG0033922		10/20/13 10/31/13	FRANKED MAIL		-22.45
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		306.12
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL		-35.45
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		249.86
12-31	GL FLG0035427		12/20/13 12/31/13	FRANKED MAIL		-93.69
					FRANKED MAIL TOTALS:	755.68
PERSONNEL COMPENSATION						
		BURGOR, SHELLY A	10/01/13 12/31/13	CASEWORKER		13,300.01
		CLARK,RAYMEL A	10/01/13 12/31/13	SHARED EMPLOYEE		3,500.01
		COCHRAN,MARK A	10/01/13 10/02/13	FIELD REPRESENTATIVE		177.78
		COCHRAN,MARK A	10/01/13 10/02/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		444.44
		DOBIES,DEREK J	10/01/13 12/31/13	DISTRICT ADMINISTRATOR		21,800.00
		ERTEL, CAROL D.	10/01/13 12/31/13	PART-TIME EMPLOYEE		7,500.01
		GONYOU,TRAVIS A	10/01/13 12/31/13	FIELD REPRESENTATIVE		9,299.99
		HODGES,CHESTER T	10/01/13 12/31/13	STAFF ASSISTANT		11,300.00
		HOFFER, DONNA J.	10/01/13 12/31/13	OFFICE MANAGER/CASEWORKER		12,500.01
		HOFFER, DONNA J.	12/01/13 12/31/13	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)		972.22
		MCCLEERY,RACHEL L	10/01/13 12/31/13	STAFF ASSISTANT		10,300.01
		MCGADNEY,JELANI L	12/09/13 12/31/13	FIELD REPRESENTATIVE		2,212.22
		MCKENNEY,CAMERON J	10/01/13 11/30/13	FIELD REPRESENTATIVE		3,500.00
		MCKENNEY,CAMERON J	11/01/13 11/15/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		777.78
		MURTHA, KATIE	10/01/13 12/31/13	CHIEF OF STAFF		39,034.25
		SCHULER,CHRISTOPHER J	10/01/13 12/31/13	COMM DIR & LEGIS ASST		18,550.01
		SINIAWSKY, BETH A.	10/01/13 12/31/13	SCHEDULER		21,299.99
		SUNSTRUM,GREGORY J	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		13,550.00
		ULLMAN,NEAL R	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		16,049.99
		VESPREMI,SHARON A	10/01/13 12/31/13	CASEWORKER		13,799.99
		WOELFLING,ANDREW J	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		23,549.99
		ZORN, BONNIE	10/01/13 12/31/13	DISTRICT SCHEDULER		19,750.00
					PERSONNEL COMPENSATION TOTALS:	263,168.70
TRAVEL						
10-08	AP E0071042	HOFFER, DONNA J.	09/13/13 09/13/13	PRIVATE AUTO MILEAGE		6.65
10-14	AP E0073515	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		205.90
10-14	AP E0073519	CITIBANK GOV CARD SERVICE	09/06/13 09/06/13	COMMERCIAL TRANSPORTATION		205.90
10-14	AP E0073525	CITIBANK GOV CARD SERVICE	09/16/13 09/16/13	COMMERCIAL TRANSPORTATION		309.90
10-16	AP E0073562	CITIBANK GOV CARD SERVICE	09/21/13 09/21/13	COMMERCIAL TRANSPORTATION		205.90
11-27	AP E0089248	CITIBANK GOV CARD SERVICE	11/04/13 11/04/13	COMMERCIAL TRANSPORTATION		169.90
11-27	AP E0089249	CITIBANK GOV CARD SERVICE	11/24/13 11/24/13	COMMERCIAL TRANSPORTATION		169.90
11-27	AP E0089251	CITIBANK GOV CARD SERVICE	11/09/13 11/09/13	COMMERCIAL TRANSPORTATION		169.90
12-09	AP E0091182	MCKENNEY,CAMERON J	09/08/13 11/19/13	PRIVATE AUTO MILEAGE		205.21

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12-09	AP	E0091187	GONYOU, TRAVIS A	08/04/13	09/30/13	PRIVATE AUTO MILEAGE	336.70
12-18	AP	E0094109	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	169.90
12-18	AP	E0094113	CITIBANK GOV CARD SERVICE	11/26/13	11/26/13	COMMERCIAL TRANSPORTATION	169.90
12-18	AP	E0094119	CITIBANK GOV CARD SERVICE	11/16/13	11/16/13	COMMERCIAL TRANSPORTATION	169.90
12-19	AP	E0098095	CITIBANK GOV CARD SERVICE	11/14/13	11/16/13	COMMERCIAL TRANSPORTATION	339.80
						TRAVEL TOTALS:	2,835.36
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0071038	UNITED PARCEL SERVICE	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	42.88
10-07	AP	E0071040	UPS	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	14.29
10-07	AP	E0071277	UNITED PARCEL SERVICE	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	68.16
10-08	AP	E0071291	AT&T	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	323.74
10-09	AP	00691192	AT&T	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	736.68
10-16	AP	00692532	BANCSTES INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
10-16	AP	00692533	ARI-EL ENTRPRISES INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	68.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	175.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	2,196.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	353.47
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	39.31
11-07	AP	E0081877	COMCAST CABLEVISION	10/26/13	11/25/13	UTILITIES	95.89
11-07	AP	E0081890	VERIZON WIRELESS	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	67.76
11-07	AP	E0082014	AT&T	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	833.17
11-08	AP	E0081880	UNITED PARCEL SERVICE	07/18/13	07/18/13	POSTAGE / COURIER / BOX RENTAL	11.60
11-08	AP	E0081886	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	50.10
11-08	AP	E0081893	AT&T	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	417.62
11-18	AP	00697489	BANCSTES INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
11-18	AP	00697490	ARI-EL ENTRPRISES INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	68.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	175.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,080.28
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	353.47
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.81
12-05	AP	E0091185	AT&T	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	727.36
12-09	AP	E0091181	VERIZON WIRELESS	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	67.76
12-09	AP	E0091183	DISH NETWORK	11/16/13	11/15/14	UTILITIES	1,080.00
12-09	AP	E0091184	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	79.98
12-09	AP	E0091186	COMCAST	11/26/13	12/25/13	UTILITIES	95.89
12-16	AP	00702361	BANCSTES INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
12-16	AP	00702362	ARI-EL ENTRPRISES INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	68.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	175.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,081.30
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	353.47
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	32.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,881.27
			OTHER SERVICES				
10-16	AP	00692991	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00697946	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-09	AP	E0091188	SHRED-IT DETROIT	11/01/13	11/01/13	JANITORIAL AND MAINT SERV	82.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN D. DINGELL—Con.						
12-16	AP 00702811	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,737.04	
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	50.00	
10-17	AP E0071039	CULLIGAN OF ANN ARBOR/DETROIT	10/01/13 10/31/13	WATER	35.95	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-53.20	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	185.14	
11-07	AP E0081889	STAPLES ADVANTAGE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)	75.45	
11-08	AP E0081878	CULLIGAN OF ANN ARBOR/DETROIT	11/01/13 11/30/13	WATER	35.95	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	50.00	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-121.10	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	275.03	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	60.00	
12-27	AP E0098909	CULLIGAN OF ANN ARBOR/DETROIT	12/01/13 12/31/13	WATER	35.95	
12-27	AP E0098914	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
12-27	AP E0098920	E & E PUBLISHING LLC	11/25/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,740.00	
12-27	AP E0098921	BLOOMBERG FINANCE LP	12/20/13 12/19/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-202.05	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	217.06	
				SUPPLIES AND MATERIALS TOTALS:	20,232.18	578
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	212.69	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	212.69	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	212.69	
				EQUIPMENT TOTALS:	638.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,248.30	
				OFFICE TOTALS:	324,248.30	
2013 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,803.48	3,344.68
				PERSONNEL COMPENSATION	904,830.54	208,450.81
				TRAVEL	22,849.15	6,274.79
				RENT, COMMUNICATION, UTILITIES	131,419.73	33,624.18
				PRINTING AND REPRODUCTION	18,210.84	6,019.75
				OTHER SERVICES	60,908.40	13,819.10
				SUPPLIES AND MATERIALS	10,744.27	1,710.08
				EQUIPMENT	8,230.62	1,616.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,997.03	274,859.97
				OFFICE TOTALS:	1,168,997.03	274,859.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		317.71

10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-23.97
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	635.65
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,342.63
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-6.15
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	184.70
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	936.60
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-42.49
FRANKED MAIL TOTALS:							3,344.68

PERSONNEL COMPENSATION

ALLEN, KARA M	12/01/13	12/31/13	SHARED EMPLOYEE	850.00			
CALAWAY, LEE A	10/01/13	12/31/13	FIELD REPRESENTATIVE	10,749.99			
CROW, KELSEY R	10/01/13	12/31/13	PRESS SECRETARY	8,750.01			
DIAZ, DARLENE R	10/16/13	12/31/13	FIELD REPRESENTATIVE	6,458.33			
FRIAS, BEATRICE D	10/01/13	10/04/13	TEMPORARY EMPLOYEE	277.78			
GOMEZ, LISA M	09/01/13	09/20/13	SAN ANTONIO DISTRICT DIRECTOR	-1,611.11			
HOLLAND, SARAH	10/01/13	11/30/13	AUSTIN DISTRICT DIRECTOR	14,166.66			
MALKOV, ANYA V	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,500.01			
MARTINEZ-MONCADA, DIEGO A	10/01/13	12/31/13	FIELD REPRESENTATIVE	8,149.99			
MELENDEZ, DIANA	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	9,000.00			
MOLOF, DOUGLAS W	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,500.01			
MUCCHETTI, MICHAEL J	10/01/13	12/31/13	CHIEF OF STAFF	42,000.00			
OKUYIGA, ANDREW	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	12,000.00			
OLIVARES, BETTINA	10/01/13	12/31/13	STAFF ASSISTANT	6,750.00			
OLIVARES, BETTINA	10/01/13	10/31/13	STAFF ASSISTANT (OVERTIME)	545.18			
PUDER, CHRISTINA A	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00			
PUDER, CHRISTINA A	10/01/13	10/31/13	STAFF ASSISTANT (OVERTIME)	713.94			
REYNA, MARK A	10/01/13	12/31/13	FIELD REPRESENTATIVE	8,000.01			
SANTANA, ELISA A	10/01/13	12/31/13	DIGITAL COMMUNICATIONS SPEC	8,750.01			
SOLANO, ROBERT A	10/28/13	12/31/13	DISTRICT DIRECTOR	10,149.99			
TYLER, AMANDA R	10/01/13	12/31/13	COUNSEL/DISTRICT DIRECTOR	27,500.01			
VILLARREAL, GUILLERMO	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	8,750.00			
PERSONNEL COMPENSATION TOTALS:							208,450.81

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TRAVEL

10-25	AP	E0077007	MALKOV, ANYA V	09/30/13	09/30/13	TAXI/PARKING/TOLLS	9.98
10-31	AP	E0079504	MARTINEZ-MONCADA, DIEGO A	06/13/13	10/10/13	PRIVATE AUTO MILEAGE	355.20
11-01	AP	E0079512	GOMEZ, LISA M	01/10/13	08/23/13	PRIVATE AUTO MILEAGE	216.50
11-04	AP	E0080325	HON LLOYD DOGGETT	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	320.80
11-04	AP	E0080325	HON LLOYD DOGGETT	10/21/13	10/21/13	COMMERCIAL TRANSPORTATION	184.80
11-04	AP	E0080325	HON LLOYD DOGGETT	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	320.80
11-04	AP	E0080325	HON LLOYD DOGGETT	10/27/13	10/27/13	COMMERCIAL TRANSPORTATION	302.90
11-04	AP	E0080325	HON LLOYD DOGGETT	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	184.80
11-04	AP	E0080325	HON LLOYD DOGGETT	10/24/13	10/25/13	LODGING	96.00
11-04	AP	E0080325	HON LLOYD DOGGETT	08/31/13	10/24/13	PRIVATE AUTO MILEAGE	545.79
11-04	AP	E0080325	HON LLOYD DOGGETT	10/21/13	10/21/13	TAXI/PARKING/TOLLS	16.00
11-18	AP	E0085320	CALAWAY, LEE A	10/16/13	10/17/13	LODGING	108.44
11-20	AP	E0086730	HON LLOYD DOGGETT	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION	184.80
11-20	AP	E0086730	HON LLOYD DOGGETT	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	184.80
11-20	AP	E0086730	HON LLOYD DOGGETT	11/17/13	11/17/13	COMMERCIAL TRANSPORTATION	184.80
11-20	AP	E0086730	HON LLOYD DOGGETT	11/01/13	11/02/13	LODGING	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LLOYD DOGGETT—Con.						
11-20	AP E0086730	HON LLOYD DOGGETT	11/04/13 11/08/13	LODGING		440.00
12-12	AP E0093316	HON LLOYD DOGGETT	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		320.80
12-12	AP E0093316	HON LLOYD DOGGETT	11/30/13 11/30/13	COMMERCIAL TRANSPORTATION		320.80
12-12	AP E0093316	HON LLOYD DOGGETT	10/27/13 11/30/13	PRIVATE AUTO MILEAGE		533.36
12-18	AP E0096064	HON LLOYD DOGGETT	12/06/13 12/06/13	COMMERCIAL TRANSPORTATION		184.80
12-18	AP E0096064	HON LLOYD DOGGETT	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION		128.90
12-18	AP E0096064	HON LLOYD DOGGETT	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		320.80
12-18	AP E0096064	HON LLOYD DOGGETT	12/06/13 12/06/13	TAXI/PARKING/TOLLS		17.00
12-24	AP E0099248	HON LLOYD DOGGETT	12/17/13 12/17/13	COMMERCIAL TRANSPORTATION		184.80
12-24	AP E0099248	HON LLOYD DOGGETT	12/19/13 12/19/13	COMMERCIAL TRANSPORTATION		184.40
12-24	AP E0099248	HON LLOYD DOGGETT	12/16/13 12/17/13	LODGING		99.00
12-24	AP E0099248	HON LLOYD DOGGETT	12/07/13 12/07/13	TAXI/PARKING/TOLLS		18.00
12-24	AP E0099640	MARTINEZ-MONCADA, DIEGO A.	10/15/13 12/17/13	PRIVATE AUTO MILEAGE		195.72
				TRAVEL TOTALS:		6,274.79
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692520	BERLTEX REAL ESTATE HOLDING INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-23	AP E0077008	DIRECTV	09/28/13 10/27/13	UTILITIES		11.00
10-23	AP E0077009	AETHERNET LLC	09/30/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		306.00
10-23	AP E0077017	XO HOLDINGS	10/03/13 11/02/13	TELECOMSRV/EQ/TOLL CHARGE		936.10
10-23	AP E0077020	SAN ANTONIO WATER SYSTEMS	08/20/13 09/19/13	UTILITIES		42.31
10-23	AP E0077026	AT&T	09/27/13 10/26/13	TELECOMSRV/EQ/TOLL CHARGE		45.26
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		117.34
10-31	AP E0079502	VERIZON WIRELESS	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE		117.63
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		128.50
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,133.37
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		5.05
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)		5,801.00
11-01	AP E0079505	AT&T	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		60.00
11-01	AP E0079507	DIRECTV	10/22/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE		59.49
11-01	AP E0079509	CPS ENERGY	09/18/13 10/15/13	UTILITIES		144.56
11-04	AP E0080330	SAN ANTONIO WATER SYSTEMS	09/19/13 10/16/13	UTILITIES		39.95
11-14	AP E0084234	AETHERNET LLC	10/31/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		306.00
11-14	AP E0084237	DIRECTV	10/28/13 11/27/13	UTILITIES		11.55
11-18	AP 00697477	BERLTEX REAL ESTATE HOLDING INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-20	AP 00700569	GSA PUBLIC BUILDING SERVICE	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)		5,801.00
11-21	AP E0087792	AT&T	10/27/13 11/26/13	TELECOMSRV/EQ/TOLL CHARGE		45.98
11-22	AP E0087786	XO HOLDINGS	11/03/13 12/02/13	TELECOMSRV/EQ/TOLL CHARGE		910.08
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		128.50
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		543.92
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		4.57
12-04	AP 00701035	GENERAL SERVICES ADMIN.	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		113.08

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12-04	AP	E0090794	VERIZON WIRELESS	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	117.58	
12-06	AP	E0091879	SAN ANTONIO WATER SYSTEMS	10/16/13	11/18/13	UTILITIES	45.82	
12-06	AP	E0091890	AETHERNET LLC	11/30/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	306.00	
12-09	AP	E0090771	QUORUM REPORT	01/01/14	12/31/14	NEWS WIRE SERVICE	325.00	
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	113.08	
12-16	AP	00702349	BERLTEX REAL ESTATE HOLDING INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-17	AP	E0096071	XO HOLDINGS	12/03/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	921.55	
12-17	AP	E0096181	AT&T	11/27/13	12/26/13	TELECOMSRV/EQ/TOLL CHARGE	46.06	
12-17	AP	E0096184	DIRECTV	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	502.88	
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,801.00	
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	176.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	128.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	743.98
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	4.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,624.18
PRINTING AND REPRODUCTION								
10-23	AP	E0077011	ACCURATE WORD LLC.	10/18/13	10/18/13	PRINTING & REPRODUCTION	74.85	
10-31	AP	E0079513	ACCURATE WORD LLC.	10/29/13	10/29/13	PRINTING & REPRODUCTION	24.95	
11-01	AP	E0079506	ALLIED PRINTING & MAILING	10/24/13	10/24/13	PRINTING & REPRODUCTION	1,403.00	
11-21	AP	E0087787	ACCURATE WORD LLC.	11/19/13	11/19/13	PRINTING & REPRODUCTION	274.00	
11-21	AP	E0087788	ACCURATE WORD LLC.	11/15/13	11/15/13	PRINTING & REPRODUCTION	34.95	
12-06	AP	E0091892	ALLIED PRINTING & MAILING	12/03/13	12/03/13	PRINTING & REPRODUCTION	2,643.00	
12-11	AP	E0093315	ALLIED PRINTING & MAILING	11/19/13	11/19/13	PRINTING & REPRODUCTION	1,295.00	
12-24	AP	E0098990	LA PRENSA	12/04/13	12/04/13	ADVERTISEMENTS	270.00	
							PRINTING AND REPRODUCTION TOTALS:	6,019.75
OTHER SERVICES								
10-07	AP	E0071094	DCS CONGRESSIONAL LLC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	50.00	
10-07	AP	E0071096	DCS CONGRESSIONAL LLC	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	50.00	
10-07	AP	E0071097	DCS CONGRESSIONAL LLC	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	50.00	
10-07	AP	E0071098	DCS CONGRESSIONAL LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	50.00	
10-16	AP	00692480	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00	
10-23	AP	E0077004	DCS CONGRESSIONAL LLC	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	50.00	
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	844.77	
11-04	AP	E0077013	WORLDWIDE PEST CONTROL INC	08/07/13	08/07/13	JANITORIAL AND MAINT SERV	70.50	
11-14	AP	E0084239	DCS CONGRESSIONAL LLC	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	50.00	
11-18	AP	00697437	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00	
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	844.77	
12-05	AP	E0090791	TYCO INTEGRATED SECURITY LLC	02/19/13	12/31/13	SECURITY SERVICE	515.84	
12-16	AP	00702309	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00	
12-18	AP	E0096035	DCS CONGRESSIONAL LLC	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	50.00	
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	844.72	
12-24	AP	E0099638	WORLDWIDE PEST CONTROL INC	12/04/13	12/04/13	JANITORIAL AND MAINT SERV	70.50	
							OTHER SERVICES TOTALS:	13,819.10
SUPPLIES AND MATERIALS								
10-23	AP	E0077010	STAPLES INC & SUBSIDIARIES	10/07/13	10/07/13	OFFICE SUPPLIES (OUTSIDE)	106.51	
10-23	AP	E0077016	ACCURATE WORD LLC.	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	24.95	
10-24	AP	E0077021	CALAWAY,LEE A	09/24/13	09/24/13	FOOD & BEVERAGE	15.00	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-158.90
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	254.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LLOYD DOGGETT—Con.						
11-01	AP E0079510	OPINION ANALYSTS INC	09/30/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L	150.00	
11-07	AP 00696169	GEM LASER EXPRESS INC	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	410.58	
11-20	AP E0086730	HON LLOYD DOGGETT	11/07/13 11/07/13	FOOD & BEVERAGE	55.00	
11-20	AP E0086972	STAPLES INC & SUBSIDIARIES	10/30/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	9.49	
11-20	AP E0086976	STAPLES INC & SUBSIDIARIES	10/30/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	80.82	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-148.05	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	129.43	
12-12	AP E0093316	HON LLOYD DOGGETT	11/23/13 11/23/13	FOOD & BEVERAGE	68.81	
12-17	AP E0095995	STAPLES INC & SUBSIDIARIES	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)	10.28	
12-18	AP E0095931	STAPLES INC & SUBSIDIARIES	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)	83.15	
12-18	AP E0096212	STAPLES INC & SUBSIDIARIES	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)	13.85	
12-19	AP E0097825	HOUSTON BUSINESS JOURNAL	12/16/13 12/15/14	PUBLICATIONS/REFERENCE MAT'L	101.00	
12-19	AP E0097827	SAN ANTONIO BUSINESS JOURNAL	12/16/13 12/15/14	PUBLICATIONS/REFERENCE MAT'L	90.00	
12-19	AP E0097835	LOCKHART POST-REGISER	11/08/13 11/08/13	PUBLICATIONS/REFERENCE MAT'L	42.00	
12-26	AP E0099637	SOLANO, ROBERT A.	12/07/13 12/07/13	FOOD & BEVERAGE	74.21	
12-30	AP E0097834	SAN MARCOS MERCURY	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-137.70	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	385.15	
				SUPPLIES AND MATERIALS TOTALS:	1,710.08	
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	538.86	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	538.86	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	538.86	
				EQUIPMENT TOTALS:	1,616.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,859.97	
				OFFICE TOTALS:	274,859.97	
2013 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,041.84	740.16
				PERSONNEL COMPENSATION	982,409.23	262,154.26
				TRAVEL	34,384.36	10,597.70
				RENT, COMMUNICATION, UTILITIES	93,864.35	23,202.35
				PRINTING AND REPRODUCTION	2,947.34	0.00
				OTHER SERVICES	38,120.00	9,519.00
				SUPPLIES AND MATERIALS	12,168.14	1,448.01
				EQUIPMENT	8,170.44	2,042.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,105.70	309,704.09
				OFFICE TOTALS:	1,175,105.70	309,704.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		444.55

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11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	216.71	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-39.75
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	140.00	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-21.35
							FRANKED MAIL TOTALS:	740.16

PERSONNEL COMPENSATION

BOWMAN, CHRISTOPHER L	10/01/13	12/31/13	STAFF ASSISTANT	7,749.99				
CARROLL, DOMENICK A.	10/01/13	12/31/13	COMMUNITY DEVELOPMENT REP	11,375.00				
D'ALESSANDRO, PAUL J.	10/01/13	12/31/13	DISTRICT DIRECTOR	26,000.00				
DINKEL, MATTHEW C.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	24,125.00				
HEFFLEY, JOSEPH P.	10/01/13	12/31/13	FIELD REPRESENTATIVE CASEWORKE	10,375.01				
HOWELL, MARK A.	10/01/13	12/31/13	FIELD REPRESENTATIVE CASEWORKE	10,000.01				
JONES, JOHN R.	10/01/13	12/31/13	CASEWORKER	11,249.99				
LEIGHTON-LUCAS, DAVID	10/01/13	12/31/13	CHIEF OF STAFF	42,054.24				
MALVIN, HANNAH F.	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,750.01				
MURPHY, PHILIP H.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,749.99				
O'GRADY, JAMISON M.	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,550.00				
PREMICK, BERNADETTE	10/01/13	12/31/13	DISTRICT SCHEDULER	16,250.00				
ROEHRENBECK, JEAN H.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,500.00				
SCHAFFER, JEFFREY	10/01/13	12/31/13	ECON DEVELOPMENT REP	16,000.01				
SMITH, ALAN G.	10/01/13	12/31/13	FIELD REPRESENTATIVE	17,875.01				
YOUNG, MARTHA E.	10/01/13	12/31/13	OFFICE MANAGER/SCHEDULER	22,550.00				
							PERSONNEL COMPENSATION TOTALS:	262,154.26

TRAVEL

10-14	AP	E0073740	CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	TRAVEL SUBSISTENCE	2,489.61	
10-24	AP	E0076097	HON. MIKE DOYLE	10/05/13	10/08/13	CAR RENTAL	369.33	
10-24	AP	E0076097	HON. MIKE DOYLE	10/05/13	10/07/13	TAXI/PARKING/TOLLS	22.50	
11-06	AP	E0081253	CARROLL, DOMENICK A.	09/26/13	10/28/13	TAXI/PARKING/TOLLS	16.75	
11-06	AP	E0081266	CITIBANK GOV CARD SERVICE	09/28/13	10/28/13	TRAVEL SUBSISTENCE	3,233.50	
11-13	AP	E0082952	MURPHY, PHILIP H.	08/25/13	08/30/13	LODGING	703.28	
11-13	AP	E0082952	MURPHY, PHILIP H.	08/25/13	08/30/13	MEALS	62.48	
11-13	AP	E0082952	MURPHY, PHILIP H.	08/25/13	08/30/13	TAXI/PARKING/TOLLS	11.25	
11-29	AP	E0089751	ROEHRENBECK, JEAN H.	08/25/13	08/30/13	LODGING	725.26	
11-29	AP	E0089751	ROEHRENBECK, JEAN H.	08/25/13	08/30/13	MEALS	282.53	
11-29	AP	E0089751	ROEHRENBECK, JEAN H.	08/25/13	08/30/13	CAR RENTAL	252.69	
11-29	AP	E0089751	ROEHRENBECK, JEAN H.	08/28/13	08/31/13	GASOLINE	77.92	
11-29	AP	E0089751	ROEHRENBECK, JEAN H.	08/25/13	08/30/13	TAXI/PARKING/TOLLS	64.00	
11-29	AP	E0089752	HEFFLEY, JOSEPH	11/14/13	11/14/13	TAXI/PARKING/TOLLS	6.00	
12-16	AP	E0094986	CITIBANK GOV CARD SERVICE	11/12/13	12/02/13	TRAVEL SUBSISTENCE	2,247.60	
12-16	AP	E0094990	HOWELL, MARK	11/15/13	11/15/13	TAXI/PARKING/TOLLS	16.00	
12-16	AP	E0094995	CARROLL, DOMENICK A.	11/08/13	11/21/13	TAXI/PARKING/TOLLS	17.00	
							TRAVEL TOTALS:	10,597.70

RENT, COMMUNICATION, UTILITIES

10-14	AP	E0073751	VERIZON NEW YORK INC	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	225.70
10-14	AP	E0073754	VERIZON NEW YORK INC	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	334.67
10-16	AP	00692530	PRIMARY CARE HEALTH SERV INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00692749	ASSOCIATED INVESTORS INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
10-16	AP	00692751	2600 EAST CARSON STREET ASSOCIATES LP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
10-21	AP	E0076100	SOUTH HILLS MOVERS INC	10/01/13	10/31/13	TEMPORARY SPACE RENTAL	120.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL F. DOYLE—Con.						
10-22	AP E0076096	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	110.18	
10-22	AP E0076102	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	152.31	
10-22	AP E0076103	2600 EAST CARSON STREET ASSOCIATES LP	09/01/13 09/30/13	UTILITIES	202.45	
10-22	AP E0076106	VERIZON NEW YORK INC	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE	31.72	
10-22	AP E0076108	VERIZON NEW YORK INC	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE	234.58	
10-22	AP E0076116	DUQUESNE LIGHT COMPANY	09/12/13 10/11/13	UTILITIES	70.68	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	105.25	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	661.37	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	28.31	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	17.10	
11-06	AP E0081254	SOUTH HILLS MOVERS INC	11/01/13 11/30/13	TEMPORARY SPACE RENTAL	120.87	
11-12	AP E0082950	VERIZON NEW YORK INC	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE	107.65	
11-13	AP E0083495	VERIZON NEW YORK INC	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE	225.60	
11-13	AP E0083506	VERIZON NEW YORK INC	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE	328.83	
11-13	AP E0083510	VERIZON NEW YORK INC	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE	229.45	
11-18	AP 00697487	PRIMARY CARE HEALTH SERV INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-18	AP 00697707	ASSOCIATED INVESTORS INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,047.00	
11-18	AP 00697709	2600 EAST CARSON STREET ASSOCIATES LP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
11-18	AP E0085885	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	107.28	
11-18	AP E0085887	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	162.21	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	105.25	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	544.55	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	28.31	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.95	
11-29	AP E0089743	2600 EAST CARSON STREET ASSOCIATES LP	10/01/13 10/31/13	UTILITIES	178.12	
11-29	AP E0089745	2600 EAST CARSON STREET ASSOCIATES LP	08/02/13 09/01/13	UTILITIES	242.98	
11-29	AP E0089746	2600 EAST CARSON STREET ASSOCIATES LP	06/11/13 07/11/13	UTILITIES	228.72	
11-29	AP E0089749	2600 EAST CARSON STREET ASSOCIATES LP	07/28/13 08/27/13	UTILITIES	9.17	
11-29	AP E0089753	DUQUESNE LIGHT COMPANY	10/11/13 11/12/13	UTILITIES	86.31	
11-29	AP E0089754	VERIZON NEW YORK INC	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE	234.35	
12-04	AP E0091134	SOUTH HILLS MOVERS INC	12/01/13 12/31/13	TEMPORARY SPACE RENTAL	120.87	
12-16	AP 00702359	PRIMARY CARE HEALTH SERV INC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP 00702576	ASSOCIATED INVESTORS INC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,047.00	
12-16	AP 00702578	2600 EAST CARSON STREET ASSOCIATES LP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
12-16	AP E0094978	VERIZON NEW YORK INC	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE	338.90	
12-16	AP E0094983	VERIZON NEW YORK INC	10/16/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE	108.34	
12-16	AP E0094993	COMCAST	12/02/13 01/01/14	UTILITIES	9.23	
12-16	AP E0095005	VERIZON NEW YORK INC	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE	225.60	
12-18	AP E0097317	COMCAST	11/26/13 12/25/13	UTILITIES	50.68	
12-19	AP E0097321	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	150.71	
12-19	AP E0097322	VERIZON NEW YORK INC	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE	30.98	

12-19	AP	E0097324	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	104.79
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	105.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	550.53
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	28.31
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	17.32
12-30	AP	E0100555	COMCAST	12/20/13	01/19/14	UTILITIES	61.44
12-30	AP	E0100556	VERIZON NEW YORK INC	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	234.35
12-30	AP	E0100563	VERIZON NEW YORK INC	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	28.62
12-30	AP	E0100577	2600 EAST CARSON STREET ASSOCIATES LP	11/20/13	12/20/13	UTILITIES	162.89
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	23,202.35
10-16	AP	00692605	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-18	AP	00697563	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	00702434	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,519.00
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	93.97
10-21	AP	E0076104	CRYSTAL SPRINGS	09/01/13	09/30/13	WATER	252.75
10-21	AP	E0076107	CRYSTAL SPRINGS	09/01/13	09/30/13	WATER	49.95
10-22	AP	E0076098	GREENSBURG TRIBUNE-REVIEW	10/14/13	10/13/14	PUBLICATIONS/REFERENCE MAT'L	230.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	33.60
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	116.96
11-29	AP	E0089741	CRYSTAL SPRINGS	10/29/13	10/29/13	WATER	20.97
11-29	AP	E0089742	YOUNG, MARTHA E.	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	89.69
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-144.65
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	36.04
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	45.00
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	62.22
12-30	AP	E0100574	CRYSTAL SPRINGS	11/25/13	12/10/13	WATER	15.00
12-30	AP	E0101249	LEADERSHIP DIRECTORIES INC	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-62.45
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	13.96
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,448.01
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	680.87
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	680.87
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	680.87
						EQUIPMENT TOTALS:	2,042.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,704.09
						OFFICE TOTALS:	309,704.09

2013 HON. TAMMY DUCKWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,830.61	1,476.78
PERSONNEL COMPENSATION	695,577.38	209,509.81
TRAVEL	26,115.08	7,720.10
RENT, COMMUNICATION, UTILITIES	76,801.12	28,538.60
PRINTING AND REPRODUCTION	34,530.11	5,949.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TAMMY DUCKWORTH—Con.						
				OTHER SERVICES	24,541.00	5,905.00
				SUPPLIES AND MATERIALS	29,951.50	9,279.21
				EQUIPMENT	25,791.10	16,770.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,137.90	285,148.99
				OFFICE TOTALS:	929,137.90	285,148.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		348.47
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-23.40
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		923.13
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		273.63
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-45.05
				FRANKED MAIL TOTALS:		1,476.78
PERSONNEL COMPENSATION						
		AQUINO,OMAR	10/01/13 12/31/13	OUTREACH COORDINATOR		13,050.00
		AWAN, ABID A	10/01/13 12/31/13	SHARED EMPLOYEE		5,000.01
		AYERS,SHAWN A	11/25/13 12/31/13	VETERANS & MILITARY AFFAIRS RP		4,500.00
		BAKALOV,KALINA	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		14,880.00
		BECKER,ANTON J	10/01/13 12/31/13	PRESS SECRETARY		15,079.99
		CHOKSHI,TRISHA P	12/04/13 12/31/13	DISTRICT SCHEDULER		2,850.00
		DRUCKMAN,KELSEY L	10/01/13 12/31/13	SCHEDULER		12,899.99
		FAHEY,KAITLIN E	10/01/13 12/31/13	CHIEF OF STAFF		35,534.25
		GALVIN,ABIGAIL S	10/01/13 11/26/13	STAFF ASST/DISTRICT SCHEDULER		4,355.55
		GALVIN,ABIGAIL S	11/01/13 11/26/13	STAFF ASST/DISTRICT SCHEDULER (OTHER COMPENSATION)		933.33
		GIANNONE, SUSAN F.	10/01/13 12/31/13	CONSTITUENT SERVICES ADVOCATE		14,500.01
		HAYES,VIRGINIA M	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		9,900.00
		JAROSZ,JAMES A	10/01/13 12/20/13	PART-TIME EMPLOYEE		2,666.67
		KEEP,SARAH M	10/01/13 12/31/13	DIG DIR/DEP PRESS SEC		11,400.01
		NICKSON,MICHAEL A	10/01/13 12/31/13	SHARED EMPLOYEE		5,400.00
		PAULSEN, BENJAMIN S.	10/01/13 12/31/13	STAFF ASSISTANT		9,000.00
		SOTO-GRAMAJO,SENDA L	10/01/13 12/31/13	DISTRICT DIRECTOR		24,000.01
		UENG,STEPHANIE L	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		23,559.99
				PERSONNEL COMPENSATION TOTALS:		209,509.81
TRAVEL						
10-09	AP 00691232	CITIBANK GOV CARD SERVICE	09/12/13 09/27/13	COMMERCIAL TRANSPORTATION		511.60
10-09	AP 00691233	CITIBANK GOV CARD SERVICE	09/06/13 09/24/13	COMMERCIAL TRANSPORTATION		716.40
10-09	AP 00691233	CITIBANK GOV CARD SERVICE	09/07/13 09/07/13	CAR RENTAL		102.40
10-24	AP E0076588	DRUCKMAN, KELSEY L.	07/08/13 09/30/13	PRIVATE AUTO MILEAGE		159.05
10-24	AP E0076588	DRUCKMAN, KELSEY L.	10/09/13 10/09/13	TAXI/PARKING/TOLLS		22.00
10-25	AP E0076591	UENG, STEPHANIE L	10/01/13 10/01/13	TAXI/PARKING/TOLLS		23.00
10-25	AP E0076591	UENG, STEPHANIE L	10/16/13 10/16/13	TAXI/PARKING/TOLLS		18.51
11-18	AP E0084194	KEEP, SARAH M.	09/10/13 10/29/13	PRIVATE AUTO MILEAGE		110.87

11-18	AP	E0084194	KEEP, SARAH M.	09/10/13	10/24/13	TAXI/PARKING/TOLLS	104.82
11-18	AP	E0084194	KEEP, SARAH M.	09/27/13	10/01/13	TRAVEL SUBSISTENCE	18.85
11-18	AP	E0084198	CITIBANK GOV CARD SERVICE	10/03/13	10/30/13	COMMERCIAL TRANSPORTATION	801.60
11-18	AP	E0084201	SOTO-GRAMAJO, SENDY L	09/04/13	09/30/13	PRIVATE AUTO MILEAGE	108.26
11-18	AP	E0084201	SOTO-GRAMAJO, SENDY L	10/06/13	10/30/13	PRIVATE AUTO MILEAGE	142.04
11-18	AP	E0084201	SOTO-GRAMAJO, SENDY L	09/13/13	10/30/13	TAXI/PARKING/TOLLS	63.00
11-18	AP	E0084202	CITIBANK GOV CARD SERVICE	10/03/13	11/01/13	COMMERCIAL TRANSPORTATION	713.40
11-19	AP	E0084913	GALVIN, ABIGAIL S.	09/12/13	11/11/13	PRIVATE AUTO MILEAGE	285.95
12-09	AP	E0091337	SOTO-GRAMAJO, SENDY L	11/01/13	11/16/13	PRIVATE AUTO MILEAGE	144.08
12-09	AP	E0091337	SOTO-GRAMAJO, SENDY L	11/01/13	11/09/13	TAXI/PARKING/TOLLS	55.00
12-09	AP	E0091338	GIANNONE, SUSAN F.	10/06/13	11/15/13	PRIVATE AUTO MILEAGE	146.00
12-09	AP	E0091338	GIANNONE, SUSAN F.	10/25/13	11/15/13	TAXI/PARKING/TOLLS	48.00
12-10	AP	E0091328	AQUINO, OMAR	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	118.90
12-10	AP	E0091328	AQUINO, OMAR	10/27/13	10/29/13	LODGING	527.19
12-10	AP	E0091328	AQUINO, OMAR	06/26/13	11/19/13	PRIVATE AUTO MILEAGE	760.94
12-10	AP	E0091336	KEEP, SARAH M.	11/06/13	11/19/13	PRIVATE AUTO MILEAGE	105.15
12-10	AP	E0091339	FAHEY, KAITLIN E.	09/06/13	10/30/13	TAXI/PARKING/TOLLS	151.30
12-10	AP	E0091339	FAHEY, KAITLIN E.	09/06/13	11/05/13	TRAVEL SUBSISTENCE	91.31
12-18	AP	E0094249	UENG, STEPHANIE L	11/14/13	11/14/13	TAXI/PARKING/TOLLS	12.68
12-23	AP	E0097560	DRUCKMAN, KELSEY L	10/02/13	12/13/13	PRIVATE AUTO MILEAGE	123.90
12-23	AP	E0097564	CITIBANK GOV CARD SERVICE	10/31/13	12/13/13	COMMERCIAL TRANSPORTATION	1,058.30
12-23	AP	E0097589	CITIBANK GOV CARD SERVICE	11/22/13	12/04/13	COMMERCIAL TRANSPORTATION	475.60
						TRAVEL TOTALS:	7,720.10
RENT, COMMUNICATION, UTILITIES							
10-10	AP	E0073289	TELEPHONE TOWNHALL MEETING INC	09/26/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	2,993.11
10-16	AP	00691944	1701 E. WOODFIELD ROAD LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
10-16	AP	00693086	1701 E. WOODFIELD ROAD LLC	10/01/13	10/31/13	TEMPORARY SPACE RENTAL	107.00
10-24	AP	E0076598	COMCAST	10/15/13	11/14/13	UTILITIES	79.70
10-24	AP	E0076635	AT&T	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	490.40
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	121.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	108.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,068.36
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	41.40
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.12
11-04	AP	E0079534	AT&T	08/04/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	489.55
11-18	AP	00696906	1701 E. WOODFIELD ROAD LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
11-18	AP	00698041	1701 E. WOODFIELD ROAD LLC	11/01/13	11/30/13	TEMPORARY SPACE RENTAL	107.00
11-18	AP	E0084199	COMMONWEALTH EDISON COMPANY	09/24/13	10/23/13	UTILITIES	206.71
11-18	AP	E0084203	AT&T	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	469.55
11-25	AP	E0086987	CHICAGO POWER COMMUNICATIONS INC	11/12/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	180.00
11-26	AP	E0088290	TELEPHONE TOWNHALL MEETING INC	11/18/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	169.64
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	108.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	914.31
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	41.40
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.89
11-27	AP	E0088295	TELEPHONE TOWNHALL MEETING INC	11/14/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	6,906.80
12-09	AP	E0091329	COMCAST	11/15/13	12/14/13	UTILITIES	79.70
12-09	AP	E0091337	SOTO-GRAMAJO, SENDY L	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	13.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TAMMY DUCKWORTH—Con.						
12-10	AP E0091327	1701 E. WOODFIELD ROAD LLC	11/01/13 11/01/13	TEMPORARY SPACE RENTAL		70.00
12-16	AP 00701785	1701 E. WOODFIELD ROAD LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
12-16	AP 00702904	1701 E. WOODFIELD ROAD LLC	12/01/13 12/31/13	TEMPORARY SPACE RENTAL		107.00
12-17	AP E0094243	AT&T	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE		508.73
12-18	AP E0094231	TELEPHONE TOWNHALL MEETING INC	12/04/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE		2,000.00
12-19	AP 00705424	1701 E. WOODFIELD ROAD LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		108.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		895.24
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		41.40
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		25.44
12-31	AP E0101064	COMCAST	12/15/13 01/14/14	UTILITIES		74.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,538.60
PRINTING AND REPRODUCTION						
11-21	AP 00700548	CITI PCARD-FACEBK	10/01/13 10/28/13	ADVERTISEMENTS		75.00
12-18	AP 00705421	PUBLIC PRINTER	10/17/13 10/17/13	PRINTING & REPRODUCTION		97.48
12-20	AP 00705465	CITI PCARD-FACEBK	10/29/13 11/28/13	ADVERTISEMENTS		3,999.70
12-20	AP 00705465	CITI PCARD-GOOGLE ADWS	10/29/13 11/28/13	ADVERTISEMENTS		600.00
12-23	AP E0097576	PAULSEN, BENJAMIN S	12/05/13 12/05/13	PRINTING & REPRODUCTION		13.65
12-26	AP E0097703	UNION PEOPLE PRODUCTS INC	11/15/13 11/15/13	PRINTING & REPRODUCTION		1,163.40
				PRINTING AND REPRODUCTION TOTALS:		5,949.23
OTHER SERVICES						
10-14	AP 00690787	DESKTOP SOLUTIONS INC	06/27/13 06/27/13	TRAINING		250.00
10-16	AP 00691617	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00696583	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00701464	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,905.00
SUPPLIES AND MATERIALS						
10-07	AP E0071272	HINCKLEY SPRINGS	08/30/13 09/18/13	WATER		27.42
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE		20.49
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		52.60
10-18	AP 00695455	CITI PCARD-COSTCO.COM ONLINE	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		106.74
10-18	AP 00695455	CITI PCARD-RUBBERSTAMPS COM	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		27.60
10-24	AP E0076597	THE NEW YORK TIMES	10/05/13 11/01/13	PUBLICATIONS/REFERENCE MAT'L		64.40
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-70.75
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		119.99
11-04	AP E0079531	HINCKLEY SPRINGS	10/16/13 10/16/13	WATER		39.64
11-04	AP E0079536	HAGUE QUALITY WATER OF MD INC	10/25/13 11/24/13	WATER		63.00
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		24.18
11-18	AP E0084194	KEEP SARAH M.	10/18/13 10/18/13	FOOD & BEVERAGE		35.24
11-18	AP E0084196	MORE DIRECT INC	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)		44.10
11-18	AP E0084200	MORE DIRECT INC	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)		331.02
11-18	AP E0084265	MORE DIRECT INC	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)		394.05

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11-19	AP	E0084204	THE NEW YORK TIMES	11/02/13	11/29/13	PUBLICATIONS/REFERENCE MAT'L	64.40
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	235.25
12-10	AP	E0091325	THE NEW YORK TIMES	11/02/13	11/29/13	PUBLICATIONS/REFERENCE MAT'L	64.40
12-10	AP	E0091326	HINCKLEY SPRINGS	10/29/13	11/13/13	WATER	51.31
12-10	AP	E0091331	HAGUE QUALITY WATER OF MD INC	11/25/13	12/24/13	WATER	63.00
12-17	AP	E0094239	THE NEW YORK TIMES	11/30/13	12/27/13	PUBLICATIONS/REFERENCE MAT'L	64.40
12-20	AP	00705465	CITI PCARD-SPK SPOKEO	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	23.70
12-23	AP	E0097576	PAULSEN, BENJAMIN S.	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	14.58
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	26.08
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	425.72
12-27	AP	E0098188	BLOOMBERG FINANCE LP	02/15/14	02/14/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-31	AP	E0098187	HAGUE QUALITY WATER OF MD INC	12/25/13	12/31/14	WATER	768.60
12-31	AP	E0101049	BAKALOV,KALINA	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	35.94
12-31	AP	E0101056	UENG, STEPHANIE L	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	41.94
12-31	AP	E0101058	HINCKLEY SPRINGS	12/11/13	12/11/13	WATER	39.61
12-31	AP	E0101063	DRUCKMAN, KELSEY L	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	38.37
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-134.15
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	326.34
						SUPPLIES AND MATERIALS TOTALS:	9,279.21
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	308.83
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	797.10
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	308.83
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	15,046.67
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	308.83
						EQUIPMENT TOTALS:	16,770.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,148.99
						OFFICE TOTALS:	285,148.99

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2013 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,290.10	17,520.57
PERSONNEL COMPENSATION	869,541.48	189,183.85
TRAVEL	89,421.80	21,100.35
TRANSPORTATION OF THINGS	384.00	0.00
RENT, COMMUNICATION, UTILITIES	66,103.38	14,193.31
PRINTING AND REPRODUCTION	8,161.73	2,335.11
OTHER SERVICES	48,562.75	10,958.40
SUPPLIES AND MATERIALS	28,901.18	7,770.40
EQUIPMENT	15,892.03	4,777.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,258.45	267,839.77
OFFICE TOTALS:	1,152,258.45	267,839.77

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	4,152.49
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-10.60
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,865.45
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-63.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN P. DUFFY—Con.						
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,838.61
12-24	AP	00705668	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		9,743.92
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-6.00
					FRANKED MAIL TOTALS:	17,520.57
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/13 12/31/13	SHARED EMPLOYEE		3,249.99
		ANDERSON, DAVID G.	10/01/13 11/30/13	DISTRICT DIRECTOR		12,611.11
		CRONIN, MARGARET	10/01/13 12/31/13	DISTRICT SCHEDULER		8,750.01
		DELOACH, JORY	10/01/13 12/31/13	STAFF ASSISTANT		5,000.01
		GARZA, JESSE	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR		15,980.05
		HAMILL, ROBERT B.	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		8,750.01
		KANIZ, DORENE K.	10/01/13 12/20/13	DISTRICT STAFF		5,926.00
		MCCORMACK, RYAN J.	10/01/13 12/31/13	STAFF ASSISTANT		7,500.00
		MEACHUM, CHARLES P.	10/01/13 12/31/13	CHIEF OF STAFF		38,750.00
		NIMSGERN, THOMAS	10/01/13 12/31/13	STAFF ASSISTANT		8,000.01
		REILLY, JACQUELINE M.	10/01/13 12/31/13	SCHEDULER/EXEC ASST		10,999.99
		ROBINSON, CAROLINE	11/01/13 12/31/13	LEGISLATIVE ASSISTANT		6,666.66
		ROSAND, CRAIG	12/10/13 12/31/13	DISTRICT ADMINISTRATOR		1,166.67
		SCHWANZ, NATHAN E.	10/01/13 12/31/13	STAFF ASSISTANT		10,500.00
		SMEDILE, CATHERINE M.	10/01/13 12/31/13	PRESS SECRETARY		18,000.00
		WILLETT, MARY M.	10/01/13 11/30/13	PART-TIME EMPLOYEE		3,333.34
		WOEBER, AMIE J.	09/01/13 12/31/13	LEGISLATIVE DIRECTOR		24,000.00
					PERSONNEL COMPENSATION TOTALS:	189,183.85
TRAVEL						
10-08	AP	00690924	09/15/13 09/16/13	SMEDILE, CATHERINE M. LODGING		247.91
10-08	AP	00690924	09/15/13 09/15/13	SMEDILE, CATHERINE M. MEALS		24.20
10-08	AP	00690924	09/15/13 09/16/13	SMEDILE, CATHERINE M. TRAVEL SUBSISTENCE		328.00
10-08	AP	E0071902	09/11/13 09/12/13	NIMSGERN, THOMAS LODGING		101.90
10-08	AP	E0071902	09/11/13 09/21/13	NIMSGERN, THOMAS PRIVATE AUTO MILEAGE		309.12
10-08	AP	E0071902	09/11/13 09/12/13	NIMSGERN, THOMAS TAXI/PARKING/TOLLS		13.00
10-08	AP	E0071914	08/07/13 08/27/13	SCHWANZ, NATHAN PRIVATE AUTO MILEAGE		415.84
10-09	AP	E0071943	08/08/13 08/28/13	GARZA, JESSE PRIVATE AUTO MILEAGE		285.20
10-10	AP	E0071961	09/15/13 09/16/13	CHARLES P MEACHUM LODGING		277.75
10-10	AP	E0071961	09/15/13 09/16/13	CHARLES P MEACHUM MEALS		73.58
10-10	AP	E0071961	09/11/13 09/17/13	CHARLES P MEACHUM TAXI/PARKING/TOLLS		36.68
10-10	AP	E0072964	09/04/13 09/26/13	GARZA, JESSE PRIVATE AUTO MILEAGE		731.86
10-23	AP	E0076045	08/28/13 10/03/13	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		3,655.50
11-06	AP	E0080245	09/22/13 09/25/13	SMEDILE, CATHERINE M. COMMERCIAL TRANSPORTATION		532.70
11-06	AP	E0080245	09/22/13 09/24/13	SMEDILE, CATHERINE M. LODGING		181.14
11-06	AP	E0080245	09/22/13 09/25/13	SMEDILE, CATHERINE M. MEALS		53.67
11-06	AP	E0080245	09/22/13 09/25/13	SMEDILE, CATHERINE M. CAR RENTAL		389.94
11-19	AP	E0085835	09/30/13 10/30/13	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		3,089.20
11-19	AP	E0085835	10/06/13 10/22/13	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		458.22

11-21	AP	E0085827	GARZA, JESSE	10/19/13	10/21/13	PRIVATE AUTO MILEAGE	101.20
11-21	AP	E0085833	SCHWANZ, NATHAN	10/19/13	10/30/13	PRIVATE AUTO MILEAGE	171.58
11-21	AP	E0085834	REILLY, JACQUELINE M.	09/25/13	10/30/13	PRIVATE AUTO MILEAGE	60.38
11-25	AP	E0085832	ANDERSON, DAVID G.	05/06/13	05/10/13	PRIVATE AUTO MILEAGE	248.88
11-25	AP	E0085832	ANDERSON, DAVID G.	06/04/13	06/06/13	PRIVATE AUTO MILEAGE	295.80
11-25	AP	E0085832	ANDERSON, DAVID G.	07/06/13	07/30/13	PRIVATE AUTO MILEAGE	736.92
11-25	AP	E0085832	ANDERSON, DAVID G.	08/10/13	08/11/13	PRIVATE AUTO MILEAGE	139.84
11-25	AP	E0085832	ANDERSON, DAVID G.	09/18/13	09/27/13	PRIVATE AUTO MILEAGE	596.62
11-25	AP	E0085832	ANDERSON, DAVID G.	10/25/13	10/26/13	PRIVATE AUTO MILEAGE	215.28
11-26	AP	E0088183	CHARLES P MEACHUM	11/03/13	11/08/13	LODGING	755.58
11-26	AP	E0088392	CHARLES P MEACHUM	11/08/13	11/08/13	COMMERCIAL TRANSPORTATION	668.50
11-26	AP	E0088392	CHARLES P MEACHUM	11/03/13	11/03/13	TAXI/PARKING/TOLLS	30.00
11-26	AP	E0088392	CHARLES P MEACHUM	11/12/13	11/12/13	TAXI/PARKING/TOLLS	30.00
11-26	AP	E0088399	CHARLES P MEACHUM	11/03/13	11/08/13	MEALS	127.31
12-11	AP	E0092796	GARZA, JESSE	11/07/13	11/25/13	PRIVATE AUTO MILEAGE	555.68
12-11	AP	E0092801	NIMSGERN, THOMAS	11/02/13	11/11/13	PRIVATE AUTO MILEAGE	538.20
12-11	AP	E0092807	GARZA, JESSE	11/08/13	11/08/13	LODGING	82.62
12-12	AP	E0092800	SCHWANZ, NATHAN	11/05/13	11/21/13	PRIVATE AUTO MILEAGE	504.62
12-19	AP	E0094741	CHARLES P MEACHUM	11/25/13	11/29/13	MEALS	68.60
12-19	AP	E0094743	CHARLES P MEACHUM	11/22/13	11/29/13	COMMERCIAL TRANSPORTATION	477.60
12-19	AP	E0094743	CHARLES P MEACHUM	11/25/13	11/27/13	LODGING	293.29
12-19	AP	E0094743	CHARLES P MEACHUM	11/25/13	11/29/13	TAXI/PARKING/TOLLS	30.00
12-19	AP	E0095892	HON. SEAN DUFFY	10/05/13	10/17/13	PRIVATE AUTO MILEAGE	96.90
12-19	AP	E0096032	HON. SEAN DUFFY	09/04/13	09/25/13	PRIVATE AUTO MILEAGE	429.93
12-20	AP	E0095980	HON. SEAN DUFFY	08/19/13	08/29/13	PRIVATE AUTO MILEAGE	48.96
12-20	AP	E0096142	HON. SEAN DUFFY	11/01/13	11/23/13	PRIVATE AUTO MILEAGE	612.51
12-20	AP	E0096313	HON. SEAN DUFFY	06/07/13	06/24/13	PRIVATE AUTO MILEAGE	571.71
12-23	AP	E0095880	HON. SEAN DUFFY	07/07/13	07/30/13	PRIVATE AUTO MILEAGE	317.73
12-26	AP	E0099975	CITIBANK GOV CARD SERVICE	10/28/13	12/13/13	COMMERCIAL TRANSPORTATION	1,088.70
						TRAVEL TOTALS:	21,100.35
RENT, COMMUNICATION, UTILITIES							
10-10	AP	E0072942	WAUSAU WATER WORKS	06/03/13	09/03/13	UTILITIES	145.44
10-16	AP	00692813	TULGREN PROPERTIES	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00692987	ANTHONY BRZEZINSKI	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,310.00
10-16	AP	00692988	BLAINE BUSINESS CENTER LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-17	AP	E0072967	AIRFIBER	10/01/13	11/01/13	UTILITIES	79.02
10-17	AP	E0073797	TELEPHONE ASSOCIATES INC	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	198.82
10-18	AP	E0071966	KANIZ, DORENE K	07/18/13	07/18/13	TEMPORARY SPACE RENTAL	110.00
10-23	AP	E0076049	CHARTER COMMUNICATIONS	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	356.03
10-23	AP	E0076050	WISCONSIN PUBLIC SERVICE	09/03/13	10/03/13	UTILITIES	183.48
10-25	AP	E0076689	COMCAST CABLE	10/19/13	11/18/13	UTILITIES	283.55
10-30	AP	E0078462	XCEL ENERGY	09/17/13	10/16/13	UTILITIES	40.31
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	103.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	802.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	90.99
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
11-06	AP	E0080273	VERIZON BUSINESS SERVICES	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	29.66
11-18	AP	00697771	TULGREN PROPERTIES	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN P. DUFFY—Con.						
11-18	AP 00697942	ANTHONY BRZEZINSKI	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,310.00
11-18	AP 00697943	BLAINE BUSINESS CENTER LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-21	AP E0085836	AIRFIBER	11/01/13 12/01/13	UTILITIES		79.02
11-22	GL HRS0034449	.....	10/01/13 10/31/13	RECORDING - (TRANSFER)		394.75
11-26	AP E0088146	CHARTER COMMUNICATIONS	09/30/13 10/25/13	TELECOMSRV/EQ/TOLL CHARGE		365.23
11-26	AP E0088148	WISCONSIN PUBLIC SERVICE	10/02/13 11/01/13	UTILITIES		191.58
11-26	AP E0088399	CHARLES P MEACHUM	11/06/13 11/06/13	POSTAGE / COURIER / BOX RENTAL		12.20
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		103.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		844.96
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		90.99
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		0.20
12-04	AP E0088419	COMCAST CABLE	11/19/13 12/18/13	UTILITIES		289.11
12-05	AP E0090833	NORTHERN STATES POWER CO	10/16/13 11/14/13	UTILITIES		35.03
12-11	AP E0092788	VERIZON BUSINESS SERVICES	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		39.14
12-11	AP E0092794	TELEPHONE ASSOCIATES INC	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		195.11
12-11	AP E0092798	HUDSON HOUSE GRAND HOTEL	11/13/13 11/13/13	TEMPORARY SPACE RENTAL		125.00
12-16	AP 00702639	TULGREN PROPERTIES	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP 00702807	ANTHONY BRZEZINSKI	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,310.00
12-16	AP 00702808	BLAINE BUSINESS CENTER LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		103.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		758.99
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		90.99
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		0.20
12-23	AP E0096752	TELEPHONE ASSOCIATES INC	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		189.00
12-30	AP E0099839	WISCONSIN PUBLIC SERVICE	11/01/13 12/04/13	UTILITIES		203.77
12-31	AP E0099905	COMCAST	12/19/13 01/18/14	UTILITIES		292.30
12-31	AP E0099970	CHARTER COMMUNICATIONS	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE		340.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,193.31
PRINTING AND REPRODUCTION						
10-08	AP E0071951	ACCURATE WORD LLC.	08/22/13 08/22/13	PRINTING & REPRODUCTION		54.95
10-10	AP E0072944	ACCURATE WORD LLC.	09/26/13 09/26/13	PRINTING & REPRODUCTION		104.95
10-18	AP 00693148	PUBLIC PRINTER	09/10/13 09/10/13	PRINTING & REPRODUCTION		193.88
10-21	AP E0074714	WHSM-AM/FM	05/16/13 05/18/13	ADVERTISEMENTS		45.00
11-06	AP E0080274	SHARP ELECTRONICS CORP	04/03/13 07/01/13	PRINTING & REPRODUCTION		592.62
11-21	AP E0085838	SHARP ELECTRONICS CORP	07/25/13 10/01/13	PRINTING & REPRODUCTION		340.62
12-16	AP E0093530	ACCURATE WORD LLC.	11/18/13 11/18/13	PRINTING & REPRODUCTION		69.95
12-18	AP 00705421	PUBLIC PRINTER	09/27/13 09/27/13	PRINTING & REPRODUCTION		193.88
12-30	AP E0099851	SHARP BUSINESS SYSTEMS	10/01/13 12/08/13	PRINTING & REPRODUCTION		739.26
					PRINTING AND REPRODUCTION TOTALS:	2,335.11
OTHER SERVICES						
10-10	AP E0072960	CRONIN, MARGARET	09/24/13 09/24/13	JANITORIAL AND MAINT SERV		8.40

10-10	AP	E0072971	SCHWANZ, NATHAN	09/25/13	09/25/13	TRAINING	50.00
10-16	AP	00691671	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692467	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696637	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00697424	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-12	AP	E0092799	MAITLAND SINGLER & VAN VLACK SC	11/05/13	11/05/13	NON-TECHNOLOGY SERVICE CONTR	400.00
12-16	AP	00701518	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00702296	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	10,958.40
			SUPPLIES AND MATERIALS				
10-08	AP	E0071914	SCHWANZ, NATHAN	08/01/13	08/01/13	FOOD & BEVERAGE	30.00
10-10	AP	E0072958	ANDERSON, DAVID G.	09/12/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	958.80
10-10	AP	E0072960	CRONIN, MARGARET	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	26.36
10-10	AP	E0072971	SCHWANZ, NATHAN	09/26/13	09/26/13	FOOD & BEVERAGE	12.50
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	10.99
10-18	AP	E0047424	THE CAWLEY CO	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE)	-10.00
10-18	AP	E0074722	SAWYER COUNTY GAZETTE	06/27/13	06/27/13	PUBLICATIONS/REFERENCE MAT'L	75.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	99.57
11-01	AP	E0078464	CANTEEN REFRESHMENT SERVICES	11/01/13	11/30/13	FOOD & BEVERAGE	15.00
11-06	AP	E0080246	LINK FORD AND RV - MINONG LLC	08/14/13	08/14/13	AUTO EXPENSES	820.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	38.98
11-26	AP	E0088147	K-TECH KLEENING SYSTEMS INC	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	31.25
11-27	AP	E0085829	CRONIN, MARGARET	10/11/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	61.47
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-384.05
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	463.07
12-10	AP	E0092808	SCHWANZ, NATHAN	11/09/13	11/09/13	FOOD & BEVERAGE	20.00
12-11	AP	E0092798	HUDSON HOUSE GRAND HOTEL	11/13/13	11/13/13	FOOD & BEVERAGE	28.40
12-11	AP	E0092806	NIMSGERN, THOMAS	11/11/13	11/11/13	FOOD & BEVERAGE	14.15
12-11	AP	E0092806	NIMSGERN, THOMAS	11/18/13	11/18/13	HABITATION EXPENSE	14.75
12-11	AP	E0092806	NIMSGERN, THOMAS	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	12.59
12-11	AP	E0092807	GARZA, JESSE	11/18/13	11/18/13	FOOD & BEVERAGE	10.00
12-11	AP	E0092807	GARZA, JESSE	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	64.26
12-19	AP	E0094741	CHARLES P MEACHUM	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	127.19
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	66.97
12-30	AP	E0099841	WISCONSIN PUBLIC SERVICE	10/31/13	12/03/13	PUBLICATIONS/REFERENCE MAT'L	36.05
12-31	AP	E0099906	COA PUBLICATIONS LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,995.00
12-31	AP	E0099969	SMEDILE,CATHERINE M	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	60.79
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	108.41
						SUPPLIES AND MATERIALS TOTALS:	7,770.40
			EQUIPMENT				
10-31	GL	MNT0033849	.....	07/25/13	07/31/13	MAINTENANCE / REPAIRS	44.26
10-31	GL	MNT0033849	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	196.00
10-31	GL	MNT0033849	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	196.00
10-31	GL	MNT0033849	.....	10/01/13	10/10/13	MAINTENANCE / REPAIRS	43.90
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	450.00
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	982.54
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. SEAN P. DUFFY—Con.							
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	982.54	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	450.00	
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	982.54	
						EQUIPMENT TOTALS:	4,777.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,839.77
						OFFICE TOTALS:	267,839.77
2013 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,764.24
						PERSONNEL COMPENSATION	867,655.23
						TRAVEL	100,464.60
						RENT, COMMUNICATION, UTILITIES	56,099.13
						PRINTING AND REPRODUCTION	3,920.59
						OTHER SERVICES	45,227.50
						SUPPLIES AND MATERIALS	8,014.80
						EQUIPMENT	6,230.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,093,376.75
						OFFICE TOTALS:	1,093,376.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	315.42	
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-8.75	
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	177.21	
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-6.85	
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	901.31	
						FRANKED MAIL TOTALS:	1,378.34
PERSONNEL COMPENSATION							
		ADKINS,RICKY L	10/01/13	12/31/13	DISTRICT DIRECTOR	28,012.49	
		GROSS,JOSHUA D	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	25,237.49	
		HALL,WILLIAM T	10/01/13	12/31/13	PRESS SECRETARY/LEGIS ASST	13,749.99	
		HARMAN, JAN B	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,375.01	
		HARRIS,AMBER E	10/01/13	12/31/13	SHARED EMPLOYEE	2,887.51	
		HART,TOSHA L	10/01/13	12/31/13	SENIOR CONSTITUENT LIAISON	12,342.51	
		HUFF,ROBIN B	10/01/13	12/31/13	GRANT COORDINATOR/CASEWORKER	10,925.00	
		HYTHA,EMILY M	11/01/13	11/30/13	SHARED EMPLOYEE	2,000.00	
		JACKSON III,DAVID W	10/01/13	12/31/13	STAFF ASSISTANT	7,499.99	
		KLUMP,ALLEN G	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	17,230.01	
		MCCORD, JANICE C.	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	14,240.01	
		MCCORD, JANICE C.	12/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,831.11	
		PAXTON,CALEB B	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,835.00	
		RANIERI,HILARY N	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,374.99	

		ROSS, JOHN E	10/01/13	12/31/13	SHARED EMPLOYEE	3,084.99
		SHERER, JORDAN D	10/01/13	12/31/13	CONSTITUENT LIAISON/SCHEDULER	10,875.01
		SMITH, WALKER C	10/01/13	12/31/13	SENIOR REGIONAL DIRECTOR	14,682.49
		ULRICH, REBECCA G	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	7,875.01
		VALAINIS, LAUREN	10/01/13	12/31/13	OFFICE MANAGER/SCHEDULER	11,250.01
		WILLIAMS, WILLIAM E	10/01/13	12/31/13	CHIEF OF STAFF	39,603.75
					PERSONNEL COMPENSATION TOTALS:	252,912.37
		TRAVEL				
10-07	AP	E0071294 HARMAN, JAN B	09/03/13	09/24/13	PRIVATE AUTO MILEAGE	734.00
10-08	AP	E0072151 HARMAN, JAN B	09/19/13	09/23/13	TRAVEL SUBSISTENCE	22.86
10-08	AP	E0072152 WILLIAMS, WILLIAM E	09/17/13	09/30/13	TRAVEL SUBSISTENCE	23.83
10-09	AP	00690926 CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	COMMERCIAL TRANSPORTATION	453.30
10-09	AP	00690926 CITIBANK GOV CARD SERVICE	09/23/13	09/24/13	TRAVEL SUBSISTENCE	18.42
10-09	AP	00690927 CITIBANK GOV CARD SERVICE	09/23/13	09/24/13	TRAVEL SUBSISTENCE	38.15
10-16	AP	E0074215 SMITH, WALKER	08/05/13	09/26/13	PRIVATE AUTO MILEAGE	509.50
10-16	AP	E0074215 SMITH, WALKER	09/10/13	09/26/13	TRAVEL SUBSISTENCE	37.09
10-17	AP	E0074770 WILLIAMS, WILLIAM E	09/04/13	09/30/13	PRIVATE AUTO MILEAGE	427.00
10-17	AP	E0074772 KLUMP, ALLEN	09/16/13	09/20/13	LODGING	939.64
10-17	AP	E0074772 KLUMP, ALLEN	08/06/13	09/23/13	PRIVATE AUTO MILEAGE	860.50
10-17	AP	E0074772 KLUMP, ALLEN	07/17/13	09/20/13	TRAVEL SUBSISTENCE	191.42
10-21	AP	E0075809 HON. JEFFREY DUNCAN	08/16/13	09/17/13	PRIVATE AUTO MILEAGE	178.20
10-25	AP	E0077791 HUFF, ROBIN B.	10/23/13	10/23/13	PRIVATE AUTO MILEAGE	82.50
10-25	AP	E0077791 HUFF, ROBIN B.	10/23/13	10/23/13	TRAVEL SUBSISTENCE	4.27
10-31	AP	E0079463 WILLIAMS, WILLIAM E	10/08/13	10/28/13	PRIVATE AUTO MILEAGE	397.00
11-04	AP	E0080381 CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	200.40
11-04	AP	E0080381 CITIBANK GOV CARD SERVICE	10/16/13	10/16/13	COMMERCIAL TRANSPORTATION	200.00
11-04	AP	E0080381 CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	200.90
11-04	AP	E0080381 CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	405.30
11-04	AP	E0080381 CITIBANK GOV CARD SERVICE	09/30/13	10/21/13	TRAVEL SUBSISTENCE	95.66
11-04	AP	E0080382 CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	630.90
11-04	AP	E0080382 CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	605.40
11-04	AP	E0080382 CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	630.90
11-04	AP	E0080382 CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	626.40
11-04	AP	E0080382 CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	631.90
11-04	AP	E0080382 CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	626.40
11-04	AP	E0080382 CITIBANK GOV CARD SERVICE	10/23/13	10/23/13	COMMERCIAL TRANSPORTATION	630.90
11-04	AP	E0080382 CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	626.40
11-04	AP	E0080382 CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	609.90
11-04	AP	E0080382 CITIBANK GOV CARD SERVICE	10/07/13	10/24/13	TRAVEL SUBSISTENCE	75.78
11-07	AP	E0081859 MCCORD, JANICE C.	08/05/13	10/31/13	PRIVATE AUTO MILEAGE	457.00
11-07	AP	E0081862 HARMAN, JAN B	10/17/13	10/29/13	PRIVATE AUTO MILEAGE	419.50
11-18	AP	E0085497 HARMAN, JAN B	10/24/13	10/24/13	TRAVEL SUBSISTENCE	9.55
11-18	AP	E0085498 MCCORD, JANICE C.	04/25/13	10/23/13	TRAVEL SUBSISTENCE	129.19
11-19	AP	E0086268 CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	626.40
11-19	AP	E0086268 CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	630.90
11-19	AP	E0086269 HART, TOSHA L	09/04/13	09/13/13	PRIVATE AUTO MILEAGE	162.00
11-19	AP	E0086269 HART, TOSHA L	09/04/13	09/13/13	TRAVEL SUBSISTENCE	224.84
11-25	AP	E0088028 JACKSON III, DAVID W.	11/12/13	11/21/13	PRIVATE AUTO MILEAGE	34.00
12-02	AP	E0089769 HUFF, ROBIN B.	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	370.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DUNCAN—Con.						
12-02	AP E0089769	HUFF, ROBIN B.	11/14/13 11/24/13	TRAVEL SUBSISTENCE	31.95	
12-03	AP 00700981	CITIBANK GOV CARD SERVICE	09/30/13 10/28/13	TRAVEL SUBSISTENCE	4.00	
12-04	AP E0091111	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION	609.90	
12-04	AP E0091111	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION	626.40	
12-04	AP E0091111	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION	609.90	
12-04	AP E0091111	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION	35.50	
12-04	AP E0091111	CITIBANK GOV CARD SERVICE	11/11/13 11/22/13	TRAVEL SUBSISTENCE	113.71	
12-04	AP E0091111	CITIBANK GOV CARD SERVICE	11/25/13 11/25/13	TRAVEL SUBSISTENCE	24.36	
12-04	AP E0091112	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION	405.30	
12-04	AP E0091112	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION	504.70	
12-04	AP E0091112	CITIBANK GOV CARD SERVICE	10/30/13 11/18/13	TRAVEL SUBSISTENCE	73.38	
12-04	AP E0091113	ULRICH, REBECCA	11/22/13 11/26/13	COMMERCIAL TRANSPORTATION	456.80	
12-04	AP E0091113	ULRICH, REBECCA	11/26/13 11/26/13	TRAVEL SUBSISTENCE	8.88	
12-04	AP E0091114	WILLIAMS, WILLIAM E.	11/05/13 11/20/13	PRIVATE AUTO MILEAGE	367.00	
12-04	AP E0091114	WILLIAMS, WILLIAM E.	11/24/13 11/24/13	PRIVATE AUTO MILEAGE	225.00	
12-04	AP E0091114	WILLIAMS, WILLIAM E.	11/24/13 11/24/13	TRAVEL SUBSISTENCE	11.01	
12-04	AP E0091114	WILLIAMS, WILLIAM E.	12/02/13 12/02/13	TRAVEL SUBSISTENCE	15.00	
12-04	AP E0091115	HALL, WILLIAM T.	11/23/13 12/01/13	PRIVATE AUTO MILEAGE	481.50	
12-04	AP E0091115	HALL, WILLIAM T.	11/24/13 11/26/13	TRAVEL SUBSISTENCE	33.53	
12-04	AP E0091116	PAXTON, CALEB	11/24/13 11/29/13	COMMERCIAL TRANSPORTATION	472.00	
12-04	AP E0091116	PAXTON, CALEB	11/22/13 11/22/13	PRIVATE AUTO MILEAGE	31.00	
12-04	AP E0091116	PAXTON, CALEB	11/24/13 11/26/13	TRAVEL SUBSISTENCE	62.31	
12-04	AP E0091118	GROSS, JOSHUA D.	11/22/13 12/02/13	PRIVATE AUTO MILEAGE	526.00	
12-04	AP E0091118	GROSS, JOSHUA D.	11/24/13 11/24/13	TRAVEL SUBSISTENCE	5.00	
12-05	AP E0091502	HON. JEFFREY DUNCAN	11/24/13 11/24/13	PRIVATE AUTO MILEAGE	180.00	
12-05	AP E0091502	HON. JEFFREY DUNCAN	11/30/13 11/30/13	PRIVATE AUTO MILEAGE	70.00	
12-06	AP E0091117	RANIERI, HILARY N.	11/22/13 11/22/13	COMMERCIAL TRANSPORTATION	109.90	
12-06	AP E0091117	RANIERI, HILARY N.	12/01/13 12/01/13	COMMERCIAL TRANSPORTATION	370.40	
12-06	AP E0091117	RANIERI, HILARY N.	11/26/13 11/26/13	TRAVEL SUBSISTENCE	7.33	
12-10	AP E0092372	SHERER, JORDAN D.	10/28/13 11/08/13	PRIVATE AUTO MILEAGE	51.50	
12-10	AP E0092372	SHERER, JORDAN D.	11/23/13 11/26/13	PRIVATE AUTO MILEAGE	241.00	
12-10	AP E0092372	SHERER, JORDAN D.	11/08/13 11/08/13	TRAVEL SUBSISTENCE	6.65	
12-10	AP E0092372	SHERER, JORDAN D.	11/23/13 11/25/13	TRAVEL SUBSISTENCE	38.71	
12-10	AP E0092394	HARMAN, JAN B	11/05/13 11/26/13	PRIVATE AUTO MILEAGE	486.50	
12-10	AP E0092394	HARMAN, JAN B	11/24/13 11/26/13	TRAVEL SUBSISTENCE	21.13	
12-10	AP E0092778	ADKINS, RICKY L.	11/23/13 11/24/13	LODGING	142.94	
12-10	AP E0092778	ADKINS, RICKY L.	09/03/13 11/22/13	PRIVATE AUTO MILEAGE	797.50	
12-10	AP E0092778	ADKINS, RICKY L.	11/26/13 11/26/13	PRIVATE AUTO MILEAGE	266.00	
12-10	AP E0092778	ADKINS, RICKY L.	08/29/13 11/07/13	TRAVEL SUBSISTENCE	85.11	
12-10	AP E0092778	ADKINS, RICKY L.	11/23/13 11/26/13	TRAVEL SUBSISTENCE	49.68	
12-10	AP E0092797	VALAINIS, LAUREN	11/22/13 12/01/13	PRIVATE AUTO MILEAGE	694.00	
12-10	AP E0092797	VALAINIS, LAUREN	11/26/13 12/01/13	TRAVEL SUBSISTENCE	13.37	
12-17	AP E0094504	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION	626.40	

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12-17	AP	E0094505	JACKSON III, DAVID W.	11/24/13	11/26/13	PRIVATE AUTO MILEAGE	213.00
12-17	AP	E0094505	JACKSON III, DAVID W.	12/02/13	12/05/13	PRIVATE AUTO MILEAGE	44.10
12-17	AP	E0095676	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	609.90
12-30	AP	E0099161	SMITH, WALKER	10/21/13	11/27/13	PRIVATE AUTO MILEAGE	425.00
12-30	AP	E0099161	SMITH, WALKER	09/06/13	12/11/13	TRAVEL SUBSISTENCE	26.25
12-30	AP	E0099161	SMITH, WALKER	11/24/13	11/26/13	TRAVEL SUBSISTENCE	28.19
12-30	AP	E0099525	MCCORD, JANICE C.	11/04/13	12/20/13	PRIVATE AUTO MILEAGE	519.00
12-31	AP	E0101175	MCCORD, JANICE C.	09/19/13	12/19/13	TRAVEL SUBSISTENCE	70.52
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	26,706.91
10-08	AP	E0072153	VERIZON WIRELESS	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	626.82
10-16	AP	00691943	EDWARDS LAND MANAGEMENT INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00692752	LAURENS COUNTY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00693070	ELLC SWARTZ TRUST	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-17	AP	E0072154	CHARTER COMMUNICATIONS	10/03/13	11/02/13	UTILITIES	87.15
10-28	AR	AC-08699	PRTC	04/29/13	05/28/13	TELECOMSRV/EQ/TOLL CHARGE	-86.16
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	110.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	228.96
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	65.08
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	14.68
11-04	AP	E0080383	AT&T	09/17/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	488.37
11-04	AP	E0080386	VERIZON WIRELESS	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	632.71
11-04	AP	E0080686	CHARTER COMMUNICATIONS	11/03/13	12/02/13	UTILITIES	87.15
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	4.57
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	4.27
11-18	AP	00696905	EDWARDS LAND MANAGEMENT INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-18	AP	00697710	LAURENS COUNTY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	00698025	ELLC SWARTZ TRUST	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-21	AP	00700548	CITI PCARD-PRT COMMUNICATIONS	09/29/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	222.33
11-21	AP	00700548	CITI PCARD-PRT COMMUNICATIONS	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	222.33
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	242.53
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	65.08
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	8.71
12-03	AP	E0090112	POSTMASTER	01/01/14	12/31/14	POSTAGE / COURIER / BOX RENTAL	88.00
12-05	AP	E0091501	CHARTER COMMUNICATIONS	12/03/13	01/02/14	UTILITIES	88.45
12-10	AP	E0092783	AT&T	10/17/13	11/16/13	TELECOMSRV/EQ/TOLL CHARGE	487.19
12-10	AP	E0092785	VERIZON WIRELESS	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	630.26
12-16	AP	00701784	EDWARDS LAND MANAGEMENT INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00702579	LAURENS COUNTY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00702888	ELLC SWARTZ TRUST	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-20	AP	00705465	CITI PCARD-PRT COMMUNICATIONS	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	222.38
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	366.87
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	65.08
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	7.60
			RENT, COMMUNICATION, UTILITIES TOTALS:				13,248.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DUNCAN—Con.						
PRINTING AND REPRODUCTION						
10-29	AP E0078639	ACCURATE WORD LLC.	10/22/13 10/22/13	PRINTING & REPRODUCTION		34.95
11-18	AP E0085565	ACCURATE WORD LLC.	10/31/13 10/31/13	PRINTING & REPRODUCTION		69.95
11-25	AP E0088508	MTS OFFICE MACHINES LLC	10/18/13 11/18/13	PRINTING & REPRODUCTION		7.86
12-31	AP E0101223	ACCURATE WORD LLC.	12/17/13 12/17/13	PRINTING & REPRODUCTION		34.95
					PRINTING AND REPRODUCTION TOTALS:	147.71
OTHER SERVICES						
10-16	AP 00691510	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00692173	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-04	AP E0080687	BLUE RIDGE SECURITY SYSTEMS	11/01/13 11/30/13	SECURITY SERVICE		40.00
11-18	AP 00696476	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP 00697133	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP E0085498	MCCORD, JANICE C.	08/09/13 08/26/13	TRAINING		30.00
12-10	AP E0092780	BLUE RIDGE SECURITY SYSTEMS	12/01/13 12/31/13	SECURITY SERVICE		40.00
12-16	AP 00701357	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00702011	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-17	AP E0093915	BLUE RIDGE SECURITY SYSTEMS	10/01/13 10/31/13	SECURITY SERVICE		40.00
12-30	AP E0099161	SMITH, WALKER	11/04/13 11/04/13	TRAINING		10.00
12-30	AP E0099161	SMITH, WALKER	11/19/13 11/19/13	TRAINING		15.00
12-30	AP E0099161	SMITH, WALKER	12/17/13 12/17/13	TRAINING		10.00
12-31	AP E0101176	BLUE WATER CARPET CARE	12/23/13 12/23/13	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	10,760.00
SUPPLIES AND MATERIALS						
10-08	AP E0072149	OFFICE DEPOT	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE)		38.90
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		19.99
10-16	AP E0074215	SMITH, WALKER	08/22/13 09/24/13	FOOD & BEVERAGE		25.00
10-17	AP E0073455	VALAINIS, LAUREN	10/09/13 10/09/13	FOOD & BEVERAGE		7.39
10-17	AP E0074771	THE ECONOMIST	10/01/13 09/30/14	PUBLICATIONS/REFERENCE MAT'L		109.00
10-18	AP 00695455	CITI PCARD-LOWES	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		9.78
10-23	AP E0075810	ADVERTISER PRINTING CO INC	01/29/14 01/28/15	PUBLICATIONS/REFERENCE MAT'L		35.00
10-23	AP E0076745	VALAINIS, LAUREN	10/21/13 10/21/13	FOOD & BEVERAGE		12.81
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-114.05
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		208.91
11-04	AP E0080688	OFFICE DEPOT INC	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)		53.37
11-04	AP E0080689	OFFICE DEPOT INC	10/21/13 10/21/13	OFFICE SUPPLIES (OUTSIDE)		13.17
11-04	AP E0080690	OFFICE DEPOT INC	10/21/13 10/21/13	OFFICE SUPPLIES (OUTSIDE)		4.36
11-18	AP E0085496	VALAINIS, LAUREN	11/07/13 11/07/13	FOOD & BEVERAGE		38.31
11-18	AP E0085498	MCCORD, JANICE C.	10/31/13 10/31/13	FOOD & BEVERAGE		30.00
11-18	AP E0085498	MCCORD, JANICE C.	05/09/13 05/09/13	OFFICE SUPPLIES (OUTSIDE)		24.99
11-18	AP E0085561	OFFICE DEPOT INC	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)		8.07
11-18	AP E0085564	OFFICE DEPOT INC	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)		51.67
11-18	AP E0085566	DIAMOND SPRINGS WATER INC	09/16/13 09/16/13	WATER		14.50
11-18	AP E0085568	DIAMOND SPRINGS WATER INC	09/20/13 09/20/13	WATER		6.95

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11-18	AP	E0085635	DIAMOND SPRINGS WATER INC	08/30/13	08/30/13	WATER	14.50
11-18	AP	E0085636	DIAMOND SPRINGS WATER INC	09/30/13	10/25/13	WATER	21.45
11-20	AP	E0086799	OFFICE DEPOT	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	36.56
11-21	AP	00700548	CITI PCARD-BI-LO GROCERY	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	13.76
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	19.99
11-25	AP	E0088027	THE PICKENS SENTINEL	12/11/13	12/10/14	PUBLICATIONS/REFERENCE MAT'L	39.92
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-22.05
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	421.76
12-02	AP	E0090110	OFFICE DEPOT INC	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	158.82
12-02	AP	E0090111	OFFICE DEPOT INC	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	14.28
12-10	AP	E0092778	ADKINS, RICKY L	11/04/13	11/04/13	FOOD & BEVERAGE	10.00
12-10	AP	E0092782	DIAMOND SPRINGS WATER INC	11/12/13	11/22/13	WATER	29.00
12-10	AP	E0092797	VALAINIS, LAUREN	12/05/13	12/05/13	FOOD & BEVERAGE	30.54
12-17	AP	E0093916	FOREIGN POLICY	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	59.99
12-17	AP	E0094503	MCCORMICK MESSENGER	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	32.00
12-20	AP	00705465	CITI PCARD-D J WALL ST JOURNAL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	113.75
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	19.99
12-30	AP	E0099161	SMITH, WALKER	10/21/13	11/21/13	FOOD & BEVERAGE	23.70
12-30	AP	E0099161	SMITH, WALKER	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	68.90
12-31	AP	E0101175	MCCORD, JANICE C.	11/07/13	11/07/13	FOOD & BEVERAGE	20.00
12-31	AP	E0101362	OFFICE DEPOT INC	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	300.14
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-193.50
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	231.11
						SUPPLIES AND MATERIALS TOTALS:	2,062.73
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	112.50
11-22	AP	00700577	MTS OFFICE MACHINES LLC	10/18/13	10/18/13	OFFICE EQUIP PURCH LESS THAN \$25,000	3,995.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	112.50
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	112.50
						EQUIPMENT TOTALS:	4,332.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,549.22
						OFFICE TOTALS:	311,549.22

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2013 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	94,965.83	46,045.03
PERSONNEL COMPENSATION	877,161.89	205,215.76
TRAVEL	48,297.12	13,601.73
RENT, COMMUNICATION, UTILITIES	73,671.78	18,805.31
PRINTING AND REPRODUCTION	58,580.08	49.56
OTHER SERVICES	44,351.53	10,945.77
SUPPLIES AND MATERIALS	9,374.77	1,701.02
EQUIPMENT	2,682.00	670.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,085.00	297,034.68
OFFICE TOTALS:	1,209,085.00	297,034.68

OFFICIAL EXPENSES OF MEMBERS

10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	45,184.37
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN J. DUNCAN, JR.—Con.						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		331.06
10-31	GL FLG0033922		10/20/13 10/31/13	FRANKED MAIL		-19.55
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		413.41
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL		-13.60
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		155.19
12-31	GL FLG0035427		12/20/13 12/31/13	FRANKED MAIL		-5.85
					FRANKED MAIL TOTALS:	46,045.03
PERSONNEL COMPENSATION						
		BELLOTT, SARAH R	10/01/13 12/31/13	STAFF ASSISTANT		8,750.01
		BLACK, DAVID D.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		13,950.00
		DILL, MARIA E	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		9,125.01
		FISCHER, SCOTT W.	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		13,950.00
		GRIFFITTS, BOBBY R.	10/01/13 12/31/13	CHIEF OF STAFF		37,830.00
		JOHNSON III, ALLEN B	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		9,999.99
		LAMBERT, DENISE C.	10/01/13 12/31/13	SCHEDULER/FINANCE DIRECTOR		9,999.99
		MCCOLLUM, TERESA E.	10/01/13 12/31/13	STAFF ASSISTANT		12,000.00
		NEWTON, JAMES P.	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		15,100.00
		STANSBERRY, JENNIFER L.	10/01/13 12/31/13	OFFICE MANAGER		18,551.25
		SUMMERFORD, ELIZABETH B.	10/01/13 12/31/13	STAFF ASSISTANT		9,075.00
		THOMPSON, PATRICIA	10/01/13 12/31/13	STAFF ASSISTANT - CASEWORKER		12,000.00
		WALKER, DONALD A.	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF		23,134.50
		WROTEN, PATRA	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,750.01
					PERSONNEL COMPENSATION TOTALS:	205,215.76
TRAVEL						
10-14	AP E0073307	CITIBANK GOV CARD SERVICE	09/09/13 09/30/13	TRAVEL SUBSISTENCE		3,457.50
10-30	AP E0078940	GRIFFITTS, BOBBY R.	10/07/13 10/10/13	LODGING		752.28
11-12	AP E0082524	CITIBANK GOV CARD SERVICE	10/04/13 10/24/13	TRAVEL SUBSISTENCE		2,376.24
11-20	AP E0086533	GRIFFITTS, BOBBY R.	11/12/13 11/15/13	LODGING		632.04
12-17	AP E0093642	CITIBANK GOV CARD SERVICE	10/28/13 12/02/13	TRAVEL SUBSISTENCE		5,166.82
12-17	AP E0093647	NEWTON, JAMES P.	12/03/13 12/03/13	PRIVATE AUTO MILEAGE		5.61
12-17	AP E0093648	HON. JOHN J DUNCAN, JR.	11/08/13 11/26/13	PRIVATE AUTO MILEAGE		579.20
12-17	AP E0093660	GRIFFITTS, BOBBY R.	12/02/13 12/05/13	LODGING		632.04
					TRAVEL TOTALS:	13,601.73
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0071043	TDS METROCOM	09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE		27.58
10-08	AP E0071629	FEDEX	09/12/13 09/19/13	POSTAGE / COURIER / BOX RENTAL		15.26
10-08	AP E0071648	US CELLULAR	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE		139.24
10-14	AP E0073298	FEDEX	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL		6.05
10-14	AP E0073299	AT&T	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		252.54
10-16	AP 00692931	BLOUNT COUNTY GOVERNMENT	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-17	AP E0070760	NUCHOLS TRANSFER & STORAGE	10/07/13 11/07/13	TEMPORARY SPACE RENTAL		38.00
10-17	AP E0071614	COMCAST CABLE	10/06/13 11/05/13	UTILITIES		4.23
10-30	AP E0078909	WALKER, DONALD A.	10/18/13 10/18/13	UTILITIES		30.00

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10-30	AP	E0078913	AT&T	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	740.08
10-30	AP	E0078915	FEDEX	09/25/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	10.28
10-30	AP	E0078941	FEDEX	10/15/13	10/17/13	POSTAGE / COURIER / BOX RENTAL	13.80
10-30	AP	E0078970	COMCAST CABLE	11/06/13	12/05/13	UTILITIES	4.23
10-30	AP	E0078971	FEDEX	10/07/13	10/10/13	POSTAGE / COURIER / BOX RENTAL	10.35
10-31	AP	E0079178	TDS METROCOM	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	27.82
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	88.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	312.47
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	60.76
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	42.56
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,115.00
11-12	AP	00696288	US CELLULAR	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	139.37
11-12	AP	E0082525	FEDEX	10/22/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	11.97
11-12	AP	E0082527	NUCHOLS TRANSFER & STORAGE	11/07/13	12/07/13	TEMPORARY SPACE RENTAL	38.00
11-18	AP	00697887	BLOUNT COUNTY GOVERNMENT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	4,115.00
11-20	AP	E0086534	FEDEX	10/28/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	10.78
11-20	AP	E0086536	AT&T	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	252.06
11-20	AP	E0086537	AT&T	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	732.48
11-20	AP	E0086539	FEDEX	11/07/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	5.91
11-20	AP	E0086552	FEDEX	08/15/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	13.98
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	-102.38
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	88.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	308.09
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	60.76
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	51.36
12-16	AP	00702753	BLOUNT COUNTY GOVERNMENT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-17	AP	E0093638	TDS METROCOM	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE	27.62
12-17	AP	E0093639	FEDEX	11/14/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	9.84
12-17	AP	E0093640	US CELLULAR	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	141.44
12-17	AP	E0093641	AT&T	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	252.09
12-17	AP	E0093644	NUCHOLS TRANSFER & STORAGE	12/07/13	01/06/14	TEMPORARY SPACE RENTAL	38.00
12-17	AP	E0093661	COMCAST CABLE	12/06/13	01/05/14	UTILITIES	4.23
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	4,115.00
12-19	AP	E0097231	AT&T	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	732.74
12-19	AP	E0097340	FEDEX	12/05/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	5.89
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	88.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	297.83
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	60.76
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,805.31
11-22	GL	PIX0034499	PRINTING AND REPRODUCTION	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	49.56
						PRINTING AND REPRODUCTION TOTALS:	49.56
10-16	AP	00692175	OTHER SERVICES DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN J. DUNCAN, JR.—Con.						
10-30	AP 00695866	DEPT OF HOMELAND SECURITY	10/01/13 10/31/13	SECURITY SERVICE	475.59	
11-18	AP 00697135	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
11-25	AP 00700764	DEPT OF HOMELAND SECURITY	11/01/13 11/30/13	SECURITY SERVICE	475.59	
12-16	AP 00702013	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
12-24	AP 00705632	DEPT OF HOMELAND SECURITY	12/01/13 12/31/13	SECURITY SERVICE	475.59	
				OTHER SERVICES TOTALS:		10,945.77
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	8.00	
10-17	AP 00691431	OFFICE DEPOT	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE)	54.06	
10-17	AP E0070922	FARRAGUT PRESS	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	56.00	
10-17	AP E0073300	KNOXVILLE NEWS-SENTINEL	11/09/13 01/13/14	PUBLICATIONS/REFERENCE MAT'L	62.58	
10-30	AP E0078910	OFFICE DEPOT	10/07/13 10/07/13	OFFICE SUPPLIES (OUTSIDE)	12.59	
10-30	AP E0078912	OFFICE DEPOT	10/04/13 10/04/13	OFFICE SUPPLIES (OUTSIDE)	52.27	
10-30	AP E0078995	OFFICE DEPOT INC	10/04/13 10/05/13	OFFICE SUPPLIES (OUTSIDE)	10.76	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-61.65	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	513.97	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	75.98	
11-25	AP E0087924	THE WASHINGTON POST	12/08/13 12/06/14	PUBLICATIONS/REFERENCE MAT'L	628.40	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-92.25	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	137.77	
12-17	AP E0093645	NEWS-HERALD	12/19/13 12/18/14	PUBLICATIONS/REFERENCE MAT'L	56.00	
12-19	AP E0097341	OFFICE DEPOT INC	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)	81.61	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	45.98	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-13.05	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	72.00	
				SUPPLIES AND MATERIALS TOTALS:		1,701.02
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	223.50	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	223.50	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	223.50	
				EQUIPMENT TOTALS:		670.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,034.68
				OFFICE TOTALS:		297,034.68
2012 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-02	AP 00535770	OFFICE DEPOT	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)	-30.14	
				SUPPLIES AND MATERIALS TOTALS:		-30.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30.14
				OFFICE TOTALS:		-30.14

2013 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,093.71	1,068.24
PERSONNEL COMPENSATION	897,114.64	227,644.41
TRAVEL	7,692.34	1,382.48
RENT, COMMUNICATION, UTILITIES	156,112.40	99,111.23
PRINTING AND REPRODUCTION	1,784.85	174.75
OTHER SERVICES	40,709.77	10,463.45
SUPPLIES AND MATERIALS	23,571.02	4,790.07
EQUIPMENT	5,426.78	1,519.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,505.51	346,154.51
OFFICE TOTALS:	1,135,505.51	346,154.51

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			576.78
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			111.89
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-6.60
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			399.50
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL			-13.33
								FRANKED MAIL TOTALS:	1,068.24
PERSONNEL COMPENSATION									
			ALVARE, ALLYSON P	10/01/13	12/31/13	SCHEDULER/PERSONAL ASST			11,250.00
			BATTLE, SABRINA C	10/01/13	12/31/13	STAFF ASSISTANT			7,500.00
			BLUFORD, JAY C	10/01/13	11/30/13	COMMUNITY OUTREACH REP			3,333.33
			CHAMPAGNE, FLORENCE	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT			12,000.00
			CHRISTIAN, ADRIENNE R	10/01/13	12/31/13	CHIEF OF STAFF			30,000.00
			ECKERSTROM, EMMA K	10/01/13	12/31/13	STAFF ASSISTANT			6,999.99
			FORREST, LETICIA	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT			10,500.00
			FOSTER, KOMAKI G	10/01/13	12/31/13	STAFF ASSISTANT			6,999.99
			GERDES, BENJAMIN F	10/01/13	12/31/13	PRESS SECRETARY			10,500.00
			HENRY-BRYANT, HEATHER	10/01/13	12/31/13	SHARED EMPLOYEE			4,250.01
			HORTON-HODGE, BETTY A	10/01/13	12/31/13	OUTREACH DIRECTOR			19,500.00
			KALOC, JEFFREY E	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT			7,500.00
			LIPSITZ, ANNE	10/01/13	12/31/13	PART-TIME EMPLOYEE			4,500.00
			MISAILIDIS, AIDA G	11/01/13	12/01/13	TEMPORARY EMPLOYEE			5,166.67
			NELSON, ANNE E	09/01/13	12/31/13	LEGISLATIVE ASSISTANT			13,144.43
			PENA, LESLEY J	10/01/13	12/31/13	STAFF ASSISTANT			7,250.01
			REHMANN, MARC R	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			12,999.99
			SCHLOESSER, CHRISTOPHER J	10/01/13	12/31/13	LEGISLATIVE DIRECTOR			27,500.01
			SINGLETON, SELENA M	10/01/13	12/31/13	PART-TIME EMPLOYEE			12,999.99
			WEBER, DANIEL R	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR			13,749.99
								PERSONNEL COMPENSATION TOTALS:	227,644.41
TRAVEL									
10-23	AP	E0076922	BATTLE, SABRINA C	09/12/13	09/26/13	PRIVATE AUTO MILEAGE			57.12
10-23	AP	E0076922	BATTLE, SABRINA C	10/10/13	10/19/13	PRIVATE AUTO MILEAGE			227.47
11-06	AP	E0081319	FOSTER, KOMAKI G	10/26/13	10/26/13	CAR RENTAL			75.90
11-06	AP	E0081320	BLUFORD, JAY C	10/07/13	10/24/13	PRIVATE AUTO MILEAGE			97.19
11-06	AP	E0081320	BLUFORD, JAY C	10/23/13	10/23/13	TAXI/PARKING/TOLLS			11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONNA F. EDWARDS—Con.						
11-22	AP E0087908	CHAMPAGNE, FLORENCE	10/28/13 11/13/13	PRIVATE AUTO MILEAGE		37.78
12-09	AP E0092207	PENA, LESLEY J.	10/22/13 11/08/13	PRIVATE AUTO MILEAGE		257.12
12-09	AP E0092213	FORREST, LETICIA	09/07/13 11/11/13	PRIVATE AUTO MILEAGE		304.99
12-09	AP E0092215	NELSON, ANNE E.	11/07/13 11/07/13	CAR RENTAL		72.60
12-17	AP E0096417	BATTLE, SABRINA C.	10/25/13 12/04/13	PRIVATE AUTO MILEAGE		241.31
					TRAVEL TOTALS:	1,382.48
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00693078	RITCHIE COURT LIMITED PARTNERSHIP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,652.67
10-23	AP E0076916	COMCAST CABLE	01/10/13 02/09/13	UTILITIES		80.47
10-23	AP E0076921	COMCAST CABLEVISION	10/27/13 11/26/13	UTILITIES		274.88
10-23	AP E0076923	VERIZON	08/23/13 09/22/13	TELECOMSRV/EQ/TOLL CHARGE		240.84
10-23	AP E0076926	COMCAST CABLE	09/10/13 10/09/13	UTILITIES		80.52
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		130.75
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		3,982.17
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		91.43
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		16.89
11-07	AP E0081318	DCS CONGRESSIONAL LLC	09/11/13 09/11/13	TELECOMSRV/EQ/TOLL CHARGE		2,793.38
11-18	AP 00698033	RITCHIE COURT LIMITED PARTNERSHIP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,652.67
11-18	AP 00698070	5001 SHR LC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,648.36
11-18	AP 00698075	5001 SHR LC	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,648.36
11-18	AP 00698076	5001 SHR LC	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,648.36
11-18	AP 00698077	5001 SHR LC	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,648.36
11-18	AP 00698078	5001 SHR LC	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,648.36
11-18	AP 00698079	5001 SHR LC	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,648.36
11-18	AP 00698080	5001 SHR LC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,648.36
11-18	AP 00698081	5001 SHR LC	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,648.36
11-18	AP 00698082	5001 SHR LC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,648.36
11-18	AP 00698083	5001 SHR LC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,648.36
11-18	AP 00698084	5001 SHR LC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,648.36
11-22	AP E0087895	VERIZON	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE		473.84
11-22	AP E0087898	COMCAST CABLE	10/10/13 11/09/13	UTILITIES		80.52
11-22	AP E0087899	VERIZON	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE		443.32
11-22	AP E0087906	COMCAST CABLE	11/10/13 12/09/13	UTILITIES		80.52
11-22	AP E0087909	VERIZON	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE		452.50
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		130.75
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		2,069.18
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		91.43
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		33.20
12-06	AP E0092211	COMCAST CABLEVISION	11/27/13 12/26/13	UTILITIES		274.68
12-09	AP E0092216	PRINCE GEORGE'S SPORTS &	08/29/13 08/29/13	TEMPORARY SPACE RENTAL		8,000.00
12-12	AP E0094490	VERIZON	09/23/13 10/22/13	TELECOMSRV/EQ/TOLL CHARGE		242.35

12-16	AP	00702896	RITCHIE COURT LIMITED PARTNERSHIP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,652.67
12-16	AP	00702932	5001 SHR LC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,648.36
12-16	AP	E0094465	COMCAST CABLE	12/10/13	01/09/14	UTILITIES	80.52
12-16	AP	E0094469	VERIZON	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	449.13
12-17	AP	E0096426	VERIZON	10/23/13	11/22/13	TELECOMSRV/EQ/TOLL CHARGE	241.87
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	130.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,919.19
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	91.43
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.39
12-30	GL	GRP0035324	.....	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	243.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	99,111.23
			PRINTING AND REPRODUCTION				
10-23	AP	E0076915	ACCURATE WORD LLC	10/15/13	10/15/13	PRINTING & REPRODUCTION	104.85
10-23	AP	E0076925	DAVID L. ANDRUKITUS INC	09/26/13	09/26/13	PRINTING & REPRODUCTION	34.95
11-22	AP	E0087907	ACCURATE WORD LLC	10/30/13	10/30/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	174.75
			OTHER SERVICES				
10-16	AP	00693038	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-23	AP	E0076917	ADT SECURITY SERVICES	11/01/13	11/30/13	SECURITY SERVICE	96.78
10-23	AP	E0076927	ADT SECURITY SERVICES	09/27/13	09/27/13	SECURITY SERVICE	184.00
11-06	AP	E0081322	DCS CONGRESSIONAL LLC	09/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	532.00
11-18	AP	00697993	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	00702857	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	E0094473	ADT SECURITY SERVICES	12/01/13	12/31/13	SECURITY SERVICE	131.67
						OTHER SERVICES TOTALS:	10,463.45
			SUPPLIES AND MATERIALS				
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	77.93
10-23	AP	E0076817	THE NEW YORK TIMES	06/17/13	09/08/13	PUBLICATIONS/REFERENCE MAT'L	278.19
10-23	AP	E0076924	QUENCH USA LLC	10/01/13	10/31/13	WATER	24.97
10-24	AP	E0076914	THE CLUB AT ANDREWS	09/07/13	09/07/13	FOOD & BEVERAGE	497.90
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	33.96
11-06	AP	E0081321	SIMPLY GOOD LLC	10/19/13	10/19/13	FOOD & BEVERAGE	2,545.00
11-07	AP	00696173	GEM LASER EXPRESS INC	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	116.87
11-22	AP	E0087894	HORTON-HODGE, BETTY A.	11/09/13	11/09/13	FOOD & BEVERAGE	31.80
11-22	AP	E0087894	HORTON-HODGE, BETTY A.	10/16/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	138.54
11-22	AP	E0087903	CHRISTIAN,ADRIENNE R	11/16/13	11/16/13	FOOD & BEVERAGE	163.10
11-22	AP	E0087905	THE CLUB AT ANDREWS	11/08/13	11/08/13	FOOD & BEVERAGE	486.85
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-37.35
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	201.56
12-09	AP	E0092213	FORREST, LETICIA	09/12/13	11/09/13	FOOD & BEVERAGE	134.13
12-12	AP	E0094467	QUENCH USA LLC	12/01/13	12/31/13	WATER	24.97
12-12	AP	E0094484	QUENCH USA LLC	11/01/13	11/30/13	WATER	24.97
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	20.99
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-57.45
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	23.14
						SUPPLIES AND MATERIALS TOTALS:	4,790.07
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	434.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONNA F. EDWARDS—Con.						
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		434.10
12-31	GL	MNT0035378	10/08/13 10/31/13	MAINTENANCE / REPAIRS		60.72
12-31	GL	MNT0035378	11/01/13 11/30/13	MAINTENANCE / REPAIRS		78.43
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		512.53
					EQUIPMENT TOTALS:	1,519.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,154.51
					OFFICE TOTALS:	346,154.51
2011 HON. DONNA F. EDWARDS						
2013 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	494.33
					PERSONNEL COMPENSATION	315,377.34
					TRAVEL	6,953.32
					RENT, COMMUNICATION, UTILITIES	15,688.39
					PRINTING AND REPRODUCTION	542.02
					OTHER SERVICES	13,470.85
					SUPPLIES AND MATERIALS	2,527.82
					EQUIPMENT	5,742.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,796.65
					OFFICE TOTALS:	360,796.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL		209.14
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL		200.40
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-8.25
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL		93.04
					FRANKED MAIL TOTALS:	494.33
PERSONNEL COMPENSATION						
		BOYER,RACHEL E	10/01/13 12/01/13	COMM ASST/STAFF ASST		11,911.11
		BRANDENBURG,DUSTIN J	09/01/13 12/01/13	DIRECTOR OF OPERATIONS		21,836.10
		BROOM,SEAN D	10/01/13 12/01/13	DIST OFF SCHED/COMM REP		14,400.01
		CASCA,MICHAEL A	10/01/13 12/01/13	COMMUNICATIONS DIRECTOR		15,161.12
		CHRISTIAN, HASSAN C.	12/01/13 12/31/13	POLICY DIRECTOR		3,000.00
		CHRISTIANSON, ANNE B	10/01/13 12/01/13	LEGISLATIVE ASSISTANT/CORRES		14,899.99
		EDGERTON, VICTOR S.	10/01/13 12/01/13	LEGISLATIVE DIRECTOR		25,890.87
		JANES,SARAH E	10/01/13 12/01/13	COMMUNITY REPRESENTATIVE		14,640.87
		JOHNSON,AYA S	10/01/13 12/01/13	COMMUNITY REPRESENTATIVE		14,400.01
		JUMALE,MUSTAFA A	10/01/13 12/01/13	STAFF ASSISTANT		11,412.10
		KIRSHNER-BREEN, ISAJAH M.	10/01/13 12/01/13	STAFF ASSISTANT		9,433.33
		LAMBERT,LAURA J	10/01/13 12/01/13	COMMUNITY REPRESENTATIVE		11,933.33
		LASSITER,STEPHEN C	10/01/13 12/01/13	SENIOR LEGISLATIVE ASSISTANT		18,390.87

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		LONG, JAMES M	10/01/13	12/31/13	DISTRICT DIRECTOR	28,502.00
		MANDELMAN, ELIZABETH F	10/01/13	12/01/13	LEGISLATIVE ASSISTANT	16,525.00
		MOE, KARI J	10/01/13	12/01/13	CHIEF OF STAFF	40,847.00
		SIEBENALER, MICHAEL T	10/01/13	12/01/13	CONSTITUENT SERVICES COORDINAT	20,502.77
		WAYMAN, CAROL E	10/01/13	12/01/13	FINANCIAL SERVICES LEGIS ASST	22,390.86
		ZANJANI, BASSEM	09/01/13	09/30/13	DISTRICT DIRECTOR	-700.00
					PERSONNEL COMPENSATION TOTALS:	315,377.34
		TRAVEL				
10-07	AP	E0070532 HON. KEITH ELLISON	09/28/13	09/28/13	TAXI/PARKING/TOLLS	15.00
10-07	AP	E0070533 BRANDENBURG, DUSTIN J	09/09/13	09/25/13	PRIVATE AUTO MILEAGE	48.95
10-08	AP	00690802 CITIBANK GOV CARD SERVICE	09/20/13	09/30/13	COMMERCIAL TRANSPORTATION	1,049.50
10-08	AP	00690802 CITIBANK GOV CARD SERVICE	09/24/13	09/25/13	TAXI/PARKING/TOLLS	79.51
10-22	AP	E0075055 CASCA, MICHAEL A.	09/30/13	09/30/13	TAXI/PARKING/TOLLS	35.00
10-22	AP	E0075056 LASSITER, STEPHEN	10/02/13	10/02/13	TAXI/PARKING/TOLLS	33.00
10-22	AP	E0075059 HON. KEITH ELLISON	10/04/13	10/04/13	TAXI/PARKING/TOLLS	26.00
10-22	AP	E0075064 HON. KEITH ELLISON	10/03/13	10/03/13	TAXI/PARKING/TOLLS	20.00
10-22	AP	E0075069 HON. KEITH ELLISON	10/03/13	10/03/13	TAXI/PARKING/TOLLS	10.52
10-22	AP	E0075072 CITIBANK GOV CARD SERVICE	10/05/13	10/14/13	COMMERCIAL TRANSPORTATION	677.70
10-22	AP	E0075077 CASCA, MICHAEL A.	10/09/13	10/09/13	TAXI/PARKING/TOLLS	60.00
10-22	AP	E0075083 HON. KEITH ELLISON	10/11/13	10/11/13	TAXI/PARKING/TOLLS	15.00
10-22	AP	E0075086 CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	285.90
10-29	AP	E0078185 EDGERTON, VICTOR S.	10/23/13	10/23/13	TAXI/PARKING/TOLLS	11.00
10-30	AP	E0078927 HON. KEITH ELLISON	10/28/13	10/28/13	TAXI/PARKING/TOLLS	25.45
11-04	AP	E0079520 JANES, SARAH E.	09/17/13	10/24/13	PRIVATE AUTO MILEAGE	71.64
11-04	AP	E0079526 HON. KEITH ELLISON	10/29/13	10/29/13	TAXI/PARKING/TOLLS	11.60
11-04	AP	E0079774 LASSITER, STEPHEN	10/31/13	10/31/13	TAXI/PARKING/TOLLS	20.00
11-04	AP	E0079775 BRANDENBURG, DUSTIN J	09/30/13	10/30/13	PRIVATE AUTO MILEAGE	53.35
11-04	AP	E0079776 CITIBANK GOV CARD SERVICE	10/17/13	10/28/13	COMMERCIAL TRANSPORTATION	903.60
11-04	AP	E0079776 CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	TAXI/PARKING/TOLLS	30.00
11-15	AP	E0083279 JOHNSON, AYA S.	09/23/13	10/31/13	PRIVATE AUTO MILEAGE	92.36
11-20	AP	E0085150 EDGERTON, VICTOR S.	11/14/13	11/14/13	TAXI/PARKING/TOLLS	14.00
11-21	AP	E0086157 EDGERTON, VICTOR S.	11/15/13	11/15/13	TAXI/PARKING/TOLLS	26.00
11-22	AP	E0086156 HON. KEITH ELLISON	11/15/13	11/15/13	TAXI/PARKING/TOLLS	12.00
11-22	AP	E0086159 LASSITER, STEPHEN	11/13/13	11/13/13	TAXI/PARKING/TOLLS	15.00
11-22	AP	E0086160 BROOM, SEAN D.	01/20/13	10/28/13	PRIVATE AUTO MILEAGE	367.82
11-22	AP	E0086422 LASSITER, STEPHEN	11/18/13	11/18/13	TAXI/PARKING/TOLLS	30.00
12-05	AP	E0090314 KIRSHNER-BREEN, ISIAH M.	12/02/13	12/02/13	TAXI/PARKING/TOLLS	38.00
12-06	AP	E0090341 HON. KEITH ELLISON	12/03/13	12/03/13	TAXI/PARKING/TOLLS	12.00
12-09	AP	E0091057 LASSITER, STEPHEN	12/03/13	12/03/13	TAXI/PARKING/TOLLS	20.00
12-09	AP	E0091378 JANES, SARAH E.	11/05/13	12/03/13	PRIVATE AUTO MILEAGE	84.30
12-10	AP	E0091053 CITIBANK GOV CARD SERVICE	10/30/13	12/02/13	COMMERCIAL TRANSPORTATION	1,509.40
12-10	AP	E0091861 HON. KEITH ELLISON	12/04/13	12/04/13	TAXI/PARKING/TOLLS	24.00
12-10	AP	E0091863 JOHNSON, AYA S.	11/15/13	11/19/13	PRIVATE AUTO MILEAGE	23.60
12-23	AP	E0096558 BRANDENBURG, DUSTIN J	11/13/13	12/12/13	PRIVATE AUTO MILEAGE	61.60
12-23	AP	E0096563 MANDELMAN, ELIZABETH F.	12/13/13	12/13/13	TAXI/PARKING/TOLLS	16.76
12-23	AP	E0096784 MOE, KARI J	12/12/13	12/15/13	CAR RENTAL	271.91
12-30	AP	E0100249 SIEBENALER, MICHAEL T	09/16/13	12/18/13	PRIVATE AUTO MILEAGE	215.78
12-30	AP	E0100249 SIEBENALER, MICHAEL T	10/08/13	12/01/13	TAXI/PARKING/TOLLS	21.00
12-30	AP	E0100253 MANDELMAN, ELIZABETH F.	12/16/13	12/16/13	GASOLINE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. KEITH ELLISON—Con.							
12-31	AP	E0100250	12/11/13	12/11/13	TAXI/PARKING/TOLLS	22.00	
12-31	AP	E0100254	12/15/13	12/17/13	LODGING	512.56	
12-31	AP	E0100256	12/03/13	12/16/13	PRIVATE AUTO MILEAGE	30.51	
12-31	AP	E0100256	12/17/13	12/17/13	TAXI/PARKING/TOLLS	10.00	
						TRAVEL TOTALS:	6,953.32
RENT, COMMUNICATION, UTILITIES							
10-08	AP	00690794	09/25/13	10/24/13	UTILITIES	363.17	
10-08	AP	00690795	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	570.91	
10-16	AP	00692452	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
10-18	AP	00695455	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	53.80	
10-30	AP	E0078621	10/25/13	11/24/13	UTILITIES	422.30	
10-30	AP	E0078626	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	883.15	
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	20.00	
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	136.75	
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	565.80	
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	58.32	
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
11-18	AP	00697409	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
11-25	AP	E0086434	11/25/13	12/24/13	UTILITIES	423.09	
11-25	AP	E0087110	11/06/13	11/06/13	TEMPORARY SPACE RENTAL	140.00	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	112.00	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	144.50	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	437.68	
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	58.32	
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
12-05	AP	E0090362	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	45.52	
12-11	AP	E0091853	12/16/13	12/16/13	TEMPORARY SPACE RENTAL	50.00	
12-16	AP	00702281	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	20.00	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	144.50	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	431.86	
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	58.32	
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
12-27	AP	E0098872	12/07/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	42.40	
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,688.39
PRINTING AND REPRODUCTION							
10-22	AP	E0075062	09/30/13	09/30/13	PRINTING & REPRODUCTION	40.00	
10-22	AP	E0075065	07/01/13	09/30/13	PRINTING & REPRODUCTION	37.19	
10-23	AP	00695652	08/30/13	08/30/13	PRINTING & REPRODUCTION	113.17	
10-23	AP	E0076315	10/17/13	10/17/13	PRINTING & REPRODUCTION	33.50	
10-23	AP	E0076340	10/17/13	10/17/13	PRINTING & REPRODUCTION	40.00	
10-25	AP	E0060913	08/30/13	08/30/13	PRINTING & REPRODUCTION	-113.17	
10-29	AP	E0078177	10/23/13	10/23/13	PRINTING & REPRODUCTION	160.00	

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11-18	AP	E0084197	XEROX CORPORATION	06/22/13	09/25/13	PRINTING & REPRODUCTION	116.33
12-05	AP	E0090324	DAVID L. ANDRUKITUS INC	12/02/13	12/02/13	PRINTING & REPRODUCTION	115.00
PRINTING AND REPRODUCTION TOTALS:							542.02
OTHER SERVICES							
10-16	AP	00691659	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692115	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-22	AP	E0075076	SRSI	10/23/13	11/22/13	SECURITY SERVICE	26.95
11-04	AP	E0079777	SRSI	11/23/13	12/22/13	SECURITY SERVICE	26.95
11-06	AP	00695955	DESKTOP SOLUTIONS INC	10/15/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
11-18	AP	00696625	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00697076	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-21	AP	E0086158	GOVTRENDS LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-16	AP	00701506	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701954	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-18	AP	E0094251	GOVTRENDS LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-19	AP	E0094230	SRSI	12/23/13	01/22/14	SECURITY SERVICE	26.95
OTHER SERVICES TOTALS:							13,470.85
SUPPLIES AND MATERIALS							
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	178.40
10-17	AP	E0070540	QUENCH USA LLC	10/01/13	10/31/13	WATER	38.00
10-18	AP	00695455	CITI PCARD-CBI PARALLELS	08/29/13	09/28/13	SOFTWARE LESS THAN \$500	249.95
10-22	AP	E0075060	HON. KEITH ELLISON	10/03/13	10/03/13	PUBLICATIONS/REFERENCE MAT'L	14.00
10-22	AP	E0075067	PREMIUM WATERS INC	09/13/13	10/31/13	WATER	50.14
10-22	AP	E0075073	HON. KEITH ELLISON	10/05/13	10/05/13	PUBLICATIONS/REFERENCE MAT'L	12.92
10-22	AP	E0075074	HON. KEITH ELLISON	10/03/13	10/03/13	PUBLICATIONS/REFERENCE MAT'L	15.08
10-22	AP	E0075075	CHRISTIANSON, ANNE B.	09/27/13	09/27/13	FOOD & BEVERAGE	26.33
10-22	AP	E0075080	HON. KEITH ELLISON	10/10/13	10/10/13	PUBLICATIONS/REFERENCE MAT'L	26.93
10-22	AP	E0075081	HON. KEITH ELLISON	10/09/13	10/09/13	PUBLICATIONS/REFERENCE MAT'L	16.16
10-22	AP	E0075084	HON. KEITH ELLISON	09/29/13	09/29/13	PUBLICATIONS/REFERENCE MAT'L	9.69
10-23	AP	E0075082	BRANDENBURG,DUSTIN J	10/15/13	10/15/13	OFFICE SUPPLIES (OUTSIDE)	100.08
10-23	AP	E0075965	MANDELMAN, ELIZABETH F.	10/13/13	10/13/13	FOOD & BEVERAGE	70.79
10-23	AP	E0076327	BRANDENBURG,DUSTIN J	10/20/13	10/20/13	OFFICE SUPPLIES (OUTSIDE)	451.56
10-30	AP	E0078917	HON. KEITH ELLISON	10/28/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	12.92
10-30	AP	E0078919	HON. KEITH ELLISON	10/23/13	10/23/13	PUBLICATIONS/REFERENCE MAT'L	14.00
10-30	AP	E0078923	BRANDENBURG,DUSTIN J	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	190.78
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	160.35
11-04	AP	E0079518	HON. KEITH ELLISON	10/29/13	10/29/13	PUBLICATIONS/REFERENCE MAT'L	11.99
11-07	AP	E0081056	HON. KEITH ELLISON	11/01/13	11/01/13	PUBLICATIONS/REFERENCE MAT'L	10.77
11-15	AP	E0083277	OFFICE DEPOT INC	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	2.69
11-15	AP	E0083278	OFFICE DEPOT INC	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	139.82
11-15	AP	E0083518	HON. KEITH ELLISON	11/04/13	11/04/13	PUBLICATIONS/REFERENCE MAT'L	16.14
11-15	AP	E0083527	HON. KEITH ELLISON	11/10/13	11/10/13	PUBLICATIONS/REFERENCE MAT'L	14.00
11-18	AP	E0084195	CASCA, MICHAEL A.	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	99.00
11-22	AP	E0085164	MANDELMAN, ELIZABETH F.	11/14/13	11/14/13	PUBLICATIONS/REFERENCE MAT'L	29.56
11-22	AP	E0086155	HON. KEITH ELLISON	11/17/13	11/17/13	PUBLICATIONS/REFERENCE MAT'L	12.92
11-22	AP	E0086161	HON. KEITH ELLISON	11/17/13	11/17/13	PUBLICATIONS/REFERENCE MAT'L	21.54
11-25	AP	E0087112	PREMIUM WATERS INC	10/11/13	10/31/13	WATER	71.52
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	90.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2013 HON. KEITH ELLISON—Con.								
12-05	AP	E0090312	12/01/13	12/01/13	PUBLICATIONS/REFERENCE MAT'L	10.77		
12-05	AP	E0090315	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	69.94		
12-09	AP	E0091374	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	22.48		
12-19	AP	E0095044	12/10/13	12/10/13	PUBLICATIONS/REFERENCE MAT'L	15.08		
12-23	AP	E0096560	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	78.87		
12-23	AP	E0096562	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	122.11		
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	74.51		
						SUPPLIES AND MATERIALS TOTALS:	2,527.82	
EQUIPMENT								
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	176.60		
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	220.56		
11-06	AP	00696114	10/31/13	10/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,213.10		
11-06	AP	00696114	10/31/13	10/31/13	WARRANTIES QTY - 2	338.00		
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	176.60		
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	220.56		
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	176.60		
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	220.56		
						EQUIPMENT TOTALS:	5,742.58	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,796.65	
						OFFICE TOTALS:	360,796.65	
2012 HON. KEITH ELLISON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-02	AP	00528842	08/20/12	08/19/13	PUBLICATIONS/REFERENCE MAT'L	-44.95		
						SUPPLIES AND MATERIALS TOTALS:	-44.95	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.95	
						OFFICE TOTALS:	-44.95	
2013 HON. RENEE L. ELLMERS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	7,828.05	2,295.42	
					PERSONNEL COMPENSATION	959,785.29	279,792.43	
					TRAVEL	43,823.94	9,733.30	
					RENT, COMMUNICATION, UTILITIES	64,497.50	16,139.42	
					PRINTING AND REPRODUCTION	11,833.85	1,139.04	
					OTHER SERVICES	56,180.04	11,585.81	
					SUPPLIES AND MATERIALS	19,537.55	2,208.53	
					EQUIPMENT	2,970.00	742.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,456.22	323,636.45
						OFFICE TOTALS:	1,166,456.22	323,636.45

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			79.88
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			1,374.95
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			840.59
								FRANKED MAIL TOTALS:	2,295.42
PERSONNEL COMPENSATION									
			ACEVEDO, ELAINE B.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR			26,151.25
			BABB, ALISON	10/01/13	12/31/13	FINANCE ADMINISTRATOR			3,750.00
			BRILES, REBECCA K.	10/01/13	12/31/13	DIRECTOR OF CONSTITUENT SVCS			17,375.00
			BYRD, LORIE Y.	10/01/13	12/31/13	E-MEDIA DIRECTOR			15,625.00
			DOHENY, THOMAS P.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR			17,593.75
			ELLIS, CATHERINE B.	10/01/13	12/31/13	LEGIS CORRESPONDENT/PRESS ASST			10,750.01
			FITZGERALD, PATRICIA W.	10/01/13	12/31/13	DISTRICT DIRECTOR			18,722.50
			FOX, BRYAN D.	10/01/13	12/31/13	CASEWORK/FIELD REPRESENTATIVE			13,250.00
			GRIBBLE, KRISTI N.	09/01/13	12/31/13	LEGIS CORRESP/RESEARCH ASST			10,527.79
			HINES, ALLISON R.	11/01/13	11/30/13	SHARED EMPLOYEE			3,000.00
			LYTTON, ALBERT G.	10/01/13	12/31/13	CHIEF OF STAFF			40,985.17
			MCDOWELL, ANDREW W.	10/01/13	12/31/13	STAFF ASSISTANT			7,749.99
			MCKINNEY, JAMES D.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			11,999.99
			RHYNE, CURTIS E.	10/01/13	10/31/13	PROFESSIONAL STAFF MEMBER			5,000.00
			RUNDLETT, JOSIE M.	10/01/13	12/31/13	SCHEDULER			13,462.00
			SNAIJECKI, MIGDALIA	10/01/13	12/31/13	CASEWORK/FIELD REPRESENTATIVE			13,750.00
			YAKERICS, MITCHELL	10/01/13	12/31/13	LEGISLATIVE COUNSEL			22,849.99
			VITALE, AMY K.	11/01/13	12/31/13	SHARED EMPLOYEE			2,000.00
			WILKINS, CYNTHIA A.	10/01/13	12/31/13	CASEWORKER/FIELD REP			13,250.00
			WOOD, ADAM J.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			11,999.99
								PERSONNEL COMPENSATION TOTALS:	279,792.43
TRAVEL									
10-07	AP	00690699	SNAIJECKI, MIGDALIA	09/10/13	09/24/13	PRIVATE AUTO MILEAGE			166.42
10-28	AP	E0078197	CITIBANK GOV CARD SERVICE	08/28/13	09/27/13	TRAVEL SUBSISTENCE			3,474.92
10-29	AP	E0078334	MCDOWELL, ANDREW W.	09/24/13	10/07/13	PRIVATE AUTO MILEAGE			21.58
10-29	AP	E0078339	LYTTON, ALBERT	09/18/13	10/17/13	TAXI/PARKING/TOLLS			144.00
10-29	AP	E0078340	RUNDLETT, JOSIE M.	09/04/13	10/14/13	PRIVATE AUTO MILEAGE			143.96
11-07	AP	E0081813	FITZGERALD, PATRICIA	10/23/13	10/30/13	PRIVATE AUTO MILEAGE			111.42
11-07	AP	E0081819	FOX, BRYAN D.	09/23/13	10/29/13	PRIVATE AUTO MILEAGE			136.56
11-12	AP	E0083055	FITZGERALD, PATRICIA	11/04/13	11/07/13	PRIVATE AUTO MILEAGE			71.76
11-12	AP	E0083058	BRILES, REBECCA K.	08/23/13	11/04/13	PRIVATE AUTO MILEAGE			322.62
11-18	AP	E0085192	FOX, BRYAN D.	11/04/13	11/12/13	PRIVATE AUTO MILEAGE			88.82
11-18	AP	E0085198	CITIBANK GOV CARD SERVICE	09/29/13	10/27/13	TRAVEL SUBSISTENCE			1,345.55
11-18	AP	E0085203	SNAIJECKI, MIGDALIA	11/12/13	11/15/13	PRIVATE AUTO MILEAGE			106.37
11-19	AP	00700492	FITZGERALD, PATRICIA	09/12/13	09/24/13	PRIVATE AUTO MILEAGE			50.57
11-20	AP	00700557	SNAIJECKI, MIGDALIA	10/21/13	11/09/13	PRIVATE AUTO MILEAGE			316.07
11-21	AP	E0087181	LYTTON, ALBERT	10/30/13	11/07/13	TRAVEL SUBSISTENCE			226.11
11-27	AR	FIN-00307-BD	SNAIJECKI, MIGDALIA	07/29/13	08/08/13	PRIVATE AUTO MILEAGE			-249.11
12-05	AP	E0091442	HON. RENEE ELMERS	10/31/13	11/01/13	CAR RENTAL			161.21
12-05	AP	E0091447	SNAIJECKI, MIGDALIA	11/19/13	11/23/13	PRIVATE AUTO MILEAGE			126.08
12-05	AP	E0091453	RUNDLETT, JOSIE M.	10/31/13	11/21/13	PRIVATE AUTO MILEAGE			78.52
12-05	AP	E0091462	FITZGERALD, PATRICIA	11/10/13	11/20/13	PRIVATE AUTO MILEAGE			72.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RENEE L. ELLMERS—Con.						
12-05	AP E0091465	WILKINS, CYNTHIA A.	10/25/13 11/20/13	PRIVATE AUTO MILEAGE		161.70
12-17	AP E0094328	MCDOWELL, ANDREW W.	12/01/13 12/05/13	PRIVATE AUTO MILEAGE		21.13
12-17	AP E0094347	FITZGERALD, PATRICIA	11/21/13 11/26/13	PRIVATE AUTO MILEAGE		78.03
12-30	AP E0099555	WILKINS, CYNTHIA A.	12/11/13 12/18/13	PRIVATE AUTO MILEAGE		85.94
12-30	AP E0099558	CITIBANK GOV CARD SERVICE	10/28/13 12/02/13	TRAVEL SUBSISTENCE		2,153.70
12-30	AP E0099559	FITZGERALD, PATRICIA	12/12/13 12/12/13	TRAVEL SUBSISTENCE		41.08
12-30	AP E0099560	WOOD, ADAM J.	12/17/13 12/17/13	PRIVATE AUTO MILEAGE		159.33
12-30	AP E0099563	FOX, BRYAN D.	12/04/13 12/17/13	PRIVATE AUTO MILEAGE		116.39
				TRAVEL TOTALS:		9,733.30
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00690694	CENTURYLINK	09/09/13 10/08/13	UTILITIES		772.24
10-07	AP 00690705	PIEDMONT NATURAL GAS	08/12/13 09/11/13	UTILITIES		27.46
10-08	AP 00690831	DUKE ENERGY	08/21/13 09/20/13	UTILITIES		387.89
10-14	AP 00691407	FEDERAL EXPRESS CORP	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		11.84
10-14	AP 00691407	FEDERAL EXPRESS CORP	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL		5.52
10-16	AP 00692215	LAPRADE INVESTMENTS LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		853.00
10-16	AP 00692371	GODWIN	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
10-18	AP 00693125	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		5.56
10-18	AP 00693143	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		11.12
10-18	AP E0075505	WATER DEPT	08/08/13 09/10/13	UTILITIES		110.86
10-18	AP E0075545	VERIZON WIRELESS	09/26/13 10/25/13	TELECOMSRV/EQ/TOLL CHARGE		346.36
10-25	AP 00695750	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		6.49
10-28	AP E0078198	READY TELECOM INC	10/02/13 11/02/13	TELECOMSRV/EQ/TOLL CHARGE		157.76
10-28	AP E0078199	CENTURY LINK	10/09/13 11/08/13	UTILITIES		810.54
10-29	AP E0078335	PIEDMONT NATURAL GAS	09/11/13 10/12/13	UTILITIES		37.48
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		155.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		750.46
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		3.54
11-07	AP E0081790	CENTURYLINK	10/17/13 11/16/13	UTILITIES		49.35
11-07	AP E0081791	DUKE ENERGY	09/20/13 10/22/13	UTILITIES		212.19
11-12	AP E0083050	WATER DEPT	09/10/13 10/09/13	UTILITIES		44.22
11-12	AP E0083054	VERIZON WIRELESS	10/26/13 11/25/13	TELECOMSRV/EQ/TOLL CHARGE		346.57
11-14	AP 00696381	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		11.12
11-18	AP 00697175	LAPRADE INVESTMENTS LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		853.00
11-18	AP 00697331	GODWIN	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
11-18	AP 00698086	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		11.08
11-21	AP E0087184	READY TELECOM INC	11/02/13 12/02/13	TELECOMSRV/EQ/TOLL CHARGE		157.76
11-22	AP 00700692	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		5.54
11-25	AP E0088688	CENTURYLINK	08/08/13 09/08/13	UTILITIES		788.74
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		155.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,252.90

11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.34
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	11.08
12-05	AP	E0091412	DUKE ENERGY	10/22/13	11/22/13	UTILITIES	177.54
12-05	AP	E0091456	CENTURYLINK	11/12/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	160.00
12-05	AP	E0091459	PIEDMONT NATURAL GAS	10/12/13	11/13/13	UTILITIES	208.93
12-10	AP	E0092490	DONALD R TURNER	11/22/13	11/22/13	TELECOMSRV/EQ/TOLL CHARGE	55.00
12-12	AP	E0093116	CENTURY LINK	11/09/13	12/08/13	UTILITIES	804.31
12-12	AP	E0093117	WATER DEPT	10/08/13	11/06/13	UTILITIES	24.98
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	5.52
12-16	AP	00702052	LAPRADE INVESTMENTS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	853.00
12-16	AP	00702206	GODWIN	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	155.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	652.34
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.82
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	11.36
12-26	AP	E0098264	READY TELECOM INC	12/02/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	157.76
12-26	AP	E0098265	CENTURYLINK	11/17/13	12/16/13	UTILITIES	49.35
12-30	AP	E0099561	VERIZON WIRELESS	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	346.50
RENT, COMMUNICATION, UTILITIES TOTALS:							16,139.42
PRINTING AND REPRODUCTION							
10-06	AP	E0070334	LAPRADE INVESTMENTS LLC	09/18/13	09/18/13	PRINTING & REPRODUCTION	30.00
10-07	AP	00690702	OFFICE VALUE INC	09/23/13	09/23/13	PRINTING & REPRODUCTION	14.95
10-24	AP	E0077338	ACCURATE WORD LLC	10/03/13	10/03/13	PRINTING & REPRODUCTION	201.00
10-24	AP	E0077339	ACCURATE WORD LLC	10/01/13	10/01/13	PRINTING & REPRODUCTION	169.80
10-24	AP	E0077340	ACCURATE WORD LLC	10/09/13	10/09/13	PRINTING & REPRODUCTION	419.85
11-07	AP	E0081821	ACCURATE WORD LLC	10/18/13	10/18/13	PRINTING & REPRODUCTION	64.95
11-14	AP	E0084184	XEROX CORPORATION	06/22/13	09/30/13	PRINTING & REPRODUCTION	203.54
11-14	AP	E0084192	ACCURATE WORD LLC	11/04/13	11/04/13	PRINTING & REPRODUCTION	34.95
PRINTING AND REPRODUCTION TOTALS:							1,139.04
OTHER SERVICES							
10-16	AP	00691959	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-18	AP	E0075503	WASTE INDUSTRIES LLC	10/01/13	10/01/13	JANITORIAL AND MAINT SERV	36.99
11-12	AP	E0083053	WASTE INDUSTRIES LLC	11/01/13	11/01/13	JANITORIAL AND MAINT SERV	36.91
11-18	AP	00696921	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-16	AP	00701799	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-19	AP	E0094326	PENNY HOLLAND	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	840.00
12-26	AP	E0098260	DUST BUNNIES CLEANING SERVICE INC	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	910.00
12-30	AP	E0099563	FOX, BRYAN D.	12/12/13	12/12/13	TRAINING	50.00
12-30	AP	E0099564	WASTE INDUSTRIES LLC	12/01/13	12/01/13	JANITORIAL AND MAINT SERV	36.91
OTHER SERVICES TOTALS:							11,585.81
SUPPLIES AND MATERIALS							
10-06	AP	E0070330	OFFICE VALUE INC	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	144.43
10-07	AP	00690700	OFFICE VALUE INC	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	108.23
10-18	AP	00693136	FOX, BRYAN D.	09/04/13	09/04/13	FOOD & BEVERAGE	56.07
10-18	AP	00695455	CITI PCARD-NY TIMES NATL SALES	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	223.24
10-18	AP	E0075544	SPC DISTRIBUTION LLC	10/08/13	10/08/13	WATER	13.86
10-28	AR	AC-08698	CUMBERLAND COUNTY CIVIC CENTER	08/25/13	08/25/14	PUBLICATIONS/REFERENCE MAT'L	-127.20
10-29	AP	E0078336	RUNDLETT, JOSIE M.	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	122.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RENEE L. ELLMERS—Con.						
10-31	AP	E0079567	09/12/13	09/12/13	FOOD & BEVERAGE	348.20
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	216.10
11-12	AP	E0083051	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	82.20
11-12	AP	E0083057	11/05/13	11/05/13	WATER	20.23
11-18	AP	E0085193	12/03/13	12/03/14	PUBLICATIONS/REFERENCE MAT'L	73.50
11-19	AP	00700492	10/06/13	10/06/13	FOOD & BEVERAGE	6.47
11-19	AP	00700492	08/31/13	09/29/13	OFFICE SUPPLIES (OUTSIDE)	11.76
11-21	AP	00700548	10/01/13	10/28/13	FOOD & BEVERAGE	85.02
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	115.37
12-02	GL	FRM0034716	11/20/13	11/20/13	FRAMING (TRANSFER)	102.00
12-05	AP	E0091465	10/25/13	10/25/13	FOOD & BEVERAGE	30.00
12-17	AP	E0094334	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	25.00
12-20	AP	00705465	10/29/13	11/28/13	FOOD & BEVERAGE	142.64
12-20	AP	00705465	10/29/13	11/28/13	FOOD & BEVERAGE	10.50
12-20	AP	00705465	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	69.00
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	29.07
12-20	AP	00705465	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	49.98
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	69.95
12-20	AP	00705465	10/29/13	11/28/13	FOOD & BEVERAGE	34.64
12-30	AP	E0099565	12/05/13	12/05/13	WATER	20.23
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	125.21
				SUPPLIES AND MATERIALS TOTALS:		2,208.53
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	247.50
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	247.50
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	247.50
				EQUIPMENT TOTALS:		742.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,636.45
				OFFICE TOTALS:		323,636.45
2013 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	316.88	0.00
				PERSONNEL COMPENSATION	513,164.52	0.00
				TRAVEL	1,475.65	80.55
				RENT, COMMUNICATION, UTILITIES	45,576.10	0.00
				PRINTING AND REPRODUCTION	41.47	0.00
				OTHER SERVICES	20,938.49	0.00
				SUPPLIES AND MATERIALS	4,391.17	0.00
				EQUIPMENT	10,399.35	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,303.63	80.55
				OFFICE TOTALS:	596,303.63	80.55

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OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-14	AP	E0071845	WEST PLAINS ROTARY CLUB	04/01/13	06/30/13	MEALS	83.20	
12-19	AR	AC-08849	CITIBANK	01/08/13	01/10/13	TRAVEL SUBSISTENCE	-2.65	
							TRAVEL TOTALS:	80.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.55
							OFFICE TOTALS:	80.55

2012 HON. JO ANN EMERSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-19	AR	AC-08848	CITIBANK	12/06/12	12/10/12	TRAVEL SUBSISTENCE	-75.98	
							TRAVEL TOTALS:	-75.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.98
							OFFICE TOTALS:	-75.98

2013 HON. ELIOT L. ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
							4,003.12	2,006.05
PERSONNEL COMPENSATION								
							864,740.19	214,777.75
TRAVEL								
							15,263.26	4,695.98
RENT, COMMUNICATION, UTILITIES								
							133,609.43	42,776.85
PRINTING AND REPRODUCTION								
							3,083.40	1,175.00
OTHER SERVICES								
							31,172.12	8,042.12
SUPPLIES AND MATERIALS								
							19,680.92	17,722.69
EQUIPMENT								
							3,907.14	1,476.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,672.88
							OFFICE TOTALS:	292,672.88

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	581.03	
10-31	GL	FLG0033922	UNITED STATES POSTAL SERVICE	10/20/13	10/31/13	FRANKED MAIL	-7.60	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,028.70	
11-30	GL	FLG0034664	UNITED STATES POSTAL SERVICE	11/20/13	11/30/13	FRANKED MAIL	-21.95	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	425.87	
							FRANKED MAIL TOTALS:	2,006.05

PERSONNEL COMPENSATION										
BARNAO, CATHERINE J										
							10/01/13	12/31/13	STAFF ASSISTANT	7,999.99
BECKMAN, HEATHER S.										
							10/01/13	12/31/13	SCHEDULER/OFFICE MANAGER	13,125.01
COPLAND, LORI										
							10/01/13	12/31/13	DISTRICT MANAGER	16,249.99
FEDDERMAN, RICHARD S.										
							10/01/13	12/31/13	DIR OF CONSTITUENT SERVICES	17,125.00
FORD, DAVID A.										
							10/01/13	12/31/13	PART-TIME EMPLOYEE	3,250.01
GALLAGHER, THOMAS P.										
							10/01/13	12/31/13	SHARED EMPLOYEE	3,750.00
LAUB, ANDREW D.										
							10/01/13	12/31/13	STAFF ASSISTANT	8,500.00
LINHARDT, ANDREW N.										
							10/01/13	11/30/13	LEGISLATIVE ASSISTANT	3,402.78
MICHALEK, E. H.										
							10/01/13	12/31/13	ADMINISTRATIVE ASSISTANT	31,750.00
MILLER, CYNTHIA										
							10/01/13	12/31/13	CASEWORKER	13,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIOT L. ENGEL—Con.						
		O'BRIEN, JOSEPH	10/01/13 12/31/13	DIRECTOR OF PUBLIC AFFAIRS		17,374.99
		OJEDA-TIRU, DORIS	10/01/13 12/31/13	CASEWORKER		10,125.01
		OSEN-FOSS, TRAVIS J	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		10,999.99
		ROSS, HEIDI N	10/01/13 12/31/13	SENIOR POLICY ADVISOR		7,000.00
		SULLIVAN, MAXINE	10/01/13 12/31/13	CASEWORKER		8,500.00
		SWITZER, KENNETH	10/01/13 12/31/13	STAFF ASSISTANT		8,500.00
		WEITZ, WILLIAM F.	10/01/13 12/31/13	CHIEF OF STAFF		33,499.99
				PERSONNEL COMPENSATION TOTALS:		214,777.75
TRAVEL						
10-18	AP E0074903	CITIBANK GOV CARD SERVICE	08/29/13 09/27/13	TRAVEL SUBSISTENCE		1,237.40
10-18	AP E0074905	CITIBANK GOV CARD SERVICE	09/02/13 09/17/13	TRAVEL SUBSISTENCE		195.00
11-06	AP E0081074	WEITZ, WILLIAM F.	10/28/13 10/31/13	LODGING		785.97
11-06	AP E0081074	WEITZ, WILLIAM F.	10/30/13 10/30/13	MEALS		113.15
11-25	AP E0088789	WEITZ, WILLIAM F.	11/14/13 11/15/13	LODGING		263.36
11-25	AP E0088791	CITIBANK GOV CARD SERVICE	10/01/13 10/01/13	TRAVEL SUBSISTENCE		120.00
11-25	AP E0088802	O'BRIEN, JOSEPH	11/12/13 11/12/13	PRIVATE AUTO MILEAGE		33.30
11-29	AP E0089794	O'BRIEN, JOSEPH	08/19/13 08/22/13	PRIVATE AUTO MILEAGE		85.80
11-29	AP E0089794	O'BRIEN, JOSEPH	10/01/13 10/01/13	PRIVATE AUTO MILEAGE		8.40
11-29	AP E0089794	O'BRIEN, JOSEPH	11/22/13 11/22/13	TRAVEL SUBSISTENCE		42.40
12-05	AP 00701056	GALLAGHER, THOMAS P.	11/08/13 11/08/13	MEALS		6.63
12-11	AP E0093594	O'BRIEN, JOSEPH	12/02/13 12/02/13	PRIVATE AUTO MILEAGE		18.40
12-11	AP E0093595	WEITZ, WILLIAM F.	12/02/13 12/05/13	LODGING		652.80
12-24	AP E0098352	CITIBANK GOV CARD SERVICE	10/31/13 12/02/13	TRAVEL SUBSISTENCE		619.29
12-24	AP E0098353	CITIBANK GOV CARD SERVICE	10/31/13 11/24/13	TRAVEL SUBSISTENCE		245.80
12-24	AP E0098354	O'BRIEN, JOSEPH	12/13/13 12/13/13	TRAVEL SUBSISTENCE		57.60
12-31	AP E0100445	WEITZ, WILLIAM F.	12/19/13 12/20/13	LODGING		210.68
				TRAVEL TOTALS:		4,695.98
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692323	RIVERBAY CORP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		468.17
10-16	AP 00692558	6 GRAMATAN REALTY LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP 00692919	AVRUM SWERDLOFF	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
10-18	AP E0074882	CON EDISON	09/06/13 10/07/13	UTILITIES		189.52
10-18	AP E0074884	CON EDISON	09/06/13 10/07/13	UTILITIES		367.73
10-18	AP E0074901	CABLEVISION	10/01/13 10/31/13	UTILITIES		109.54
10-18	AP E0074902	CABLEVISION	09/22/13 10/21/13	UTILITIES		109.53
10-18	AP E0074906	VERIZON NEW YORK INC	09/07/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		1,446.76
10-18	AP E0074907	CABLEVISION	10/08/13 11/07/13	UTILITIES		84.90
10-18	AP E0074909	VERIZON NEW YORK INC	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE		213.19
10-25	AR AC-08659	UPS	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL		-18.59
10-28	AP E0078484	CABLEVISION	10/22/13 11/21/13	UTILITIES		109.52
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
10-31	GL EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		114.75
10-31	GL EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,117.26

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10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	176.13
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	41.50
11-06	AP	00696123	UNITED PARCEL SERVICE	10/30/13	10/30/13	POSTAGE / COURIER / BOX RENTAL	16.49
11-06	AP	E0081073	CABLEVISION	11/01/13	11/30/13	UTILITIES	117.96
11-06	AP	E0081075	VERIZON NEW YORK INC	10/01/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	594.87
11-13	AP	00696323	UNITED PARCEL SERVICE	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	5.50
11-18	AP	00697283	RIVERBAY CORP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	468.17
11-18	AP	00697515	6 GRAMATAN REALTY LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-18	AP	00697875	AVRUM SWERDLOFF	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
11-19	AP	00700500	UNITED PARCEL SERVICE	11/07/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	6.29
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	225.00
11-25	AP	E0088796	VERIZON NEW YORK INC	09/07/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,449.59
11-25	AP	E0088798	JAF STATION	10/07/13	11/05/13	UTILITIES	255.10
11-25	AP	E0088800	JAF STATION	10/07/13	11/05/13	UTILITIES	175.99
11-26	AP	E0088793	CABLEVISION	11/08/13	12/07/13	UTILITIES	84.90
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	114.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	741.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	176.13
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	51.11
12-11	AP	00701239	UNITED PARCEL SERVICE	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	6.50
12-11	AP	E0093591	VERIZON NEW YORK INC	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	232.38
12-11	AP	E0093597	CABLEVISION	12/01/13	12/31/13	UTILITIES	109.54
12-11	AP	E0093598	CABLEVISION	11/22/13	12/21/13	UTILITIES	109.52
12-16	AP	00702158	RIVERBAY CORP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.17
12-16	AP	00702387	6 GRAMATAN REALTY LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00702741	AVRUM SWERDLOFF	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
12-16	AP	E0094440	COPLAND, LORI	01/02/13	12/02/13	TELECOMSRV/EQ/TOLL CHARGE	4,697.26
12-18	AP	00705354	UNITED PARCEL SERVICE	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	6.29
12-18	AP	00705354	UNITED PARCEL SERVICE	12/10/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	12.79
12-18	AP	00705354	UNITED PARCEL SERVICE	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	12.79
12-18	AP	00705354	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	6.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	114.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	761.03
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	176.13
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.87
12-24	AP	00705633	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	6.29
12-24	AP	E0098342	JAF STATION	11/05/13	12/09/13	UTILITIES	510.42
12-24	AP	E0098343	CABLEVISION	12/08/13	01/07/14	UTILITIES	84.90
12-24	AP	E0098344	JAF STATION	11/05/13	12/09/13	UTILITIES	509.23
12-24	AP	E0098345	WEITZ, WILLIAM F.	01/01/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	2,547.22
12-24	AP	E0098348	VERIZON NEW YORK INC	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,454.62
12-24	AP	E0098354	O'BRIEN, JOSEPH	01/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	1,166.06
12-30	AP	E0100454	BECKMAN, HEATHER S.	01/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	2,250.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,776.85
10-18	AP	E0074910	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	75.00
12-11	AP	E0093588	U.S. CAPITOL HISTORICAL SOCIET	11/18/13	11/18/13	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIOT L. ENGEL—Con.						
OTHER SERVICES						
10-16	AP 00691708	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-18	AP E0074880	JANET LYNCH	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		300.00
10-18	AP E0074881	COLERIDGE L CRAWFORD	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		240.00
10-18	AP E0074883	EVERETT MERRITT	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		250.00
10-29	AP E0078483	SCHIMOLER'S LOCKSMITHS	07/10/13 07/10/13	JANITORIAL AND MAINT SERV		92.12
11-06	AP E0081069	JANET LYNCH	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		300.00
11-06	AP E0081071	COLERIDGE L CRAWFORD	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		240.00
11-06	AP E0081072	EVERETT MERRITT	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		250.00
11-18	AP 00696674	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-03	AP E0090392	EVERETT MERRITT	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		250.00
12-03	AP E0090394	JANET LYNCH	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		300.00
12-03	AP E0090401	COLERIDGE L CRAWFORD	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		240.00
12-16	AP 00701554	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-31	AP E0101834	COLERIDGE L CRAWFORD	01/01/14 01/31/14	JANITORIAL AND MAINT SERV		240.00
					OTHER SERVICES TOTALS:	8,042.12
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		35.00
10-18	AP E0074904	NATIONAL NEWS AGENCY INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		900.45
10-18	AP E0074908	THE RIVERDALE PRESS	10/03/13 10/03/14	PUBLICATIONS/REFERENCE MAT'L		36.00
10-31	AP E0078481	STAPLES	10/17/13 10/17/13	OFFICE SUPPLIES (OUTSIDE)		229.97
10-31	AP E0078481	STAPLES	10/24/13 10/24/13	OFFICE SUPPLIES (OUTSIDE)		109.99
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		474.18
11-06	AP E0081076	STAPLES	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)		110.96
11-08	GL FRM0034137	.....	09/04/13 09/04/13	FRAMING (TRANSFER)		34.00
11-21	AP 00700629	U.S. CAPITOL HISTORICAL SOCIET	11/18/13 11/18/13	PUBLICATIONS/REFERENCE MAT'L		4,335.00
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		63.98
11-25	AP E0088789	WEITZ, WILLIAM F.	04/29/13 04/29/13	OFFICE SUPPLIES (OUTSIDE)		1,310.97
11-25	AP E0088789	WEITZ, WILLIAM F.	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)		771.09
11-29	AP E0089794	O'BRIEN, JOSEPH	09/16/13 09/16/13	PUBLICATIONS/REFERENCE MAT'L		269.78
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-100.80
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		1,609.07
12-05	AP 00701056	GALLAGHER, THOMAS P.	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE)		56.59
12-11	AP E0093593	ROSS, HEIDI N.	12/07/13 12/07/13	OFFICE SUPPLIES (OUTSIDE)		29.99
12-11	AP E0093595	WEITZ, WILLIAM F.	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)		2,511.66
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		58.98
12-24	AP E0098341	THE NEW YORK TIMES	11/28/13 11/26/14	PUBLICATIONS/REFERENCE MAT'L		330.20
12-24	AP E0098345	WEITZ, WILLIAM F.	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE)		1,348.36
12-31	AP E0100445	WEITZ, WILLIAM F.	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		926.26
12-31	AP E0100463	STAPLES CREDIT PLAN	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		1,151.96
12-31	GL RMS0035429	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		1,143.10
					SUPPLIES AND MATERIALS TOTALS:	17,722.69

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EQUIPMENT								
10-31	AP	E0079359	MICHALEK, E H.	03/26/13	03/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99	
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	282.15	
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	282.15	
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	282.15	
							EQUIPMENT TOTALS:	1,476.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,672.88
							OFFICE TOTALS:	292,672.88

2012 HON. ELIOT L. ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
11-06	AP	E0081070	USA SHRED	12/28/12	12/28/12	JANITORIAL AND MAINT SERV	10.00	
							OTHER SERVICES TOTALS:	10.00
SUPPLIES AND MATERIALS								
10-30	AP	E0078489	BECKMAN, HEATHER S.	11/30/12	11/30/12	OFFICE SUPPLIES (OUTSIDE)	293.32	
							SUPPLIES AND MATERIALS TOTALS:	293.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303.32
							OFFICE TOTALS:	303.32

2013 HON. WILLIAM L. ENYART									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	12,808.84	5,896.44
							PERSONNEL COMPENSATION	920,258.54	277,101.12
							TRAVEL	50,720.10	22,378.80
							RENT, COMMUNICATION, UTILITIES	80,086.68	17,633.05
							PRINTING AND REPRODUCTION	21,033.11	9,366.56
							OTHER SERVICES	46,742.82	9,864.00
							SUPPLIES AND MATERIALS	32,715.35	17,402.23
							EQUIPMENT	6,504.60	1,626.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,870.04	361,268.35
							OFFICE TOTALS:	1,170,870.04	361,268.35

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	443.03	
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-75.38	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,735.83	
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-85.01	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,103.57	
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	2,833.03	
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-58.63	
							FRANKED MAIL TOTALS:	5,896.44

PERSONNEL COMPENSATION							
			BONTEMPS, TYLER K	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,700.00
			BRADLEY, BRANDI N.	10/01/13	12/31/13	CASE WORKER	9,330.01
			BRITTON, KARL M.	10/01/13	12/31/13	SCHEDULER	19,500.00
			BROWN, RENYSHA Y	11/01/13	12/31/13	DISTRICT DIRECTOR	15,708.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. WILLIAM L. ENYART—Con.							
		CLARK, KIMBERLY A.	10/01/13	12/31/13	CASE WORKER	13,860.00	
		CUETO, DAVID A.	10/01/13	12/31/13	SENIOR CASE WORKER	20,400.01	
		HENRY-BRYANT, HEATHER	10/01/13	12/31/13	SHARED EMPLOYEE	4,500.00	
		HOPKINS, PATSIE R.	10/01/13	12/31/13	CASE WORKER	13,500.00	
		KERN, KEVIN K.	10/01/13	12/31/13	CHIEF OF STAFF	27,000.00	
		LYLES, WILLIE	10/01/13	12/31/13	SPECIAL COUNSEL & POLICY DIR	25,200.00	
		MAPLE, KARL E.	10/01/13	12/31/13	FIELD REP	11,999.99	
		MCGINNIS, DANIEL P.	10/01/13	12/31/13	SYSTEMS ADMINISTRATOR	20,009.99	
		MCNAMARA, SEAMUS C.	10/01/13	12/31/13	STAFF ASSISTANT	8,333.33	
		MEGAW, STUART C.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,100.01	
		MUETH, MARY L.	10/01/13	12/31/13	CASE WORKER	10,890.00	
		PASTOR, DARA R.	10/01/13	12/31/13	DEPUTY CHIEF	22,500.00	
		SHALAPIN, MARY M.	10/01/13	12/05/13	DISTRICT DIRECTOR	15,347.22	
		SHALAPIN, MARY M.	12/01/13	12/05/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,722.22	
		SPODAK, JESSE A.	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,500.00	
					PERSONNEL COMPENSATION TOTALS:	277,101.12	
TRAVEL							
10-08	AP	00691046	CITIBANK GOV CARD SERVICE	06/28/13	07/08/13	COMMERCIAL TRANSPORTATION	1,393.10
10-08	AP	00691046	CITIBANK GOV CARD SERVICE	07/02/13	07/02/13	LODGING	113.70
10-08	AP	00691046	CITIBANK GOV CARD SERVICE	07/01/13	07/25/13	TAXI/PARKING/TOLLS	213.00
10-08	AP	00691051	CITIBANK GOV CARD SERVICE	07/27/13	08/27/13	TAXI/PARKING/TOLLS	32.93
10-08	AP	00691054	CITIBANK GOV CARD SERVICE	08/28/13	09/22/13	TAXI/PARKING/TOLLS	161.24
10-14	AP	E0073641	CLARK, KIMBERLY A.	08/24/13	09/19/13	PRIVATE AUTO MILEAGE	175.15
10-25	AP	E0078025	KERN, KEVIN K.	08/08/13	10/14/13	PRIVATE AUTO MILEAGE	505.68
10-25	AP	E0078025	KERN, KEVIN K.	09/01/13	09/12/13	TAXI/PARKING/TOLLS	25.00
11-01	AP	E0079131	CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	MEALS	6.27
11-01	AP	E0079131	CITIBANK GOV CARD SERVICE	09/04/13	09/04/13	CAR RENTAL	151.27
11-01	AP	E0079132	CITIBANK GOV CARD SERVICE	08/30/13	09/27/13	TRAVEL SUBSISTENCE	4,081.52
11-01	AP	E0079160	BONTEMPS, TYLER K.	09/09/13	10/12/13	PRIVATE AUTO MILEAGE	41.81
11-01	AP	E0079166	HON WILLIAM ENYART	09/01/13	09/03/13	LODGING	310.69
11-04	AP	E0079932	MAPLE, KARL E.	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	605.68
11-07	AP	00696183	BRITTON, KARL M.	09/01/13	09/04/13	CAR RENTAL	114.78
11-07	AP	00696183	BRITTON, KARL M.	09/04/13	09/04/13	GASOLINE	40.00
11-21	AP	00700597	POSTAR, DARA R.	07/02/13	09/03/13	CAR RENTAL	262.00
11-21	AP	00700597	POSTAR, DARA R.	07/02/13	07/02/13	GASOLINE	16.72
11-21	AP	00700597	POSTAR, DARA R.	07/17/13	07/17/13	PRIVATE AUTO MILEAGE	24.86
11-22	AP	E0087815	CITIBANK GOV CARD SERVICE	09/27/13	10/17/13	COMMERCIAL TRANSPORTATION	688.70
11-22	AP	E0087822	CITIBANK GOV CARD SERVICE	10/02/13	10/28/13	COMMERCIAL TRANSPORTATION	1,794.20
11-26	AP	E0087878	CLARK, KIMBERLY A.	10/20/13	10/25/13	PRIVATE AUTO MILEAGE	83.62
11-26	AP	E0087892	MAPLE, KARL E.	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	670.66
12-11	AP	E0092276	MCNAMARA, SEAMUS C.	10/07/13	10/30/13	PRIVATE AUTO MILEAGE	39.44
12-11	AP	E0092281	HON WILLIAM ENYART	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	323.90
12-11	AP	E0092297	BONTEMPS, TYLER K.	10/28/13	11/16/13	PRIVATE AUTO MILEAGE	44.64

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12-12	AP	E0092283	CUETO, DAVID A.	05/17/13	08/02/13	PRIVATE AUTO MILEAGE	233.91
12-16	AP	E0092292	HON WILLIAM ENYART	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	323.90
12-18	AP	E0096498	CITIBANK GOV CARD SERVICE	11/10/13	11/14/13	COMMERCIAL TRANSPORTATION	461.80
12-18	AP	E0096498	CITIBANK GOV CARD SERVICE	11/10/13	11/14/13	CAR RENTAL	197.23
12-18	AP	E0096498	CITIBANK GOV CARD SERVICE	11/14/13	11/14/13	GASOLINE	26.82
12-18	AP	E0096498	CITIBANK GOV CARD SERVICE	11/10/13	11/17/13	TAXI/PARKING/TOLLS	96.00
12-19	AP	E0096381	MCNAMARA, SEAMUS C.	04/15/13	10/30/13	PRIVATE AUTO MILEAGE	179.22
12-20	AP	E0096382	HOPKINS, PATSIE R.	11/19/13	11/22/13	PRIVATE AUTO MILEAGE	87.01
12-20	AP	E0096499	MUETH, MARY L.	05/29/13	09/16/13	PRIVATE AUTO MILEAGE	14.58
12-23	AP	E0096368	BONTEMPS, TYLER K.	12/04/13	12/05/13	PRIVATE AUTO MILEAGE	46.33
12-23	AP	E0096374	CITIBANK GOV CARD SERVICE	10/30/13	12/13/13	COMMERCIAL TRANSPORTATION	3,986.30
12-23	AP	E0096374	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	LODGING	878.21
12-23	AP	E0096376	CUETO, DAVID A.	09/13/13	12/07/13	PRIVATE AUTO MILEAGE	172.89
12-23	AP	E0096385	LYLES,WILLIE	12/02/13	12/02/13	PRIVATE AUTO MILEAGE	76.22
12-23	AP	E0096500	KERN, KEVIN K.	10/17/13	11/22/13	PRIVATE AUTO MILEAGE	344.09
12-23	AP	E0096501	CITIBANK GOV CARD SERVICE	11/22/13	11/22/13	MEALS	22.03
12-23	AP	E0096501	CITIBANK GOV CARD SERVICE	11/21/13	11/23/13	CAR RENTAL	132.57
12-23	AP	E0096501	CITIBANK GOV CARD SERVICE	11/23/13	11/23/13	GASOLINE	33.26
12-23	AP	E0096501	CITIBANK GOV CARD SERVICE	10/29/13	11/23/13	TAXI/PARKING/TOLLS	185.26
12-23	AP	E0096502	MCGINNIS, DANIEL P.	10/12/13	10/23/13	PRIVATE AUTO MILEAGE	157.64
12-23	AP	E0096503	SHALAPIN, MARY M.	04/09/13	11/20/13	PRIVATE AUTO MILEAGE	1,514.20
12-23	AP	E0096504	POSTAR, DARA R.	11/20/13	11/20/13	PRIVATE AUTO MILEAGE	38.42
12-26	AP	E0098505	MAPLE, KARL E.	10/17/13	11/24/13	PRIVATE AUTO MILEAGE	554.83
12-26	AP	E0098508	BONTEMPS, TYLER K.	12/07/13	12/12/13	PRIVATE AUTO MILEAGE	23.73
12-30	AP	E0098495	BROWN, RENYSHA Y.	11/04/13	12/12/13	PRIVATE AUTO MILEAGE	671.79
						TRAVEL TOTALS:	22,378.80
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	E0073640	AT&T	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	148.62
10-16	AP	00691945	CITY OF CHESTER	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00691946	GRANITE CITY TOWNSHIP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00691947	CITY OF WEST FRANKFORT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00692677	MMRG BUILDING LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-22	AP	00695547	UNITED PARCEL SERVICE	10/16/13	10/16/13	POSTAGE / COURIER / BOX RENTAL	5.59
10-29	AP	00695838	UNITED PARCEL SERVICE	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	10.45
10-31	AP	E0079162	VERIZON WIRELESS	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	54.59
10-31	AP	E0079171	MEDIACOM	10/21/13	11/20/13	UTILITIES	84.95
10-31	AP	E0079174	MEDIACOM	10/15/13	11/14/13	UTILITIES	94.95
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	97.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,108.15
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	54.93
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	62.58
11-04	AP	E0079928	CHARTER COMMUNICATIONS HOLDING CO LLC	10/29/13	11/28/13	UTILITIES	143.24
11-04	AP	E0079931	FRONTIER	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	345.34
11-04	AP	E0079934	AT&T	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	484.43
11-06	AP	00696123	UNITED PARCEL SERVICE	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	23.79
11-18	AP	00696907	CITY OF CHESTER	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-18	AP	00696908	GRANITE CITY TOWNSHIP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-18	AP	00696909	CITY OF WEST FRANKFORT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. ENYART—Con.						
11-18	AP 00697635	MMRG BUILDING LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-26	AP 00700837	UNITED PARCEL SERVICE	11/19/13 11/19/13	POSTAGE / COURIER / BOX RENTAL		6.62
11-26	AP E0087880	AT&T	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		160.16
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		97.50
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		953.78
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		54.93
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		76.73
12-11	AP E0092277	MEDIACOM	11/15/13 12/14/13	UTILITIES		102.45
12-11	AP E0092286	NEWWAVE COMMUNICATIONS	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE		59.99
12-11	AP E0092287	FRONTIER	10/20/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE		343.79
12-11	AP E0092288	CHARTER COMMUNICATIONS HOLDING CO LLC	11/29/13 12/28/13	UTILITIES		143.24
12-11	AP E0092291	AT&T	10/16/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE		492.53
12-11	AP E0092300	NEWWAVE COMMUNICATIONS	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE		59.99
12-16	AP 00701786	CITY OF CHESTER	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP 00701787	GRANITE CITY TOWNSHIP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP 00701788	CITY OF WEST FRANKFORT	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP 00702507	MMRG BUILDING LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-19	AP E0096394	MAILING METHODS	11/05/13 11/05/13	POSTAGE / COURIER / BOX RENTAL		610.96
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		97.50
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		912.52
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		54.93
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		60.56
12-23	AP E0096372	NEWWAVE COMMUNICATIONS	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE		59.99
12-23	AP E0096386	AT&T	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		161.48
12-24	AP 00705633	UNITED PARCEL SERVICE	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		5.84
12-31	AP E0098501	MEDIACOM	12/15/13 01/14/14	UTILITIES		102.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,633.05
PRINTING AND REPRODUCTION						
12-18	AP 00705421	PUBLIC PRINTER	09/30/13 09/30/13	PRINTING & REPRODUCTION		1,935.56
12-19	AP E0096389	DAVID L. ANDRUKITUS INC	01/30/13 01/30/13	PRINTING & REPRODUCTION		127.50
12-20	AP E0096383	DAVID L. ANDRUKITUS INC	11/12/13 11/12/13	PRINTING & REPRODUCTION		234.50
12-20	AP E0096393	DAVID L. ANDRUKITUS INC	05/21/13 05/21/13	PRINTING & REPRODUCTION		40.00
12-20	AP E0096395	DAVID L. ANDRUKITUS INC	07/11/13 07/11/13	PRINTING & REPRODUCTION		33.50
12-20	AP E0096400	DAVID L. ANDRUKITUS INC	05/21/13 05/21/13	PRINTING & REPRODUCTION		40.00
12-20	AP E0096402	DAVID L. ANDRUKITUS INC	08/02/13 08/02/13	PRINTING & REPRODUCTION		33.50
12-20	AP E0096407	DAVID L. ANDRUKITUS INC	03/07/13 03/07/13	PRINTING & REPRODUCTION		40.00
12-20	AP E0096505	FREEBURG PRINTING & PUBLISHING INC	11/05/13 11/05/13	PRINTING & REPRODUCTION		1,795.00
12-23	AP E0096373	DAVID L. ANDRUKITUS INC	12/02/13 12/02/13	PRINTING & REPRODUCTION		1,797.50
12-23	AP E0096405	DAVID L. ANDRUKITUS INC	07/11/13 07/11/13	PRINTING & REPRODUCTION		33.50
12-24	AP E0098497	CENTURY PRINTING	12/11/13 12/11/13	PRINTING & REPRODUCTION		3,256.00
					PRINTING AND REPRODUCTION TOTALS:	9,366.56

OTHER SERVICES									
10-14	AP	E0073642	CINTAS DOCUMENT MANAGEMENT	09/17/13	09/17/13	JANITORIAL AND MAINT SERV			25.00
10-14	AP	E0073645	CINTAS DOCUMENT MANAGEMENT	09/25/13	09/25/13	JANITORIAL AND MAINT SERV			53.00
10-16	AP	00692081	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
11-01	AP	E0079164	CINTAS DOCUMENT MANAGEMENT	10/09/13	10/09/13	JANITORIAL AND MAINT SERV			53.00
11-18	AP	00697042	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
12-11	AP	E0092295	CINTAS DOCUMENT MANAGEMENT	10/23/13	10/23/13	JANITORIAL AND MAINT SERV			53.00
12-11	AP	E0092296	CINTAS DOCUMENT MANAGEMENT	11/12/13	11/12/13	JANITORIAL AND MAINT SERV			50.00
12-11	AP	E0092302	CINTAS DOCUMENT MANAGEMENT	11/06/13	11/06/13	JANITORIAL AND MAINT SERV			58.00
12-16	AP	00701920	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			3,173.00
12-23	AP	E0096369	CINTAS DOCUMENT MANAGEMENT	11/20/13	11/20/13	JANITORIAL AND MAINT SERV			53.00
OTHER SERVICES TOTALS:									9,864.00
SUPPLIES AND MATERIALS									
10-14	AP	E0073644	PURITAN SPRINGS WATER	09/30/13	10/03/13	WATER			11.72
10-25	AP	E0078045	THE TELEGRAPH	07/02/13	07/01/14	PUBLICATIONS/REFERENCE MAT'L			312.00
10-29	AP	00695826	U.S. CAPITOL HISTORICAL SOCIET	10/17/13	10/17/13	PUBLICATIONS/REFERENCE MAT'L			5,700.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)			-149.90
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			236.11
11-01	AP	E0079157	RANDOLPH COUNTY HERALD TRIBUNE	11/30/13	11/29/14	PUBLICATIONS/REFERENCE MAT'L			48.90
11-01	AP	E0079161	PURITAN SPRINGS WATER	10/04/13	10/31/13	WATER			11.72
11-01	AP	E0079166	HON WILLIAM ENYART	09/03/13	09/05/13	FOOD & BEVERAGE			425.90
11-01	AP	E0079170	THE ECONOMIST	09/23/13	09/22/14	PUBLICATIONS/REFERENCE MAT'L			160.00
11-04	AP	E0079986	PURITAN SPRINGS WATER	10/15/13	10/17/13	WATER			23.77
11-26	AP	E0087879	DEER PARK WATER	09/27/13	10/26/13	WATER			51.53
11-26	AP	E0087885	PURITAN SPRINGS WATER	10/28/13	10/31/13	WATER			25.42
11-26	AP	E0087888	DEER PARK WATER	08/27/13	09/26/13	WATER			49.49
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)			-177.35
12-12	AP	E0092284	BEN'S	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)			59.95
12-12	AP	E0092522	BEN'S	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)			357.34
12-19	AP	E0096384	PURITAN SPRINGS WATER	11/29/13	12/26/13	WATER			25.42
12-23	AP	E0096378	EDWARDSVILLE INTELLIGENCER	12/25/13	11/25/14	PUBLICATIONS/REFERENCE MAT'L			175.00
12-23	AP	E0096401	EGYPTIAN STATIONERS INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)			1,644.46
12-26	AP	E0098503	MCGINNIS, DANIEL P.	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)			62.03
12-26	AP	E0098509	KERN, KEVIN K.	12/13/13	12/13/14	PUBLICATIONS/REFERENCE MAT'L			129.00
12-31	AP	E0098502	BLOOMBERG FINANCE LP	02/21/14	02/20/15	PUBLICATIONS/REFERENCE MAT'L			5,850.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-115.30
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			2,485.02
SUPPLIES AND MATERIALS TOTALS:									17,402.23
EQUIPMENT									
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS			470.66
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES			71.39
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS			470.66
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES			71.39
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS			470.66
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES			71.39
EQUIPMENT TOTALS:									1,626.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:									361,268.35
OFFICE TOTALS:									<u>361,268.35</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ANNA G. ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	3,943.99	1,482.13	
				PERSONNEL COMPENSATION	1,003,419.39	248,708.32	
				TRAVEL	28,379.02	10,542.48	
				RENT, COMMUNICATION, UTILITIES	153,881.73	43,613.12	
				PRINTING AND REPRODUCTION	6,012.44	1,581.39	
				OTHER SERVICES	44,999.95	10,164.24	
				SUPPLIES AND MATERIALS	7,910.92	3,466.02	
				EQUIPMENT	2,180.16	545.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,727.60	320,102.74	
				OFFICE TOTALS:	1,250,727.60	320,102.74	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	346.59	
10-31	GL	FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL	-56.91
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	651.67	
11-30	GL	FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL	-12.99
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	597.70	
12-31	GL	FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL	-43.93
					FRANKED MAIL TOTALS:	1,482.13	
PERSONNEL COMPENSATION							
				BECK,PAUL K	10/01/13 12/31/13	LEGISLATIVE ASSISTANT/COUNSEL	13,749.99
				BROWNING,GEOFFREY	10/01/13 10/15/13	LEGISLATIVE ASSISTANT	1,666.67
				BROWNING,GEOFFREY	10/01/13 10/15/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,666.67
				CHAPMAN, KAREN K	10/01/13 12/31/13	DISTRICT CHIEF OF STAFF	39,875.01
				GOODWIN,ERICA R	10/01/13 12/31/13	STAFF ASSISTANT	7,749.99
				GROSS,JENA W	10/01/13 12/31/13	EXECUTIVE ASSISTANT	21,249.99
				GROSSMAN,JOEL D	10/01/13 12/31/13	SR. TECHNOLOGY POLICY ADVISOR	23,750.01
				KATZELNICK-WISE, ERIN	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	22,500.00
				KIM, NA YOUNG P	10/01/13 12/31/13	DEPUTY DISTRICT CHIEF OF STAFF	33,500.01
				LIN, ANTHONY	10/01/13 12/31/13	SR FIELD REP/DIST SCHEDULER	16,749.99
				MURPHY,HANNAH E	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	9,249.99
				PADILLA, CHRISTINA V.	10/01/13 12/31/13	SENIOR FIELD REPRESENTATIVE	20,499.99
				REAM, ANNE	10/01/13 12/31/13	PART-TIME EMPLOYEE	14,000.01
				STEWART, CHARLES E	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	14,750.01
				VILLAFUERTE,ALEX L	10/01/13 12/31/13	STAFF ASSISTANT	7,749.99
					PERSONNEL COMPENSATION TOTALS:	248,708.32	
TRAVEL							
10-16	AP	00692570	TOYOTA FINANCIAL SERVICES	10/01/13 10/31/13	AUTOMOBILE LEASE	392.30	
10-21	AP	E0075825	MURPHY, HANNAH E.	09/09/13 09/17/13	PRIVATE AUTO MILEAGE	21.64	
10-21	AP	E0075825	MURPHY, HANNAH E.	09/18/13 09/28/13	PRIVATE AUTO MILEAGE	4.75	
10-21	AP	E0075827	PADILLA, CHRISTINA V.	09/09/13 09/30/13	PRIVATE AUTO MILEAGE	122.27	

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10-21	AP	E0075915	KATZELNICK-WISE, ERIN	09/22/13	09/25/13	CAR RENTAL	140.60
10-21	AP	E0075915	KATZELNICK-WISE, ERIN	09/25/13	09/25/13	GASOLINE	14.25
10-21	AP	E0075915	KATZELNICK-WISE, ERIN	09/22/13	09/25/13	PRIVATE AUTO MILEAGE	34.13
10-21	AP	E0075915	KATZELNICK-WISE, ERIN	09/22/13	09/25/13	TRAVEL SUBSISTENCE	358.70
10-25	AP	E0077909	HON ANNA ESHOO	10/17/13	10/17/13	TRAVEL SUBSISTENCE	259.90
10-25	AP	E0077909	HON ANNA ESHOO	10/22/13	10/22/13	TRAVEL SUBSISTENCE	258.90
11-04	AP	E0080238	HON ANNA ESHOO	10/24/13	10/24/13	TRAVEL SUBSISTENCE	264.90
11-04	AP	E0080238	HON ANNA ESHOO	10/28/13	10/28/13	TRAVEL SUBSISTENCE	259.90
11-04	AP	E0080238	HON ANNA ESHOO	10/30/13	10/30/13	TRAVEL SUBSISTENCE	254.90
11-04	AP	E0080240	LIN, ANTHONY	08/07/13	08/28/13	PRIVATE AUTO MILEAGE	98.25
11-04	AP	E0080240	LIN, ANTHONY	09/07/13	09/24/13	PRIVATE AUTO MILEAGE	20.85
11-04	AP	E0080240	LIN, ANTHONY	10/09/13	10/17/13	PRIVATE AUTO MILEAGE	35.26
11-04	AP	E0080241	MURPHY, HANNAH E.	10/01/13	10/11/13	PRIVATE AUTO MILEAGE	27.40
11-04	AP	E0080241	MURPHY, HANNAH E.	10/11/13	10/30/13	PRIVATE AUTO MILEAGE	6.38
11-12	AP	E0083107	GOODWIN, ERICA R.	09/09/13	09/27/13	PRIVATE AUTO MILEAGE	5.59
11-12	AP	E0083107	GOODWIN, ERICA R.	10/02/13	10/29/13	PRIVATE AUTO MILEAGE	7.18
11-14	AP	E0083094	CITIBANK GOV CARD SERVICE	10/18/13	10/25/13	GASOLINE	72.00
11-14	AP	E0084225	HON ANNA ESHOO	11/12/13	11/12/13	TRAVEL SUBSISTENCE	259.90
11-18	AP	00697527	TOYOTA FINANCIAL SERVICES	11/01/13	11/30/13	AUTOMOBILE LEASE	392.30
11-20	AP	E0086951	HON ANNA ESHOO	11/15/13	11/15/13	TRAVEL SUBSISTENCE	264.90
11-20	AP	E0086951	HON ANNA ESHOO	11/18/13	11/18/13	TRAVEL SUBSISTENCE	264.90
11-21	AP	00700665	FORD MOTOR CREDIT	11/01/13	11/30/13	AUTOMOBILE LEASE	299.00
11-22	AP	00700680	CHAPMAN, KAREN K.	11/20/13	11/20/13	AUTOMOBILE LEASE	4,467.88
11-25	AP	E0088656	HON ANNA ESHOO	11/21/13	11/21/13	TRAVEL SUBSISTENCE	259.90
12-04	AP	E0090739	HON ANNA ESHOO	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	184.90
12-04	AP	E0090739	HON ANNA ESHOO	12/02/13	12/02/13	TAXI/PARKING/TOLLS	70.00
12-10	AP	E0093148	HON ANNA ESHOO	12/05/13	12/05/13	TRAVEL SUBSISTENCE	254.90
12-11	AP	E0093174	LIN, ANTHONY	11/07/13	11/22/13	PRIVATE AUTO MILEAGE	86.95
12-11	AP	E0093174	LIN, ANTHONY	11/19/13	11/19/13	TAXI/PARKING/TOLLS	4.00
12-12	AP	E0093557	HON ANNA ESHOO	12/09/13	12/09/13	TRAVEL SUBSISTENCE	264.90
12-12	AP	E0093563	CITIBANK GOV CARD SERVICE	11/09/13	11/09/13	GASOLINE	26.00
12-16	AP	00702936	FORD MOTOR CREDIT	12/01/13	12/31/13	AUTOMOBILE LEASE	299.00
12-19	AP	E0097286	HON ANNA ESHOO	12/13/13	12/13/13	TRAVEL SUBSISTENCE	264.90
12-24	AP	E0099479	GOODWIN, ERICA R.	12/03/13	12/11/13	PRIVATE AUTO MILEAGE	6.22
12-24	AP	E0099484	VILLAFUERTE, ALEX L.	11/21/13	12/05/13	PRIVATE AUTO MILEAGE	98.99
12-24	AP	E0099499	LIN, ANTHONY	12/09/13	12/17/13	PRIVATE AUTO MILEAGE	112.89
						TRAVEL TOTALS:	10,542.48
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692363	INVESTORS OF FOREST PLAZA	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,551.00
10-21	AP	E0075709	COMCAST CABLE	10/06/13	11/05/13	UTILITIES	500.66
10-21	AP	E0075819	AT&T	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	94.58
10-21	AP	E0075913	ICONSTITUENT LLC	10/08/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	638.61
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	6.32
11-12	AP	E0083116	COMCAST	11/06/13	12/05/13	UTILITIES	505.64
11-18	AP	00697323	INVESTORS OF FOREST PLAZA	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,551.00
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANNA G. ESHOO—Con.						
11-25	AP	E0088647	11/12/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	6,300.00
11-25	AP	E0088649	10/29/13	10/29/13	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
11-25	AP	E0088657	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	95.01
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.25
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	643.87
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	5.65
12-03	AP	00701013	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	15.00
12-11	AP	E0093147	12/06/13	01/05/14	UTILITIES	500.03
12-12	AP	E0093555	10/01/13	12/31/13	DISTRICT OFFICE PARKING	586.00
12-16	AP	00701337	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	7.98
12-16	AP	00702198	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,551.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	743.58
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	4.62
12-24	AP	E0099472	11/18/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	400.00
12-24	AP	E0099473	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	86.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,613.12
PRINTING AND REPRODUCTION						
10-10	AP	E0072899	07/21/13	08/20/13	PRINTING & REPRODUCTION	170.83
11-04	AP	E0080242	10/25/13	10/25/13	PRINTING & REPRODUCTION	87.50
11-12	AP	E0083103	08/20/13	09/21/13	PRINTING & REPRODUCTION	310.80
11-12	AP	E0083111	06/24/13	09/30/13	PRINTING & REPRODUCTION	293.18
11-25	AP	E0088650	11/18/13	11/18/13	PRINTING & REPRODUCTION	207.50
12-11	AP	E0093175	09/21/13	10/21/13	PRINTING & REPRODUCTION	173.58
12-17	AP	E0097294	06/22/13	07/21/13	PRINTING & REPRODUCTION	338.00
					PRINTING AND REPRODUCTION TOTALS:	1,581.39
OTHER SERVICES						
10-04	AR	AC-08570	01/01/13	03/31/13	SECURITY SERVICE	-31.01
10-16	AP	00691472	07/01/13	09/30/13	SECURITY SERVICE	212.13
10-16	AP	00692574	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
11-04	AP	E0080243	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	333.00
11-04	AP	E0080484	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	333.00
11-18	AP	00697532	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
11-25	AP	E0088645	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	333.00
12-05	AR	AC-08810	01/01/13	03/31/13	SECURITY SERVICE	-910.49
12-05	AR	AC-08811	04/01/13	06/30/13	SECURITY SERVICE	-459.05
12-16	AP	00702403	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
12-17	AP	E0097173	11/22/13	05/22/14	INSURANCE	415.53
12-17	AP	E0097287	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	333.00
12-24	AP	E0099490	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-24	AP	E0099495	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00

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12-26	AP	00705681	ADT SECURITY SERVICES	10/01/13	12/31/13	SECURITY SERVICE	212.13
12-31	AP	E0100712	GOVTRENDS LLC	01/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	390.00
12-31	AP	E0100714	GOVTRENDS LLC	01/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	666.00
						OTHER SERVICES TOTALS:	10,164.24
			SUPPLIES AND MATERIALS				
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	35.00
10-14	AP	E0072839	OFFICE DEPOT CREDIT PLAN	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	116.86
10-21	AP	E0075817	ALHAMBRA	09/25/13	10/09/13	WATER	34.57
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-127.55
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	1,376.40
11-04	AP	E0080239	OFFICE DEPOT	09/17/13	10/17/13	OFFICE SUPPLIES (OUTSIDE)	565.69
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	55.00
11-25	AP	E0088658	ALHAMBRA	10/10/13	11/06/13	WATER	34.60
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-26.35
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	106.30
12-11	AP	E0093174	LIN, ANTHONY	11/07/13	11/07/13	FOOD & BEVERAGE	17.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	45.00
12-24	AP	00705598	OFFICE MAX - A BOISE COMPANY	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	84.54
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-126.45
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,275.41
						SUPPLIES AND MATERIALS TOTALS:	3,466.02
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	181.68
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	181.68
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	181.68
						EQUIPMENT TOTALS:	545.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,102.74
						OFFICE TOTALS:	320,102.74

2012 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-05	AR	AC-08550	TYCO INTEGRATED SECURITY	10/26/12	12/31/12	SECURITY SERVICE	224.17
12-05	AR	AC-08551	TYCO INTEGRATED SECURITY	10/01/12	12/31/12	SECURITY SERVICE	507.47
12-05	AR	AC-08554	TYCO INTEGRATED SECURITY	08/05/12	09/30/12	SECURITY SERVICE	114.06
12-05	AR	AC-08555	TYCO INTEGRATED SECURITY	08/05/12	09/30/13	SECURITY SERVICE	72.99
12-05	AR	AC-08556	TYCO INTEGRATED SECURITY	07/01/12	09/30/12	SECURITY SERVICE	212.13
12-05	AR	AC-08812	TYCO INTEGRATED SECURITY	10/01/12	12/31/12	SECURITY SERVICE	-507.47
12-05	AR	AC-08813	TYCO INTEGRATED SECURITY	07/01/12	09/30/12	SECURITY SERVICE	-185.37
						OTHER SERVICES TOTALS:	437.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437.98
						OFFICE TOTALS:	437.98

2013 HON. ELIZABETH H. ESTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,007.03	18,884.76
PERSONNEL COMPENSATION	731,446.31	229,976.91
TRAVEL	50,890.16	19,407.71
RENT, COMMUNICATION, UTILITIES	73,551.89	20,941.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIZABETH H. ESTY—Con.						
				PRINTING AND REPRODUCTION	68,130.07	15,905.91
				OTHER SERVICES	45,868.35	10,114.00
				SUPPLIES AND MATERIALS	24,235.93	11,452.83
				EQUIPMENT	8,949.72	5,945.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,075,079.46</u>	<u>332,628.78</u>
				OFFICE TOTALS:	<u>1,075,079.46</u>	<u>332,628.78</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	596.67
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-30.65
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	953.74
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-13.75
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	2,305.81
12-24	AP	00705668	11/01/13	11/30/13	FRANKED MAIL	15,116.99
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-44.05
				FRANKED MAIL TOTALS:		<u>18,884.76</u>
PERSONNEL COMPENSATION						
		ABDIFAR, MATTHEW S	10/01/13	12/31/13	COMMUNITY LIAISON	11,499.99
		BAKER, ANTHONY R	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,999.99
		BALDASSARIO, RYAN M	10/01/13	12/31/13	DISTRICT AIDE	10,250.01
		CARLO, MICHAEL	10/01/13	12/31/13	STAFF ASSISTANT	9,875.01
		CHANDLER, COURTNEY R	10/01/13	12/31/13	STAFF ASSISTANT	9,000.00
		DOMINELLO, MATTHEW C	10/01/13	12/31/13	PART-TIME EMPLOYEE	1,650.00
		FAIN, JEB A	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	16,500.00
		GRIFFIN, RUSSELL W	10/01/13	12/31/13	DISTRICT DIRECTOR	21,780.00
		HELLER, ALEXANDRIA S	10/01/13	12/31/13	DISTRICT AIDE	10,749.99
		KAIN, ANNALEE T	10/01/13	12/31/13	SCHEDULER	8,921.88
		MALONEY, LAURA J	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,250.01
		PILLION, SAMANTHA C	10/01/13	12/31/13	DISTRICT SCHEDULER	10,250.01
		SMITH, ALLISON W	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,000.00
		STEWART, THOMAS F	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,750.00
		SWEET, JULIE C	10/01/13	12/31/13	CHIEF OF STAFF	35,750.01
		TRESTMAN, JODY J	10/01/13	12/31/13	DISTRICT AIDE	14,000.01
		VOGT, SHERRI L	10/01/13	12/31/13	DISTRICT AIDE	12,750.00
				PERSONNEL COMPENSATION TOTALS:		<u>229,976.91</u>
TRAVEL						
10-07	AP	E0070914	09/20/13	09/28/13	PRIVATE AUTO MILEAGE	94.80
10-14	AP	E0073883	08/28/13	09/27/13	TRAVEL SUBSISTENCE	1,976.76
10-17	AP	E0074849	09/03/13	09/27/13	PRIVATE AUTO MILEAGE	122.75
10-18	AP	E0074846	10/14/13	10/14/13	PRIVATE AUTO MILEAGE	31.60
10-18	AP	E0074847	09/06/13	09/25/13	PRIVATE AUTO MILEAGE	138.55
10-18	AP	E0074848	09/04/13	09/25/13	PRIVATE AUTO MILEAGE	148.95

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10-18	AP	E0074850	ABDIFAR, MATTHEW	09/02/13	09/05/13	PRIVATE AUTO MILEAGE	182.50
10-18	AP	E0074850	ABDIFAR, MATTHEW	09/05/13	09/12/13	PRIVATE AUTO MILEAGE	140.75
10-18	AP	E0074850	ABDIFAR, MATTHEW	09/12/13	09/27/13	PRIVATE AUTO MILEAGE	159.50
10-18	AP	E0074851	VOGT, SHERRI	09/03/13	09/18/13	PRIVATE AUTO MILEAGE	328.27
10-18	AP	E0074851	VOGT, SHERRI	09/19/13	09/27/13	PRIVATE AUTO MILEAGE	194.36
10-18	AP	E0074852	HELLER, ALEXANDRIA S.	09/04/13	09/20/13	PRIVATE AUTO MILEAGE	160.65
10-18	AP	E0074853	GRIFFIN, RUSSELL W.	09/03/13	09/25/13	PRIVATE AUTO MILEAGE	268.90
10-18	AP	E0074853	GRIFFIN, RUSSELL W.	09/26/13	09/26/13	PRIVATE AUTO MILEAGE	69.20
10-18	AP	E0074853	GRIFFIN, RUSSELL W.	09/19/13	09/26/13	TRAVEL SUBSISTENCE	205.20
10-18	AP	E0074854	CHANDLER, COURTNEY R.	09/21/13	09/21/13	PRIVATE AUTO MILEAGE	63.11
10-18	AP	E0074856	BAKER, ANTHONY R.	09/03/13	09/06/13	TRAVEL SUBSISTENCE	347.53
10-18	AP	E0074856	BAKER, ANTHONY R.	09/06/13	09/06/13	TRAVEL SUBSISTENCE	9.26
10-21	AP	E0076003	MALONEY, LAURA J.	09/03/13	09/06/13	PRIVATE AUTO MILEAGE	261.05
11-06	AP	E0080623	CITIBANK GOV CARD SERVICE	10/27/13	10/27/13	TRAVEL SUBSISTENCE	1,175.20
11-06	AP	E0080786	CHANDLER, COURTNEY R.	10/30/13	10/30/13	PRIVATE AUTO MILEAGE	48.05
11-06	AP	E0080788	TRESTMAN, JODY J.	10/01/13	10/30/13	PRIVATE AUTO MILEAGE	95.20
11-06	AP	E0080790	HELLER, ALEXANDRIA S.	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	69.30
11-06	AP	E0080790	HELLER, ALEXANDRIA S.	10/15/13	10/27/13	TAXI/PARKING/TOLLS	50.92
11-06	AP	E0080793	GRIFFIN, RUSSELL W.	10/26/13	11/01/13	PRIVATE AUTO MILEAGE	155.25
11-06	AP	E0080796	BALDASSARIO, RYAN M.	10/11/13	10/26/13	PRIVATE AUTO MILEAGE	122.65
11-06	AP	E0080796	BALDASSARIO, RYAN M.	10/22/13	10/22/13	TAXI/PARKING/TOLLS	3.00
11-06	AP	E0080798	PILLION, SAMANTHA C.	10/25/13	10/27/13	PRIVATE AUTO MILEAGE	50.80
11-06	AP	E0080864	MALONEY, LAURA J.	10/24/13	10/30/13	PRIVATE AUTO MILEAGE	14.50
11-06	AP	E0080866	ABDIFAR, MATTHEW	10/09/13	10/22/13	PRIVATE AUTO MILEAGE	85.75
11-06	AP	E0080866	ABDIFAR, MATTHEW	10/22/13	10/31/13	PRIVATE AUTO MILEAGE	113.25
11-06	AP	E0080867	VOGT, SHERRI	10/11/13	10/30/13	PRIVATE AUTO MILEAGE	377.00
11-06	AP	E0080867	VOGT, SHERRI	10/30/13	10/30/13	TAXI/PARKING/TOLLS	25.52
11-06	AP	E0080979	CITIBANK GOV CARD SERVICE	09/27/13	10/28/13	TRAVEL SUBSISTENCE	2,940.10
11-07	AP	E0082512	SWEET, JULIE C.	11/01/13	11/02/13	TRAVEL SUBSISTENCE	63.92
12-02	AP	E0089926	SWEET, JULIE C.	11/20/13	11/22/13	TRAVEL SUBSISTENCE	393.92
12-09	AP	E0092561	ABDIFAR, MATTHEW	11/07/13	11/16/13	PRIVATE AUTO MILEAGE	93.00
12-09	AP	E0092561	ABDIFAR, MATTHEW	11/16/13	11/26/13	PRIVATE AUTO MILEAGE	124.75
12-09	AP	E0092563	VOGT, SHERRI	11/01/13	11/11/13	PRIVATE AUTO MILEAGE	263.01
12-09	AP	E0092563	VOGT, SHERRI	11/11/13	11/25/13	PRIVATE AUTO MILEAGE	310.19
12-09	AP	E0092564	HELLER, ALEXANDRIA S.	11/01/13	11/24/13	PRIVATE AUTO MILEAGE	262.60
12-09	AP	E0092564	HELLER, ALEXANDRIA S.	11/24/13	11/25/13	PRIVATE AUTO MILEAGE	28.25
12-09	AP	E0092574	CHANDLER, COURTNEY R.	11/09/13	11/22/13	PRIVATE AUTO MILEAGE	161.35
12-09	AP	E0092575	BALDASSARIO, RYAN M.	11/05/13	11/18/13	PRIVATE AUTO MILEAGE	108.15
12-09	AP	E0092576	PILLION, SAMANTHA C.	11/01/13	11/09/13	PRIVATE AUTO MILEAGE	78.85
12-09	AP	E0092577	TRESTMAN, JODY J.	11/04/13	11/25/13	PRIVATE AUTO MILEAGE	184.40
12-11	AP	E0093255	CITIBANK GOV CARD SERVICE	10/28/13	11/25/13	TRAVEL SUBSISTENCE	6,427.02
12-30	AP	E0099701	MALONEY, LAURA J.	12/05/13	12/13/13	PRIVATE AUTO MILEAGE	12.30
12-30	AP	E0099882	SMITH, ALLISON W.	12/12/13	12/12/13	TAXI/PARKING/TOLLS	15.00
12-30	AP	E0100044	BALDASSARIO, RYAN M.	12/02/13	12/03/13	PRIVATE AUTO MILEAGE	76.20
12-30	AP	E0100045	ABDIFAR, MATTHEW	11/30/13	12/06/13	PRIVATE AUTO MILEAGE	86.00
12-30	AP	E0100045	ABDIFAR, MATTHEW	12/06/13	12/09/13	PRIVATE AUTO MILEAGE	5.00
12-31	AP	E0100038	GRIFFIN, RUSSELL W.	11/04/13	12/06/13	PRIVATE AUTO MILEAGE	193.95
12-31	AP	E0100039	VOGT, SHERRI	12/07/13	12/18/13	PRIVATE AUTO MILEAGE	219.22
12-31	AP	E0100043	PILLION, SAMANTHA C.	12/13/13	12/18/13	PRIVATE AUTO MILEAGE	70.45
						TRAVEL TOTALS:	19,407.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIZABETH H. ESTY—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692135	OLD POST OFFICE PLAZA LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,485.00	
10-16	AP 00692136	CITY OF MERIDEN	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-18	AP 00695455	CITI PCARD-ATT BUS PHONE PMT	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE	631.56	
10-18	AP 00695455	CITI PCARD-CL&P UTILITY PMT	08/29/13 09/28/13	UTILITIES	564.74	
10-18	AP 00695455	CITI PCARD-COMCAST CABLE COMM	08/29/13 09/28/13	UTILITIES	117.82	
10-18	AP 00695455	CITI PCARD-CONNECTICUT NATURAL U	08/29/13 09/28/13	UTILITIES	58.69	
10-18	AP 00695455	CITI PCARD-FEDEX	08/29/13 09/28/13	POSTAGE / COURIER / BOX RENTAL	61.30	
10-18	AP 00695455	CITI PCARD-JP MORGAN CH ASE FEE	08/29/13 09/28/13	UTILITIES	7.00	
10-18	AP E0075603	GEORGE W ALLEN COMPANY INC	05/01/13 05/31/13	EQUIP RENTAL (EFF 1/3/03)	39.95	
10-18	AP E0075604	GEORGE W ALLEN COMPANY INC	06/27/13 09/26/13	EQUIP RENTAL (EFF 1/3/03)	39.95	
10-18	AP E0075605	GEORGE W ALLEN COMPANY INC	06/27/13 07/26/13	EQUIP RENTAL (EFF 1/3/03)	39.95	
10-18	AP E0075606	GEORGE W ALLEN COMPANY INC	07/01/13 07/31/13	EQUIP RENTAL (EFF 1/3/03)	40.00	
10-18	AP E0075607	GEORGE W ALLEN COMPANY INC	06/27/13 08/26/13	EQUIP RENTAL (EFF 1/3/03)	39.95	
10-29	AP E0078746	VERIZON WIRELESS	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE	468.97	
10-29	AP E0078870	DCS CONGRESSIONAL LLC	10/24/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE	703.50	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	110.75	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	592.75	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	42.85	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	57.79	
11-18	AP 00697095	OLD POST OFFICE PLAZA LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,485.00	
11-18	AP 00697096	CITY OF MERIDEN	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00	
11-20	AP E0086046	GEORGE W ALLEN COMPANY INC	09/28/13 09/28/13	EQUIP RENTAL (EFF 1/3/03)	39.95	
11-21	AP 00700548	CITI PCARD-ATT BUS PHONE PMT	10/01/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE	630.93	
11-21	AP 00700548	CITI PCARD-COMCAST CABLE COMM	10/01/13 10/28/13	UTILITIES	107.35	
11-21	AP 00700548	CITI PCARD-CONNECTICUT NATURAL U	10/01/13 10/28/13	UTILITIES	58.69	
11-21	AP 00700548	CITI PCARD-SYNER RESOURCE GROUP	10/01/13 10/28/13	POSTAGE / COURIER / BOX RENTAL	49.22	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	110.75	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	573.66	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	42.85	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	68.35	
12-02	AP E0089927	DCS CONGRESSIONAL LLC	11/07/13 11/07/13	TELECOMSRV/EQ/TOLL CHARGE	212.59	
12-02	AP E0089928	VERIZON WIRELESS	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE	421.51	
12-03	AP E0089936	DCS CONGRESSIONAL LLC	11/13/13 11/13/13	TELECOMSRV/EQ/TOLL CHARGE	4,444.01	
12-16	AP 00701973	OLD POST OFFICE PLAZA LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,485.00	
12-16	AP 00701974	CITY OF MERIDEN	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-20	AP 00705465	CITI PCARD-ATT BUS PHONE PMT	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE	632.92	
12-20	AP 00705465	CITI PCARD-CL&P UTILITY PMT	10/29/13 11/28/13	UTILITIES	229.82	
12-20	AP 00705465	CITI PCARD-COMCAST CABLE COMM	10/29/13 11/28/13	UTILITIES	110.49	
12-20	AP 00705465	CITI PCARD-CONNECTICUT NATURAL U	10/29/13 11/28/13	UTILITIES	83.87	
12-20	AP 00705465	CITI PCARD-JP MORGAN CH ASE FEE	10/29/13 11/28/13	UTILITIES	3.50	

12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	582.84
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	42.85
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	60.96
12-30	AP	E0099702	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	842.84
RENT, COMMUNICATION, UTILITIES TOTALS:							20,941.22
PRINTING AND REPRODUCTION							
10-03	AP	E0067281	CONSTITUENT MAIL COMMUNICATIONS LLC	09/10/13	09/10/13	PRINTING & REPRODUCTION	-12,704.20
10-07	AP	E0070936	ACCURATE WORD LLC	09/20/13	09/20/13	PRINTING & REPRODUCTION	161.75
10-18	AP	00693148	PUBLIC PRINTER	08/09/13	08/09/13	PRINTING & REPRODUCTION	54.57
10-21	AP	E0076002	BARILE PRINTERS LLC	10/15/13	10/15/13	PRINTING & REPRODUCTION	194.77
10-22	AP	E0076099	CONSTITUENT MAIL COMMUNICATIONS LLC	09/10/13	09/10/13	PRINTING & REPRODUCTION	12,704.20
10-29	AP	E0078744	ACCURATE WORD LLC	10/18/13	10/18/13	PRINTING & REPRODUCTION	80.85
11-14	AP	E0084151	BARILE PRINTERS LLC	11/01/13	11/01/13	PRINTING & REPRODUCTION	586.70
11-21	AP	00700548	CITI PCARD-CQ ROLL CALL GROUP	10/01/13	10/28/13	PRINTING & REPRODUCTION	40.70
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	47.50
12-09	AP	E0092597	CONSTITUENT MAIL COMMUNICATIONS LLC	11/20/13	11/20/13	PRINTING & REPRODUCTION	13,713.02
12-09	AP	E0093011	ACCURATE WORD LLC	12/04/13	12/04/13	PRINTING & REPRODUCTION	244.65
12-11	AP	E0093032	BARILE PRINTERS LLC	12/03/13	12/03/13	PRINTING & REPRODUCTION	708.00
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	73.40
PRINTING AND REPRODUCTION TOTALS:							15,905.91
OTHER SERVICES							
10-16	AP	00692082	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-18	AP	E0074857	JAKUBY KUSTOM KLEENING	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	175.00
11-06	AP	E0080889	JAKUBY KUSTOM KLEENING	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	175.00
11-18	AP	00697043	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-09	AP	E0092557	JAKUBY KUSTOM KLEENING	10/17/13	10/31/13	JANITORIAL AND MAINT SERV	70.00
12-16	AP	00701921	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-30	AP	E0099700	JAKUBY KUSTOM KLEENING	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	175.00
OTHER SERVICES TOTALS:							10,114.00
SUPPLIES AND MATERIALS							
10-18	AP	00695455	CITI PCARD-BEST BUY MHT	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	52.97
10-18	AP	00695455	CITI PCARD-NY TIMES NATL SALES	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	32.40
10-18	AP	00695455	CITI PCARD-POLAND SPRING WATER	08/29/13	09/28/13	WATER	41.50
10-18	AP	00695455	CITI PCARD-RADIOSHACK COR	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	59.99
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	8.47
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	9.77
10-25	AP	00695555	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	114.00
10-25	AP	00695555	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	258.00
10-25	AP	00695555	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	442.00
10-25	AP	00695555	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	614.00
10-25	AP	00695555	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,000.00
10-28	AP	00695744	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	98.00
10-28	AP	00695744	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	570.00
10-28	AP	00695744	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 17	765.00
10-31	AP	00695950	GEORGE W ALLEN COMPANY INC	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.60
10-31	AP	00695950	GEORGE W ALLEN COMPANY INC	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	13.15
10-31	AP	00695950	GEORGE W ALLEN COMPANY INC	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	36.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIZABETH H. ESTY—Con.						
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-125.35
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	220.78
11-19	AP	E0086047	09/27/13	10/26/13	WATER	39.95
11-20	AP	E0086044	10/02/13	10/02/13	FOOD & BEVERAGE	240.04
11-20	AP	E0086045	10/28/13	10/29/13	FOOD & BEVERAGE	45.15
11-21	AP	00700491	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	132.78
11-21	AP	00700548	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	32.40
11-21	AP	00700548	10/01/13	10/28/13	WATER	41.54
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-42.05
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	138.32
12-20	AP	00705465	10/29/13	11/28/13	FOOD & BEVERAGE	149.00
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	32.40
12-20	AP	00705465	10/29/13	11/28/13	WATER	50.53
12-20	AP	00705465	10/29/13	11/28/13	FOOD & BEVERAGE	20.39
12-30	AP	E0100368	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-103.60
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	602.85
					SUPPLIES AND MATERIALS TOTALS:	11,452.83
EQUIPMENT						
10-25	AP	00695555	10/18/13	10/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	528.00
10-28	AP	00695744	10/18/13	10/18/13	OFFICE EQUIP PURCH LESS THAN \$25,000	575.00
10-28	AP	00695744	10/18/13	10/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	876.00
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	261.85
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	28.63
11-07	AP	E0081679	09/30/13	09/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000	2,720.00
11-07	AP	E0081679	09/30/13	09/30/13	WARRANTIES	375.00
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	261.85
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	28.63
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	261.85
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	28.63
					EQUIPMENT TOTALS:	5,945.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,628.78
					OFFICE TOTALS:	332,628.78

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2013 HON. ENI F. H. FALCOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,295.47	659.29
PERSONNEL COMPENSATION	978,123.35	237,290.54
TRAVEL	65,117.97	20,279.23
RENT, COMMUNICATION, UTILITIES	81,161.28	22,380.06
PRINTING AND REPRODUCTION	1,314.12	301.12
OTHER SERVICES	19,380.00	4,845.00
SUPPLIES AND MATERIALS	17,029.58	4,591.02

					EQUIPMENT	1,531.60	435.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,953.37	290,782.24
					OFFICE TOTALS:	1,166,953.37	290,782.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	299.74
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-5.70
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	168.74
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	196.51
						FRANKED MAIL TOTALS:	659.29
PERSONNEL COMPENSATION							
			AIUMU, FITIMALO	10/01/13	12/31/13	STAFF ASSISTANT	9,249.99
			AOELUA-FANENE,SALOTE V	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,916.66
			ATUATASI,HANA F	10/01/13	12/31/13	OFFICE MANAGER/SCHEDULER	16,250.01
			ELLIOTT, JENNIFER L	10/01/13	12/31/13	SHARED EMPLOYEE	2,986.08
			FAAMULI, JOSEPH	10/01/13	12/31/13	CASEWORKER	17,500.00
			GODINET, ALEXANDER I	10/01/13	12/31/13	CHIEF OF STAFF-DISTRICT	28,500.00
			LE'I, VILI	10/01/13	12/31/13	OFFICE MANAGER	20,000.01
			LEFITI,IPU	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,666.67
			PIMENTEL, LEILANI M.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,000.00
			RICHMOND, DAVID E.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	18,750.00
			SAAGA, ETI E.	10/01/13	12/31/13	STAFF ASSISTANT	12,000.00
			SAGAPOLUTELE,TAAFILI I	10/01/13	10/31/13	LEGISLATIVE ASSISTANT	6,250.00
			SAGAPOLUTELE,TAAFILI I	11/01/13	12/31/13	COUNSEL	18,333.34
			SALAZAR,VICTOR E	10/01/13	11/30/13	LEGISLATIVE ASSISTANT	7,333.33
			SALAZAR,VICTOR E	11/01/13	11/18/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,527.78
			TOGIOLA, JACQUELINE T.	10/01/13	12/31/13	STAFF ASSISTANT	8,750.01
			TUTELE,TASI	10/01/13	12/31/13	STAFF ASSISTANT	11,666.67
			WILLIAMS, LISA M.	10/01/13	12/31/13	SHARED EMPLOYEE	18,609.99
						PERSONNEL COMPENSATION TOTALS:	237,290.54
TRAVEL							
10-09	AP	E0072247	CITIBANK GOV CARD SERVICE	08/29/13	09/24/13	TRAVEL SUBSISTENCE	7,764.36
10-29	AP	E0078561	CITIBANK GOV CARD SERVICE	10/04/13	10/04/13	COMMERCIAL TRANSPORTATION	613.80
11-08	AP	E0082954	CITIBANK GOV CARD SERVICE	10/17/13	10/24/13	TRAVEL SUBSISTENCE	5,992.22
11-15	AP	E0085141	WILLIAMS, LISA M.	11/03/13	11/06/13	MEALS	370.85
11-15	AP	E0085141	WILLIAMS, LISA M.	11/06/13	11/06/13	TAXI/PARKING/TOLLS	4.00
11-26	AP	E0089020	LE'I, VILI	10/31/13	11/09/13	TRAVEL SUBSISTENCE	60.41
11-26	AP	E0089090	LE'I, VILI	11/09/13	11/09/13	MEALS	14.99
12-11	AP	E0093005	CITIBANK GOV CARD SERVICE	10/31/13	11/21/13	TRAVEL SUBSISTENCE	4,472.06
12-19	AP	E0097914	RICHMOND, DAVID E.	11/14/13	11/14/13	LODGING	141.00
12-19	AP	E0097914	RICHMOND, DAVID E.	11/04/13	11/17/13	MEALS	583.09
12-19	AP	E0097914	RICHMOND, DAVID E.	11/01/13	11/06/13	GASOLINE	115.02
12-19	AP	E0097914	RICHMOND, DAVID E.	11/05/13	11/15/13	TAXI/PARKING/TOLLS	80.00
12-26	AP	E0100788	LE'I, VILI	12/11/13	12/11/13	COMMERCIAL TRANSPORTATION	25.00
12-26	AP	E0100788	LE'I, VILI	12/11/13	12/13/13	TRAVEL SUBSISTENCE	42.43
						TRAVEL TOTALS:	20,279.23
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00692631	AMERICAN SAMOA TELECOMMUNICATIONS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ENI F. H. FALEOMAVAEGA—Con.						
10-16	AP E0074259	FEDEX	09/19/13 09/19/13	POSTAGE / COURIER / BOX RENTAL		6.52
10-16	AP E0074289	AMERICAN SAMOA TELECOMMUNICATIONS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,036.44
10-24	AP E0077177	FEDEX	10/01/13 10/02/13	POSTAGE / COURIER / BOX RENTAL		36.19
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		108.50
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		5,288.58
11-14	AP 00696453	AMERICAN SAMOA TELECOMMUNICATIONS	02/01/13 02/28/13	UTILITIES		465.20
11-18	AP 00697588	AMERICAN SAMOA TELECOMMUNICATIONS	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-26	AP E0089019	WILLIAMS, LISA M.	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		63.68
11-26	AP E0089021	AMERICAN SAMOA TELECOMMUNICATIONS	11/01/13 11/30/13	UTILITIES		485.20
11-26	AP E0089052	AMERICAN SAMOA TELECOMMUNICATIONS	09/01/13 09/30/13	UTILITIES		465.20
11-26	AP E0089055	FEDEX	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		7.13
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,203.28
12-11	AP E0093333	AMERICAN SAMOA TELECOMMUNICATIONS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,070.21
12-16	AP 00702460	AMERICAN SAMOA TELECOMMUNICATIONS	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,178.23
12-30	AP E0100778	FEDEX	11/27/13 11/27/13	POSTAGE / COURIER / BOX RENTAL		32.65
12-30	AP E0100787	FEDEX	11/19/13 11/19/13	POSTAGE / COURIER / BOX RENTAL		12.05
12-30	GL GRP0035324		12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)		84.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,380.06
PRINTING AND REPRODUCTION						
11-15	AP E0085111	ACCURATE WORD LLC.	11/04/13 11/04/13	PRINTING & REPRODUCTION		99.95
11-26	AP E0089024	DAVID L. ANDRUKITUS INC	10/30/13 10/30/13	PRINTING & REPRODUCTION		87.50
12-19	AP E0097914	RICHMOND, DAVID E.	11/15/13 11/26/13	PRINTING & REPRODUCTION		26.17
12-30	AP E0100777	DAVID L. ANDRUKITUS INC	12/02/13 12/02/13	PRINTING & REPRODUCTION		87.50
				PRINTING AND REPRODUCTION TOTALS:		301.12
OTHER SERVICES						
10-16	AP 00692567	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP 00697524	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00702396	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		4,845.00
SUPPLIES AND MATERIALS						
10-17	AP E0072068	HAGUE QUALITY WATER OF MD INC	10/02/13 10/02/13	WATER		59.00
10-17	AP E0072284	THE NEW YORK TIMES	10/08/13 10/21/13	PUBLICATIONS/REFERENCE MAT'L		26.73
10-23	AP 00695517	GEM LASER EXPRESS INC	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)		168.00
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		131.09
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-13.05
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		523.03
11-06	AP E0081356	THE NEW YORK TIMES	10/22/13 11/18/13	PUBLICATIONS/REFERENCE MAT'L		34.26

11-06	AP	E0081380	HAGUE QUALITY WATER OF MD INC	11/01/13	11/30/13	WATER	59.00
11-07	AP	00696172	GEM LASER EXPRESS INC	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	168.00
11-15	AP	E0085141	WILLIAMS, LISA M.	11/03/13	11/06/13	FOOD & BEVERAGE	664.58
11-26	AP	E0089019	WILLIAMS, LISA M.	11/05/13	11/13/13	FOOD & BEVERAGE	13.46
11-26	AP	E0089053	ISLAND BUSINESS CENTER	01/23/13	01/23/13	OFFICE SUPPLIES (OUTSIDE)	190.00
11-26	AP	E0089054	ISLAND BUSINESS CENTER	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE)	590.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	175.41
12-11	AP	E0093002	LE'I, VIJI	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	20.00
12-11	AP	E0093003	HAGUE QUALITY WATER OF MD INC	12/04/13	12/31/13	WATER	52.51
12-19	AP	E0097914	RICHMOND, DAVID E.	10/30/13	11/06/13	FOOD & BEVERAGE	246.55
12-19	AP	E0097914	RICHMOND, DAVID E.	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	17.77
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	18.75
12-30	AP	00705715	CDW GOVERNMENT INC. C/O ISM IN	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	297.99
12-30	AP	E0100776	HAGUE QUALITY WATER OF MD INC	01/01/14	12/31/14	WATER	708.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	439.94
						SUPPLIES AND MATERIALS TOTALS:	4,591.02

EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	80.00
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	53.66
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	80.00
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	53.66
12-30	AP	00705715	CDW GOVERNMENT INC. C/O ISM IN	10/28/13	10/28/13	WARRANTIES	35.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	80.00
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	53.66
						EQUIPMENT TOTALS:	435.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,782.24
						OFFICE TOTALS:	290,782.24

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2012 HON. ENI F. H. FALCOMVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-14	AP	00696453	AMERICAN SAMOA TELECOMMUNICATIONS	10/01/12	10/31/12	UTILITIES	-465.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	-465.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-465.20
						OFFICE TOTALS:	-465.20

2013 HON. BLAKE FARENTHOLD							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	28,539.97
						PERSONNEL COMPENSATION	785,164.01
						TRAVEL	70,438.86
						RENT, COMMUNICATION, UTILITIES	92,470.81
						PRINTING AND REPRODUCTION	18,081.16
						OTHER SERVICES	44,522.18
						SUPPLIES AND MATERIALS	34,249.45
						EQUIPMENT	3,538.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,077,005.31
						OFFICE TOTALS:	1,077,005.31

310,810.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAKE FARENTHOLD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	593.32	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL	-70.02	
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	417.57	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL	-125.30	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	839.41	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL	-149.33	
					FRANKED MAIL TOTALS:	1,505.65
PERSONNEL COMPENSATION						
		ADAMI,ASA B	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	17,110.01	
		BOWLES, MAUREEN G.	10/01/13 12/31/13	SHARED EMPLOYEE	5,000.01	
		BUENTELLO,LUIS F	10/01/13 12/31/13	FIELD REPRESENTATIVE	12,469.99	
		CHRISS,OLIVIA A	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	11,599.99	
		CRONIN,MEAGHAN	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	18,850.01	
		GLOOR, MICHELLE	10/01/13 12/31/13	CASEWORKER	11,599.99	
		GREENE,LAUREN G	10/01/13 12/31/13	NEWS MEDIA DIRECTOR	12,469.99	
		HAUETER,ROBERT W	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF	26,100.00	
		LAWRENCE,CHRISTOPHER A	10/01/13 12/31/13	SPECIAL PROJECTS	8,700.00	
		MACDONALD,KYLE L	10/01/13 12/31/13	FIELD LIAISON	8,700.00	
		NDIP,MELISSA	10/01/13 12/31/13	CASEWORKER	7,540.01	
		NEWMAN,CASEY	10/01/13 12/31/13	FIELD REPRESENTATIVE	10,875.00	
		ROSE,ASHLEY	10/01/13 12/31/13	STAFF ASSISTANT	8,119.99	
		ROTHSCHILD,BERNARD	10/01/13 12/31/13	CHIEF OF STAFF	30,700.91	
		WILKES,EMILY D	10/01/13 12/31/13	EXECUTIVE ASSISTANT	15,949.99	
		WILLIAMS,WALTER	11/01/13 12/31/13	PAID INTERN	3,000.00	
		WOLBERS,RACHEL	10/01/13 12/31/13	LEGAL COUNSEL	14,500.01	
		WOOTTON,CAROL	10/01/13 12/31/13	PART-TIME EMPLOYEE	5,800.01	
					PERSONNEL COMPENSATION TOTALS:	229,085.91
TRAVEL						
10-07	AP E0071347	HON BLAKE FARENTHOLD	05/10/13 08/09/13	MEALS	280.14	
10-09	AP E0072422	CITIBANK GOV CARD SERVICE	07/02/13 08/11/13	COMMERCIAL TRANSPORTATION	1,916.30	
10-09	AP E0072423	CITIBANK GOV CARD SERVICE	07/28/13 08/10/13	COMMERCIAL TRANSPORTATION	1,139.87	
10-09	AP E0072423	CITIBANK GOV CARD SERVICE	08/06/13 08/06/13	LODGING	328.00	
10-09	AP E0072423	CITIBANK GOV CARD SERVICE	07/28/13 08/08/13	MEALS	184.79	
10-09	AP E0072423	CITIBANK GOV CARD SERVICE	08/07/13 08/17/13	CAR RENTAL	151.13	
10-09	AP E0072423	CITIBANK GOV CARD SERVICE	08/07/13 08/07/13	GASOLINE	19.00	
10-09	AP E0072423	CITIBANK GOV CARD SERVICE	08/05/13 08/05/13	TAXI/PARKING/TOLLS	84.55	
10-09	AP E0072496	NEWMAN, CASEY	09/04/13 09/29/13	PRIVATE AUTO MILEAGE	338.20	
10-14	AP E0073495	CITIBANK GOV CARD SERVICE	07/30/13 08/05/13	LODGING	2,500.85	
10-16	AP E0074494	CITIBANK GOV CARD SERVICE	07/19/13 08/07/13	COMMERCIAL TRANSPORTATION	632.60	
10-17	AP 00691493	WOLBERS, RACHEL	09/14/13 09/16/13	CAR RENTAL	-26.16	
10-17	AP 00691493	WOLBERS, RACHEL	09/14/13 09/16/13	GASOLINE	26.16	

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10-17	AP	00691494	WOLBERS, RACHEL	09/16/13	09/16/13	CAR RENTAL	171.73
10-17	AP	00691494	WOLBERS, RACHEL	09/16/13	09/16/13	GASOLINE	-171.73
10-24	AP	E0077585	CITIBANK GOV CARD SERVICE	08/28/13	09/04/13	COMMERCIAL TRANSPORTATION	1,245.70
10-24	AP	E0077588	CITIBANK GOV CARD SERVICE	08/30/13	08/30/13	MEALS	17.50
10-25	AP	E0077587	BUENTELLO, LUIS	09/10/13	09/17/13	PRIVATE AUTO MILEAGE	67.60
11-13	AP	E0083892	BUENTELLO, LUIS	10/01/13	10/30/13	PRIVATE AUTO MILEAGE	100.20
11-13	AP	E0083894	WOOTTON, CAROL	10/07/13	10/25/13	PRIVATE AUTO MILEAGE	256.00
11-13	AP	E0083898	HAUJETER, ROBERT W	04/24/13	05/29/13	PRIVATE AUTO MILEAGE	958.80
11-15	AP	E0084865	CITIBANK GOV CARD SERVICE	07/28/13	08/10/13	COMMERCIAL TRANSPORTATION	1,250.20
11-15	AP	E0084865	CITIBANK GOV CARD SERVICE	08/07/13	08/10/13	MEALS	30.34
11-15	AP	E0084865	CITIBANK GOV CARD SERVICE	08/07/13	08/07/13	TAXI/PARKING/TOLLS	32.50
11-20	AP	E0086706	CITIBANK GOV CARD SERVICE	09/27/13	09/28/13	LODGING	138.85
11-20	AP	E0086708	NEWMAN, CASEY	10/21/13	10/22/13	LODGING	83.00
11-20	AP	E0086708	NEWMAN, CASEY	10/21/13	11/08/13	PRIVATE AUTO MILEAGE	162.00
11-20	AP	E0086712	CITIBANK GOV CARD SERVICE	09/28/13	10/30/13	COMMERCIAL TRANSPORTATION	2,136.49
11-20	AP	E0086712	CITIBANK GOV CARD SERVICE	10/17/13	10/22/13	MEALS	46.89
11-21	AP	E0087597	CITIBANK GOV CARD SERVICE	09/06/13	10/22/13	COMMERCIAL TRANSPORTATION	2,958.60
11-21	AP	E0087597	CITIBANK GOV CARD SERVICE	09/12/13	09/16/13	LODGING	635.80
11-21	AP	E0087597	CITIBANK GOV CARD SERVICE	09/20/13	09/21/13	MEALS	51.00
12-04	AP	E0090546	HAUJETER, ROBERT W	06/11/13	09/27/13	PRIVATE AUTO MILEAGE	1,780.00
12-04	AP	E0090548	WOOTTON, CAROL	11/01/13	11/22/13	PRIVATE AUTO MILEAGE	544.00
12-05	AP	E0090557	HON BLAKE FARENTHOLD	06/20/13	06/21/13	LODGING	113.00
12-05	AP	E0090557	HON BLAKE FARENTHOLD	06/20/13	11/12/13	MEALS	187.11
12-05	AP	E0090557	HON BLAKE FARENTHOLD	11/02/13	11/02/13	PRIVATE AUTO MILEAGE	52.00
12-05	AP	E0090557	HON BLAKE FARENTHOLD	06/20/13	06/20/13	TAXI/PARKING/TOLLS	21.00
12-16	AP	E0094419	HAUJETER, ROBERT W	10/03/13	11/19/13	PRIVATE AUTO MILEAGE	743.60
12-16	AP	E0094430	BUENTELLO, LUIS	11/04/13	11/20/13	PRIVATE AUTO MILEAGE	205.20
12-16	AP	E0094922	HON BLAKE FARENTHOLD	11/18/13	12/02/13	MEALS	23.34
12-16	AP	E0094922	HON BLAKE FARENTHOLD	12/02/13	12/02/13	TAXI/PARKING/TOLLS	85.00
12-16	AP	E0094925	CITIBANK GOV CARD SERVICE	11/03/13	11/03/13	COMMERCIAL TRANSPORTATION	582.60
12-16	AP	E0094925	CITIBANK GOV CARD SERVICE	11/04/13	11/06/13	MEALS	20.45
12-16	AP	E0094934	CITIBANK GOV CARD SERVICE	11/21/13	12/02/13	COMMERCIAL TRANSPORTATION	1,655.70
12-16	AP	E0094934	CITIBANK GOV CARD SERVICE	11/12/13	11/18/13	MEALS	24.76
12-23	AP	E0098976	ADAMI, ASA B	12/10/13	12/10/13	TAXI/PARKING/TOLLS	22.67
12-24	AP	E0098974	HAUJETER, ROBERT W	06/28/13	09/28/13	MEALS	49.75
12-24	AP	E0098974	HAUJETER, ROBERT W	11/03/13	11/03/13	TAXI/PARKING/TOLLS	12.03
12-24	AP	E0098975	WOOTTON, CAROL	12/06/13	12/06/13	PRIVATE AUTO MILEAGE	78.00
12-24	AP	E0098981	NEWMAN, CASEY	11/19/13	12/10/13	PRIVATE AUTO MILEAGE	219.20
12-31	AP	E0094425	MACDONALD, KYLE L	09/03/13	12/05/13	PRIVATE AUTO MILEAGE	333.20
12-31	AP	E0094425	MACDONALD, KYLE L	09/06/13	09/17/13	TAXI/PARKING/TOLLS	34.00
						TRAVEL TOTALS:	24,533.51
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692678	HERITAGE MARK INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-16	AP	00692844	101 SHORELINE LTD	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
10-18	AP	00695455	CITI PCARD-ATT CONS PHONE PMT	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	278.40
10-18	AP	00695455	CITI PCARD-SUDDENLINK-NAT'L SITE	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	427.43
10-25	AP	E0077586	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	619.06
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	20.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	130.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAKE FARENTHOLD—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	807.61	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	67.17	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.06	
11-13	AP	E0083900	08/12/13 08/12/13	FEDEX POSTAGE / COURIER / BOX RENTAL	13.12	
11-13	AP	E0083901	10/17/13 11/16/13	DIRECTV UTILITIES	58.49	
11-18	AP	00697636	11/03/13 12/02/13	HERITAGE MARK INC DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
11-18	AP	00697802	11/03/13 12/02/13	101 SHORELINE LTD DISTRICT OFFICE RENT (PRIVATE)	2,320.20	
11-20	AP	E0086723	10/07/13 11/06/13	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	529.79	
11-21	AP	00700548	10/01/13 10/28/13	CITI PCARD-ATT CONS PHONE PMT TELECOMSRV/EQ/TOLL CHARGE	260.22	
11-21	AP	00700548	10/01/13 10/28/13	CITI PCARD-SUDDENLINK-NAT'L SITE TELECOMSRV/EQ/TOLL CHARGE	427.84	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	20.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	130.75	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	727.83	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	67.17	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.89	
12-04	AP	E0090543	11/17/13 12/16/13	DIRECTV UTILITIES	55.24	
12-04	AP	E0090559	11/26/13 11/26/13	CAPITOL FRANKING GROUP LLC TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
12-06	AP	E0092166	09/12/13 09/12/13	KYVON TELECOMSRV/EQ/TOLL CHARGE	195.00	
12-16	AP	00702508	12/03/13 01/02/14	HERITAGE MARK INC DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
12-16	AP	00702668	12/03/13 01/02/14	101 SHORELINE LTD DISTRICT OFFICE RENT (PRIVATE)	2,320.20	
12-16	AP	E0094426	09/26/13 09/30/13	CAPITOL FRANKING GROUP LLC TELECOMSRV/EQ/TOLL CHARGE	4,970.00	
12-20	AP	00705465	10/29/13 11/28/13	CITI PCARD-ATT CONS PHONE PMT TELECOMSRV/EQ/TOLL CHARGE	264.93	
12-20	AP	00705465	10/29/13 11/28/13	CITI PCARD-SUDDENLINK-NAT'L SITE TELECOMSRV/EQ/TOLL CHARGE	428.89	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	20.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	130.75	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	730.64	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	67.17	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	16.03	
12-23	AP	E0098985	11/07/13 12/06/13	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	660.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,412.91	
PRINTING AND REPRODUCTION						
11-13	AP	E0083890	10/30/13 10/30/13	ACCURATE WORD LLC PRINTING & REPRODUCTION	34.95	
11-13	AP	E0083891	10/14/13 10/14/13	ACCURATE WORD LLC PRINTING & REPRODUCTION	45.90	
11-13	AP	E0083897	11/04/13 11/04/13	ACCURATE WORD LLC PRINTING & REPRODUCTION	45.90	
11-15	AP	E0084853	11/11/13 11/11/13	ACCURATE WORD LLC PRINTING & REPRODUCTION	34.95	
11-22	GL	PIX0034499	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	6.40	
12-24	AP	E0098966	12/13/13 12/13/13	ACCURATE WORD LLC PRINTING & REPRODUCTION	119.80	
				PRINTING AND REPRODUCTION TOTALS:	287.90	
OTHER SERVICES						
10-16	AP	00691960	10/01/13 10/31/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,495.00	
10-16	AP	00692277	10/01/13 10/31/13	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-13	AP	E0083893	11/01/13 11/30/13	THE SAFEGUARD SYSTEM INC SECURITY SERVICE	20.00	
11-18	AP	00696922	11/01/13 11/30/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,495.00	

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11-18	AP	00697237	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	124.19
11-20	AP	E0086727	ASG SECURITY	08/30/13	08/30/13	SECURITY SERVICE	291.19
12-04	AP	E0090556	THE SAFEGUARD SYSTEM INC	12/01/13	12/31/13	SECURITY SERVICE	20.00
12-16	AP	00701800	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	00702112	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	E0094930	CORPUS CHRISTI CHAMBER OF COMMERCE	03/08/13	10/12/13	NON-TECHNOLOGY SERVICE CONTR	2,872.50
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,517.88
SUPPLIES AND MATERIALS							
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	98.58
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	24.91
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	10.72
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	124.47
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-140.70
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	238.85
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	217.35
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	8.72
11-13	AP	E0083895	HAGUE QUALITY WATER OF MD INC	10/01/13	10/31/13	WATER	63.00
11-13	AP	E0083896	LAWRENCE, CHRISTOPHER A.	07/13/13	07/13/13	HABITATION EXPENSE	811.95
11-13	AP	E0083896	LAWRENCE, CHRISTOPHER A.	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	68.15
11-13	AP	E0083899	HAGUE QUALITY WATER OF MD INC	11/01/13	11/30/13	WATER	63.00
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	108.32
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	119.53
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-289.95
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	1,229.52
12-06	AP	E0092182	HAGUE QUALITY WATER OF MD INC	12/01/13	12/31/13	WATER	63.00
12-16	AP	E0094408	LAWRENCE, CHRISTOPHER A.	12/07/13	12/07/13	FOOD & BEVERAGE	95.70
12-16	AP	E0094408	LAWRENCE, CHRISTOPHER A.	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	9.30
12-16	AP	E0094962	LOCKHART POST-REGISER	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	42.00
12-16	AP	E0094974	ARANSAS PASS PROGRESS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	98.00
12-16	AP	E0094975	REFUGIO COUNTY PRESS	12/13/13	12/12/14	PUBLICATIONS/REFERENCE MAT'L	32.00
12-17	AP	E0094929	ROCKPORT PILOT	01/09/14	01/08/15	PUBLICATIONS/REFERENCE MAT'L	73.50
12-17	AP	E0094965	THE BAY CITY TRIBUNE	12/09/13	12/08/14	PUBLICATIONS/REFERENCE MAT'L	119.40
12-17	AP	E0094966	GONZALES INQUIRER	12/05/13	12/04/14	PUBLICATIONS/REFERENCE MAT'L	53.00
12-17	AP	E0094967	SAN PATRICIO PUBLISHING COMPANY INC	03/14/14	12/25/14	PUBLICATIONS/REFERENCE MAT'L	43.20
12-17	AP	E0094969	THE COASTAL BEND HERALD INC	01/11/14	01/10/15	PUBLICATIONS/REFERENCE MAT'L	25.00
12-17	AP	E0094970	YOAKUM HERALD-TIMES	12/11/13	12/10/14	PUBLICATIONS/REFERENCE MAT'L	48.00
12-17	AP	E0094971	LULING NEWSBOY	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	42.00
12-17	AP	E0094972	PALACIOS BEACON	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	35.00
12-17	AP	E0094973	SAN PATRICIO PUBLISHING COMPANY INC	03/14/14	12/25/14	PUBLICATIONS/REFERENCE MAT'L	33.85
12-18	AP	E0094963	VICTORIA ADVOCATE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	270.07
12-18	AP	E0094976	THE SHINER GAZETTE	12/05/13	12/04/14	PUBLICATIONS/REFERENCE MAT'L	47.00
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	98.58
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	76.15
12-24	AP	E0098974	HAUJETER,ROBERT W	07/10/13	10/12/13	FOOD & BEVERAGE	75.66
12-24	AP	E0098974	HAUJETER,ROBERT W	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	24.35
12-24	AP	E0098984	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	665.55
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-325.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAKE FARENTHOLD—Con.						
12-31	GL	RMS0035429	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		8,957.73
					SUPPLIES AND MATERIALS TOTALS:	13,458.91
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		336.00
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		336.00
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		336.00
					EQUIPMENT TOTALS:	1,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,810.67
					OFFICE TOTALS:	310,810.67
2013 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	748.48
					PERSONNEL COMPENSATION	294,442.34
					TRAVEL	8,406.66
					RENT, COMMUNICATION, UTILITIES	28,326.06
					PRINTING AND REPRODUCTION	296.00
					OTHER SERVICES	9,136.50
					SUPPLIES AND MATERIALS	6,711.13
					EQUIPMENT	1,987.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,054.40
					OFFICE TOTALS:	350,054.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL		349.93
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-22.50
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL		294.21
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-22.50
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL		164.59
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-15.25
					FRANKED MAIL TOTALS:	748.48
PERSONNEL COMPENSATION						
					ALLEN, AMBER	2,499.99
					ARAGO, ALEC J.	30,060.83
					ARAGO, ALEC J.	2,000.00
					ARNDT, SONJA	8,750.01
					ARNDT, SONJA	2,000.00
					CASTRO, ALICIA V	9,250.00
					CASTRO, ALICIA V	2,000.00
					CHAVEZ, CARINA	16,312.83
					CHAVEZ, CARINA	2,000.00
					DESERPA, NANCY H.	15,612.17

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		DESERPA, NANCY H	12/01/13	12/31/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
		DORNATT, ROCHELLE S.	10/01/13	12/31/13	SHARED EMPLOYEE	9,493.00
		FAHSELT,JENNIFER A	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,200.00
		FAHSELT,JENNIFER A	12/01/13	12/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		KEESE,MORGAN L	10/01/13	12/31/13	STAFF ASSISTANT	9,100.00
		KEESE,MORGAN L	12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		MCKINNEY, INDIA R.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,989.17
		MCKINNEY, INDIA R.	12/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		MERRILL, DEBORAH J.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	29,250.00
		MERRILL, DEBORAH J.	12/01/13	12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		MILLER, JESSICA K.	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	12,623.00
		MILLER, JESSICA K.	12/01/13	12/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
		MUNOZ-HERNANDEZ, BERTHA	10/01/13	12/31/13	CONGRESSIONAL AIDE	14,175.00
		MUNOZ-HERNANDEZ, BERTHA	12/01/13	12/31/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
		PETERSEN,KRISTEN M	10/01/13	12/31/13	CONGRESSIONAL AIDE	5,001.33
		PETERSEN,KRISTEN M	12/01/13	12/31/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00
		PHILLIPS, TROY S.	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	30,400.00
		PHILLIPS, TROY S.	12/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		RUSSELL,JAMES	10/01/13	12/31/13	PRESS SECRETARY	17,250.00
		RUSSELL,JAMES	12/01/13	12/31/13	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
		TUCKER, TOM	10/01/13	12/31/13	EXECUTIVE ASSISTANT	23,675.00
		TUCKER, TOM	12/01/13	12/31/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		WHELAN,CAITLIN E	10/01/13	12/31/13	SENIOR FOREIGN AFFAIRS ADVISOR	12,800.01
		WHELAN,CAITLIN E	12/01/13	12/31/13	SENIOR FOREIGN AFFAIRS ADVISOR (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	294,442.34
		TRAVEL				
10-08	AP	E0071194 ARNDT, SONJA	09/09/13	09/25/13	PRIVATE AUTO MILEAGE	141.36
10-14	AP	E0073535 ARAGO, ALEC J.	06/21/13	09/27/13	PRIVATE AUTO MILEAGE	1,228.15
10-17	AP	E0073536 ARAGO, ALEC J.	10/03/13	10/03/13	PRIVATE AUTO MILEAGE	88.55
10-25	AP	E0077827 CITIBANK GOV CARD SERVICE	09/12/13	10/17/13	COMMERCIAL TRANSPORTATION	1,087.40
10-25	AP	E0077827 CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	TAXI/PARKING/TOLLS	860.00
11-08	AP	E0082412 WHELAN,CAITIE	10/24/13	10/24/13	TAXI/PARKING/TOLLS	26.29
11-08	AP	E0082709 ARNDT, SONJA	10/10/13	10/31/13	PRIVATE AUTO MILEAGE	130.90
11-14	AP	E0084385 CHAVEZ, CARINA	08/16/13	11/12/13	PRIVATE AUTO MILEAGE	573.65
11-14	AP	E0084394 FAHSELT, JENNIFER A.	07/26/13	11/08/13	PRIVATE AUTO MILEAGE	102.85
11-25	AP	E0087730 WHELAN,CAITIE	10/24/13	10/24/13	TAXI/PARKING/TOLLS	30.50
11-27	AP	E0089476 CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	TAXI/PARKING/TOLLS	215.00
11-27	AP	E0089483 MUNOZ-HERNANDEZ, BERTHA	09/25/13	11/20/13	PRIVATE AUTO MILEAGE	148.50
12-06	AP	E0092055 ARNDT, SONJA	11/04/13	11/21/13	PRIVATE AUTO MILEAGE	236.06
12-06	AP	E0092161 HON SAM FARR	07/04/13	11/30/13	PRIVATE AUTO MILEAGE	36.85
12-27	AP	E0100132 CITIBANK GOV CARD SERVICE	11/12/13	12/13/13	COMMERCIAL TRANSPORTATION	970.60
12-27	AP	E0100132 CITIBANK GOV CARD SERVICE	10/28/13	11/21/13	TAXI/PARKING/TOLLS	860.00
12-27	AP	E0100148 HON SAM FARR	07/08/13	12/15/13	TAXI/PARKING/TOLLS	1,670.00
					TRAVEL TOTALS:	8,406.66
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0071199 UPS	09/17/13	09/17/13	POSTAGE / COURIER / BOX RENTAL	45.14
10-08	AP	E0071193 VERIZON WIRELESS	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	276.25
10-14	AP	E0073531 UPS	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	36.57
10-14	AP	E0073534 UPS	09/23/13	09/23/13	POSTAGE / COURIER / BOX RENTAL	9.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM FARR—Con.						
10-16	AP 00692454	COUNTY OF SANTA CRUZ	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	715.20	
10-18	AP E0075491	COMCAST CABLE	10/10/13 11/09/13	UTILITIES	14.42	
10-18	AP E0075500	UPS	09/27/13 09/30/13	POSTAGE / COURIER / BOX RENTAL	16.22	
10-18	AP E0075501	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	100.64	
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)	204.50	
10-25	AP E0077823	UPS	10/07/13 10/07/13	POSTAGE / COURIER / BOX RENTAL	5.59	
10-25	AP E0077832	UPS	10/08/13 10/08/13	POSTAGE / COURIER / BOX RENTAL	5.59	
10-31	AP E0079108	AT&T	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE	910.52	
10-31	AP E0079109	COMCAST CABLE	10/21/13 11/20/13	UTILITIES	85.72	
10-31	AP E0079112	UNITED PARCEL SERVICE	10/07/13 10/07/13	POSTAGE / COURIER / BOX RENTAL	0.70	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	154.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	985.68	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	25.30	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.56	
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,443.00	
11-08	AP E0082414	UPS	10/15/13 10/23/13	POSTAGE / COURIER / BOX RENTAL	19.50	
11-08	AP E0082706	VERIZON WIRELESS	10/20/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE	276.40	
11-14	AP E0084386	AT&T	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE	927.17	
11-14	AP E0084391	AT&T	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	92.87	
11-18	AP 00697411	COUNTY OF SANTA CRUZ	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	715.20	
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	6.91	
11-20	AP 00700569	GSA PUBLIC BUILDING SERVICE	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,443.00	
11-25	AP E0088120	UPS	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL	5.30	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	154.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	918.11	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	25.30	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	58.22	
11-27	AP E0089468	UPS	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	23.25	
11-27	AP E0089471	COMCAST CABLE	11/21/13 12/20/13	UTILITIES	85.72	
11-27	AP E0089472	COMCAST CABLE	11/10/13 12/09/13	UTILITIES	14.42	
11-27	AP E0089473	UNITED PARCEL SERVICE	11/04/13 11/04/13	POSTAGE / COURIER / BOX RENTAL	5.59	
11-27	AP E0089483	MUNOZ-HERNANDEZ, BERTHA	10/24/13 10/24/13	POSTAGE / COURIER / BOX RENTAL	37.80	
11-27	AP E0089485	UPS	11/08/13 11/14/13	POSTAGE / COURIER / BOX RENTAL	61.12	
12-06	AP E0092151	VERIZON WIRELESS	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE	276.36	
12-06	AP E0092162	UPS	11/12/13 11/18/13	POSTAGE / COURIER / BOX RENTAL	31.62	
12-10	AP E0092060	DCS CONGRESSIONAL LLC	11/13/13 11/13/13	TELECOMSRV/EQ/TOLL CHARGE	4,330.13	
12-10	AP E0092063	DCS CONGRESSIONAL LLC	11/19/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE	3,411.84	
12-16	AP 00702283	COUNTY OF SANTA CRUZ	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	715.20	
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,443.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	154.00	

12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	806.01
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	25.30
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	44.51
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	5.52
12-26	AP	E0100142	AT&T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	91.38
12-26	AP	E0100145	DCS CONGRESSIONAL LLC	12/03/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	3,875.58
12-31	AP	E0100133	COMCAST CABLE	12/10/13	01/09/14	UTILITIES	14.42
RENT, COMMUNICATION, UTILITIES TOTALS:							28,326.06
PRINTING AND REPRODUCTION							
10-18	AP	E0075488	DAVID L. ANDRUKITUS INC	10/03/13	10/03/13	PRINTING & REPRODUCTION	70.00
10-25	AP	E0077831	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	33.50
10-31	AP	E0079104	DAVID L. ANDRUKITUS INC	10/17/13	10/17/13	PRINTING & REPRODUCTION	152.50
12-06	AP	E0092163	DAVID L. ANDRUKITUS INC	11/19/13	11/19/13	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							296.00
OTHER SERVICES							
10-16	AP	00692975	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	00695720	SAGE SYSTEMS LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,390.00
11-08	AP	E0082416	DCS CONGRESSIONAL LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-18	AP	00697930	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-18	AP	00698060	SAGE SYSTEMS LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-27	AP	E0089474	COUNTY OF SANTA CRUZ	11/26/13	11/26/13	NON-TECHNOLOGY SERVICE CONTR	386.50
12-06	AP	E0092165	DCS CONGRESSIONAL LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00702795	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	00702923	SAGE SYSTEMS LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,530.00
OTHER SERVICES TOTALS:							9,136.50
SUPPLIES AND MATERIALS							
10-08	AP	E0071192	HAGUE QUALITY WATER OF MD INC	09/27/13	10/26/13	WATER	63.00
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	51.57
10-18	AP	E0075494	APTOS CHAMBER OF COMMERCE	10/25/13	10/25/13	FOOD & BEVERAGE	75.00
10-18	AP	E0075502	DCS CONGRESSIONAL LLC	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	350.00
10-31	AP	E0079102	OFFICE DEPOT INC	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	279.95
10-31	AP	E0079118	HAGUE QUALITY WATER OF MD INC	10/27/13	11/26/13	WATER	63.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-26.60
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	377.74
11-01	AP	E0079101	NATIONAL STEINBECK CENTER	10/23/13	10/23/13	FOOD & BEVERAGE	35.00
11-14	AP	E0084390	TUCKER, TOM	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	63.59
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	56.98
11-27	AP	E0089483	MUNOZ-HERNANDEZ, BERTHA	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	8.39
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-30.85
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	44.70
12-06	AP	E0092065	HAGUE QUALITY WATER OF MD INC	11/27/13	12/26/13	WATER	63.00
12-16	AP	E0095313	TUCKER, TOM	12/06/13	12/06/13	FOOD & BEVERAGE	30.72
12-16	AP	E0095315	CATALIST LLC	12/05/13	12/05/13	PUBLICATIONS/REFERENCE MAT'L	1,078.57
12-16	AP	E0095323	ARNDT, SONJA	12/07/13	12/07/13	FOOD & BEVERAGE	54.99
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	67.15
12-24	GL	FRM0035321	.....	11/01/13	11/01/13	FRAMING (TRANSFER)	100.00
12-31	AP	E0100136	E & E PUBLISHING LLC	07/18/14	07/18/15	PUBLICATIONS/REFERENCE MAT'L	3,050.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-50.65
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	905.88
SUPPLIES AND MATERIALS TOTALS:							6,711.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. SAM FARR—Con.							
EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	662.41	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	662.41	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	662.41	
						EQUIPMENT TOTALS:	1,987.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,054.40
						OFFICE TOTALS:	350,054.40
2013 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	628.58	138.31
					PERSONNEL COMPENSATION	905,831.40	271,308.81
					TRAVEL	14,463.64	3,990.18
					RENT, COMMUNICATION, UTILITIES	104,840.27	31,199.69
					PRINTING AND REPRODUCTION	2,560.81	906.00
					OTHER SERVICES	22,680.00	5,655.00
					SUPPLIES AND MATERIALS	10,593.76	5,971.20
					EQUIPMENT	2,279.76	1,546.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,716.17
						OFFICE TOTALS:	1,063,878.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	24.76	
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	60.85	
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-10.40	
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	63.10	
						FRANKED MAIL TOTALS:	138.31
PERSONNEL COMPENSATION							
					ANDERSON LEE, MICHELLE D.	4,300.00	4,300.00
					ANDERSON, DEBRA C.	22,781.25	22,781.25
					BASS, JARED	16,500.01	16,500.01
					BAUMAN, BRADLEY M.	2,000.00	2,000.00
					BOWLES, MAUREEN G.	3,000.00	3,000.00
					BOWSER, BONNIE M.	32,825.00	32,825.00
					BREENE, SAMUEL H.	1,000.00	1,000.00
					CHAINY, BRENDEN R.	20,496.99	20,496.99
					CHRISTIAN, HASSAN C.	2,166.67	2,166.67
					CLARK, RAYMEL A.	3,500.01	3,500.01
					COOPER, WILLIAM W.	19,500.00	19,500.00
					DOUGLAS, ELIZABETH A.	17,812.51	17,812.51
					FREEMAN, ALLYSON J.	17,999.99	17,999.99
					LEEK, MAISHA	35,175.00	35,175.00

		MITCHELL,LAWRENCE	10/01/13	12/31/13	STAFF ASSISTANT	11,000.00
		REAVIS, SONTE A.	10/01/13	12/31/13	DEPUTY CHIEF COUNSEL	11,787.50
		RIDLEY, DOLORES H.	10/01/13	12/31/13	OFFICE MANAGER	17,700.00
		SCOTT,GREGORY	12/02/13	12/31/13	PART-TIME EMPLOYEE	2,013.89
		WALKER,MICHAEL	10/01/13	12/31/13	CHIEF COUNSEL	10,249.99
		WATSON, TIA	10/01/13	12/31/13	CONSTITUENT SERVICE REP.	19,500.00
					PERSONNEL COMPENSATION TOTALS:	271,308.81
		TRAVEL				
10-16	AP	E0074440 CITIBANK GOV CARD SERVICE	09/04/13	09/26/13	TAXI/PARKING/TOLLS	57.00
10-16	AP	E0074441 CITIBANK GOV CARD SERVICE	09/15/13	09/24/13	TRAVEL SUBSISTENCE	1,351.00
11-06	AP	E0081160 HON. CHAKA FATTAH	02/13/13	07/30/13	TAXI/PARKING/TOLLS	120.75
11-15	AP	E0084938 CITIBANK GOV CARD SERVICE	08/31/13	08/31/13	TRAVEL SUBSISTENCE	10.00
11-15	AP	E0084940 CITIBANK GOV CARD SERVICE	09/27/13	10/22/13	TRAVEL SUBSISTENCE	32.84
11-15	AP	E0084941 CITIBANK GOV CARD SERVICE	09/27/13	10/25/13	TRAVEL SUBSISTENCE	471.00
11-15	AP	E0084944 CITIBANK GOV CARD SERVICE	10/16/13	10/16/13	TRAVEL SUBSISTENCE	6.00
11-20	AP	E0086697 HON. CHAKA FATTAH	11/12/13	11/12/13	TAXI/PARKING/TOLLS	14.80
11-20	AP	E0086704 ANDERSON LEE, MICHELLE D.	11/14/13	11/14/13	TAXI/PARKING/TOLLS	34.17
12-16	AP	E0094468 ANDERSON, DEBRA C.	09/20/13	09/20/13	TAXI/PARKING/TOLLS	25.00
12-16	AP	E0095003 CITIBANK GOV CARD SERVICE	10/29/13	11/25/13	TRAVEL SUBSISTENCE	1,861.62
12-24	AP	E0099025 CITIBANK GOV CARD SERVICE	11/20/13	11/20/13	TAXI/PARKING/TOLLS	6.00
					TRAVEL TOTALS:	3,990.18
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0071224 VERIZON NEW YORK INC	08/17/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	51.88
10-08	AP	00690880 VERIZON NEW YORK INC	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	488.84
10-14	AP	00691408 FEDERAL EXPRESS CORP	09/23/13	09/23/13	POSTAGE / COURIER / BOX RENTAL	9.64
10-14	AP	00691408 FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.33
10-16	AP	00692737 INTEGRITY REAL ESTATE SERVICES INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
10-17	AP	E0072716 COMCAST CABLEVISION	10/13/13	11/12/13	UTILITIES	153.88
10-23	GL	HRS0033591	09/01/13	09/30/13	RECORDING - (TRANSFER)	325.00
10-25	AP	00695767 FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	5.35
10-30	AP	E0079238 VERIZON NEW YORK INC	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	495.30
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	143.50
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	744.61
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	71.49
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	16.19
11-06	AP	E0081156 VERIZON NEW YORK INC	09/17/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	51.86
11-12	AP	E0082655 THIRD FLOOR MEDIA	11/03/13	11/03/13	RECORDING (OUTSIDE)	500.00
11-13	AP	E0083286 JARED X G ANDERSON	10/15/13	10/15/13	RECORDING (OUTSIDE)	650.00
11-15	AP	E0084822 COMCAST CABLEVISION	11/13/13	12/12/13	UTILITIES	153.88
11-18	AP	00697695 INTEGRITY REAL ESTATE SERVICES INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
11-19	AP	00700479 FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	22.07
11-22	GL	HRS0034449	10/01/13	10/31/13	RECORDING - (TRANSFER)	95.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	143.50
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	808.12
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.49
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.92
11-30	GL	GRP0034714	11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	268.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHAKA FATTAH—Con.						
12-03	AP E0090562	VERIZON NEW YORK INC	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE	489.92	
12-03	AP E0090566	VERIZON WIRELESS	04/04/13 05/03/13	TELECOMSRV/EQ/TOLL CHARGE	362.88	
12-03	AP E0090567	VERIZON WIRELESS	06/04/13 07/03/13	TELECOMSRV/EQ/TOLL CHARGE	371.77	
12-03	AP E0090570	VERIZON WIRELESS	07/04/13 08/03/13	TELECOMSRV/EQ/TOLL CHARGE	370.05	
12-03	AP E0090571	VERIZON WIRELESS	05/04/13 06/03/13	TELECOMSRV/EQ/TOLL CHARGE	364.00	
12-03	AP E0090576	VERIZON WIRELESS	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE	366.33	
12-03	AP E0090578	VERIZON WIRELESS	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE	365.43	
12-03	AP E0090587	VERIZON WIRELESS	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE	365.38	
12-04	AP E0090580	VERIZON WIRELESS	10/04/13 11/03/13	TELECOMSRV/EQ/TOLL CHARGE	364.56	
12-09	AP E0092072	THIRD FLOOR MEDIA	11/21/13 11/22/13	RECORDING (OUTSIDE)	1,500.00	
12-09	AP E0092092	VERIZON NEW YORK INC	10/17/13 11/16/13	TELECOMSRV/EQ/TOLL CHARGE	51.84	
12-16	AP 00702564	INTEGRITY REAL ESTATE SERVICES INC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,349.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	143.50	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	762.59	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	71.49	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.36	
12-23	AP 00705581	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	60.48	
12-23	GL HRS0035188	.....	11/01/13 11/30/13	RECORDING - (TRANSFER)	129.00	
12-27	AP 00705711	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL	41.13	
12-30	GL GRP0035324	.....	12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)	351.25	
12-31	AP E0099016	COMCAST CABLEVISION	12/13/13 01/12/14	UTILITIES	153.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,199.69
PRINTING AND REPRODUCTION						
11-20	AP E0086692	DAVID L. ANDRUKITUS INC	11/12/13 11/12/13	PRINTING & REPRODUCTION	70.00	
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	43.00	
12-16	AP E0095004	DAVID L. ANDRUKITUS INC	12/09/13 12/09/13	PRINTING & REPRODUCTION	150.00	
12-20	GL PIX0035150	.....	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)	43.00	
12-24	AP E0099013	U.S. CAPITOL HISTORICAL SOCIET	12/04/13 12/04/13	PRINTING & REPRODUCTION	600.00	
					PRINTING AND REPRODUCTION TOTALS:	906.00
OTHER SERVICES						
10-16	AP 00692614	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP 00697571	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00702443	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
10-07	AP E0071221	QUILL CORPORATION	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)	43.98	
10-07	AP E0071227	QUILL CORPORATION	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)	27.98	
10-09	AP E0072707	QUILL CORPORATION	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)	29.99	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	154.90	
10-24	AP E0077620	DEER PARK WATER	09/05/13 10/04/13	WATER	27.93	
10-25	AP E0077617	SUGAR	10/16/13 10/16/13	FOOD & BEVERAGE	1,205.00	
10-30	AP E0079222	QUILL CORPORATION	10/16/13 10/16/13	OFFICE SUPPLIES (OUTSIDE)	28.98	

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11-15	AP	E0084939	CAPITOLHOST	07/10/13	07/10/13	FOOD & BEVERAGE	161.00
11-20	AP	E0086704	ANDERSON LEE, MICHELLE D.	11/10/13	11/10/13	FOOD & BEVERAGE	24.42
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	146.36
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-35.10
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	55.16
12-03	AP	E0090572	PHILADELPHIA TRIBUNE	12/13/13	12/12/14	PUBLICATIONS/REFERENCE MAT'L	98.00
12-09	AP	00701087	U.S. CAPITOL HISTORICAL SOCIET	12/04/13	12/04/13	PUBLICATIONS/REFERENCE MAT'L	1,939.95
12-12	AP	E0094491	QUILL CORPORATION	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	131.89
12-16	AP	E0094468	ANDERSON, DEBRA C.	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	17.48
12-16	AP	E0094992	THE NEW YORK TIMES	11/19/13	11/17/14	PUBLICATIONS/REFERENCE MAT'L	1,649.70
12-17	AP	E0096020	ANDERSON LEE, MICHELLE D.	12/12/13	12/12/13	FOOD & BEVERAGE	12.28
12-17	AP	E0096104	ANDERSON, DEBRA C.	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	84.59
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	153.35
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	13.36
						SUPPLIES AND MATERIALS TOTALS:	5,971.20
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	81.42
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	81.42
12-16	AP	E0095206	ANDERSON, DEBRA C.	12/03/13	12/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,302.72
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	81.42
						EQUIPMENT TOTALS:	1,546.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,716.17
						OFFICE TOTALS:	320,716.17

2013 HON. STEPHEN LEE FINCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,618.43	13,863.11
PERSONNEL COMPENSATION	837,559.99	246,898.35
TRAVEL	49,249.89	12,165.21
RENT, COMMUNICATION, UTILITIES	81,194.47	22,202.48
PRINTING AND REPRODUCTION	12,031.96	11,455.71
OTHER SERVICES	44,706.97	10,605.72
SUPPLIES AND MATERIALS	10,448.39	5,167.01
EQUIPMENT	4,361.31	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055,171.41	322,945.59
OFFICE TOTALS:	1,055,171.41	322,945.59

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	348.78
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	3.66
11-22	AP	00700707	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	13,289.19
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-14.86
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	236.34
						FRANKED MAIL TOTALS:	13,863.11
						PERSONNEL COMPENSATION	
			ALLEN SHIRES, DEBBIE J.	10/01/13	12/31/13	CASEWORKER	14,977.51
			ANGUS, JANET M.	10/01/13	12/31/13	SCHEDULER	13,500.00
			BAYS, ERIN K.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN LEE FINCHER—Con.						
		BOWLES, MAUREEN G.	10/01/13 12/31/13	SHARED EMPLOYEE		4,119.99
		CARTER, JESSICA L.	10/01/13 12/31/13	CHIEF OF STAFF		41,375.01
		CONNOLLY, CHRISTOPHER	10/01/13 12/31/13	FIELD REPRESENTATIVE		10,000.00
		DAVIS, CHRISTOPHER N.	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		16,125.00
		FULTZ, LAUREN I.	11/01/13 12/31/13	FIELD REPRESENTATIVE		5,333.33
		GOLDEN, SCOTT M.	10/01/13 12/31/13	DISTRICT DIRECTOR		27,487.51
		HALL, JAMES.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		25,749.99
		HANKINS, KELLEY S.	10/01/13 12/31/13	CASEWORKER		8,500.00
		HART, DAVID E.	10/01/13 12/31/13	PART-TIME EMPLOYEE		1,920.00
		LAUTEN, ELIZABETH K.	10/01/13 12/31/13	PRESS SECRETARY		16,749.99
		MAGRUDER, JENNIFER C.	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		11,275.00
		PURCELL, MARIANNE.	10/01/13 12/31/13	FIELD REPRESENTATIVE		12,660.01
		TREECE, VICTORIA E.	10/01/13 12/31/13	STAFF ASSISTANT		11,250.00
		YARBRO, HEATHER.	10/01/13 12/31/13	FIELD REPRESENTATIVE		9,750.01
				PERSONNEL COMPENSATION TOTALS:		246,898.35
TRAVEL						
10-07	AP E0071329	PURCELL, MARIANNE	09/04/13 09/21/13	PRIVATE AUTO MILEAGE		520.20
10-07	AP E0071372	CONNOLLY, CHRISTOPHER	09/04/13 09/27/13	PRIVATE AUTO MILEAGE		241.84
10-09	AP E0072647	GOLDEN, SCOTT M.	08/03/13 08/29/13	PRIVATE AUTO MILEAGE		619.14
10-09	AP E0072647	GOLDEN, SCOTT M.	08/22/13 08/23/13	TAXI/PARKING/TOLLS		15.00
10-16	AP E0074387	CITIBANK GOV CARD SERVICE	09/02/13 09/27/13	COMMERCIAL TRANSPORTATION		925.50
10-18	AP E0075447	HON. STEPHEN L. FINCHER	10/07/13 10/07/13	TAXI/PARKING/TOLLS		10.00
10-23	AP E0076678	HON. STEPHEN L. FINCHER	09/09/13 10/25/13	COMMERCIAL TRANSPORTATION		1,384.50
10-23	AP E0076678	HON. STEPHEN L. FINCHER	09/09/13 09/09/13	MEALS		11.56
10-25	AP E0077654	YARBRO, HEATHER	09/24/13 10/16/13	PRIVATE AUTO MILEAGE		312.63
10-31	AP E0079183	PURCELL, MARIANNE	09/24/13 10/24/13	PRIVATE AUTO MILEAGE		636.99
11-06	AP E0081208	CONNOLLY, CHRISTOPHER	10/01/13 10/30/13	PRIVATE AUTO MILEAGE		357.57
11-12	AP E0082681	CONNOLLY, CHRISTOPHER	09/03/13 09/26/13	TAXI/PARKING/TOLLS		14.00
11-12	AP E0082681	CONNOLLY, CHRISTOPHER	10/03/13 10/18/13	TAXI/PARKING/TOLLS		13.00
11-12	AP E0082684	GOLDEN, SCOTT M.	09/03/13 09/25/13	PRIVATE AUTO MILEAGE		497.25
11-18	AP E0084970	PURCELL, MARIANNE	10/28/13 11/08/13	PRIVATE AUTO MILEAGE		260.10
11-20	AP E0086816	HON. STEPHEN L. FINCHER	10/05/13 10/28/13	COMMERCIAL TRANSPORTATION		633.50
11-20	AP E0086816	HON. STEPHEN L. FINCHER	10/07/13 10/30/13	MEALS		8.82
11-20	AP E0086817	CITIBANK GOV CARD SERVICE	09/29/13 10/17/13	COMMERCIAL TRANSPORTATION		446.30
11-25	AP E0087707	HON. STEPHEN L. FINCHER	10/17/13 11/12/13	TAXI/PARKING/TOLLS		34.99
12-04	AP E0090946	CONNOLLY, CHRISTOPHER	11/04/13 11/26/13	PRIVATE AUTO MILEAGE		204.40
12-04	AP E0090952	YARBRO, HEATHER	10/21/13 11/15/13	PRIVATE AUTO MILEAGE		344.76
12-09	AP E0092254	CARTER, JESSICA L.	11/10/13 11/20/13	TAXI/PARKING/TOLLS		20.00
12-10	AP E0092521	HON. STEPHEN L. FINCHER	09/12/13 12/02/13	PRIVATE AUTO MILEAGE		2,491.35
12-17	AP E0094358	GOLDEN, SCOTT M.	10/07/13 10/28/13	PRIVATE AUTO MILEAGE		393.21
12-19	AP E0097528	CARTER, JESSICA L.	12/03/13 12/03/13	TAXI/PARKING/TOLLS		20.00
12-19	AP E0097530	CITIBANK GOV CARD SERVICE	10/30/13 12/05/13	TRAVEL SUBSISTENCE		789.00
12-27	AP E0099077	PURCELL, MARIANNE	11/11/13 12/13/13	PRIVATE AUTO MILEAGE		652.80

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12-27	AP	E0099089	HON. STEPHEN L. FINCHER	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	153.40	
12-27	AP	E0099089	HON. STEPHEN L. FINCHER	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	153.40	
							TRAVEL TOTALS:	12,165.21
RENT, COMMUNICATION, UTILITIES								
10-07	AP	00690763	VERIZON WIRELESS	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	49.48	
10-07	AP	E0070415	FEDEX	09/05/13	09/05/13	POSTAGE / COURIER / BOX RENTAL	27.76	
10-07	AP	E0071322	FRONTIER	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	68.72	
10-07	AP	E0071393	YARBRO, HEATHER	09/03/13	09/03/13	EQUIP RENTAL (EFF 1/3/03)	100.00	
10-09	AP	E0072649	FEDEX	09/13/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	26.92	
10-09	AP	E0072652	AT&T	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	451.79	
10-09	AP	E0072656	PURCELL, MARIANNE	09/23/13	09/23/13	TEMPORARY SPACE RENTAL	300.00	
10-14	AP	E0073446	DYERSBURG ELECTRIC	09/03/13	10/02/13	UTILITIES	91.97	
10-16	AP	00692518	JAMES M WALKER JR	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-16	AP	00692560	ROBERT M ROGERS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
10-16	AP	00692561	FOUR CORNERS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
10-16	AP	00692632	CITY OF MARTIN	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00	
10-16	AP	00693016	ARLINGTON CHAMBER OF COMMERCE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-16	AP	E0074376	DYERSBURG GAS AND WATER DEPT	08/28/13	09/27/13	UTILITIES	16.63	
10-16	AP	E0074385	JACKSON ENERGY AUTHORITY	08/29/13	10/01/13	UTILITIES	63.98	
10-16	AP	E0074386	JACKSON ENERGY AUTHORITY	08/29/13	10/01/13	UTILITIES	266.05	
10-18	AP	E0075455	FIRESIDE21	07/24/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,200.00	
10-25	AP	E0077645	AT&T	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	395.72	
10-25	AP	E0077649	CABLE ONE	10/22/13	11/21/13	UTILITIES	153.84	
10-25	AP	E0077654	YARBRO, HEATHER	10/16/13	10/16/13	POSTAGE / COURIER / BOX RENTAL	5.80	
10-25	AP	E0077655	AT&T	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	514.97	
10-31	AP	E0079196	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	164.25	
10-31	AP	E0079198	COMCAST CABLE	10/30/13	11/29/13	UTILITIES	128.36	
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	103.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,705.98
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	43.43
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.18
11-06	AP	E0081207	FRONTIER	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	68.77	
11-12	AP	E0082668	VERIZON WIRELESS	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	66.36	
11-13	AP	E0083782	AT&T	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	465.31	
11-13	AP	E0083784	DYERSBURG GAS AND WATER DEPT	09/27/13	10/29/13	UTILITIES	36.34	
11-13	AP	E0083806	DYERSBURG ELECTRIC	10/02/13	11/04/13	UTILITIES	48.42	
11-18	AP	00697475	JAMES M WALKER JR	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-18	AP	00697517	ROBERT M ROGERS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-18	AP	00697518	FOUR CORNERS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
11-18	AP	00697589	CITY OF MARTIN	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00	
11-18	AP	00697971	ARLINGTON CHAMBER OF COMMERCE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-18	AP	E0084965	JACKSON ENERGY AUTHORITY	10/01/13	10/30/13	UTILITIES	244.63	
11-18	AP	E0084966	JACKSON ENERGY AUTHORITY	10/01/13	10/30/13	UTILITIES	75.74	
11-25	AP	E0087715	VERIZON WIRELESS	07/11/13	08/10/13	TELECOMSRV/EQ/TOLL CHARGE	49.43	
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	103.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,369.71
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	43.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. STEPHEN LEE FINCHER—Con.							
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.91	
12-04	AP	E0090942	AT&T	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	394.84
12-04	AP	E0090944	AT&T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	55.00
12-04	AP	E0090945	COMCAST CABLE	11/30/13	12/29/13	UTILITIES	127.84
12-04	AP	E0090947	FRONTIER	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	68.77
12-04	AP	E0090948	AT&T	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	514.00
12-04	AP	E0090950	CABLE ONE	11/22/13	12/21/13	UTILITIES	150.34
12-16	AP	00702347	JAMES M WALKER JR	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00702389	ROBERT M ROGERS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00702390	FOUR CORNERS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
12-16	AP	00702461	CITY OF MARTIN	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-16	AP	00702835	ARLINGTON CHAMBER OF COMMERCE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-17	AP	E0094349	DYERSBURG ELECTRIC	11/04/13	12/03/13	UTILITIES	78.52
12-17	AP	E0094375	DYERSBURG GAS AND WATER DEPT	10/29/13	11/26/13	UTILITIES	119.40
12-17	AP	E0094526	AT&T	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	465.19
12-19	AP	E0097516	JACKSON ENERGY AUTHORITY	11/01/13	12/02/13	UTILITIES	293.11
12-19	AP	E0097517	JACKSON ENERGY AUTHORITY	10/30/13	12/02/13	UTILITIES	75.62
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	103.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,484.99
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	43.43
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	44.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,202.48	
PRINTING AND REPRODUCTION							
10-18	AP	E0075445	CARTER, JESSICA L	09/04/13	10/01/13	ADVERTISEMENTS	141.60
11-13	AP	E0083790	CARTER, JESSICA L	10/02/13	10/12/13	ADVERTISEMENTS	367.21
12-19	AP	E0097537	ACCURATE WORD LLC	12/10/13	12/10/13	PRINTING & REPRODUCTION	59.90
12-27	AP	E0099079	CITIZEN DIALOG LLC	10/28/13	10/28/13	PRINTING & REPRODUCTION	10,887.00
					PRINTING AND REPRODUCTION TOTALS:	11,455.71	
OTHER SERVICES							
10-16	AP	00691728	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692172	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696694	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00697132	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-21	AP	00700548	CITI PCARD-ADOBE SYSTEMS, INC.	10/01/13	10/28/13	TECHNOLOGY SERVICE CONTRACTS	52.86
12-16	AP	00701574	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00702010	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-20	AP	00705465	CITI PCARD-ADOBE SYSTEMS, INC.	10/29/13	11/28/13	TECHNOLOGY SERVICE CONTRACTS	52.86
					OTHER SERVICES TOTALS:	10,605.72	
SUPPLIES AND MATERIALS							
10-07	AP	E0070409	HANKINS, KELLEY S	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	184.93
10-07	AP	E0071326	DEER PARK WATER	08/27/13	09/26/13	WATER	82.18
10-09	AP	E0072653	ALLEN SHIRES, DEBBIE J.	01/26/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	29.03

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10-17	AP	E0070414	THE PARIS POST-INTELLIGENCER	10/03/13	10/02/14	PUBLICATIONS/REFERENCE MAT'L	127.00
10-18	AP	00695455	CITI PCARD-ADOBE SYSTEMS, INC.	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	52.99
10-25	AP	E0077654	YARBRO, HEATHER	10/07/13	10/07/13	FOOD & BEVERAGE	25.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	43.45
11-14	AP	E0083802	THE MESSENGER	11/26/13	11/25/14	PUBLICATIONS/REFERENCE MAT'L	110.00
11-18	AP	E0084970	PURCELL, MARIANNE	11/01/13	11/02/13	FOOD & BEVERAGE	98.78
11-18	AP	E0084970	PURCELL, MARIANNE	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	13.10
11-18	AP	E0084971	HUMBOLDT CHRONICLE	12/28/13	12/27/14	PUBLICATIONS/REFERENCE MAT'L	38.50
11-26	AP	E0087709	THE COLLIERVILLE HERALD	01/11/14	01/10/15	PUBLICATIONS/REFERENCE MAT'L	31.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-37.10
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	114.08
12-04	AP	E0090943	DEER PARK WATER	10/27/13	11/26/13	WATER	55.37
12-04	AP	E0090949	DEER PARK WATER	09/27/13	10/26/13	WATER	58.88
12-04	AP	E0090951	BLR	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	247.00
12-17	AP	E0094358	GOLDEN, SCOTT M.	10/03/13	10/03/13	HABITATION EXPENSE	87.79
12-27	AP	E0099077	PURCELL, MARIANNE	12/10/13	12/10/13	FOOD & BEVERAGE	43.63
12-27	AP	E0099089	HON. STEPHEN L. FINCHER	11/15/13	11/15/13	PUBLICATIONS/REFERENCE MAT'L	4.91
12-30	AP	E0100661	CISION US INC	12/18/13	12/17/14	PUBLICATIONS/REFERENCE MAT'L	3,651.70
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	104.79
						SUPPLIES AND MATERIALS TOTALS:	5,167.01
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	196.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,945.59
						OFFICE TOTALS:	322,945.59

2013 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,574.76	7,445.27
PERSONNEL COMPENSATION	731,029.64	185,873.92
TRAVEL	25,618.39	3,077.64
RENT, COMMUNICATION, UTILITIES	149,408.98	44,479.98
PRINTING AND REPRODUCTION	28,593.75	5,539.27
OTHER SERVICES	43,014.80	10,357.50
SUPPLIES AND MATERIALS	14,953.30	3,524.37
EQUIPMENT	7,461.01	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,048,654.63	261,195.70
OFFICE TOTALS:	1,048,654.63	261,195.70

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,627.62
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-96.45
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	522.60
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	805.00
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	4,621.83
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-35.33
						FRANKED MAIL TOTALS:	7,445.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL G. FITZPATRICK—Con.						
PERSONNEL COMPENSATION						
		BOLSTEIN,SAMUEL E	09/01/13 12/31/13	STAFF ASSISTANT	8,505.55	
		BROWN,KATHERINE M	09/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	8,252.78	
		CLARK,AARON	10/01/13 12/31/13	COMMUNICATIONS COORDINATOR	8,750.01	
		DILLON,MICHAEL	10/01/13 12/31/13	RESEARCH STAFF ASSISTANT	1,500.00	
		DIMASCIA,ANNA M	09/28/13 12/31/13	STAFF ASSISTANT	7,362.50	
		HOGAN VI,JOSEPH F	09/01/13 12/31/13	SPECIAL ASSISTANT	8,505.55	
		KOUTSIOROUMBAS, ATHAN	10/01/13 12/31/13	CHIEF OF STAFF	35,000.01	
		MARTARANGAS,CHRISTOPHER A	10/01/13 12/31/13	CONSTITUENT ADVOCATE	7,125.00	
		MCBRIDE,VERONICA C	10/01/13 12/31/13	PART-TIME EMPLOYEE	3,000.00	
		MCCLURE,JENNIE L	10/01/13 12/31/13	PART-TIME EMPLOYEE	2,859.99	
		MCGINTY,KELLY A	10/01/13 12/31/13	DIR OF CONSTITUENT SVCS	12,500.01	
		MULHOLLAND,STACEY L	10/01/13 12/31/13	DISTRICT DIRECTOR	12,500.01	
		NAWALINSKI,JENNIFER L	10/01/13 12/31/13	STAFF ASSISTANT	6,999.99	
		PETRUCCI,ALEXANDRA M	09/30/13 12/31/13	SCHEDULER/OFFICE MANAGER	10,111.10	
		RITACCO II,PAUL A	10/01/13 12/31/13	PART-TIME EMPLOYEE	4,800.00	
		RUSK,JUSTIN M	10/01/13 10/31/13	LEGISLATIVE CORRESPONDENT	3,597.23	
		SANDORA,STEPHEN J	09/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	7,504.17	
		WANDLING,PATRICIA M	10/01/13 12/31/13	PART-TIME EMPLOYEE	4,500.00	
		WHATLEY,KYLE	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF	20,000.01	
		WISE,KATHRYN	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	185,873.92	
TRAVEL						
10-09	AP E0071655	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION	150.00	
10-09	AP E0071655	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	242.00	
10-24	AP E0077590	BOLSTEIN, SAMUEL E.	09/03/13 09/03/13	TAXI/PARKING/TOLLS	7.50	
10-25	AP E0077591	SANDORA, STEPHEN J.	01/14/13 06/03/13	PRIVATE AUTO MILEAGE	19.58	
10-25	AP E0077591	SANDORA, STEPHEN J.	06/11/13 10/23/13	PRIVATE AUTO MILEAGE	11.48	
11-01	AP E0079860	BOLSTEIN, SAMUEL E.	09/06/13 10/20/13	PRIVATE AUTO MILEAGE	166.68	
11-13	AP E0083592	CITIBANK GOV CARD SERVICE	09/26/13 09/26/13	COMMERCIAL TRANSPORTATION	280.00	
11-13	AP E0083592	CITIBANK GOV CARD SERVICE	09/27/13 09/27/13	COMMERCIAL TRANSPORTATION	123.00	
11-13	AP E0083592	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION	139.00	
11-13	AP E0083592	CITIBANK GOV CARD SERVICE	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION	123.00	
11-13	AP E0083592	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION	123.00	
11-13	AP E0083592	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION	123.00	
11-13	AP E0083592	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION	174.00	
11-13	AP E0083592	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	139.00	
11-13	AP E0083592	CITIBANK GOV CARD SERVICE	10/23/13 10/23/13	COMMERCIAL TRANSPORTATION	120.00	
11-14	AP E0083825	MARTARANGAS, CHRISTOPHER A.	10/01/13 10/26/13	PRIVATE AUTO MILEAGE	51.98	
12-03	AP E0090089	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION	139.00	
12-03	AP E0090089	CITIBANK GOV CARD SERVICE	10/29/13 10/29/13	COMMERCIAL TRANSPORTATION	111.00	
12-03	AP E0090089	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION	262.00	
12-03	AP E0090089	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION	123.00	

12-03	AP	E0090089	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	139.00
12-17	AP	E0095708	MARTARANGAS, CHRISTOPHER A.	11/05/13	12/02/13	PRIVATE AUTO MILEAGE	30.47
12-24	AP	E0101023	HOGAN VI, JOSEPH F.	09/26/13	09/26/13	PRIVATE AUTO MILEAGE	26.10
12-24	AP	E0101023	HOGAN VI, JOSEPH F.	10/18/13	11/22/13	PRIVATE AUTO MILEAGE	230.85
12-24	AP	E0101023	HOGAN VI, JOSEPH F.	10/30/13	11/20/13	TAXI/PARKING/TOLLS	23.00
						TRAVEL TOTALS:	3,077.64
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692736	SUMMIT SQUARE INVESTORS LP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
10-16	AP	00692961	INDIAN VALLEY LIBRARY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-17	AP	E0073213	HOMETOWN COMMUNICATION	10/03/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	9,373.42
10-17	AP	E0073240	HOMETOWN COMMUNICATION	10/02/13	10/02/13	TELECOMSRV/EQ/TOLL CHARGE	2,301.31
10-17	AP	E0074952	COMCAST CABLEVISION	06/29/13	07/28/13	UTILITIES	52.47
10-17	AP	E0074956	COMCAST CABLE	10/29/13	11/28/13	UTILITIES	199.80
10-17	AP	E0074961	COMCAST CABLEVISION	09/29/13	10/28/13	UTILITIES	199.80
10-23	AP	E0076668	VERIZON NEW YORK INC	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	747.66
10-23	AP	E0076687	VERIZON WIRELESS	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	551.15
10-23	AP	E0076790	VERIZON NEW YORK INC	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	741.79
10-23	AP	E0076791	VERIZON NEW YORK INC	09/09/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	190.71
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	8.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	636.37
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	463.86
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	67.45
11-18	AP	00697694	SUMMIT SQUARE INVESTORS LP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
11-18	AP	00697917	INDIAN VALLEY LIBRARY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-22	AP	E0087627	VERIZON NEW YORK INC	10/09/13	11/08/13	TELECOMSRV/EQ/TOLL CHARGE	191.04
11-22	AP	E0087629	VERIZON WIRELESS	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	551.15
11-22	AP	E0087656	VERIZON NEW YORK INC	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	370.56
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	853.52
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	463.86
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	49.15
12-16	AP	00702563	SUMMIT SQUARE INVESTORS LP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
12-16	AP	00702782	INDIAN VALLEY LIBRARY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-17	AP	E0095721	ASSOCIATED PRINTING & GRAPHICS	08/26/13	08/26/13	POSTAGE / COURIER / BOX RENTAL	61.95
12-18	AP	00705354	UNITED PARCEL SERVICE	12/10/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	175.56
12-18	AP	00705354	UNITED PARCEL SERVICE	12/12/13	12/12/13	POSTAGE / COURIER / BOX RENTAL	51.79
12-18	AP	00705426	SUMMIT SQUARE INVESTORS LP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
12-18	AP	00705428	INDIAN VALLEY LIBRARY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-18	AP	E0095724	HOMETOWN COMMUNICATION	11/14/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	3,061.95
12-19	AP	E0097348	SYMFODIUM LLC	07/01/13	07/31/13	UTILITIES	55.00
12-19	AP	E0097349	SYMFODIUM LLC	08/01/13	08/31/13	UTILITIES	55.00
12-19	AP	E0097350	SYMFODIUM LLC	09/01/13	09/30/13	UTILITIES	55.00
12-19	AP	E0097352	SYMFODIUM LLC	11/01/13	11/30/13	UTILITIES	55.00
12-19	AP	E0097353	SYMFODIUM LLC	12/01/13	12/31/13	UTILITIES	55.00
12-20	AP	E0097351	SYMFODIUM LLC	10/01/13	10/31/13	UTILITIES	55.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL G. FITZPATRICK—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		754.31
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		463.86
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		77.74
12-24	AP	00705633	12/18/13 12/18/13	POSTAGE / COURIER / BOX RENTAL		6.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		44,479.98
PRINTING AND REPRODUCTION						
10-07	AP	E0071618	05/15/13 05/15/13	PRINTING & REPRODUCTION		74.95
10-10	AP	E0073217	09/26/13 10/01/13	ADVERTISEMENTS		780.87
10-24	AP	E0077594	09/12/13 10/11/13	PRINTING & REPRODUCTION		234.38
11-13	AP	E0083590	10/21/13 10/21/13	PRINTING & REPRODUCTION		34.95
11-22	AP	E0087657	10/12/13 11/11/13	PRINTING & REPRODUCTION		310.09
11-22	GL	PIX0034499	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		44.60
12-03	AP	E0090093	10/25/13 11/02/13	ADVERTISEMENTS		574.60
12-03	AP	E0090093	11/15/13 11/17/13	ADVERTISEMENTS		888.27
12-03	AP	E0090093	11/24/13 12/01/13	ADVERTISEMENTS		881.66
12-17	AP	E0095717	10/24/13 10/24/13	PRINTING & REPRODUCTION		80.81
12-17	AP	E0095718	09/17/13 09/17/13	PRINTING & REPRODUCTION		94.59
12-18	AP	E0095725	11/19/13 11/19/13	PRINTING & REPRODUCTION		100.00
12-20	GL	PIX0035150	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		23.10
12-30	AP	E0099402	12/02/13 12/15/13	ADVERTISEMENTS		774.70
12-30	AP	E0099616	04/03/13 07/01/13	PRINTING & REPRODUCTION		641.70
				PRINTING AND REPRODUCTION TOTALS:		5,539.27
OTHER SERVICES						
10-16	AP	00691716	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,400.00
11-18	AP	00696682	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,400.00
12-16	AP	00701562	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,400.00
12-30	AP	E0099403	07/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		157.50
				OTHER SERVICES TOTALS:		10,357.50
SUPPLIES AND MATERIALS						
10-08	AP	E0071875	09/11/13 09/11/13	FOOD & BEVERAGE		86.78
10-23	AP	E0076686	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		9.20
10-24	AP	E0077590	10/22/13 10/22/13	PUBLICATIONS/REFERENCE MAT'L		18.00
10-31	GL	FLG0033922	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-313.25
10-31	GL	RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		1,015.46
11-01	AP	E0079842	10/01/13 10/31/13	WATER		24.97
11-01	AP	E0079859	09/27/13 09/27/13	FOOD & BEVERAGE		164.92
11-13	AP	E0083593	11/01/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		24.97
11-13	AP	E0083839	10/24/13 10/24/13	FOOD & BEVERAGE		231.54
11-13	AP	E0083839	10/24/13 10/24/13	OFFICE SUPPLIES (OUTSIDE)		25.78
11-13	AP	E0083840	10/21/13 10/21/13	OFFICE SUPPLIES (OUTSIDE)		36.38
11-22	AP	E0087605	10/26/13 10/26/13	WATER		57.37
11-22	AP	E0087622	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)		113.20
11-22	AP	E0087659	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)		119.86

11-30	GL	RMS0034666	DEER PARK WATER	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	1,088.01
12-16	AP	E0095643	DEER PARK WATER	10/27/13	11/26/13	WATER	45.37
12-16	AP	E0095713	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/21/13	11/21/13	FOOD & BEVERAGE	184.30
12-16	AP	E0095715	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	31.96
12-16	AP	E0095723	QUENCH USA LLC	12/01/13	12/31/13	WATER	24.97
12-17	AP	E0095708	MARTARANGAS, CHRISTOPHER A.	11/23/13	11/23/13	FOOD & BEVERAGE	31.78
12-17	AP	E0095708	MARTARANGAS, CHRISTOPHER A.	11/23/13	11/23/13	OFFICE SUPPLIES (OUTSIDE)	57.88
12-17	AP	E0095712	BOLSTEIN, SAMUEL E.	04/11/13	04/11/13	PUBLICATIONS/REFERENCE MAT'L	18.00
12-19	AP	00705364	GEM LASER EXPRESS INC	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	319.49
12-19	AP	E0097439	SYMFODIUM LLC	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	24.00
12-20	AP	00705527	GEM LASER EXPRESS INC	12/07/13	12/07/13	OFFICE SUPPLIES (OUTSIDE)	24.00
12-30	AP	E0099615	NEWTOWN OFFICE SUPPLY SOLUTIONS	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	94.52
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-127.55
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	92.46
SUPPLIES AND MATERIALS TOTALS:							3,524.37
EQUIPMENT							
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	299.25
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	299.25
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	299.25
EQUIPMENT TOTALS:							897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,195.70
OFFICE TOTALS:							261,195.70

2013 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,500.27	1,673.14
PERSONNEL COMPENSATION	853,312.85	231,046.50
TRAVEL	64,522.38	17,088.14
RENT, COMMUNICATION, UTILITIES	115,684.77	23,535.98
PRINTING AND REPRODUCTION	1,765.34	779.65
OTHER SERVICES	56,954.62	13,849.88
SUPPLIES AND MATERIALS	14,104.56	5,643.19
EQUIPMENT	3,054.86	318.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,899.65	293,934.48
OFFICE TOTALS:	1,116,899.65	293,934.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	136.81
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-11.50
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	579.97
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-14.60
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	998.06
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-15.60
FRANKED MAIL TOTALS:							1,673.14
PERSONNEL COMPENSATION							
			BUTCHER,COURTNEY R	10/01/13	12/31/13	SCHEDULER/OFFICE MANAGER	11,624.99
			COMPTON,RACHEL M	09/16/13	12/31/13	STAFF ASSISTANT	8,750.00
			EDMONDSON,SANDRA A	10/01/13	10/04/13	FIELD REPRESENTATIVE	388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
		EDMONDSON,SANDRA A	10/01/13 10/04/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,069.44	
		GERNERT,MAXINE O	10/01/13 12/31/13	OFC MGR-ATHENS/FIELD REPRESENT	13,125.01	
		HARDIN, HELEN	10/01/13 12/31/13	SENIOR POLICY ADVISOR	28,750.01	
		HIPPE,JAMES H	10/01/13 12/31/13	CHIEF OF STAFF	32,499.99	
		INGRAM,THOMAS C	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	8,124.99	
		KIRKSEY,DAPHNE L	10/01/13 12/13/13	DISTRICT DIRECTOR	10,138.90	
		KIRKSEY,DAPHNE L	12/01/13 12/13/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	694.44	
		MCCALL,CATHERINE A	10/01/13 12/31/13	FIELD REPRESENTATIVE	9,000.01	
		MERRITT,ANDREW	10/21/13 12/31/13	PART-TIME EMPLOYEE	3,911.10	
		MULLINS, MARY P.	10/01/13 12/31/13	CASEWORKER	11,734.38	
		OSBORN, SARAH	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT	13,874.99	
		SHEA,JOHN	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	10,375.00	
		STELLMAN, KERRY B.	10/01/13 12/31/13	CASEWORKER	11,734.38	
		THREADGILL,TYLER	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	20,999.99	
		VEY,ALEKSANDER G	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	17,000.00	
		WHITE,ROBERT C	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF-DIST OPR	17,249.99	
				PERSONNEL COMPENSATION TOTALS:	231,046.50	
TRAVEL						
10-07	AP 00690780	KIRKSEY, DAPHNE	03/27/13 03/27/13	PRIVATE AUTO MILEAGE	20.90	
10-07	AP 00690780	KIRKSEY, DAPHNE	04/02/13 04/11/13	PRIVATE AUTO MILEAGE	48.40	
10-07	AP 00690780	KIRKSEY, DAPHNE	05/10/13 05/25/13	PRIVATE AUTO MILEAGE	92.95	
10-07	AP 00690780	KIRKSEY, DAPHNE	06/04/13 06/28/13	PRIVATE AUTO MILEAGE	113.30	
10-07	AP 00690780	KIRKSEY, DAPHNE	07/11/13 07/24/13	PRIVATE AUTO MILEAGE	46.20	
10-07	AP 00690780	KIRKSEY, DAPHNE	08/06/13 08/30/13	PRIVATE AUTO MILEAGE	156.75	
10-07	AP 00690780	KIRKSEY, DAPHNE	09/03/13 09/27/13	PRIVATE AUTO MILEAGE	52.80	
10-07	AP E0070413	MULLINS, TRISH	09/27/13 09/28/13	PRIVATE AUTO MILEAGE	123.21	
10-07	AP E0070660	MULLINS, TRISH	09/27/13 09/28/13	TRAVEL SUBSISTENCE	104.42	
10-07	AP E0070669	BUTCHER, COURTNEY R.	09/25/13 09/25/13	TAXI/PARKING/TOLLS	11.00	
10-07	AP E0070767	BUTCHER, COURTNEY R.	09/09/13 09/28/13	PRIVATE AUTO MILEAGE	39.33	
10-07	AP E0071519	EDMONDSON, SANDRA A.	09/20/13 09/28/13	PRIVATE AUTO MILEAGE	192.55	
10-08	AP E0071794	CITIBANK GOV CARD SERVICE	09/03/13 09/25/13	TRAVEL SUBSISTENCE	1,572.78	
10-17	AP E0074018	BUTCHER, COURTNEY R.	10/01/13 10/01/13	TAXI/PARKING/TOLLS	12.00	
10-23	AP E0076904	HARDIN, HELEN	09/20/13 10/21/13	TRAVEL SUBSISTENCE	481.80	
10-23	AP E0076907	MCCALL, CATHERINE A.	08/28/13 10/14/13	PRIVATE AUTO MILEAGE	162.15	
10-23	AP E0076965	GERNERT, MAXINE O.	09/07/13 09/29/13	PRIVATE AUTO MILEAGE	293.48	
11-01	AP 00695830	HARDIN, HELEN	08/02/13 10/25/13	TRAVEL SUBSISTENCE	104.12	
11-01	AP E0080030	BUTCHER, COURTNEY R.	10/07/13 10/30/13	PRIVATE AUTO MILEAGE	56.10	
11-04	AP E0080029	COMPTON, RACHEL M.	10/03/13 10/28/13	PRIVATE AUTO MILEAGE	15.95	
11-13	AP E0083616	GERNERT, MAXINE O.	10/17/13 10/29/13	PRIVATE AUTO MILEAGE	152.68	
11-13	AP E0083618	THREADGILL, TYLER	11/01/13 11/11/13	PRIVATE AUTO MILEAGE	755.15	
11-19	AP E0085785	WHITE, ROBERT	09/01/13 09/25/13	PRIVATE AUTO MILEAGE	707.62	
11-19	AP E0085785	WHITE, ROBERT	10/05/13 10/30/13	PRIVATE AUTO MILEAGE	592.74	
11-19	AP E0085786	BUTCHER, COURTNEY R.	11/13/13 11/13/13	TAXI/PARKING/TOLLS	25.00	

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11-27	AP	E0089306	HARDIN, HELEN	11/12/13	11/21/13	TAXI/PARKING/TOLLS	57.51
11-27	AP	E0089308	HARDIN, HELEN	11/18/13	11/22/13	MEALS	70.70
11-27	AP	E0089309	BUTCHER, COURTNEY R.	11/13/13	11/21/13	PRIVATE AUTO MILEAGE	20.35
11-27	AP	E0089310	HARDIN, HELEN	10/25/13	11/18/13	TRAVEL SUBSISTENCE	219.80
11-27	AP	E0089313	BUTCHER, COURTNEY R.	10/23/13	10/23/13	TAXI/PARKING/TOLLS	6.00
11-27	AP	E0089313	BUTCHER, COURTNEY R.	11/20/13	11/20/13	TAXI/PARKING/TOLLS	55.00
11-27	AP	E0089313	BUTCHER, COURTNEY R.	11/21/13	11/21/13	TAXI/PARKING/TOLLS	6.00
11-27	AP	E0089318	VEY, ALEK	11/20/13	11/20/13	TAXI/PARKING/TOLLS	29.00
12-05	AP	E0091344	HARDIN, HELEN	11/22/13	12/02/13	TRAVEL SUBSISTENCE	420.80
12-05	AP	E0091345	CITIBANK GOV CARD SERVICE	09/29/13	10/30/13	TRAVEL SUBSISTENCE	9,055.30
12-05	AP	E0091348	HON. CHARLES FLEISCHMANN	07/02/13	07/02/13	MEALS	75.22
12-05	AP	E0091348	HON. CHARLES FLEISCHMANN	11/05/13	11/05/13	MEALS	86.14
12-05	AP	E0091355	KIRKSEY, DAPHNE	11/07/13	11/27/13	PRIVATE AUTO MILEAGE	90.20
12-09	AP	E0092248	MULLINS, TRISH	12/03/13	12/04/13	TRAVEL SUBSISTENCE	98.69
12-09	AP	E0092257	MULLINS, TRISH	12/03/13	12/04/13	PRIVATE AUTO MILEAGE	125.43
12-09	AP	E0092258	MULLINS, TRISH	12/04/13	12/04/13	MEALS	35.91
12-09	AP	E0092259	BUTCHER, COURTNEY R.	12/04/13	12/04/13	TAXI/PARKING/TOLLS	16.00
12-09	AP	E0092267	GERNERT, MAXINE O.	11/12/13	11/20/13	PRIVATE AUTO MILEAGE	64.79
12-17	AP	E0093165	HARDIN, HELEN	12/02/13	12/06/13	TRAVEL SUBSISTENCE	96.45
12-17	AP	E0095742	BUTCHER, COURTNEY R.	12/11/13	12/11/13	TAXI/PARKING/TOLLS	26.00
12-17	AP	E0096044	BUTCHER, COURTNEY R.	12/13/13	12/13/13	TAXI/PARKING/TOLLS	32.00
12-18	AP	E0096843	VEY, ALEK	10/05/13	12/10/13	PRIVATE AUTO MILEAGE	18.15
12-18	AP	E0096845	BUTCHER, COURTNEY R.	12/02/13	12/05/13	PRIVATE AUTO MILEAGE	12.10
12-18	AP	E0096849	THREADGILL, TYLER	12/16/13	12/16/13	PRIVATE AUTO MILEAGE	283.25
12-19	AP	E0097780	COMPTON, RACHEL M.	11/12/13	11/18/13	PRIVATE AUTO MILEAGE	11.44
12-27	AP	E0099297	MCCALL, CATHERINE A.	11/06/13	12/18/13	PRIVATE AUTO MILEAGE	122.88
12-31	AP	E0100663	MCCALL, CATHERINE A.	12/19/13	12/19/13	MEALS	19.65
						TRAVEL TOTALS:	17,088.14
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00692900	COUNTY OF MCMINN TENNESSEE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	E0074014	AT&T	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	252.54
10-17	AP	E0071525	COMCAST CABLE	10/08/13	11/07/13	UTILITIES	83.43
10-17	AP	E0071528	EPB FIBER OPTICS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	267.56
10-17	AP	E0074015	COMCAST	10/10/13	11/09/13	UTILITIES	134.35
10-23	AP	E0076900	URS/CH2M OAK RIDGE LLC	09/09/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	173.11
10-23	AP	E0076905	COMCAST CABLE	10/16/13	11/15/13	UTILITIES	84.85
10-23	AP	E0076913	VERIZON WIRELESS	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	279.05
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	5.86
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	97.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	886.37
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	16.70
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,266.00
11-01	AP	E0080034	US CELLULAR	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	126.01
11-01	AP	E0080085	US CELLULAR	09/06/13	10/05/13	TELECOMSRV/EQ/TOLL CHARGE	26.78
11-01	AP	E0080100	COMCAST	11/05/13	12/04/13	UTILITIES	125.82
11-13	AP	E0083615	EPB FIBER OPTICS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	277.39
11-13	AP	E0083621	COMCAST CABLE	11/08/13	12/07/13	UTILITIES	83.43
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	4.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
11-18	AP 00697856	COUNTY OF MCMINN TENNESSEE	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-19	AP E0085787	AT&T	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	252.21	
11-20	AP 00700569	GSA PUBLIC BUILDING SERVICE	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)	5,266.00	
11-20	AP E0086819	URS/CH2M OAK RIDGE LLC	10/20/13 10/20/13	TELECOMSRV/EQ/TOLL CHARGE	241.19	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	97.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	747.70	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.41	
11-27	AP E0089312	COMCAST CABLE	11/16/13 12/15/13	UTILITIES	119.01	
11-27	AP E0089316	VERIZON WIRELESS	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE	279.05	
11-27	AP E0089320	US CELLULAR	11/06/13 12/05/13	TELECOMSRV/EQ/TOLL CHARGE	26.78	
12-03	AP 00701010	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	46.45	
12-10	AP E0093149	EPB FIBER OPTICS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	257.44	
12-16	AP 00702722	COUNTY OF MCMINN TENNESSEE	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-17	AP E0096073	AT&T	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	252.54	
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,266.00	
12-18	AP E0096847	URS/CH2M OAK RIDGE LLC	11/20/13 11/20/13	TELECOMSRV/EQ/TOLL CHARGE	199.97	
12-19	AP E0093454	COMCAST CABLE	12/08/13 01/07/14	UTILITIES	83.43	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	97.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	738.89	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.21	
12-23	AP 00705582	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	69.35	
12-27	AP 00705695	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL	17.36	
12-27	AP E0099288	VERIZON WIRELESS	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE	279.00	
12-27	AP E0099294	US CELLULAR	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	126.01	
12-27	AP E0099295	COMCAST	12/16/13 01/15/14	UTILITIES	119.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,535.98	
PRINTING AND REPRODUCTION						
10-07	AP E0070774	ACCURATE WORD LLC	09/25/13 09/25/13	PRINTING & REPRODUCTION	24.95	
11-01	AP E0080033	ACCURATE WORD LLC	10/28/13 10/28/13	PRINTING & REPRODUCTION	24.95	
11-04	AP E0080356	ACCURATE WORD LLC	10/31/13 10/31/13	PRINTING & REPRODUCTION	99.80	
11-13	AP E0083620	ACCURATE WORD LLC	11/04/13 11/04/13	PRINTING & REPRODUCTION	24.95	
11-20	AP E0086809	ACCURATE WORD LLC	11/15/13 11/15/13	PRINTING & REPRODUCTION	49.90	
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	26.65	
11-27	AP E0089319	ACCURATE WORD LLC	11/21/13 11/21/13	PRINTING & REPRODUCTION	24.95	
12-17	AP E0096358	ACCURATE WORD LLC	12/11/13 12/11/13	PRINTING & REPRODUCTION	170.00	
12-20	AP 00705575	ACCURATE WORD LLC	12/11/13 12/11/13	PRINTING & REPRODUCTION	333.50	
				PRINTING AND REPRODUCTION TOTALS:	779.65	
OTHER SERVICES						
10-16	AP 00691629	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP 00691666	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-30	AP 00695866	DEPT OF HOMELAND SECURITY	10/01/13 10/31/13	SECURITY SERVICE	1,123.54	

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11-18	AP	00696595	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696632	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	1,113.17
12-16	AP	00701476	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701513	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	1,113.17
						OTHER SERVICES TOTALS:	13,849.88
			SUPPLIES AND MATERIALS				
10-07	AP	E0070416	STAPLES INC & SUBSIDIARIES	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	147.73
10-07	AP	E0071517	SMOKY MOUNTAIN WATER	09/24/13	09/25/13	WATER	32.25
10-08	AP	00690981	STAPLES INC & SUBSIDIARIES	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)	132.83
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	720.59
10-17	AP	E0074012	BUTCHER, COURTNEY R.	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	18.40
10-17	AP	E0074017	BUTCHER, COURTNEY R.	10/13/13	10/13/13	OFFICE SUPPLIES (OUTSIDE)	13.75
10-23	AP	E0076906	VEY, ALEK	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	65.59
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-48.10
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	261.16
11-01	AP	E0080036	SHEA, JOHN	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	26.39
11-04	AP	E0080347	STAPLES BUSINESS ADVANTAGE	10/03/13	10/03/13	OFFICE SUPPLIES (OUTSIDE)	307.46
11-04	AP	E0080349	STAPLES BUSINESS ADVANTAGE	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	163.34
11-04	AP	E0080350	STAPLES BUSINESS ADVANTAGE	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	43.68
11-04	AP	E0080351	STAPLES BUSINESS ADVANTAGE	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	4.74
11-04	AP	E0080355	STAPLES BUSINESS ADVANTAGE	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	243.78
11-13	AP	E0083622	SMOKY MOUNTAIN WATER	10/25/13	10/25/13	WATER	9.00
11-13	AP	E0083623	STAPLES INC & SUBSIDIARIES	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	21.84
11-19	AP	E0085784	VEY, ALEK	10/30/13	10/30/13	FOOD & BEVERAGE	48.07
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	501.41
11-27	AP	E0089384	BUTCHER, COURTNEY R.	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	56.30
11-30	AP	00701088	VEY, ALEK	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	79.90
11-30	AP	00701088	VEY, ALEK	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	-79.90
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-37.10
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	39.48
12-05	AP	E0091349	VEY, ALEK	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	79.90
12-05	AP	E0091352	HON. CHARLES FLEISCHMANN	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	16.35
12-05	AP	E0091352	HON. CHARLES FLEISCHMANN	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	47.49
12-05	AP	E0091352	HON. CHARLES FLEISCHMANN	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	52.07
12-05	AP	E0091356	VEY, ALEK	11/27/13	11/27/13	FOOD & BEVERAGE	479.40
12-05	AP	E0091358	VEY, ALEK	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	77.82
12-09	AP	E0091360	VEY, ALEK	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	101.45
12-10	AP	E0093150	STAPLES INC	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	536.42
12-10	AP	E0093151	STAPLES INC	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	152.02
12-10	AP	E0093152	STAPLES INC	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	81.67
12-10	AP	E0093153	STAPLES INC	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	83.97
12-10	AP	E0093170	SMOKY MOUNTAIN WATER	11/25/13	11/25/13	WATER	9.00
12-17	AP	E0093447	STAPLES INC & SUBSIDIARIES	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	91.51
12-17	AP	E0096186	BLR	11/18/13	11/18/13	PUBLICATIONS/REFERENCE MAT'L	476.80
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	200.86
12-27	AP	E0099287	KNOXVILLE NEWS-SENTINEL	12/20/13	12/19/14	PUBLICATIONS/REFERENCE MAT'L	279.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-46.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
12-31	GL	RMS0035429	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	150.97	
					SUPPLIES AND MATERIALS TOTALS:	5,643.19
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS	106.00	
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS	106.00	
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS	106.00	
					EQUIPMENT TOTALS:	318.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,934.48
					OFFICE TOTALS:	293,934.48
2013 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,365.26
					PERSONNEL COMPENSATION	871,656.11
					TRAVEL	26,258.23
					RENT, COMMUNICATION, UTILITIES	90,197.38
					PRINTING AND REPRODUCTION	60,992.56
					OTHER SERVICES	47,819.00
					SUPPLIES AND MATERIALS	22,231.16
					EQUIPMENT	8,841.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,361.62
					OFFICE TOTALS:	1,132,361.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL	239.41	
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL	-29.54	
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL	607.27	
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL	-19.33	
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL	679.55	
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL	-10.50	
					FRANKED MAIL TOTALS:	1,466.86
PERSONNEL COMPENSATION						
ALHOUSE, JOSHUA S			10/01/13 12/31/13	SHARED EMPLOYEE	5,662.50	
BARR, JOHN S			10/01/13 12/31/13	CASEWORKER	17,500.00	
DOHERTY, KATHRYN J.			10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT	20,000.00	
FERRELL, ELIZABETH S			10/01/13 12/31/13	STAFF ASSISTANT	6,250.00	
GARTZKE, DANA			10/01/13 12/31/13	CHIEF OF STAFF	38,750.01	
HOBBS, REBECCA			10/01/13 12/31/13	SCHEDULER/OFFICE MANAGER	19,500.00	
HUDAK, KELLEY K			11/01/13 11/30/13	PROFESSIONAL STAFF MEMBER	5,000.00	
HUDGENS, NICOLE E			10/21/13 12/31/13	STAFF ASSISTANT	7,027.77	
LEDFORD, RACHEL E			10/01/13 10/09/13	STAFF ASSISTANT	767.50	
MALONE, MARK E			10/01/13 12/31/13	DEPUTY PRESS AIDE	16,750.00	

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		MCKENZIE,STEPHANIE	10/01/13	12/31/13	DISTRICT DIRECTOR	22,249.99
		MILLER, HOLLY C	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,250.01
		SACHTLEBEN,DOUGLAS R	10/01/13	12/31/13	DIRECTOR OF COMMUNICATIONS	27,749.99
		SILVER,MATTHEW R	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,875.00
		TURNER, LEE K.	10/01/13	12/31/13	DISTRICT DIRECTOR	16,625.01
		VAN METER, GARTH R.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	29,000.00
					PERSONNEL COMPENSATION TOTALS:	257,957.78
		TRAVEL				
10-08	AP	00691016 CITIBANK GOV CARD SERVICE	08/28/13	08/28/13	TRAVEL SUBSISTENCE	21.00
11-14	AP	E0084732 MALONE,MARK E	11/05/13	11/08/13	COMMERCIAL TRANSPORTATION	407.60
11-14	AP	E0084732 MALONE,MARK E	11/05/13	11/08/13	MEALS	91.37
11-14	AP	E0084735 HON. JOHN C FLEMING	11/05/13	11/08/13	PRIVATE AUTO MILEAGE	350.35
11-15	AP	E0085051 MCKENZIE,STEPHANIE	11/08/13	11/08/13	PRIVATE AUTO MILEAGE	133.65
12-03	AP	E0090169 TURNER, LEE K.	11/07/13	11/07/13	PRIVATE AUTO MILEAGE	83.60
12-03	AP	E0090172 CITIBANK GOV CARD SERVICE	11/05/13	12/01/13	TRAVEL SUBSISTENCE	1,902.67
12-26	AP	E0099452 HON. JOHN C FLEMING	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	223.90
12-26	AP	E0099452 HON. JOHN C FLEMING	12/16/13	12/16/13	PRIVATE AUTO MILEAGE	103.95
					TRAVEL TOTALS:	3,318.09
		RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690612 UNITED PARCEL SERVICE	09/18/13	09/18/13	POSTAGE / COURIER / BOX RENTAL	18.30
10-08	AP	E0072187 AT&T	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	333.48
10-16	AP	00692633 ONE BELLEMEAD CENTRE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,427.58
10-16	AP	00693013 VERNON INVESTORS INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
10-18	AP	E0072188 SUDDENLINK	10/01/13	10/31/13	UTILITIES	213.77
10-18	AP	E0072190 FRONT PORCH STRATEGIES	10/03/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	5,200.00
10-25	AP	E0077723 COMCAST CABLE	10/16/13	11/15/13	UTILITIES	192.79
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	139.50
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	807.45
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.51
11-06	AP	E0081739 SUDDENLINK	11/01/13	11/30/13	UTILITIES	218.64
11-14	AP	E0084708 FRONT PORCH STRATEGIES	11/06/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	689.67
11-18	AP	00697590 ONE BELLEMEAD CENTRE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,427.58
11-18	AP	00697968 VERNON INVESTORS INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	139.50
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	807.40
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.31
12-03	AP	00700984 UNITED PARCEL SERVICE	11/21/13	11/21/13	POSTAGE / COURIER / BOX RENTAL	6.35
12-03	AP	E0090171 COMCAST CABLE	11/16/13	12/15/13	UTILITIES	192.79
12-06	AP	00701131 AT&T	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	332.52
12-06	AP	00701132 AT&T	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	182.29
12-06	AP	E0091986 AT&T	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	330.41
12-06	AP	E0091988 AT&T	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	180.05
12-06	AP	E0091989 SUDDENLINK	12/01/13	12/31/13	UTILITIES	218.64
12-16	AP	00702462 ONE BELLEMEAD CENTRE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,427.58
12-16	AP	00702833 VERNON INVESTORS INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN FLEMING—Con.						
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	811.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	12.42
RENT, COMMUNICATION, UTILITIES TOTALS:						24,981.03
PRINTING AND REPRODUCTION						
11-06	AP	E0081737	10/28/13	10/28/13	PRINTING & REPRODUCTION	24.95
11-06	AP	E0081740	10/31/13	10/31/13	PRINTING & REPRODUCTION	49.90
12-18	AP	00705421	10/16/13	10/16/13	PRINTING & REPRODUCTION	1,451.40
12-19	AP	E0098175	12/12/13	12/12/13	PRINTING & REPRODUCTION	124.85
12-19	AP	E0098178	12/13/13	12/13/13	PRINTING & REPRODUCTION	447.90
12-30	AP	E0099904	12/07/13	12/07/13	PRINTING & REPRODUCTION	57,266.00
PRINTING AND REPRODUCTION TOTALS:						59,365.00
OTHER SERVICES						
10-14	AP	00691405	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-14	AP	00691419	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00691864	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-06	AP	E0081675	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	171.25
11-06	AP	E0081741	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	171.25
11-07	AP	00696220	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-18	AP	00696826	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-19	AP	00698168	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-06	AP	E0091987	08/01/13	12/31/13	SECURITY SERVICE	125.00
12-16	AP	00701706	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00705316	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-16	AP	E0094789	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	171.25
12-20	AP	00705487	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-20	AP	E0098173	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	171.25
12-24	AP	E0099454	01/03/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	11,220.00
OTHER SERVICES TOTALS:						20,490.00
SUPPLIES AND MATERIALS						
10-08	AP	E0071818	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	122.05
10-08	AP	E0071974	09/22/13	09/22/13	OFFICE SUPPLIES (OUTSIDE)	253.29
10-14	AP	00691406	09/30/13	09/30/13	WATER	60.98
10-14	AP	E0073662	09/22/13	09/22/13	OFFICE SUPPLIES (OUTSIDE)	41.34
10-21	AR	AC-08618	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	-422.94
10-21	AP	E0075996	10/17/13	10/17/13	OFFICE SUPPLIES (OUTSIDE)	8.48
10-21	AP	E0075997	09/10/13	09/30/13	WATER	19.24
10-25	AP	E0077722	10/11/13	10/11/13	OFFICE SUPPLIES (OUTSIDE)	34.84
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-207.00
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	236.55
11-06	AP	E0081673	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	18.35
11-06	AP	E0081736	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	62.36
11-08	AP	E0082196	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	31.67
11-14	AP	E0084733	10/08/13	10/31/13	WATER	19.24

11-14	AP	E0084734	GARTZKE, DANA	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	317.89
11-15	AP	E0085050	MALONE, MARK E	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	12.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	50.98
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-94.65
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	84.29
12-03	AP	E0090173	THE WALL STREET JOURNAL	01/07/14	01/06/15	PUBLICATIONS/REFERENCE MAT'L	329.39
12-06	AP	E0091962	FAX-NET UPDATE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	50.00
12-06	AP	E0091991	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-06	AP	E0091994	LEXIS-NEXIS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,304.00
12-10	AP	E0091990	THE EUNICE NEWS	12/14/13	12/13/14	PUBLICATIONS/REFERENCE MAT'L	63.00
12-10	AP	E0091992	MACWORLD	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	24.97
12-10	AP	E0091993	MAC LIFE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	24.95
12-16	AP	E0094698	ON TRACK WITH MARUSAK	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	400.00
12-16	AP	E0094788	MUSIC MOUNTAIN WATER COMPANY LLC	11/30/13	11/30/13	WATER	19.24
12-16	AP	E0094790	LAPOLITICS WEEKLY	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	145.00
12-17	AP	E0095581	THE GAZETTE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	41.00
12-19	AP	E0094791	NATCHITOSHES TIMES INC	04/09/14	04/08/15	PUBLICATIONS/REFERENCE MAT'L	175.00
12-19	AP	E0098172	GARTZKE, DANA	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	425.51
12-19	AP	E0098174	MALONE, MARK E	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	948.52
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	42.99
12-20	AP	E0098177	THE COOK POLITICAL REPORT	12/12/13	02/17/15	PUBLICATIONS/REFERENCE MAT'L	1,113.00
12-24	AP	E0098176	MILLER, HOLLY C.	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	8.89
12-24	AP	E0099411	VILLE PLATTE GAZETTE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	56.00
12-24	AP	E0099444	MALONE, MARK E	12/16/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	114.21
12-24	AP	E0099445	TURNER, LEE K.	12/15/13	12/15/13	OFFICE SUPPLIES (OUTSIDE)	63.49
12-24	AP	E0099445	TURNER, LEE K.	12/15/13	12/14/14	PUBLICATIONS/REFERENCE MAT'L	129.93
12-24	AP	E0099446	WEST CENTRAL WHOLESAL INC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	232.34
12-24	AP	E0099447	BOSSIER PRESS TRIBUNE	07/12/14	07/11/15	PUBLICATIONS/REFERENCE MAT'L	78.00
12-24	AP	E0099449	THE INQUISITOR	07/05/14	07/04/15	PUBLICATIONS/REFERENCE MAT'L	145.00
12-24	AP	E0099451	MALONE, MARK E	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	922.07
12-24	AP	E0099453	SB MAGAZINE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	32.00
12-24	AP	E0099456	WELLS OFFICE SUPPLIES INC	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	260.75
12-26	AP	E0099450	NATCHITOSHES TIMES INC	03/30/14	03/30/15	PUBLICATIONS/REFERENCE MAT'L	37.00
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-126.00
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,030.83
SUPPLIES AND MATERIALS TOTALS:							13,940.04
EQUIPMENT							
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	232.21
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	232.21
12-26	AP	E0100211	MALONE, MARK E	12/16/13	12/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	875.61
12-27	AP	E0100477	GARTZKE, DANA	12/04/13	12/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	987.71
12-27	AP	E0100477	GARTZKE, DANA	12/04/13	12/04/13	WARRANTIES	99.00
12-27	AP	E0100481	GARTZKE, DANA	12/04/13	12/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	881.71
12-27	AP	E0100481	GARTZKE, DANA	12/04/13	12/04/13	WARRANTIES	99.00
12-30	AP	E0100482	GARTZKE, DANA	12/04/13	12/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,890.41
12-30	AP	E0100482	GARTZKE, DANA	12/04/13	12/04/13	WARRANTIES	249.00
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	232.21
EQUIPMENT TOTALS:							6,779.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							388,297.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN FLEMING—Con.						
					OFFICE TOTALS:	<u>388,297.87</u>
2013 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,842.86	693.78
				PERSONNEL COMPENSATION	842,837.78	215,558.39
				TRAVEL	70,383.03	15,124.55
				TRANSPORTATION OF THINGS	28.62	0.00
				RENT, COMMUNICATION, UTILITIES	98,834.09	23,868.33
				PRINTING AND REPRODUCTION	3,811.18	386.86
				OTHER SERVICES	41,660.00	10,775.00
				SUPPLIES AND MATERIALS	17,907.52	5,153.86
				EQUIPMENT	6,273.47	1,417.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,116,578.55</u>	<u>272,977.82</u>
				OFFICE TOTALS:	<u>1,116,578.55</u>	<u>272,977.82</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		158.47
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-61.35
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		271.50
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-52.25
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		423.16
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-45.75
				FRANKED MAIL TOTALS:		693.78
PERSONNEL COMPENSATION						
			10/01/13 10/04/13	ANDERSON,ALEXIS M		305.56
			10/01/13 12/31/13	BALLARD,JORDAN L		10,499.99
			10/01/13 12/31/13	BAUGH, R P		300.00
			10/01/13 12/31/13	CARNES,AUSTIN D		9,000.01
			10/01/13 12/31/13	CASTRO,ANDRE J		14,500.01
			10/01/13 12/31/13	CONALLY,LUKE		10,499.99
			10/01/13 12/31/13	EDGE,JAMES W		11,958.33
			10/01/13 12/31/13	FORREST,PENNY L		9,250.01
			10/01/13 12/31/13	GUSTAFSON, ERIC M		13,125.01
			10/01/13 12/31/13	HARRISON,JESSICA D		8,000.00
			10/01/13 12/31/13	HEAD,TIMOTHY R		20,500.01
			10/01/13 12/06/13	HENDERSON,ERIN E		1,100.00
			10/01/13 12/31/13	KOINER,CAROLINE G		7,125.01
			10/17/13 12/31/13	MCKINNEY,JESSICA		6,622.22
			10/01/13 12/31/13	MOREHOUSE, JEFFREY A		29,350.00
			10/01/13 12/31/13	OEHMEN, JONATHAN W		20,250.00
			10/01/13 12/31/13	REISING,JOHN B		11,750.00

		RUHLEN, MARY E	10/01/13	12/31/13	SHARED EMPLOYEE	3,750.00	
		RUSS, MIRANDA L	10/01/13	12/31/13	CASEWORKER/GRANTS COORDINATOR	10,000.01	
		SIMON, BRANDON J.	10/01/13	12/31/13	FIELD REPRESENTATIVE	8,250.01	
		TELLER, PAUL S.	12/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	9,000.00	
		ZIEGLER, RAE-LYNN K	10/01/13	10/04/13	LEGIS CORRESPONDENT/PRESS ASST	422.22	
					PERSONNEL COMPENSATION TOTALS:	215,558.39	
		TRAVEL					
10-08	AP	E0071968	EDGE, JAMES W.	08/13/13	09/30/13	PRIVATE AUTO MILEAGE	329.25
10-08	AP	E0071968	EDGE, JAMES W.	09/12/13	09/12/13	TAXI/PARKING/TOLLS	3.00
10-09	AP	E0072251	CITIBANK GOV CARD SERVICE	09/04/13	09/14/13	TRAVEL SUBSISTENCE	1,169.61
10-09	AP	E0072252	CITIBANK GOV CARD SERVICE	03/02/13	03/02/13	TRAVEL SUBSISTENCE	6.83
10-09	AP	E0072268	CITIBANK GOV CARD SERVICE	08/27/13	09/21/13	TRAVEL SUBSISTENCE	1,210.43
10-16	AP	00692571	GMAC/ALLY PAYMENT PROCESSING	10/01/13	10/31/13	AUTOMOBILE LEASE	455.55
10-25	AP	E0078237	HON. WILLIAM FLORES	10/21/13	10/21/13	PRIVATE AUTO MILEAGE	107.10
11-04	AP	E0080161	CONALLY, LUKE	10/17/13	10/22/13	PRIVATE AUTO MILEAGE	191.30
11-04	AP	E0080164	SIMON, BRANDON	10/22/13	10/22/13	TAXI/PARKING/TOLLS	10.00
11-04	AP	E0080165	HON. WILLIAM FLORES	10/28/13	10/30/13	PRIVATE AUTO MILEAGE	107.10
11-04	AP	E0080166	EDGE, JAMES W.	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	523.00
11-04	AP	E0080167	RUSS, MIRANDA L.	10/28/13	10/28/13	PRIVATE AUTO MILEAGE	133.91
11-08	AP	E0082195	CITIBANK GOV CARD SERVICE	09/27/13	10/23/13	TRAVEL SUBSISTENCE	3,690.00
11-14	AP	E0084561	GUSTAFSON, ERIC M.	10/28/13	10/28/13	TRAVEL SUBSISTENCE	52.18
11-18	AP	00697528	GMAC/ALLY PAYMENT PROCESSING	11/01/13	11/30/13	AUTOMOBILE LEASE	455.55
11-18	AP	E0085871	BALLARD, JORDAN L.	11/01/13	11/06/13	TRAVEL SUBSISTENCE	694.07
11-25	AP	E0087997	MOREHOUSE, JEFFREY A.	11/05/13	11/05/13	MEALS	8.72
12-05	AP	E0091051	SIMON, BRANDON	11/02/13	11/15/13	PRIVATE AUTO MILEAGE	159.00
12-05	AP	E0091051	SIMON, BRANDON	11/02/13	11/15/13	TAXI/PARKING/TOLLS	12.00
12-05	AP	E0091073	EDGE, JAMES W.	11/02/13	11/26/13	PRIVATE AUTO MILEAGE	662.50
12-10	AP	E0092449	CITIBANK GOV CARD SERVICE	11/05/13	12/10/13	TRAVEL SUBSISTENCE	2,586.07
12-10	AP	E0092451	CITIBANK GOV CARD SERVICE	10/28/13	11/10/13	TRAVEL SUBSISTENCE	901.98
12-16	AP	00702399	GMAC/ALLY PAYMENT PROCESSING	12/01/13	12/31/13	AUTOMOBILE LEASE	455.55
12-26	AP	00705674	HEAD, TIMOTHY R.	10/01/13	12/19/13	PRIVATE AUTO MILEAGE	1,019.00
12-26	AP	E0100533	SIMON, BRANDON	12/09/13	12/09/13	PRIVATE AUTO MILEAGE	83.50
12-26	AP	E0100533	SIMON, BRANDON	12/09/13	12/09/13	TAXI/PARKING/TOLLS	7.00
12-30	AP	E0100523	CONALLY, LUKE	12/05/13	12/05/13	PRIVATE AUTO MILEAGE	90.35
					TRAVEL TOTALS:	15,124.55	
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	00690612	UNITED PARCEL SERVICE	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	142.38
10-16	AP	00692845	ROOSEVELT TOWER LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
10-16	AP	00692848	CLEARLEAF HILLS LTD	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,001.00
10-16	AP	00692902	SAGE-EXECUTIVE LTD	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-17	AP	E0071660	TIME WARNER CABLE	10/07/13	11/06/13	UTILITIES	350.94
10-17	AP	E0072798	SUDDENLINK	10/10/13	11/09/13	UTILITIES	232.55
10-18	AP	00693125	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	4.69
10-18	AP	00693137	UNITED PARCEL SERVICE	10/08/13	10/08/13	POSTAGE / COURIER / BOX RENTAL	16.13
10-22	AP	00695547	UNITED PARCEL SERVICE	10/15/13	10/15/13	POSTAGE / COURIER / BOX RENTAL	8.50
10-25	AR	AC-08667	UPS	08/23/13	08/23/13	POSTAGE / COURIER / BOX RENTAL	8.21
10-25	AR	AC-08668	UPS	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	-4.77
10-25	AR	AC-08669	UPS	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	-39.82
10-29	AP	00695838	UNITED PARCEL SERVICE	10/21/13	10/21/13	POSTAGE / COURIER / BOX RENTAL	40.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL FLORES—Con.						
10-31	AP E0079124	TIME WARNER CABLE	10/31/13 11/30/13	UTILITIES	346.90	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	143.50	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	984.42	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	42.92	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
11-06	AP 00696123	UNITED PARCEL SERVICE	10/24/13 10/24/13	POSTAGE / COURIER / BOX RENTAL	4.19	
11-06	AP 00696123	UNITED PARCEL SERVICE	10/29/13 10/29/13	POSTAGE / COURIER / BOX RENTAL	10.18	
11-13	AP 00696323	UNITED PARCEL SERVICE	10/16/13 10/16/13	POSTAGE / COURIER / BOX RENTAL	13.84	
11-13	AP 00696323	UNITED PARCEL SERVICE	10/31/13 10/31/13	POSTAGE / COURIER / BOX RENTAL	6.13	
11-14	AP E0084085	SUDDENLINK	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	232.55	
11-18	AP 00697803	ROOSEVELT TOWER LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
11-18	AP 00697806	CLEARLEAF HILLS LTD	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,001.00	
11-18	AP 00697858	SAGE-EXECUTIVE LTD	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
11-19	AP 00700500	UNITED PARCEL SERVICE	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	8.50	
11-19	AP 00700500	UNITED PARCEL SERVICE	11/13/13 11/13/13	POSTAGE / COURIER / BOX RENTAL	5.30	
11-19	AP 00700500	UNITED PARCEL SERVICE	11/14/13 11/14/13	POSTAGE / COURIER / BOX RENTAL	6.53	
11-26	AP 00700832	TIME WARNER CABLE	11/07/13 12/06/13	UTILITIES	351.52	
11-26	AP 00700837	UNITED PARCEL SERVICE	11/14/13 11/14/13	POSTAGE / COURIER / BOX RENTAL	31.13	
11-26	AP 00700837	UNITED PARCEL SERVICE	11/21/13 11/21/13	POSTAGE / COURIER / BOX RENTAL	8.63	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	123.50	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	1,496.53	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.92	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
12-04	AP E0091074	TIME WARNER CABLE	12/01/13 12/30/13	UTILITIES	346.90	
12-11	AP 00701239	UNITED PARCEL SERVICE	12/02/13 12/02/13	POSTAGE / COURIER / BOX RENTAL	7.00	
12-12	AP E0093662	SUDDENLINK	12/10/13 01/09/14	UTILITIES	232.55	
12-12	AP E0093663	TIME WARNER CABLE	12/07/13 01/06/14	UTILITIES	351.66	
12-16	AP 00702669	ROOSEVELT TOWER LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
12-16	AP 00702672	CLEARLEAF HILLS LTD	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,001.00	
12-16	AP 00702724	SAGE-EXECUTIVE LTD	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	123.50	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	844.87	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	42.92	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
12-24	AP 00705633	UNITED PARCEL SERVICE	12/05/13 12/05/13	POSTAGE / COURIER / BOX RENTAL	10.08	
12-24	AP 00705633	UNITED PARCEL SERVICE	12/09/13 12/09/13	POSTAGE / COURIER / BOX RENTAL	6.63	
12-24	AP 00705633	UNITED PARCEL SERVICE	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	17.09	
12-24	AP 00705633	UNITED PARCEL SERVICE	12/18/13 12/18/13	POSTAGE / COURIER / BOX RENTAL	32.26	
12-30	AP E0100532	KOINER, CAROLINE G.	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	40.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,868.33	

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PRINTING AND REPRODUCTION									
10-03	AP	E0059332	ACCURATE WORD LLC	07/22/13	07/22/13	PRINTING & REPRODUCTION			-261.95
10-28	AP	E0078239	TEXAS LEGISLATIVE COUNCIL	10/02/13	10/02/13	PRINTING & REPRODUCTION			18.47
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)			120.00
11-14	AP	00696447	IMPRINT ANYTHING	10/30/13	10/30/13	PRINTING & REPRODUCTION			21.00
11-18	AP	E0085868	ACCURATE WORD LLC	10/28/13	10/28/13	PRINTING & REPRODUCTION			199.80
12-05	AP	E0091049	ACCURATE WORD LLC	11/05/13	11/05/13	PRINTING & REPRODUCTION			34.35
12-05	AP	E0091050	XEROX CORPORATION	06/22/13	09/25/13	PRINTING & REPRODUCTION			102.24
12-10	AP	E0092453	ACCURATE WORD LLC	08/20/13	08/20/13	PRINTING & REPRODUCTION			104.35
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)			48.60
PRINTING AND REPRODUCTION TOTALS:									386.86
OTHER SERVICES									
10-16	AP	00691738	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
10-16	AP	00691739	BEACON IT SERVICES LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			1,000.00
11-18	AP	00696704	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
11-18	AP	00696705	BEACON IT SERVICES LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			1,000.00
11-25	AP	E0087996	KYVON	09/09/13	09/09/13	NON-TECHNOLOGY SERVICE CONTR			110.00
11-26	AP	E0089042	ICONSTITUENT LLC	06/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV			1,170.00
12-04	AP	E0090631	ICONSTITUENT LLC	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV			945.00
12-10	AP	E0092583	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV			195.00
12-16	AP	00701584	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
12-16	AP	00701585	BEACON IT SERVICES LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			1,000.00
OTHER SERVICES TOTALS:									10,775.00
SUPPLIES AND MATERIALS									
10-08	AP	E0071968	EDGE, JAMES W.	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)			84.97
10-21	AP	E0075833	QUENCH USA LLC	11/01/13	11/30/13	WATER			24.97
10-21	AP	E0076018	QUENCH USA LLC	07/01/13	07/01/13	WATER			24.97
10-21	AP	E0076020	QUENCH USA LLC	04/01/13	04/30/13	WATER			24.97
10-21	AP	E0076021	QUENCH USA LLC	06/01/13	06/30/13	WATER			24.97
10-21	AP	E0076022	QUENCH USA LLC	05/01/13	05/31/13	WATER			24.97
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)			-139.30
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			347.44
11-04	AP	E0080167	RUSS, MIRANDA L.	10/15/13	10/15/13	OFFICE SUPPLIES (OUTSIDE)			15.95
11-06	AP	E0081724	OFFICE DEPOT	10/15/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)			21.80
11-08	AP	E0081721	HENSON BUSINES PRODUCTS	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)			104.70
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)			91.65
11-18	AP	E0085846	OFFICE DEPOT	10/15/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)			299.93
11-18	AP	E0085852	RUHLEN, MARY ELLEN	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)			78.42
11-19	AP	E0085847	QUENCH USA LLC	12/01/13	12/31/13	WATER			24.97
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)			80.40
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)			-89.95
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			329.03
12-05	AP	E0091051	SIMON, BRANDON	11/02/13	11/15/13	FOOD & BEVERAGE			9.69
12-10	AP	E0092460	ARISTOTLE INTERNATIONAL INC	11/22/13	11/22/13	PUBLICATIONS/REFERENCE MAT'L			3,581.70
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)			9.63
12-26	AP	E0100521	QUORUM REPORT	12/13/13	12/12/14	PUBLICATIONS/REFERENCE MAT'L			325.00
12-30	AP	E0100522	QUENCH USA LLC	01/01/14	01/31/14	WATER			24.97
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-321.40
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			149.41
SUPPLIES AND MATERIALS TOTALS:									5,153.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. BILL FLORES—Con.							
EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	472.35	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	472.35	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	472.35	
						EQUIPMENT TOTALS:	1,417.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,977.82
						OFFICE TOTALS:	272,977.82
2013 HON. J. RANDY FORBES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,740.04	2,220.03
					PERSONNEL COMPENSATION	929,415.86	239,040.57
					TRAVEL	22,793.43	8,053.17
					RENT, COMMUNICATION, UTILITIES	74,154.68	18,859.66
					PRINTING AND REPRODUCTION	8,933.25	7,184.23
					OTHER SERVICES	62,001.00	28,135.00
					SUPPLIES AND MATERIALS	18,338.91	12,276.68
					EQUIPMENT	2,040.00	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124,417.17
						OFFICE TOTALS:	316,279.34
						OFFICE TOTALS:	1,124,417.17
						OFFICE TOTALS:	316,279.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	550.06	
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-42.00	
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	1,074.20	
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-101.00	
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	794.22	
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-55.45	
						FRANKED MAIL TOTALS:	2,220.03
PERSONNEL COMPENSATION							
					ANFINSON, SUSAN	4,200.00	
					BOARDMAN, CHRISTIANE	27,999.99	
					BYRD, CURTIS S	15,825.00	
					FALLON, JOAN E.	11,499.99	
					GILMORE, DEE D.	33,999.99	
					GRAY, ALEXANDER B	7,500.00	
					JOHNSON, CHARLES R	291.11	
					JOHNSON, CHARLES R	145.56	
					KING, CAROLYN A	13,750.00	
					LISCHAK, ARISTINA D	6,590.27	
					MANCARI, JESSICA	6,000.00	
					MANEVAL, CHRISTOPHER C	8,250.00	

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		PETRONE,DEAN J	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	10,749.99
		POWELL,YODANI	11/25/13	12/31/13	CONSTITUENT SERVICES REP	3,000.00
		SADLER,HAILEY G	10/01/13	11/30/13	STAFF ASSIST & COMM ASSIST	4,666.66
		SADLER,HAILEY G	12/01/13	12/31/13	DEPUTY PRESS SECRETARY	2,333.33
		SAYERS,DAVID E	10/01/13	12/31/13	DEFENSE POLICY ADVISOR	20,000.01
		SEITZ,SARAH E	10/01/13	12/31/13	LEGISLATIVE DIRECTOR & COUNSEL	18,125.01
		VITALE,AMY K	10/01/13	12/31/13	SHARED EMPLOYEE	4,250.00
		WEIGELT, TINISHA N	10/01/13	11/30/13	OFFICE MANAGER	7,500.00
		WEIGELT, TINISHA N	12/01/13	12/31/13	FINANCIAL ADMINISTRATOR	4,000.00
		WELKE,ELIZABETH	11/01/13	12/31/13	STAFF ASSISTANT	4,666.66
		WHITE,RONALD O	10/01/13	12/31/13	DIST DIR WESTERN REG & MIL LIA	17,112.51
		WILLIAMS, DIANA M.	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,584.49
					PERSONNEL COMPENSATION TOTALS:	239,040.57
		TRAVEL				
10-07	AP	E0070350 KING, CAROLYN A	06/24/13	06/24/13	PRIVATE AUTO MILEAGE	120.00
10-07	AP	E0070350 KING, CAROLYN A	09/11/13	09/11/13	TAXI/PARKING/TOLLS	10.00
10-07	AP	E0070437 WILLIAMS, DIANA M.	09/05/13	09/05/13	PRIVATE AUTO MILEAGE	24.30
10-08	AP	E0070911 FALLON, JOAN E.	09/17/13	09/17/13	PRIVATE AUTO MILEAGE	22.00
10-08	AP	E0070912 JOHNSON, CHARLES	09/18/13	09/18/13	PRIVATE AUTO MILEAGE	47.50
10-08	AP	E0070919 WHITE,RONALD O	09/04/13	09/25/13	PRIVATE AUTO MILEAGE	274.50
10-09	AP	E0071539 BYRD,CURTIS S	09/13/13	09/13/13	LODGING	3.00
10-09	AP	E0071539 BYRD,CURTIS S	09/01/13	09/25/13	PRIVATE AUTO MILEAGE	123.15
10-14	AP	E0073881 HON. J. RANDY FORBES	09/09/13	09/30/13	PRIVATE AUTO MILEAGE	414.00
10-31	AP	E0079561 BYRD,CURTIS S	10/03/13	10/03/13	COMMERCIAL TRANSPORTATION	110.00
11-12	AP	E0082939 HON. J. RANDY FORBES	10/05/13	10/30/13	PRIVATE AUTO MILEAGE	931.50
11-12	AP	E0082948 CITIBANK GOV CARD SERVICE	09/27/13	09/27/13	CAR RENTAL	111.20
11-12	AP	E0082948 CITIBANK GOV CARD SERVICE	09/27/13	09/27/13	GASOLINE	19.28
11-14	AP	E0084236 BYRD,CURTIS S	10/24/13	10/24/13	PRIVATE AUTO MILEAGE	96.10
11-18	AP	E0085176 WHITE,RONALD O	10/22/13	10/28/13	PRIVATE AUTO MILEAGE	53.00
11-19	AP	E0085782 WEIGELT, TINISHA N	11/11/13	11/15/13	TRAVEL SUBSISTENCE	395.69
12-03	AP	E0090141 HON. J. RANDY FORBES	11/12/13	11/21/13	PRIVATE AUTO MILEAGE	414.00
12-03	AP	E0090142 BYRD,CURTIS S	11/07/13	11/07/13	PRIVATE AUTO MILEAGE	19.20
12-04	AP	E0091104 WHITE,RONALD O	11/11/13	11/22/13	PRIVATE AUTO MILEAGE	67.00
12-05	AP	E0091253 GILMORE, DEE D.	07/23/13	09/30/13	PRIVATE AUTO MILEAGE	1,802.00
12-05	AP	E0091253 GILMORE, DEE D.	10/04/13	11/22/13	PRIVATE AUTO MILEAGE	1,917.00
12-09	AP	E0092423 SAYERS, DAVID E	11/15/13	11/17/13	TRAVEL SUBSISTENCE	460.53
12-09	AP	E0092424 WILLIAMS, DIANA M.	11/05/13	11/05/13	PRIVATE AUTO MILEAGE	24.30
12-16	AP	E0093793 CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	574.10
12-17	AP	E0094979 GRAY, ALEXANDER B.	12/10/13	12/10/13	TAXI/PARKING/TOLLS	19.82
					TRAVEL TOTALS:	8,053.17
		RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0072028 VERIZON WIRELESS	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	199.04
10-16	AP	00691948 FAMILY HOLDINGS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,090.90
10-16	AP	00692190 LIBERTY PROPERTY LIMITED PARTNERSHIP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,134.67
10-18	AP	E0075640 COMCAST CABLEVISION	10/21/13	11/20/13	UTILITIES	326.12
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	129.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,004.87
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	66.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. J. RANDY FORBES—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
11-14	AP	E0084235	11/01/13 11/30/13	UTILITIES	347.30	
11-14	AP	E0084493	11/21/13 12/20/13	UTILITIES	326.12	
11-14	AP	E0084498	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE	199.15	
11-14	AP	E0084499	10/01/13 10/31/13	UTILITIES	374.45	
11-15	AP	E0084943	11/21/13 12/20/13	UTILITIES	326.12	
11-18	AP	00696910	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,090.90	
11-18	AP	00697150	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,134.67	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	129.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	808.82	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.78	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
12-03	AP	00700977	12/03/13 12/11/13	DISTRICT OFFICE RENT (PRIVATE)	627.27	
12-03	AP	00700977	12/12/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,068.65	
12-12	AP	E0093792	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	199.12	
12-16	AP	00702028	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,134.67	
12-16	AP	E0093794	12/01/13 12/31/13	UTILITIES	372.30	
12-16	AP	E0093795	11/18/13 11/18/13	POSTAGE / COURIER / BOX RENTAL	19.43	
12-16	AP	E0094441	12/15/13 12/15/14	UTILITIES	197.60	
12-20	AP	E0096786	12/21/13 01/20/14	UTILITIES	326.12	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	129.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	841.03	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	66.78	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,859.66	
PRINTING AND REPRODUCTION						
10-18	AP	00693148	09/13/13 09/13/13	PRINTING & REPRODUCTION	242.62	
10-18	AP	00695455	08/29/13 09/28/13	ADVERTISEMENTS	1,372.30	
11-12	AP	E0083131	11/05/13 11/05/13	PRINTING & REPRODUCTION	24.95	
11-21	AP	00700548	09/29/13 09/30/13	ADVERTISEMENTS	750.22	
11-21	AP	00700548	10/01/13 10/28/13	ADVERTISEMENTS	163.80	
12-04	AP	E0090866	11/15/13 11/15/13	PRINTING & REPRODUCTION	49.90	
12-12	AP	E0093784	11/27/13 11/27/13	PRINTING & REPRODUCTION	54.95	
12-16	AP	E0095115	12/06/13 12/06/13	PRINTING & REPRODUCTION	49.90	
12-20	AP	00705465	10/29/13 11/28/13	ADVERTISEMENTS	4,475.59	
				PRINTING AND REPRODUCTION TOTALS:	7,184.23	
OTHER SERVICES						
10-14	AP	00691405	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-14	AP	00691419	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	00691961	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00	
10-18	AP	00695455	08/29/13 09/28/13	TRAINING	85.00	

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10-23	AP	E0076637	SHRED-IT	08/28/13	08/28/13	JANITORIAL AND MAINT SERV	87.00
10-29	AP	E0078786	ICONSTITUENT LLC	06/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,460.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-18	AP	00696923	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-04	AP	E0090858	ICONSTITUENT LLC	11/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	584.00
12-16	AP	00701801	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-18	AP	E0096021	FIRESIDE21	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
12-19	AP	E0095929	ICONSTITUENT LLC	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	3,504.00
12-20	AP	00705465	CITI PCARD-LEADERSHIP INSTITUTE	10/29/13	11/28/13	TRAINING	50.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	28,135.00
			SUPPLIES AND MATERIALS				
10-09	AP	E0072024	STAPLES CREDIT PLAN	08/31/13	09/21/13	OFFICE SUPPLIES (OUTSIDE)	56.98
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	38.70
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	40.42
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	123.91
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	42.42
10-18	AP	00695455	CITI PCARD-HOOTSUITE MEDIA INC.	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	5.99
10-18	AP	00695455	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	15.00
10-18	AP	00695455	CITI PCARD-WME RTD PAPER SUBSCRIP	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	99.00
10-31	AP	E0079522	HOPEWELL NEWS	10/27/13	10/27/14	PUBLICATIONS/REFERENCE MAT'L	55.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-126.30
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	228.39
11-01	AP	E0079519	WEIGELT, TINISHA N	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	346.58
11-06	AP	E0080609	THE INDEPENDENT MESSENGER	10/31/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	45.00
11-06	AP	E0080610	THE TIDEWATER NEWS	11/02/13	11/01/14	PUBLICATIONS/REFERENCE MAT'L	49.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	59.51
11-12	AP	E0082943	STAPLES CREDIT PLAN	09/28/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	91.32
11-21	AP	00700548	CITI PCARD-HOOTSUITE MEDIA INC.	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	5.99
11-21	AP	00700548	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	15.00
11-21	AP	E0086425	COUNCIL OF FOREIGN RELATIONS INC	12/02/13	12/02/14	PUBLICATIONS/REFERENCE MAT'L	49.95
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-314.50
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	414.95
12-03	AP	E0090133	QUILL CORPORATION	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	41.94
12-03	AP	E0090135	SUFFOLK NEWS-HERALD	12/07/13	12/07/14	PUBLICATIONS/REFERENCE MAT'L	204.00
12-03	AP	E0090139	FALLON, JOAN E.	11/05/13	11/23/13	FOOD & BEVERAGE	142.92
12-03	AP	E0090140	NOTTOWAY PUBLISHING COMPANY INC	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	35.00
12-05	AP	E0091258	POLITICO	12/18/13	12/17/14	PUBLICATIONS/REFERENCE MAT'L	2,995.00
12-09	AP	E0091257	CQ ROLL CALL	12/26/13	12/25/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-09	AP	E0092428	QUILL CORPORATION	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	81.47
12-18	AP	E0096781	KING, CAROLYN A.	11/12/13	11/12/13	FOOD & BEVERAGE	31.54
12-19	AP	E0096787	SIMMONS COMPUTER SOLUTIONS	12/16/13	12/16/13	PUBLICATIONS/REFERENCE MAT'L	1,370.00
12-20	AP	00705465	CITI PCARD-HOOTSUITE MEDIA INC.	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	5.99
12-20	AP	00705465	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	15.00
12-20	AP	00705465	CITI PCARD-PLAZA ARTIST MATER	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	97.15
12-20	AP	00705465	CITI PCARD-STRATFOR	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	349.00
12-20	AP	00705465	CITI PCARD-WPC THESLATEGROUP	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	35.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. J. RANDY FORBES—Con.						
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		121.92
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		51.36
12-24	GL FRM0035321	.....	12/04/13 12/04/13	FRAMING (TRANSFER)		31.00
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-347.75
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		673.84
				SUPPLIES AND MATERIALS TOTALS:		12,276.68
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		170.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		170.00
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		170.00
				EQUIPMENT TOTALS:		510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,279.34
				OFFICE TOTALS:		316,279.34
2013 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,044.11	3,723.53
				PERSONNEL COMPENSATION	895,577.84	227,811.99
				TRAVEL	52,054.90	11,640.96
				RENT, COMMUNICATION, UTILITIES	88,850.74	20,123.11
				PRINTING AND REPRODUCTION	14,731.45	966.44
				OTHER SERVICES	25,572.50	6,255.00
				SUPPLIES AND MATERIALS	21,241.67	4,277.08
				EQUIPMENT	6,440.27	1,546.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143,513.48	276,344.19
				OFFICE TOTALS:	1,143,513.48	276,344.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		885.14
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-33.22
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		1,062.85
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-190.94
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		1,008.58
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		1,061.86
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-70.74
				FRANKED MAIL TOTALS:		3,723.53
PERSONNEL COMPENSATION						
		ALLEN, JENNIFER E.	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		16,250.01
		BLUM,NATHANIEL K	10/01/13 12/31/13	FIELD REPRESENTATIVE		6,999.99
		CAPOBIANCO, CHRISTINE	10/01/13 12/31/13	EXECUTIVE ASSISTANT		16,250.01
		CLOUTIER, DIANA M.	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		DESANTIS, PATRICIA A.	10/01/13 12/31/13	SENIOR ADVISOR		20,000.01

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FEYERHERM, ALAN	10/01/13	12/31/13	DEP. CHIEF OF STAFF/LEGIS. DIR	27,500.01
HERNDON, WINFIELD S	11/01/13	11/30/13	PROFESSIONAL STAFF MEMBER	5,000.00
MATTER, MARGAUX E	10/01/13	12/31/13	CHIEF OF STAFF	30,000.00
MOENNING, JOSHUA	10/01/13	12/31/13	DISTRICT DIRECTOR	21,249.99
POFAHL, LOUIS W.	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,249.99
POHLEN, CLAIRE T	10/01/13	12/31/13	PART-TIME EMPLOYEE	1,852.50
ROTHE, ANDREW	10/01/13	12/20/13	LEGISLATIVE ASSISTANT	8,444.45
ROTHE, ANDREW	12/01/13	12/20/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,055.56
ROTHE, ANDREW	12/01/13	12/20/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	427.00
VOORMAN, KATIE E	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00
WALKER, JEANNE R.	10/01/13	12/31/13	OFFICE MANAGER	9,782.49
WILTGIN, JOHN T	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	13,749.99
WOODHEAD, MARIE C.	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,499.99
			PERSONNEL COMPENSATION TOTALS:	227,811.99

TRAVEL						
10-23	AP	E0076733	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION	280.30
10-23	AP	E0076734	CITIBANK GOV CARD SERVICE	09/18/13 09/18/13	COMMERCIAL TRANSPORTATION	155.40
10-23	AP	E0076734	CITIBANK GOV CARD SERVICE	09/22/13 09/22/13	COMMERCIAL TRANSPORTATION	221.80
10-23	AP	E0076734	CITIBANK GOV CARD SERVICE	09/04/13 09/05/13	LODGING	77.00
10-23	AP	E0076734	CITIBANK GOV CARD SERVICE	09/04/13 09/04/13	MEALS	1.79
10-23	AP	E0076734	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	MEALS	16.22
10-23	AP	E0076734	CITIBANK GOV CARD SERVICE	08/26/13 08/28/13	CAR RENTAL	48.50
10-23	AP	E0076734	CITIBANK GOV CARD SERVICE	09/03/13 09/03/13	CAR RENTAL	39.03
10-23	AP	E0076734	CITIBANK GOV CARD SERVICE	09/03/13 09/09/13	CAR RENTAL	204.34
10-23	AP	E0076734	CITIBANK GOV CARD SERVICE	09/10/13 09/11/13	CAR RENTAL	39.03
10-23	AP	E0076734	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	GASOLINE	21.20
10-23	AP	E0076735	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION	159.90
10-23	AP	E0076735	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION	319.90
10-23	AP	E0076735	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	280.30
10-23	AP	E0076735	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	MEALS	3.40
10-23	AP	E0076735	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	MEALS	16.22
10-23	AP	E0076735	CITIBANK GOV CARD SERVICE	09/10/13 09/12/13	CAR RENTAL	117.70
10-23	AP	E0076735	CITIBANK GOV CARD SERVICE	09/12/13 09/17/13	CAR RENTAL	157.11
10-23	AP	E0076735	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	CAR RENTAL	75.00
10-23	AP	E0076735	CITIBANK GOV CARD SERVICE	09/17/13 09/18/13	CAR RENTAL	88.77
10-23	AP	E0076735	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	GASOLINE	10.35
10-23	AP	E0076736	CITIBANK GOV CARD SERVICE	09/23/13 09/24/13	LODGING	77.00
10-23	AP	E0076736	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	MEALS	16.22
10-23	AP	E0076736	CITIBANK GOV CARD SERVICE	09/20/13 09/25/13	CAR RENTAL	151.08
10-23	AP	E0076736	CITIBANK GOV CARD SERVICE	09/23/13 09/26/13	CAR RENTAL	111.15
11-06	AP	E0081539	CLOUTIER, DIANA M.	10/23/13 10/23/13	TAXI/PARKING/TOLLS	9.00
11-06	AP	E0081540	HON. JEFF FORTENBERRY	10/05/13 10/05/13	PRIVATE AUTO MILEAGE	59.40
11-06	AP	E0081615	BLUM, NATHANIEL K.	09/10/13 09/27/13	GASOLINE	98.38
11-06	AP	E0081615	BLUM, NATHANIEL K.	10/24/13 10/30/13	GASOLINE	100.32
11-07	AP	E0081522	POFAHL, LOUIS W.	09/03/13 09/26/13	GASOLINE	133.66
11-07	AP	E0081522	POFAHL, LOUIS W.	10/15/13 10/29/13	GASOLINE	86.70
11-07	AP	E0081522	POFAHL, LOUIS W.	09/29/13 09/29/13	PRIVATE AUTO MILEAGE	37.89
11-07	AP	E0081611	WALKER, JEANNE R.	08/23/13 08/23/13	MEALS	6.83
11-07	AP	E0081810	WILTGEN, JOHN T.	09/22/13 09/22/13	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF FORTENBERRY—Con.						
11-07	AP E0081810	WILTGEN, JOHN T.	09/18/13 09/20/13	LODGING		335.61
11-07	AP E0081810	WILTGEN, JOHN T.	09/18/13 09/20/13	MEALS		175.66
11-07	AP E0081810	WILTGEN, JOHN T.	09/25/13 10/14/13	GASOLINE		29.52
11-07	AP E0081810	WILTGEN, JOHN T.	09/18/13 09/22/13	PRIVATE AUTO MILEAGE		52.74
12-02	AP E0089947	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION		284.80
12-02	AP E0089947	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION		280.30
12-02	AP E0089947	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION		378.90
12-02	AP E0089947	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION		280.30
12-02	AP E0089947	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	MEALS		23.59
12-02	AP E0089947	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	MEALS		16.22
12-02	AP E0089947	CITIBANK GOV CARD SERVICE	09/26/13 09/27/13	CAR RENTAL		38.04
12-02	AP E0089947	CITIBANK GOV CARD SERVICE	10/12/13 10/14/13	CAR RENTAL		44.42
12-02	AP E0089948	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		378.90
12-02	AP E0089948	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		280.30
12-02	AP E0089948	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION		159.90
12-02	AP E0089948	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		280.30
12-02	AP E0089948	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		280.30
12-02	AP E0089948	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	LODGING		83.00
12-02	AP E0089948	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	MEALS		14.56
12-02	AP E0089948	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	MEALS		6.72
12-02	AP E0089948	CITIBANK GOV CARD SERVICE	10/14/13 10/15/13	CAR RENTAL		35.00
12-02	AP E0089948	CITIBANK GOV CARD SERVICE	10/17/13 10/22/13	CAR RENTAL		151.08
12-02	AP E0089949	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	MEALS		16.22
12-02	AP E0089949	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13	MEALS		6.51
12-02	AP E0089949	CITIBANK GOV CARD SERVICE	10/21/13 10/24/13	CAR RENTAL		70.00
12-02	AP E0089949	CITIBANK GOV CARD SERVICE	10/23/13 10/24/13	CAR RENTAL		77.11
12-02	AP E0089949	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	GASOLINE		21.30
12-18	AP E0093698	BLUM, NATHANIEL K.	11/09/13 11/09/13	GASOLINE		30.00
12-18	AP E0093698	BLUM, NATHANIEL K.	11/19/13 11/21/13	PRIVATE AUTO MILEAGE		93.15
12-18	AP E0093701	POFAHL, LOUIS W.	11/06/13 11/26/13	GASOLINE		159.80
12-18	AP E0093702	ALLEN, JENNIFER E.	11/06/13 11/09/13	MEALS		115.60
12-18	AP E0093702	ALLEN, JENNIFER E.	11/06/13 11/06/13	TAXI/PARKING/TOLLS		16.00
12-18	AP E0093702	ALLEN, JENNIFER E.	11/09/13 11/09/13	TAXI/PARKING/TOLLS		19.00
12-18	AP E0093703	MOENNING, JOSHUA	10/18/13 11/01/13	MEALS		12.68
12-18	AP E0093703	MOENNING, JOSHUA	09/04/13 10/25/13	PRIVATE AUTO MILEAGE		468.00
12-18	AP E0093704	HON. JEFF FORTENBERRY	10/23/13 10/23/13	TAXI/PARKING/TOLLS		26.00
12-31	AP E0101312	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		284.80
12-31	AP E0101312	CITIBANK GOV CARD SERVICE	11/06/13 11/06/13	COMMERCIAL TRANSPORTATION		152.80
12-31	AP E0101312	CITIBANK GOV CARD SERVICE	11/09/13 11/09/13	COMMERCIAL TRANSPORTATION		86.30
12-31	AP E0101312	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	MEALS		16.22
12-31	AP E0101312	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	MEALS		15.70
12-31	AP E0101312	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	CAR RENTAL		130.29
12-31	AP E0101312	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	CAR RENTAL		138.53

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12-31	AP	E0101312	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	GASOLINE	15.01
12-31	AP	E0101313	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	280.30
12-31	AP	E0101313	CITIBANK GOV CARD SERVICE	11/05/13	11/06/13	LODGING	166.00
12-31	AP	E0101313	CITIBANK GOV CARD SERVICE	11/10/13	11/10/13	LODGING	249.00
12-31	AP	E0101313	CITIBANK GOV CARD SERVICE	11/06/13	11/06/13	MEALS	22.90
12-31	AP	E0101313	CITIBANK GOV CARD SERVICE	11/07/13	11/07/13	MEALS	47.83
12-31	AP	E0101313	CITIBANK GOV CARD SERVICE	11/09/13	11/09/13	MEALS	7.27
12-31	AP	E0101313	CITIBANK GOV CARD SERVICE	11/06/13	11/06/13	CAR RENTAL	149.41
12-31	AP	E0101313	CITIBANK GOV CARD SERVICE	11/07/13	11/07/13	CAR RENTAL	105.00
12-31	AP	E0101313	CITIBANK GOV CARD SERVICE	11/04/13	11/04/13	GASOLINE	13.00
12-31	AP	E0101313	CITIBANK GOV CARD SERVICE	11/09/13	11/09/13	GASOLINE	27.39
12-31	AP	E0101314	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	159.90
12-31	AP	E0101314	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	159.90
12-31	AP	E0101314	CITIBANK GOV CARD SERVICE	11/25/13	11/25/13	COMMERCIAL TRANSPORTATION	155.40
12-31	AP	E0101314	CITIBANK GOV CARD SERVICE	11/11/13	11/11/13	MEALS	6.74
12-31	AP	E0101314	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	MEALS	11.05
12-31	AP	E0101314	CITIBANK GOV CARD SERVICE	11/05/13	11/12/13	CAR RENTAL	204.78
12-31	AP	E0101314	CITIBANK GOV CARD SERVICE	11/08/13	11/09/13	CAR RENTAL	23.18
12-31	AP	E0101314	CITIBANK GOV CARD SERVICE	11/11/13	11/13/13	CAR RENTAL	35.00
12-31	AP	E0101314	CITIBANK GOV CARD SERVICE	11/11/13	11/11/13	GASOLINE	46.77
12-31	AP	E0101314	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	GASOLINE	16.01
12-31	AP	E0101315	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	280.30
12-31	AP	E0101315	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	LODGING	83.00
12-31	AP	E0101315	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	MEALS	5.17
12-31	AP	E0101315	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	MEALS	16.22
12-31	AP	E0101315	CITIBANK GOV CARD SERVICE	11/15/13	11/18/13	CAR RENTAL	66.63
12-31	AP	E0101315	CITIBANK GOV CARD SERVICE	11/16/13	11/16/13	CAR RENTAL	35.00
12-31	AP	E0101315	CITIBANK GOV CARD SERVICE	11/18/13	11/20/13	CAR RENTAL	70.00
12-31	AP	E0101315	CITIBANK GOV CARD SERVICE	11/21/13	11/22/13	CAR RENTAL	22.21
12-31	AP	E0101315	CITIBANK GOV CARD SERVICE	11/25/13	11/25/13	CAR RENTAL	26.77
12-31	AP	E0101315	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	GASOLINE	7.69
12-31	AP	E0101316	CITIBANK GOV CARD SERVICE	11/21/13	11/23/13	CAR RENTAL	35.00
12-31	AP	E0101316	CITIBANK GOV CARD SERVICE	11/25/13	11/26/13	CAR RENTAL	35.00
12-31	AP	E0101522	MATTER,MARGAUX E	12/16/13	12/16/13	MEALS	16.82
12-31	AP	E0101522	MATTER,MARGAUX E	12/16/13	12/16/13	TAXI/PARKING/TOLLS	22.00
12-31	AP	E0101525	BLUM, NATHANIEL K	12/10/13	12/10/13	GASOLINE	13.10
12-31	AP	E0101525	BLUM, NATHANIEL K	12/03/13	12/12/13	PRIVATE AUTO MILEAGE	192.15
						TRAVEL TOTALS:	11,640.96
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00691987	STACEY OLSON	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.00
10-16	AP	00692127	MC MILL INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-16	AP	00692805	MARCUS LINCOLN HOTEL LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
10-23	AP	E0076737	LINCOLN PUBLIC SCHOOLS	08/05/13	08/05/13	TEMPORARY SPACE RENTAL	45.00
10-23	AP	E0076738	FREMONT DEPT OF UTILITES	09/06/13	10/07/13	UTILITIES	74.46
10-23	AP	E0076739	CITY OF LINCOLN PARKING	11/01/13	11/30/13	DISTRICT OFFICE PARKING	280.00
10-23	AP	E0076740	CITY OF LINCOLN PARKING	11/01/13	11/30/13	DISTRICT OFFICE PARKING	67.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	136.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	850.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF FORTENBERRY—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	58.72	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.58	
11-06	AP	E0081538	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE	179.40	
11-06	AP	E0081543	10/08/13 10/08/13	TELECOMSRV/EQ/TOLL CHARGE	2,283.75	
11-07	AP	E0081528	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE	311.64	
11-07	AP	E0081531	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	361.68	
11-07	AP	E0081541	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE	58.83	
11-07	AP	E0081594	10/16/13 11/15/13	UTILITIES	60.46	
11-18	AP	00696949	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	480.00	
11-18	AP	00697087	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00	
11-18	AP	00697763	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,583.90	
11-26	AP	00700833	10/22/13 11/21/13	UTILITIES	87.84	
11-26	AP	00700834	10/24/13 11/23/13	UTILITIES	59.95	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	136.75	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	846.27	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	58.72	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	54.50	
11-30	GL	GRP0034714	11/01/13 11/30/13	HIR GRAPHICS (TRANSFER)	20.00	
12-02	AP	E0089950	10/07/13 11/06/13	UTILITIES	76.80	
12-02	AP	E0089951	12/01/13 12/31/13	DISTRICT OFFICE PARKING	67.00	
12-02	AP	E0089959	11/24/13 12/23/13	UTILITIES	59.95	
12-02	AP	E0089960	11/22/13 12/21/13	UTILITIES	87.85	
12-02	AP	E0089961	11/16/13 12/15/13	UTILITIES	64.96	
12-02	AP	E0089965	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	362.32	
12-02	AP	E0089967	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE	63.82	
12-02	AP	E0089968	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	179.40	
12-02	AP	E0090007	12/01/13 12/31/13	DISTRICT OFFICE PARKING	280.00	
12-16	AP	00701827	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00	
12-16	AP	00701965	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00	
12-16	AP	00702631	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,583.90	
12-18	AP	E0093683	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE	384.09	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	136.75	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	840.84	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	58.72	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.68	
12-31	AP	E0101317	11/06/13 12/06/13	UTILITIES	140.55	
12-31	AP	E0101348	01/01/14 01/31/14	DISTRICT OFFICE PARKING	280.00	
12-31	AP	E0101349	01/01/14 01/31/14	DISTRICT OFFICE PARKING	67.00	
12-31	AP	E0101512	11/12/13 11/12/13	POSTAGE / COURIER / BOX RENTAL	6.02	
12-31	AP	E0101516	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	53.47	
12-31	AP	E0101519	12/22/13 01/21/14	UTILITIES	95.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,123.11	

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PRINTING AND REPRODUCTION							
10-18	AP	00693148	PUBLIC PRINTER	08/23/13	08/23/13	PRINTING & REPRODUCTION	193.88
11-07	AP	E0081533	ACCURATE WORD LLC.	10/15/13	10/15/13	PRINTING & REPRODUCTION	124.75
12-18	AP	E0093684	QUALITY PRESS	11/04/13	11/04/13	PRINTING & REPRODUCTION	519.81
12-18	AP	E0093697	SIGN PRO OF LINCOLN INC	11/08/13	11/08/13	PRINTING & REPRODUCTION	128.00
PRINTING AND REPRODUCTION TOTALS:							966.44
OTHER SERVICES							
10-09	AP	00690877	GOVTRENDS LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-16	AP	00691832	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-06	AP	E0081542	RECYCLING ENTERPRISES OF NE	11/01/13	11/01/13	JANITORIAL AND MAINT SERV	40.00
11-07	AP	E0081524	RECYCLING ENTERPRISES OF NE	10/02/13	10/02/13	JANITORIAL AND MAINT SERV	40.00
11-07	AP	E0081526	PAPER TIGER SHREDDING	09/04/13	09/04/13	JANITORIAL AND MAINT SERV	30.00
11-18	AP	00696795	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-02	AP	E0089954	PAPER TIGER SHREDDING	10/02/13	10/30/13	JANITORIAL AND MAINT SERV	60.00
12-02	AP	E0089958	GOVTRENDS LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-16	AP	00701675	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-18	AP	E0093685	RECYCLING ENTERPRISES OF NE	12/02/13	12/02/13	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:							6,255.00
SUPPLIES AND MATERIALS							
10-23	AP	E0076732	PLANET EARTH	08/05/13	08/31/13	WATER	38.88
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-84.65
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	84.74
11-06	AP	E0081534	COLUMBUS TELEGRAM	10/30/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	36.00
11-07	AP	E0081525	ECO WATER SYSTEMS	09/01/13	09/30/13	WATER	30.50
11-07	AP	E0081527	PLANET EARTH	09/16/13	09/30/13	WATER	38.88
11-07	AP	E0081530	DEER PARK WATER	08/27/13	09/26/13	WATER	206.14
11-07	AP	E0081536	LATSCH'S	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	29.99
11-07	AP	E0081545	CAPOBIANCO, CHRISTINE	10/12/13	10/12/13	OFFICE SUPPLIES (OUTSIDE)	8.99
11-07	AP	E0081545	CAPOBIANCO, CHRISTINE	10/15/13	10/15/13	OFFICE SUPPLIES (OUTSIDE)	25.76
11-07	AP	E0081545	CAPOBIANCO, CHRISTINE	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	87.92
11-07	AP	E0081549	DESANTIS, PATRICIA A.	10/17/13	10/17/13	OFFICE SUPPLIES (OUTSIDE)	35.94
11-07	AP	E0081611	WALKER, JEANNE R.	08/05/13	08/05/13	FOOD & BEVERAGE	17.50
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-1,550.70
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	1,984.68
12-02	AP	E0089952	DAIHS FIRST CHOICE COFFEE SERVICES	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	26.72
12-02	AP	E0089953	DAIHS FIRST CHOICE COFFEE SERVICES	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	7.02
12-02	AP	E0089955	DEER PARK WATER	09/27/13	10/26/13	WATER	197.20
12-02	AP	E0089956	PLANET EARTH	10/01/13	10/31/13	WATER	24.84
12-02	AP	E0089957	ECO WATER SYSTEMS	11/01/13	11/30/13	WATER	9.00
12-02	AP	E0089966	LATSCH'S	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	215.26
12-17	AP	E0093961	CIRCULATION PAYMENT CENTER	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	234.00
12-18	AP	E0093698	BLUM, NATHANIEL K.	11/13/13	11/13/13	FOOD & BEVERAGE	36.41
12-18	AP	E0093698	BLUM, NATHANIEL K.	11/10/13	11/10/13	OFFICE SUPPLIES (OUTSIDE)	21.14
12-18	AP	E0093699	WILTGEN, JOHN T.	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	11.76
12-18	AP	E0093705	WISNER PUBLISHING CO	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	43.75
12-18	AP	E0093706	THE MADISON STAR-MAIL	01/01/14	12/13/14	PUBLICATIONS/REFERENCE MAT'L	26.00
12-18	AP	E0093707	ENTERPRISE PUBLISHING COMPANY INC	12/21/13	12/20/14	PUBLICATIONS/REFERENCE MAT'L	35.00
12-18	AP	E0093709	CIRCULATION PAYMENT CENTER	11/22/13	11/21/14	PUBLICATIONS/REFERENCE MAT'L	44.70
12-18	AP	E0093710	VOICE NEWS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF FORTENBERRY—Con.						
12-18	AP E0093711	HUMPHREY DEMOCRAT	12/28/13 12/27/14	PUBLICATIONS/REFERENCE MAT'L		26.00
12-18	AP E0093712	WEST POINT NEWS INC	11/09/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		7.50
12-18	AP E0093713	MIDLANDS BUSINESS JOURNAL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		50.00
12-18	AP E0093714	NEBRASKA LIFE MAGAZINE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		24.00
12-18	AP E0093715	NEBRASKA LIFE MAGAZINE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		24.00
12-18	AP E0093717	THE WALL STREET JOURNAL	12/07/13 12/06/14	PUBLICATIONS/REFERENCE MAT'L		438.20
12-18	AP E0093720	LEADERSHIP DIRECTORIES INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		575.00
12-30	AP 00705734	WALKER, JEANNE R.	11/12/13 11/13/13	FOOD & BEVERAGE		76.94
12-31	AP E0101504	PLANET EARTH	11/11/13 11/30/13	WATER		29.52
12-31	AP E0101511	DEER PARK WATER	10/27/13 11/26/13	WATER		50.92
12-31	AP E0101514	TV EYES INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-31	AP E0101517	R U NUTS COMPANY INC	12/12/13 12/12/13	FOOD & BEVERAGE		19.29
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-440.35
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		244.69
				SUPPLIES AND MATERIALS TOTALS:		4,277.08
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		515.36
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		515.36
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		515.36
				EQUIPMENT TOTALS:		1,546.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,344.19
				OFFICE TOTALS:		276,344.19
2013 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,931.12	1,150.03
				PERSONNEL COMPENSATION	892,077.92	215,558.37
				TRAVEL	39,122.95	6,707.82
				RENT, COMMUNICATION, UTILITIES	83,939.05	24,343.15
				PRINTING AND REPRODUCTION	12,727.65	428.88
				OTHER SERVICES	35,474.74	5,544.56
				SUPPLIES AND MATERIALS	39,049.01	9,546.85
				EQUIPMENT	17,410.96	3,743.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,733.40	267,023.40
				OFFICE TOTALS:	1,122,733.40	267,023.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		855.94
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-88.30
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		306.01
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-30.85
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		136.73

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12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL		-29.50
							FRANKED MAIL TOTALS:	1,150.03
							PERSONNEL COMPENSATION	
				10/01/13	12/31/13	SHARED EMPLOYEE		972.23
				10/01/13	12/31/13	SHARED EMPLOYEE		2,244.44
				10/01/13	12/31/13	CASEWORKER		8,624.99
				10/01/13	12/31/13	LEGISLATIVE ASSISTANT		13,000.01
				10/01/13	10/31/13	PART-TIME EMPLOYEE		3,166.67
				11/01/13	12/31/13	DISTRICT DIRECTOR		13,833.34
				10/01/13	12/31/13	DEPUTY OUTREACH DIRECTOR		16,750.01
				10/01/13	10/31/13	DIRECTOR OF OPERATIONS		5,000.00
				12/01/13	12/17/13	FIELD REPRESENTATIVE		-2,000.00
				10/01/13	10/18/13	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		666.67
				10/01/13	12/31/13	LEGISLATIVE DIRECTOR		17,999.99
				10/01/13	12/31/13	STAFF ASSISTANT/DISTRICT		8,750.00
				10/01/13	12/31/13	CHIEF OF STAFF		31,750.01
				11/07/13	12/31/13	SCHEDULER		6,800.00
				10/01/13	12/31/13	COMMUNICATIONS DIRECTOR		17,999.99
				10/01/13	12/31/13	LEGISLATIVE ASSISTANT		13,000.01
				10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT		9,250.01
				10/01/13	12/31/13	CASEWORKER		8,000.00
				10/01/13	12/31/13	CASEWORKER		13,000.01
				10/01/13	12/31/13	SHARED EMPLOYEE		4,500.00
				10/01/13	12/31/13	STAFF ASSISTANT		8,000.00
				10/01/13	12/31/13	CONSTITUENT SERVICE DIRECTOR		14,249.99
							PERSONNEL COMPENSATION TOTALS:	215,558.37
							TRAVEL	
10-07	AP	00690745	CITIBANK GOV CARD SERVICE	09/01/13	09/25/13	COMMERCIAL TRANSPORTATION		939.20
10-07	AP	00690745	CITIBANK GOV CARD SERVICE	09/05/13	09/09/13	LODGING		312.36
10-07	AP	00690745	CITIBANK GOV CARD SERVICE	08/28/13	09/05/13	MEALS		81.21
10-07	AP	00690745	CITIBANK GOV CARD SERVICE	08/30/13	09/06/13	CAR RENTAL		463.62
10-07	AP	00690745	CITIBANK GOV CARD SERVICE	09/12/13	09/20/13	TAXI/PARKING/TOLLS		120.00
10-10	AP	E0072940	CALLAGHAN,JAMES M	09/23/13	09/27/13	MEALS		40.37
10-10	AP	E0072940	CALLAGHAN,JAMES M	09/23/13	09/30/13	CAR RENTAL		278.27
10-10	AP	E0072940	CALLAGHAN,JAMES M	09/29/13	09/29/13	GASOLINE		15.00
10-10	AP	E0072940	CALLAGHAN,JAMES M	09/23/13	09/23/13	TAXI/PARKING/TOLLS		13.00
10-29	AP	E0078014	CITIBANK GOV CARD SERVICE	10/21/13	10/21/13	COMMERCIAL TRANSPORTATION		118.90
11-07	AP	E0081223	LOPEZ, GABRIEL	09/07/13	09/26/13	PRIVATE AUTO MILEAGE		162.88
11-07	AP	E0081225	WELLS-ARMSTRONG,CHASITY L	09/05/13	09/26/13	PRIVATE AUTO MILEAGE		120.76
11-07	AP	E0081225	WELLS-ARMSTRONG,CHASITY L	09/13/13	09/17/13	TAXI/PARKING/TOLLS		48.70
11-07	AP	E0081348	CITIBANK GOV CARD SERVICE	10/08/13	10/08/13	COMMERCIAL TRANSPORTATION		118.90
11-13	AP	E0082382	CITIBANK GOV CARD SERVICE	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION		118.90
11-13	AP	E0082386	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION		118.90
11-18	AP	E0084509	LOPEZ, GABRIEL	10/04/13	10/30/13	PRIVATE AUTO MILEAGE		175.84
11-19	AP	E0085390	BRYANT, JAMES W	09/07/13	11/11/13	PRIVATE AUTO MILEAGE		186.40
11-19	AP	E0085390	BRYANT, JAMES W	09/25/13	11/06/13	TAXI/PARKING/TOLLS		13.35
11-20	AP	E0085382	JACOBS, MEGAN A.	11/03/13	11/06/13	COMMERCIAL TRANSPORTATION		237.80
11-20	AP	E0085382	JACOBS, MEGAN A.	11/04/13	11/06/13	MEALS		57.49
11-20	AP	E0085382	JACOBS, MEGAN A.	11/03/13	11/06/13	CAR RENTAL		221.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL FOSTER—Con.						
11-20	AP E0085385	DELEON,MARIA	09/03/13 09/25/13	PRIVATE AUTO MILEAGE		89.28
11-20	AP E0085388	SIDDIQUI,FAISAL	04/19/13 04/21/13	LODGING		187.66
11-20	AP E0085388	SIDDIQUI,FAISAL	04/19/13 04/21/13	MEALS		36.12
11-20	AP E0085388	SIDDIQUI,FAISAL	04/19/13 04/21/13	CAR RENTAL		169.00
11-20	AP E0085388	SIDDIQUI,FAISAL	04/21/13 04/21/13	GASOLINE		61.00
11-20	AP E0085388	SIDDIQUI,FAISAL	04/19/13 04/21/13	TAXI/PARKING/TOLLS		24.00
11-20	AP E0085391	GLIDDEN, ELIZABETH	08/15/13 09/04/13	PRIVATE AUTO MILEAGE		588.00
11-22	AP E0087958	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		118.90
12-02	AP E0089408	LOPEZ, GABRIEL	11/01/13 11/12/13	PRIVATE AUTO MILEAGE		68.72
12-03	AP E0089402	DELEON,MARIA	10/02/13 10/31/13	PRIVATE AUTO MILEAGE		134.20
12-03	AP E0089402	DELEON,MARIA	09/11/13 10/26/13	TAXI/PARKING/TOLLS		43.05
12-03	AP E0089428	WELLS-ARMSTRONG,CHASITY L	10/03/13 10/18/13	PRIVATE AUTO MILEAGE		118.00
12-03	AP E0089428	WELLS-ARMSTRONG,CHASITY L	10/11/13 10/11/13	TAXI/PARKING/TOLLS		22.85
12-24	AP E0100502	CITIBANK GOV CARD SERVICE	11/11/13 11/11/13	COMMERCIAL TRANSPORTATION		118.90
12-24	AP E0100502	CITIBANK GOV CARD SERVICE	11/05/13 11/05/13	TAXI/PARKING/TOLLS		60.00
12-24	AP E0100503	CITIBANK GOV CARD SERVICE	10/17/13 11/03/13	COMMERCIAL TRANSPORTATION		377.70
12-24	AP E0100503	CITIBANK GOV CARD SERVICE	09/23/13 09/23/13	LODGING		507.85
12-30	AP E0100187	WELLS-ARMSTRONG,CHASITY L	11/06/13 11/07/13	PRIVATE AUTO MILEAGE		19.00
				TRAVEL TOTALS:		6,707.82
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692679	CHASE MANAGEMENT GROUP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
10-16	AP 00692680	RAYMOND L APPLE	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,608.92
10-17	AP E0072937	COMCAST	10/02/13 11/01/13	UTILITIES		392.71
10-21	AP E0075356	WASTE MANAGEMENT	10/01/13 10/01/13	UTILITIES		69.89
10-22	AP E0075365	NORTHERN ILLINOIS GAS COMPANY	09/12/13 10/10/13	UTILITIES		24.88
10-23	AP E0075966	VERIZON WIRELESS	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE		510.08
10-23	AP E0076069	GRANITE	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		789.94
10-28	GL GRP0033713		10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)		2.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		116.25
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		544.93
11-07	AP E0081229	NORTHERN ILLINOIS GAS COMPANY	09/19/13 10/21/13	UTILITIES		125.52
11-07	AP E0081231	COMED	09/17/13 10/15/13	UTILITIES		369.51
11-13	AP E0082387	NUWAY DISPOSAL SERVICE INC	11/01/13 11/30/13	UTILITIES		37.52
11-13	AP E0082388	COMCAST	11/02/13 12/01/13	UTILITIES		392.95
11-13	AP E0082391	COMED	09/24/13 10/25/13	UTILITIES		96.08
11-13	AP E0082397	WASTE MANAGEMENT	11/01/13 11/30/13	UTILITIES		69.56
11-13	AP E0082402	COMED	09/24/13 10/25/13	UTILITIES		54.89
11-18	AP 00697637	CHASE MANAGEMENT GROUP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
11-18	AP 00697638	RAYMOND L APPLE	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,608.92
11-19	AP E0085384	SALBERG,WENDY R	09/12/13 09/12/13	POSTAGE / COURIER / BOX RENTAL		13.50
11-19	AP E0085390	BRYANT, JAMES W	10/24/13 10/24/13	POSTAGE / COURIER / BOX RENTAL		68.58
11-20	AP E0085380	VERIZON WIRELESS	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE		558.51

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11-25	AP	E0087682	ALLEN, AMBER	09/17/13	10/15/13	UTILITIES	381.56
11-25	AP	E0087735	COMMONWEALTH EDISON COMPANY	10/15/13	11/14/13	UTILITIES	259.82
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	525.23
11-27	AP	00700900	ALLEN, AMBER	09/17/13	10/15/13	UTILITIES	2.50
11-30	GL	GRP0034714		11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	2.00
12-02	AP	E0089410	GRANITE TELECOMMUNICATIONS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	488.93
12-03	AP	00700984	UNITED PARCEL SERVICE	11/21/13	11/21/13	POSTAGE / COURIER / BOX RENTAL	58.87
12-03	AP	00700984	UNITED PARCEL SERVICE	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	9.73
12-03	AP	E0089420	NORTHERN ILLINOIS GAS COMPANY	10/21/13	11/18/13	UTILITIES	141.74
12-03	AP	E0089422	NORTHERN ILLINOIS GAS COMPANY	10/10/13	11/08/13	UTILITIES	130.78
12-11	AP	E0092229	COMCAST	12/01/13	01/01/14	UTILITIES	392.95
12-11	AP	E0092240	COMMONWEALTH EDISON COMPANY	10/25/13	11/25/13	UTILITIES	65.20
12-16	AP	00702509	CHASE MANAGEMENT GROUP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
12-16	AP	00702510	RAYMOND L APPLE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,608.92
12-19	AP	E0095346	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	541.98
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	581.86
12-24	AP	00705633	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	12.93
12-30	AP	E0100191	NORTHERN ILLINOIS GAS COMPANY	11/08/13	12/11/13	UTILITIES	61.96
12-31	AP	E0100197	GRANITE TELECOMMUNICATIONS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	501.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,343.15
			PRINTING AND REPRODUCTION				
10-14	AP	00691381	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	115.00
10-14	AP	00691383	DAVID L. ANDRUKITUS INC	09/27/13	09/27/13	PRINTING & REPRODUCTION	40.00
10-18	AP	00693148	PUBLIC PRINTER	08/26/13	08/26/13	PRINTING & REPRODUCTION	193.88
12-30	AP	E0100219	DAVID L. ANDRUKITUS INC	12/09/13	12/09/13	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	428.88
			OTHER SERVICES				
10-16	AP	00691640	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-22	AP	E0075359	NUWAY DISPOSAL SERVICE INC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	37.52
11-07	AP	E0081221	KELBICK, AMY	10/18/13	10/18/13	TRAINING	60.00
11-18	AP	00696606	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-12	AP	E0092233	WASTE MANAGEMENT	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	69.52
12-12	AP	E0092236	NUWAY DISPOSAL SERVICE INC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	37.52
12-16	AP	00701487	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,544.56
			SUPPLIES AND MATERIALS				
10-10	AP	E0072941	HINCKLEY SPRINGS	08/29/13	09/25/13	WATER	90.65
10-23	AP	E0075964	QUENCH USA LLC	11/01/13	01/31/14	WATER	111.00
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-773.20
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	199.05
11-07	AP	E0081223	LOPEZ, GABRIEL	09/17/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)	21.75
11-07	AP	E0081225	WELLS-ARMSTRONG, CHASITY L	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	12.37
11-13	AP	E0082384	GLIDDEN, ELIZABETH	10/11/13	10/22/13	PUBLICATIONS/REFERENCE MAT'L	50.96
11-13	AP	E0082399	HINCKLEY SPRINGS	09/26/13	10/23/13	WATER	79.42
11-13	AP	E0082401	CHENEY, CAROLE A	09/28/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	54.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL FOSTER—Con.						
11-19	AP	E0085384	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	4.28
11-19	AP	E0085390	10/31/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	37.06
11-20	AP	E0085388	01/19/13	04/20/13	OFFICE SUPPLIES (OUTSIDE)	564.42
11-25	AP	E0087729	11/18/13	11/18/13	PUBLICATIONS/REFERENCE MAT'L	75.00
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-102.10
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	215.37
12-06	AP	E0089425	09/06/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	312.79
12-11	AP	E0092221	10/24/13	11/20/13	WATER	90.77
12-12	AP	E0092242	11/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-31	AP	E0100195	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,998.00
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-165.50
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	170.63
					SUPPLIES AND MATERIALS TOTALS:	9,546.85
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	87.00
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	85.52
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	87.00
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	85.52
12-16	AP	E0093336	02/15/13	02/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,200.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	87.00
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	1,111.70
					EQUIPMENT TOTALS:	3,743.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,023.40
					OFFICE TOTALS:	267,023.40
2013 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,606.12
					PERSONNEL COMPENSATION	190,632.47
					TRAVEL	19,594.11
					RENT, COMMUNICATION, UTILITIES	18,649.47
					PRINTING AND REPRODUCTION	1,381.60
					OTHER SERVICES	19,799.98
					SUPPLIES AND MATERIALS	9,824.52
					EQUIPMENT	9,496.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,984.95
					OFFICE TOTALS:	272,984.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	2,715.19
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-6.15
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	101.73

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11-30	GL	FLG0034664	UNITED STATES POSTAL SERVICE	11/20/13	11/30/13	FRANKED MAIL	-7.60	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	840.90	
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-37.95	
							FRANKED MAIL TOTALS:	3,606.12
PERSONNEL COMPENSATION								
			ARTZ,CYRUS L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,416.66	
			BANDY,PATRICIA A	10/01/13	12/31/13	STAFF ASSISTANT	7,750.00	
			BRYANT,TABETHA M	10/01/13	12/31/13	OFFICE MANAGER	11,141.66	
			BUMGARNER,MARY JO B	10/01/13	12/31/13	EXECUTIVE ASSISTANT	8,750.00	
			CALIO,JESSICA	10/01/13	12/31/13	SCHEDULER	10,500.00	
			EHL,KATHLYN S	10/01/13	12/08/13	PAID INTERN	2,266.67	
			GARRETT,MAKENIZE C	10/01/13	10/18/13	CONSTITUENT LIAISON	800.00	
			GOODMAN,LESLIE M	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	19,500.01	
			HARVEY,JASON B	10/01/13	11/30/13	PAID INTERN	2,000.00	
			HARVEY,JASON B	12/01/13	12/31/13	STAFF ASSISTANT	1,000.00	
			HELSELY, DAVID M	10/01/13	12/31/13	CONSTITUENT LIAISON	12,250.00	
			MASSINGILL,JOSHUA	10/01/13	12/31/13	LEGISLATIVE COUNSEL	12,541.66	
			MERTENS,BLAIR L	10/09/13	12/31/13	PART-TIME EMPLOYEE	3,750.09	
			MILLER,KENNETH W	09/01/13	09/30/13	STAFF ASSISTANT	750.00	
			PERRYMAN,ERICKA A	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	15,750.00	
			RENZ, BRANDON	10/01/13	12/31/13	CHIEF OF STAFF	300.00	
			RHYNE,CURTIS E	11/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	5,000.00	
			STRINGER,MEGHAN A	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,791.66	
			SUMNER,MARK C	10/21/13	12/31/13	CONSTITUENT LIAISON	5,444.44	
			SUNDAHL,ALAN L	10/01/13	12/31/13	FINANCE ADMINISTRATOR	5,929.62	
			WATSON,SAMANTHA G	10/01/13	12/31/13	PART-TIME EMPLOYEE	4,250.00	
			WEBB, JAMES	10/01/13	12/31/13	CONSTITUENT LIAISON	9,333.34	
			WHITENER, AARON M	10/01/13	12/31/13	SENIOR ADVISOR	17,500.00	
			WOLFE,WILLIAM E	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,916.66	
							PERSONNEL COMPENSATION TOTALS:	190,632.47
TRAVEL								
10-08	AP	E0071792	HON. VIRGINIA A. FOXX	09/21/13	09/21/13	GASOLINE	25.94	
10-08	AP	E0071792	HON. VIRGINIA A. FOXX	09/29/13	09/29/13	TAXI/PARKING/TOLLS	22.00	
10-09	AP	E0072655	CITIBANK GOV CARD SERVICE	09/20/13	09/22/13	COMMERCIAL TRANSPORTATION	1,418.30	
10-09	AP	E0072655	CITIBANK GOV CARD SERVICE	08/28/13	09/23/13	TRAVEL SUBSISTENCE	837.94	
10-16	AP	E0074423	CALIO, JESSICA	01/03/13	02/28/13	PRIVATE AUTO MILEAGE	41.01	
10-16	AP	E0074428	CALIO, JESSICA	09/23/13	09/23/13	TAXI/PARKING/TOLLS	12.00	
10-17	AP	E0074424	MASSINGILL, JOSHUA	10/01/13	10/05/13	TAXI/PARKING/TOLLS	53.81	
10-21	AP	E0075881	HON. VIRGINIA A. FOXX	10/12/13	10/12/13	TAXI/PARKING/TOLLS	27.00	
10-21	AP	E0075934	BANDY, PATRICIA A	10/12/13	10/12/13	PRIVATE AUTO MILEAGE	159.29	
10-23	AP	E0076677	WHITENER, AARON M	09/13/13	10/18/13	PRIVATE AUTO MILEAGE	545.01	
10-23	AP	E0076793	HON. VIRGINIA A. FOXX	10/14/13	10/14/13	GASOLINE	41.09	
10-23	AP	E0076793	HON. VIRGINIA A. FOXX	10/12/13	10/16/13	TAXI/PARKING/TOLLS	52.00	
10-29	AP	E0078160	MERTENS, BLAIR L	10/19/13	10/20/13	GASOLINE	40.10	
10-31	AP	E0079086	MERTENS, BLAIR L	10/24/13	10/24/13	GASOLINE	40.00	
10-31	AP	E0079265	HON. VIRGINIA A. FOXX	10/20/13	10/21/13	TAXI/PARKING/TOLLS	37.00	
10-31	AP	E0079266	CALIO, JESSICA	10/21/13	10/21/13	TAXI/PARKING/TOLLS	12.00	
11-04	AP	E0080300	HON. VIRGINIA A. FOXX	10/26/13	10/26/13	GASOLINE	50.50	
11-04	AP	E0080308	WHITENER, AARON M	10/23/13	10/29/13	GASOLINE	103.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VIRGINIA FOXX—Con.						
11-06	AP E0081137	CITIBANK GOV CARD SERVICE	10/03/13 10/28/13	COMMERCIAL TRANSPORTATION		5,609.70
11-13	AP E0083531	SUMNER, MARK C.	10/24/13 10/24/13	PRIVATE AUTO MILEAGE		80.59
11-13	AP E0083818	HON. VIRGINIA A. FOXX	07/11/13 07/25/13	PRIVATE AUTO MILEAGE		365.69
11-13	AP E0083818	HON. VIRGINIA A. FOXX	09/03/13 09/22/13	PRIVATE AUTO MILEAGE		490.56
11-18	AP E0085309	WHITENER, AARON M.	10/22/13 11/13/13	PRIVATE AUTO MILEAGE		601.62
11-20	AP E0086812	CALIO, JESSICA	11/14/13 11/14/13	TAXI/PARKING/TOLLS		12.00
11-20	AP E0086834	HON. VIRGINIA A. FOXX	11/02/13 11/10/13	GASOLINE		103.55
11-20	AP E0086834	HON. VIRGINIA A. FOXX	11/11/13 11/14/13	TAXI/PARKING/TOLLS		31.00
11-20	AP E0086835	HELSLEY, DAVID M.	11/07/13 11/07/13	PRIVATE AUTO MILEAGE		38.85
11-25	AP E0088458	HON. VIRGINIA A. FOXX	11/17/13 11/17/13	TAXI/PARKING/TOLLS		22.00
11-25	AP E0088470	GOODMAN, LESLIE M.	11/18/13 11/18/13	TAXI/PARKING/TOLLS		48.00
11-27	AP E0089322	CALIO, JESSICA	11/20/13 11/20/13	TAXI/PARKING/TOLLS		30.00
11-27	AP E0089324	HON. VIRGINIA A. FOXX	11/16/13 11/16/13	GASOLINE		36.40
12-04	AP E0090758	WEBB, JAMES	11/05/13 11/05/13	PRIVATE AUTO MILEAGE		11.88
12-10	AP E0092660	HON. VIRGINIA A. FOXX	10/04/13 10/28/13	PRIVATE AUTO MILEAGE		1,144.35
12-10	AP E0092660	HON. VIRGINIA A. FOXX	12/01/13 12/01/13	TAXI/PARKING/TOLLS		21.00
12-18	AP E0094600	WATSON, SAMANTHA G.	12/02/13 12/02/13	GASOLINE		20.00
12-18	AP E0095824	ARTZ, CYRUS L.	12/04/13 12/04/13	TAXI/PARKING/TOLLS		18.00
12-18	AP E0096257	SUMNER, MARK C.	12/02/13 12/06/13	PRIVATE AUTO MILEAGE		411.20
12-19	AP E0097784	CITIBANK GOV CARD SERVICE	11/06/13 12/01/13	COMMERCIAL TRANSPORTATION		4,923.80
12-19	AP E0097784	CITIBANK GOV CARD SERVICE	11/11/13 11/18/13	TRAVEL SUBSISTENCE		1,784.14
12-19	AP E0097786	HON. VIRGINIA A. FOXX	11/22/13 12/09/13	GASOLINE		137.29
12-19	AP E0097786	HON. VIRGINIA A. FOXX	12/09/13 12/09/13	TAXI/PARKING/TOLLS		21.00
12-31	AP E0101289	HON. VIRGINIA A. FOXX	12/16/13 12/20/13	GASOLINE		113.43
				TRAVEL TOTALS:		19,594.11
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0071531	VERIZON WIRELESS	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE		164.10
10-09	AP E0072654	AT&T	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		662.44
10-16	AP 00692141	NICHOLAS J PLACENTRA JR	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,219.73
10-16	AP 00692242	OLD CLEMMONS SCHOOL PROPERTIES	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP E0074507	VERIZON BUSINESS SERVICES	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		19.76
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		10.19
10-21	AP E0075891	CHARTER COMMUNICATIONS	10/15/13 11/14/13	UTILITIES		94.99
10-21	AP E0075935	AT&T	09/08/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE		355.80
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		120.75
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		732.08
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		54.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		32.43
11-04	AP E0080314	VERIZON WIRELESS	10/22/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE		164.80
11-12	AP E0083222	AT&T	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		749.26
11-18	AP 00697101	NICHOLAS J PLACENTRA JR	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,219.73
11-18	AP 00697202	OLD CLEMMONS SCHOOL PROPERTIES	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00

11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	45.67
11-18	AP	E0085323	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	18.73
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	24.23
11-20	AP	E0086813	AT&T	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	356.33
11-20	AP	E0086825	CHARTER COMMUNICATIONS	11/15/13	12/14/13	UTILITIES	94.99
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	4.26
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	144.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	120.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	694.63
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	54.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.95
11-30	GL	GRP0034714		11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	99.00
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	11.56
12-04	AP	E0090764	VERIZON WIRELESS	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	163.69
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	21.07
12-16	AP	00701979	NICHOLAS J PLACENTRA JR	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,219.73
12-16	AP	00702077	OLD CLEMMONS SCHOOL PROPERTIES	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-18	AP	E0094589	AT&T	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	753.49
12-18	AP	E0096250	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	17.60
12-19	AP	E0097775	TIME WARNER CABLE	12/05/13	01/04/14	UTILITIES	150.12
12-19	AP	E0097779	CHARTER COMMUNICATIONS	12/15/13	01/14/14	UTILITIES	94.99
12-19	AP	E0097782	AT&T	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	355.85
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	120.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	739.47
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	54.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.96
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	5.19
12-24	AP	00705633	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	14.73
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	4.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,649.47
PRINTING AND REPRODUCTION							
11-13	AP	E0083819	ACCURATE WORD LLC	11/06/13	11/06/13	PRINTING & REPRODUCTION	735.45
11-18	AP	E0085324	ACCURATE WORD LLC	11/07/13	11/07/13	PRINTING & REPRODUCTION	536.25
12-18	AP	E0096338	SYSTEL BUSINESS EQUIPMENT	11/01/13	11/30/13	PRINTING & REPRODUCTION	109.90
						PRINTING AND REPRODUCTION TOTALS:	1,381.60
OTHER SERVICES							
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	186.72
10-16	AP	00691567	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00691772	PROFESSIONAL TECHNICIANS LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00
10-23	AP	E0076669	ICONSTITUENT LLC	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-23	AP	E0076672	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-23	AP	E0076682	ICONSTITUENT LLC	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-23	AP	E0076792	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
11-18	AP	00696533	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00696734	PROFESSIONAL TECHNICIANS LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	975.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-11	AP	E0092657	BLUE RIDGE PROFESSIONAL PROPERTY SERVICE	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	2,680.08
12-11	AP	E0092677	BLUE RIDGE PROFESSIONAL PROPERTY SERVICE	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	2,470.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VIRGINIA FOXX—Con.						
12-16	AP 00701414	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00701614	PROFESSIONAL TECHNICIANS LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		975.00
12-19	AP E0097774	FIRESIDE21	01/01/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-30	AP E0099679	JARED MUNDAY ELECTRIC INC	12/11/13 12/11/13	NON-TECHNOLOGY SERVICE CONTR		503.18
				OTHER SERVICES TOTALS:		19,799.98
SUPPLIES AND MATERIALS						
10-07	AP E0071527	DRINKMORE DELIVERY INC	09/23/13 09/23/13	WATER		124.48
10-17	AP E0070662	THE ALLEGHANY NEWS	11/01/13 10/31/15	PUBLICATIONS/REFERENCE MAT'L		37.36
10-17	AP E0071518	THE WALL STREET JOURNAL	12/28/13 12/27/14	PUBLICATIONS/REFERENCE MAT'L		1,063.82
10-23	AP E0076675	BRYANT,TABETHA M	10/16/13 10/16/13	FOOD & BEVERAGE		6.99
10-23	AP E0076684	DRINKMORE DELIVERY INC	10/16/13 10/16/13	WATER		142.46
10-28	AP E0078165	WJ OFFICE CITY	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)		317.88
10-29	AP E0078174	STAPLES CREDIT PLAN	10/10/13 10/10/13	OFFICE SUPPLIES (OUTSIDE)		35.21
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-40.05
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		1,792.78
11-13	AP E0083529	BRYANT,TABETHA M	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)		15.85
11-13	AP E0083818	HON. VIRGINIA A. FOXX	11/05/13 11/05/13	FOOD & BEVERAGE		50.00
11-18	AP E0085426	DRINKMORE DELIVERY INC	11/13/13 11/13/13	WATER		22.00
11-19	AP 00698107	GEM LASER EXPRESS INC	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		264.10
11-19	AP 00698107	GEM LASER EXPRESS INC	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		779.70
11-20	AP E0086833	DAVIE COUNTY PUBLISHING	12/19/13 12/18/14	PUBLICATIONS/REFERENCE MAT'L		25.00
11-20	AP E0086835	HELSLEY, DAVID M.	11/02/13 11/02/13	FOOD & BEVERAGE		53.37
11-25	AP E0088462	STAPLES CREDIT PLAN	10/29/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)		374.08
11-27	AP E0089326	WJ OFFICE CITY	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)		684.04
11-27	AP E0089385	WJ OFFICE CITY	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)		1,073.11
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-24.05
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		547.60
12-02	AP 00700954	RENZ, BRANDON	11/06/13 11/06/13	FOOD & BEVERAGE		13.98
12-18	AP E0095956	BRYANT,TABETHA M	12/07/13 12/07/13	FOOD & BEVERAGE		9.95
12-18	AP E0095956	BRYANT,TABETHA M	12/08/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)		36.57
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	FOOD & BEVERAGE		523.13
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		120.38
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	FOOD & BEVERAGE		46.45
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		7.03
12-30	AP 00705706	CDW GOVERNMENT INC. C/O ISM IN	08/19/13 08/19/13	OFFICE SUPPLIES (OUTSIDE)		277.99
12-30	AP 00705710	CDW GOVERNMENT INC. C/O ISM IN	08/23/13 08/23/13	OFFICE SUPPLIES (OUTSIDE)		338.99
12-31	AP E0100647	STAPLES CREDIT PLAN	11/27/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)		1,080.95
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-95.70
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		119.07
				SUPPLIES AND MATERIALS TOTALS:		9,824.52
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		533.20

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11-18	AP	00696289	GEM LASER EXPRESS INC	11/01/13	11/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,161.54	
11-18	AP	00696289	GEM LASER EXPRESS INC	11/01/13	11/01/13	WARRANTIES	879.00	
11-18	AP	00696292	GEM LASER EXPRESS INC	11/01/13	11/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,910.54	
11-18	AP	00696292	GEM LASER EXPRESS INC	11/01/13	11/01/13	WARRANTIES	879.00	
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	533.20
12-03	AP	00700840	IT'S MY COOLER LLC	11/02/13	11/02/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,955.00	
12-30	AP	00705706	CDW GOVERNMENT INC. C/O ISM IN	08/19/13	08/19/13	WARRANTIES	33.00	
12-30	AP	00705710	CDW GOVERNMENT INC. C/O ISM IN	08/23/13	08/23/13	WARRANTIES	79.00	
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	533.20
							EQUIPMENT TOTALS:	9,496.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,984.95
							OFFICE TOTALS:	272,984.95

2012 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
10-16	AP	E0074418	CALIO, JESSICA	01/01/13	01/01/13	PRIVATE AUTO MILEAGE	2.44	
							TRAVEL TOTALS:	2.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.44
							OFFICE TOTALS:	2.44

2013 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,313.59	5,800.78
PERSONNEL COMPENSATION	861,302.25	268,018.70
TRAVEL	48,148.84	11,822.60
RENT, COMMUNICATION, UTILITIES	78,190.16	7,306.14
PRINTING AND REPRODUCTION	28,924.66	13,184.22
OTHER SERVICES	30,843.00	13,455.00
SUPPLIES AND MATERIALS	39,710.66	4,612.55
EQUIPMENT	9,758.53	5,845.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,191.69	330,045.21
OFFICE TOTALS:	1,108,191.69	330,045.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	4,251.00	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	648.11	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-17.50
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	378.39	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-28.50
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	560.53	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	8.75
							FRANKED MAIL TOTALS:	5,800.78

PERSONNEL COMPENSATION

AWAN, ABID A.	10/01/13	12/31/13	SHARED EMPLOYEE	5,000.01
AWAN, ABID A.	09/01/13	12/31/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,203.68
BRAY, JONATHON G	10/01/13	12/31/13	CHIEF OF STAFF	38,485.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS FRANKEL—Con.						
		CEASAR,JENNY	10/01/13 12/31/13	DISTRICT FIELD REPRESENTATIVE		16,666.67
		CHO,JAMES	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		33,333.33
		COHEN,JOSHUA D	10/01/13 12/31/13	FOREIGN POLICY LEG ASSISTANT		16,666.67
		DURITY,MELISSA K	10/01/13 12/31/13	DISTRICT FIELD REPRESENTATIVE		15,833.33
		GERMANSKY,NANCY G	10/01/13 12/31/13	DISTRICT CASEWORKER		16,666.67
		GOLDSTEIN,FELICIA R	10/01/13 12/31/13	DISTRICT DIRECTOR		38,485.17
		KELSEY,MORAN	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		17,333.33
		PANETTA-ZAZA, SANTINA	10/01/13 12/31/13	DISTRICT CASEWORKER		16,666.67
		REGAN,CAHTERINE C	10/01/13 12/31/13	SCHEDULER		15,833.33
		ROTHSCHILD,SARAH	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		25,000.00
		STEVENS, KIMBERLY	10/01/13 12/31/13	SHARED EMPLOYEE		4,761.34
		ZACHARY,STEPHANIE M	10/18/13 12/31/13	OUTREACH COORDINATOR		6,083.33
				PERSONNEL COMPENSATION TOTALS:		268,018.70
		TRAVEL				
10-03	AP E0063147	GOLDSTEIN,FELICIA R	08/25/13 09/02/13	PRIVATE AUTO MILEAGE		-254.10
10-03	AP E0063147	GOLDSTEIN,FELICIA R	08/22/13 08/28/13	TAXI/PARKING/TOLLS		-8.50
10-16	AP E0074357	DURITY, MELISSA K	09/10/13 09/27/13	PRIVATE AUTO MILEAGE		24.70
10-16	AP E0074359	CEASAR, JENNY	09/02/13 09/30/13	PRIVATE AUTO MILEAGE		217.24
10-16	AP E0074361	HON. LOIS J. FRANKEL	09/13/13 09/26/13	TAXI/PARKING/TOLLS		40.75
10-16	AP E0074362	CITIBANK GOV CARD SERVICE	09/17/13 09/19/13	COMMERCIAL TRANSPORTATION		353.90
10-16	AP E0074362	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	LODGING		776.31
10-16	AP E0074363	CITIBANK GOV CARD SERVICE	09/09/13 09/30/13	COMMERCIAL TRANSPORTATION		1,735.70
10-16	AP E0074365	GOLDSTEIN,FELICIA R	09/12/13 09/30/13	PRIVATE AUTO MILEAGE		500.60
10-16	AP E0074365	GOLDSTEIN,FELICIA R	09/17/13 09/25/13	TAXI/PARKING/TOLLS		20.00
10-16	AP E0074369	PANETTA-ZAZA, SANTINA	06/30/13 09/30/13	PRIVATE AUTO MILEAGE		379.34
10-16	AP E0074369	PANETTA-ZAZA, SANTINA	06/13/13 07/30/13	TAXI/PARKING/TOLLS		10.25
10-16	AP E0074370	GERMANSKY,NANCY G	08/28/13 09/23/13	PRIVATE AUTO MILEAGE		62.49
10-16	AP E0074370	GERMANSKY,NANCY G	08/28/13 08/28/13	TAXI/PARKING/TOLLS		5.00
10-16	AP E0074371	COHEN, JOSHUA D.	09/23/13 09/25/13	LODGING		237.36
10-16	AP E0074371	COHEN, JOSHUA D.	09/23/13 09/25/13	CAR RENTAL		142.80
10-29	AP E0078387	CITIBANK GOV CARD SERVICE	10/08/13 10/28/13	COMMERCIAL TRANSPORTATION		570.60
10-29	AP E0078391	HON. LOIS J. FRANKEL	10/23/13 10/23/13	TAXI/PARKING/TOLLS		14.00
10-29	AP E0078394	CITIBANK GOV CARD SERVICE	10/03/13 10/18/13	COMMERCIAL TRANSPORTATION		915.70
11-01	AP E0079956	DURITY, MELISSA K.	09/30/13 10/23/13	PRIVATE AUTO MILEAGE		71.93
11-01	AP E0079959	CHO,JAMES	10/08/13 10/29/13	PRIVATE AUTO MILEAGE		9.04
11-01	AP E0079959	CHO,JAMES	10/08/13 10/29/13	TAXI/PARKING/TOLLS		15.45
12-02	AP E0088920	CEASAR, JENNY	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		156.73
12-02	AP E0088922	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	LODGING		291.00
12-02	AP E0088923	CHO,JAMES	11/04/13 11/05/13	MEALS		33.10
12-02	AP E0088923	CHO,JAMES	11/04/13 11/06/13	CAR RENTAL		152.44
12-02	AP E0088923	CHO,JAMES	11/06/13 11/06/13	GASOLINE		29.40
12-02	AP E0088923	CHO,JAMES	11/04/13 11/12/13	TAXI/PARKING/TOLLS		38.00
12-02	AP E0088924	HON. LOIS J. FRANKEL	11/05/13 11/05/13	LODGING		114.27

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12-02	AP	E0088926	CITIBANK GOV CARD SERVICE	09/27/13	10/28/13	COMMERCIAL TRANSPORTATION	3,661.20
12-31	AP	E0101117	GOLDSTEIN,FELICIA R	11/01/13	11/20/13	PRIVATE AUTO MILEAGE	314.14
12-31	AP	E0101119	ZACHARY, STEPHANIE M.	10/25/13	11/21/13	PRIVATE AUTO MILEAGE	567.77
12-31	AP	E0101120	GOLDSTEIN,FELICIA R	11/06/13	11/06/13	TAXI/PARKING/TOLLS	5.00
12-31	AP	E0101122	CEASAR, JENNY	11/06/13	12/05/13	TAXI/PARKING/TOLLS	12.00
12-31	AP	E0101123	HON. LOIS J. FRANKEL	09/08/13	12/06/13	TAXI/PARKING/TOLLS	72.99
12-31	AP	E0101125	HON. LOIS J. FRANKEL	12/01/13	12/01/13	COMMERCIAL TRANSPORTATION	238.90
12-31	AP	E0101125	HON. LOIS J. FRANKEL	12/01/13	12/01/13	TAXI/PARKING/TOLLS	20.00
12-31	AP	E0101126	CEASAR, JENNY	11/03/13	11/20/13	PRIVATE AUTO MILEAGE	275.10
						TRAVEL TOTALS:	11,822.60
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690612	UNITED PARCEL SERVICE	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	61.92
10-15	AP	E0052752	VETSAMERICA BUSINESS CONSULTING INC	04/10/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE	-6,500.00
10-16	AP	00692726	PENN-FLORIDA REALTY ADVISORS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
10-18	AP	00693137	UNITED PARCEL SERVICE	10/02/13	10/02/13	POSTAGE / COURIER / BOX RENTAL	13.67
10-18	AP	00693137	UNITED PARCEL SERVICE	10/07/13	10/07/13	POSTAGE / COURIER / BOX RENTAL	2.95
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	175.00
10-25	AR	AC-08676	UPS	08/28/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	-2.95
10-29	AP	E0078390	DIRECTV	10/08/13	11/07/13	UTILITIES	75.81
10-29	AP	E0078391	HON. LOIS J. FRANKEL	03/21/13	09/18/13	UTILITIES	253.20
10-29	AP	E0078392	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	176.78
10-29	AP	E0078399	AT&T	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	648.98
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	105.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,261.76
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	54.58
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.86
11-06	AP	00696123	UNITED PARCEL SERVICE	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	2.95
11-18	AP	00697684	PENN-FLORIDA REALTY ADVISORS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
11-26	AP	00700837	UNITED PARCEL SERVICE	11/18/13	11/18/13	POSTAGE / COURIER / BOX RENTAL	12.04
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	105.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	684.71
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	54.58
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	55.92
12-02	AP	E0088915	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	163.77
12-02	AP	E0088919	DIRECTV	11/09/13	11/09/13	UTILITIES	75.81
12-03	AP	00700984	UNITED PARCEL SERVICE	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	9.48
12-03	AP	00700984	UNITED PARCEL SERVICE	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	6.50
12-11	AP	00701239	UNITED PARCEL SERVICE	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	4.80
12-11	AP	00701239	UNITED PARCEL SERVICE	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	45.49
12-11	AP	00701239	UNITED PARCEL SERVICE	12/02/13	12/02/13	POSTAGE / COURIER / BOX RENTAL	51.27
12-16	AP	00702554	PENN-FLORIDA REALTY ADVISORS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
12-18	AP	00705354	UNITED PARCEL SERVICE	12/10/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	6.62
12-18	AP	00705354	UNITED PARCEL SERVICE	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	5.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	105.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	784.60
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	54.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS FRANKEL—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		37.91
12-23	GL	HRS0035188	11/01/13 11/30/13	RECORDING - (TRANSFER)		70.00
12-24	AP	00705633	12/16/13 12/16/13	POSTAGE / COURIER / BOX RENTAL		4.80
12-24	AP	00705633	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		6.50
12-31	AP	E0101116	12/11/13 12/11/13	TELECOMSRV/EQ/TOLL CHARGE		95.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,306.14
PRINTING AND REPRODUCTION						
10-16	AP	E0074368	08/30/13 09/29/13	PRINTING & REPRODUCTION		206.96
10-18	AP	E0074358	10/04/13 10/04/13	PRINTING & REPRODUCTION		44.95
10-29	AP	E0078405	10/23/13 10/23/13	PRINTING & REPRODUCTION		44.95
11-01	AP	E0079958	03/30/13 04/29/13	PRINTING & REPRODUCTION		269.68
11-19	AP	E0086228	09/24/13 09/24/13	PRINTING & REPRODUCTION		8,794.72
12-02	AP	E0088916	09/30/13 10/29/13	PRINTING & REPRODUCTION		190.48
12-20	GL	PIX0035150	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		12.80
12-31	AP	E0100418	09/01/13 12/15/13	ADVERTISEMENTS		3,500.00
12-31	AP	E0101121	10/30/13 11/29/13	PRINTING & REPRODUCTION		119.68
				PRINTING AND REPRODUCTION TOTALS:		13,184.22
OTHER SERVICES						
10-16	AP	00691635	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP	00696601	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-02	AP	E0088925	11/14/13 11/14/13	NON-TECHNOLOGY SERVICE CONTR		7,800.00
12-16	AP	00701482	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		13,455.00
SUPPLIES AND MATERIALS						
10-14	AP	00691327	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		103.29
10-14	AP	00691406	09/30/13 09/30/13	WATER		42.98
10-16	AP	E0074367	09/25/13 09/25/13	WATER		127.50
10-16	AP	E0074372	04/28/13 01/13/15	PUBLICATIONS/REFERENCE MAT'L		1,526.00
10-29	AP	E0078391	10/14/13 10/14/13	FOOD & BEVERAGE		234.52
10-31	GL	FLG0033922	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-39.40
10-31	GL	RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		149.78
11-01	AP	E0079956	10/27/13 10/27/13	OFFICE SUPPLIES (OUTSIDE)		15.89
11-01	AP	E0079957	10/25/13 10/25/13	FOOD & BEVERAGE		72.74
11-12	AP	00696196	10/31/13 10/31/13	FOOD & BEVERAGE		52.28
11-12	AP	00696196	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		240.10
11-21	AP	00700491	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		344.12
11-21	AP	00700638	10/31/13 10/31/13	WATER		45.97
11-30	GL	FLG0034664	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-90.00
11-30	GL	RMS0034666	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		169.17
12-02	AP	E0088917	10/25/13 10/25/13	FOOD & BEVERAGE		72.74
12-02	AP	E0088927	11/21/13 11/21/13	FOOD & BEVERAGE		125.58
12-20	AP	00705485	11/30/13 11/30/13	WATER		42.98
12-24	AP	00705635	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		-113.36

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12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	188.14
12-31	AP	E0101118	CRYSTAL SPRINGS	11/29/13	11/29/13	WATER	125.58
12-31	AP	E0101120	GOLDSTEIN,FELICIA R	12/06/13	12/06/13	FOOD & BEVERAGE	44.68
12-31	AP	E0101124	SOUTH FLORIDA BUSINESS JOURNAL	12/04/13	12/04/13	PUBLICATIONS/REFERENCE MAT'L	101.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	26.10
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,004.17
						SUPPLIES AND MATERIALS TOTALS:	4,612.55
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	80.50
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	319.41
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	80.50
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	319.41
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	80.50
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	4,964.90
						EQUIPMENT TOTALS:	5,845.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,045.21
						OFFICE TOTALS:	330,045.21

2013 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,438.78	364.97
PERSONNEL COMPENSATION	1,063,414.58	275,440.01
TRAVEL	44,598.84	15,901.91
RENT, COMMUNICATION, UTILITIES	86,092.74	20,182.28
PRINTING AND REPRODUCTION	2,618.85	176.49
OTHER SERVICES	37,677.60	6,769.00
SUPPLIES AND MATERIALS	9,998.75	2,247.94
EQUIPMENT	4,754.33	999.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,594.47	322,082.56
OFFICE TOTALS:	1,250,594.47	322,082.56

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	205.13
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-19.58
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	133.12
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-22.56
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	68.86
						FRANKED MAIL TOTALS:	364.97
PERSONNEL COMPENSATION							
			BOSTROM, LLOYD L.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	12,500.01
			BOSTROM, LLOYD L.	11/01/13	11/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			CARNES,BENJAMIN J	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	15,000.00
			CARNES,BENJAMIN J	11/01/13	11/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,200.00
			CORNETT,BOBBY J	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	15,000.00
			CORNETT,BOBBY J	11/01/13	11/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,200.00
			DECKER,DESTINY E	10/01/13	12/31/13	SCHEDULER	8,124.99
			DECKER,DESTINY E	11/01/13	11/30/13	SCHEDULER (OTHER COMPENSATION)	650.00
			FARRINGTON, SHARON L.	10/01/13	12/31/13	FIELD REPRESENTATIVE	15,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TRENT FRANKS—Con.						
		FARRINGTON, SHARON L	11/01/13 11/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,250.00	
		HALEY, BETHANY C	10/01/13 12/31/13	SHARED EMPLOYEE	7,500.00	
		HALEY, BETHANY C	11/01/13 11/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)	600.00	
		HAMMOND,STEPHANIE L	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	12,500.01	
		HAMMOND,STEPHANIE L	11/01/13 11/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		HAY, DANIEL L	10/01/13 12/31/13	DISTRICT CHIEF OF STAFF	20,000.01	
		HAY, DANIEL L	11/01/13 11/30/13	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	1,600.00	
		HIRSCH,RAQUEL R	10/01/13 10/31/13	PART-TIME EMPLOYEE	2,000.00	
		HIRSCH,RAQUEL R	10/01/13 10/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		HIRSCH,RAQUEL R	10/01/13 10/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		JAMESON,MICHAEL P	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	12,500.01	
		JAMESON,MICHAEL P	11/01/13 11/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		KUTZ,RANDY M	10/01/13 12/31/13	CHIEF OF STAFF	38,750.01	
		KUTZ,RANDY M	11/01/13 12/31/13	CHIEF OF STAFF (OTHER COMPENSATION)	2,200.00	
		MONTENEGRO, STEVE B.	10/01/13 12/31/13	PART-TIME EMPLOYEE	8,000.01	
		MONTENEGRO, STEVE B.	11/01/13 11/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	640.00	
		MURRAY, TERRY L.	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	7,500.00	
		MURRAY, TERRY L.	11/01/13 11/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	600.00	
		SCOTT, DOYLE	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	13,749.99	
		SCOTT, DOYLE	11/01/13 11/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,100.00	
		SHEASBY,DAVID R	10/01/13 12/31/13	LEGAL COUNSEL	15,000.00	
		SHEASBY,DAVID R	11/01/13 11/30/13	LEGAL COUNSEL (OTHER COMPENSATION)	1,200.00	
		STEFANSKI,DANIEL	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	6,249.99	
		STEFANSKI,DANIEL	11/01/13 11/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	500.00	
		TESCHLER, LISA	10/01/13 12/31/13	EXECUTIVE ASSISTANT	20,000.01	
		TESCHLER, LISA	11/01/13 11/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,600.00	
		VAN HOVEL, BRIAN V.	10/01/13 12/31/13	PART-TIME EMPLOYEE	9,999.99	
		VAN HOVEL, BRIAN V.	11/01/13 11/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	800.00	
		ZIMMERMAN,ARI M	10/01/13 12/31/13	MILITARY LEGISLATIVE ASSISTANT	9,999.99	
		ZIMMERMAN,ARI M	11/01/13 12/31/13	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,300.00	
				PERSONNEL COMPENSATION TOTALS:	275,440.01	
TRAVEL						
10-07	AP E0070862	MONTENEGRO, STEVE B.	08/06/13 09/12/13	PRIVATE AUTO MILEAGE	124.74	
10-08	AP 00690993	BOSTROM, LLOYD L	07/16/13 09/28/13	PRIVATE AUTO MILEAGE	498.30	
10-09	AP E0072236	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION	379.90	
10-09	AP E0072238	CITIBANK GOV CARD SERVICE	09/06/13 09/23/13	COMMERCIAL TRANSPORTATION	1,176.80	
10-09	AP E0072239	CITIBANK GOV CARD SERVICE	09/26/13 09/26/13	TAXI/PARKING/TOLLS	5.00	
10-18	AP E0075407	CITIBANK GOV CARD SERVICE	09/09/13 09/30/13	COMMERCIAL TRANSPORTATION	1,462.40	
11-06	AP E0081787	CITIBANK GOV CARD SERVICE	10/31/13 11/04/13	COMMERCIAL TRANSPORTATION	1,616.28	
11-06	AP E0081788	CORNETT,BOBBY J	09/18/13 09/18/13	TAXI/PARKING/TOLLS	16.00	
11-06	AP E0081789	CITIBANK GOV CARD SERVICE	10/19/13 10/30/13	COMMERCIAL TRANSPORTATION	1,099.80	
11-13	AP E0083628	SCOTT, DOYLE	09/03/13 09/03/13	PRIVATE AUTO MILEAGE	33.66	
11-13	AP E0083632	CORNETT,BOBBY J	11/04/13 11/04/13	TAXI/PARKING/TOLLS	14.15	

11-13	AP	E0083636	CORNETT,BOBBY J	11/04/13	11/08/13	CAR RENTAL	57.96
11-13	AP	E0083637	CORNETT,BOBBY J	11/08/13	11/08/13	GASOLINE	37.35
11-13	AP	E0083638	CORNETT,BOBBY J	11/08/13	11/08/13	COMMERCIAL TRANSPORTATION	25.00
11-13	AP	E0083849	CORNETT,BOBBY J	11/05/13	11/05/13	MEALS	14.00
11-13	AP	E0083849	CORNETT,BOBBY J	11/06/13	11/06/13	MEALS	16.25
11-13	AP	E0083849	CORNETT,BOBBY J	11/08/13	11/08/13	MEALS	11.75
11-22	AP	E0088094	CITIBANK GOV CARD SERVICE	10/03/13	11/18/13	COMMERCIAL TRANSPORTATION	3,423.10
11-25	AP	E0088095	FARRINGTON, SHARON L	10/28/13	11/18/13	PRIVATE AUTO MILEAGE	98.31
12-09	AP	E0092352	JAMESON,MICHAEL P	10/14/13	10/29/13	PRIVATE AUTO MILEAGE	119.78
12-09	AP	E0092353	JAMESON,MICHAEL P	11/09/13	11/22/13	PRIVATE AUTO MILEAGE	159.90
12-09	AP	E0092359	JAMESON,MICHAEL P	07/02/13	07/02/13	TAXI/PARKING/TOLLS	10.00
12-09	AP	E0092359	JAMESON,MICHAEL P	07/15/13	07/15/13	TAXI/PARKING/TOLLS	10.00
12-09	AP	E0092359	JAMESON,MICHAEL P	10/18/13	10/18/13	TAXI/PARKING/TOLLS	12.00
12-09	AP	E0092539	JAMESON,MICHAEL P	10/02/13	10/14/13	PRIVATE AUTO MILEAGE	124.30
12-09	AP	E0092540	JAMESON,MICHAEL P	10/30/13	11/09/13	PRIVATE AUTO MILEAGE	126.56
12-09	AP	E0092541	CITIBANK GOV CARD SERVICE	11/03/13	11/03/13	COMMERCIAL TRANSPORTATION	35.00
12-09	AP	E0092541	CITIBANK GOV CARD SERVICE	10/31/13	10/31/13	LODGING	312.06
12-09	AP	E0092541	CITIBANK GOV CARD SERVICE	11/04/13	11/04/13	LODGING	702.22
12-09	AP	E0092541	CITIBANK GOV CARD SERVICE	11/03/13	11/03/13	GASOLINE	32.58
12-09	AP	E0092542	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	35.00
12-09	AP	E0092542	CITIBANK GOV CARD SERVICE	10/31/13	10/31/13	MEALS	28.57
12-09	AP	E0092542	CITIBANK GOV CARD SERVICE	11/01/13	11/01/13	MEALS	40.20
12-09	AP	E0092542	CITIBANK GOV CARD SERVICE	11/03/13	11/03/13	MEALS	10.22
12-09	AP	E0092542	CITIBANK GOV CARD SERVICE	11/03/13	11/03/13	CAR RENTAL	263.39
12-09	AP	E0092542	CITIBANK GOV CARD SERVICE	11/04/13	11/04/13	TAXI/PARKING/TOLLS	40.00
12-12	AP	E0093694	CITIBANK GOV CARD SERVICE	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	398.30
12-12	AP	E0093694	CITIBANK GOV CARD SERVICE	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION	200.00
12-12	AP	E0093694	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	909.80
12-16	AP	E0094575	KUTZ,RANDY M	11/14/13	11/14/13	TAXI/PARKING/TOLLS	23.00
12-17	AP	E0097051	BOSTROM, LLOYD L	10/14/13	12/12/13	PRIVATE AUTO MILEAGE	508.50
12-19	AP	E0098165	HON TRENT FRANKS	07/23/13	12/10/13	TAXI/PARKING/TOLLS	79.17
12-20	AP	E0098211	CITIBANK GOV CARD SERVICE	11/26/13	11/26/13	COMMERCIAL TRANSPORTATION	633.80
12-20	AP	E0098211	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	663.80
12-24	AP	E0098842	JAMESON,MICHAEL P	12/04/13	12/18/13	PRIVATE AUTO MILEAGE	313.01
						TRAVEL TOTALS:	15,901.91
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692157	BELL AMERICAN PLAZA LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-18	AP	E0075408	CENTURYLINK	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	490.60
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	32.80
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	139.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,267.98
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	63.03
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	7.82
11-01	AP	E0079641	VERIZON WIRELESS	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	449.20
11-01	AP	E0079643	COX COMMUNICATIONS	10/19/13	11/18/13	UTILITIES	119.26
11-18	AP	00697117	BELL AMERICAN PLAZA LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	24.82
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	6.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TRENT FRANKS—Con.						
11-22	AP E0088091	CENTURYLINK	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	490.63	
11-22	GL HRS0034449	.....	10/01/13 10/31/13	RECORDING - (TRANSFER)	175.00	
11-25	AP E0088090	VERIZON WIRELESS	10/11/13 11/10/13	TELECOMSRV/EQ/TOLL CHARGE	667.43	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	139.50	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	1,153.87	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.03	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.47	
12-09	AP E0092358	COX COMMUNICATIONS	11/19/13 12/18/13	UTILITIES	119.26	
12-16	AP 00701995	BELL AMERICAN PLAZA LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
12-17	AP E0096897	KUTZ,RANDY M	11/14/13 11/14/13	POSTAGE / COURIER / BOX RENTAL	35.27	
12-19	AP E0098208	CENTURYLINK	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	490.63	
12-19	AP E0098209	VERIZON WIRELESS	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE	424.61	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	139.50	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,472.70	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	63.03	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	7.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,182.28	
PRINTING AND REPRODUCTION						
10-18	AP E0075547	ACCURATE WORD LLC	10/07/13 10/07/13	PRINTING & REPRODUCTION	24.95	
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	6.40	
12-18	AP 00705421	PUBLIC PRINTER	10/01/13 10/01/13	PRINTING & REPRODUCTION	145.14	
				PRINTING AND REPRODUCTION TOTALS:	176.49	
OTHER SERVICES						
10-16	AP 00691949	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	295.00	
10-16	AP 00692478	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-06	AP E0081782	BONDS ALARM CO INC	11/01/13 11/30/13	SECURITY SERVICE	53.00	
11-18	AP 00696911	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	295.00	
11-18	AP 00697435	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-12	AP E0093741	BONDS ALARM CO INC	12/06/13 12/06/13	SECURITY SERVICE	70.00	
12-16	AP 00701789	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	295.00	
12-16	AP 00702307	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-17	AP E0097053	BONDS ALARM CO INC	01/01/14 01/31/14	SECURITY SERVICE	53.00	
12-19	AP E0098167	BONDS ALARM CO INC	12/01/13 12/31/13	SECURITY SERVICE	53.00	
				OTHER SERVICES TOTALS:	6,769.00	
SUPPLIES AND MATERIALS						
10-09	AP E0072237	SPARKLETTES AND SIERRA SPRINGS	09/13/13 09/26/13	WATER	65.14	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	43.00	
10-18	AP E0075409	LEADERSHIP DIRECTORIES INC	07/02/13 07/01/14	PUBLICATIONS/REFERENCE MAT'L	445.00	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-30.85	
10-31	GL RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	157.42	
11-01	AP E0079642	KUTZ,RANDY M	09/15/13 09/15/13	FOOD & BEVERAGE	10.04	

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11-01	AP	E0079642	KUTZ,RANDY M	10/15/13	10/15/13	FOOD & BEVERAGE	25.02
11-06	AP	E0081783	SPARKLETTS AND SIERRA SPRINGS	10/10/13	10/24/13	WATER	57.81
11-13	AP	E0083629	FARRINGTON, SHARON L.	11/08/13	11/08/13	FOOD & BEVERAGE	51.96
11-13	AP	E0083629	FARRINGTON, SHARON L.	11/09/13	11/09/13	FOOD & BEVERAGE	61.18
11-13	AP	E0083635	CORNETT,BOBBY J	11/07/13	11/07/13	FOOD & BEVERAGE	76.00
11-13	AP	E0083635	CORNETT,BOBBY J	11/08/13	11/08/13	FOOD & BEVERAGE	54.00
11-14	AP	E0083634	CORNETT,BOBBY J	11/04/13	11/04/13	FOOD & BEVERAGE	35.00
11-14	AP	E0083634	CORNETT,BOBBY J	11/06/13	11/06/13	FOOD & BEVERAGE	47.00
11-15	AP	00698102	GLOBAL GOVERNMENT EDUCATION SOLUTION INC	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	88.93
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	53.00
11-22	AP	E0088092	BOSTROM, LLOYD L.	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	7.06
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-41.60
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	153.94
12-09	AP	E0092357	SPARKLETTS AND SIERRA SPRINGS	11/07/13	11/21/13	WATER	81.68
12-09	AP	E0092542	CITIBANK GOV CARD SERVICE	10/31/13	10/31/13	FOOD & BEVERAGE	10.53
12-09	AP	E0092542	CITIBANK GOV CARD SERVICE	11/03/13	11/03/13	FOOD & BEVERAGE	65.87
12-09	AP	E0092542	CITIBANK GOV CARD SERVICE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	35.45
12-17	AP	E0097050	KUTZ,RANDY M	12/04/13	12/04/13	FOOD & BEVERAGE	12.17
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	53.00
12-20	AP	E0098166	BOSTROM, LLOYD L.	12/17/13	12/17/13	FOOD & BEVERAGE	16.87
12-24	AP	E0098844	JAMESON,MICHAEL P.	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	324.89
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	288.43
						SUPPLIES AND MATERIALS TOTALS:	2,247.94
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	333.32
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	333.32
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	333.32
						EQUIPMENT TOTALS:	999.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,082.56
						OFFICE TOTALS:	322,082.56

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2013 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,614.51	15,590.05
PERSONNEL COMPENSATION	689,243.87	201,447.89
TRAVEL	24,387.16	5,372.72
RENT, COMMUNICATION, UTILITIES	70,947.68	21,456.90
PRINTING AND REPRODUCTION	26,749.02	16,184.32
OTHER SERVICES	58,488.00	21,621.00
SUPPLIES AND MATERIALS	33,328.90	20,329.78
EQUIPMENT	4,272.25	1,249.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>944,031.39</u>	<u>303,251.88</u>
OFFICE TOTALS:	<u>944,031.39</u>	<u>303,251.88</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-29	AP	00695824 UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	13,486.17
10-30	AP	00695881 UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,134.69
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-62.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY P. FRELINGHUYSEN—Con.						
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		682.20
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-6.15
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		427.69
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-71.90
					FRANKED MAIL TOTALS:	15,590.05
PERSONNEL COMPENSATION						
		BONE,AUSTIN	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		16,000.01
		COGGESHALL,CATHERINE	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		18,500.01
		DOELP,THOMAS E	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		14,500.01
		DONADO,JONATHAN	10/01/13 12/31/13	CONSTITUENT SERVICE REP.		11,833.33
		FOX, NANCY	10/01/13 12/31/13	CHIEF OF STAFF		10,096.74
		HAMILTON,JOAN	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		22,124.99
		HAZLETT, KATHLEEN	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		25,500.01
		JOHNSON,DANIEL	10/01/13 10/07/13	SCHEDULER		787.50
		JOHNSTON,JANE E	10/01/13 12/31/13	STAFF ASSISTANT		10,000.01
		LEMUS, JUDITH	10/01/13 12/31/13	CONSTITUENT SERVICES REP		17,000.01
		SILVESTRI,STEVEN A	10/01/13 12/31/13	SCHEDULER/OFFICE MANAGER		10,000.01
		THIEVON, PAMELA J.	10/01/13 12/31/13	DISTRICT DIRECTOR		26,749.99
		TYSON, BERNARD J.	10/01/13 11/30/13	PART-TIME EMPLOYEE		4,900.00
		WILSON, STEVEN J.	10/01/13 12/31/13	SENIOR POLICY ADVISOR		7,855.26
		ZAJAC,STEPHANIE C	10/28/13 12/31/13	DISTRICT SCHEDULER		5,600.01
					PERSONNEL COMPENSATION TOTALS:	201,447.89
TRAVEL						
10-18	AP E0075465	CITIBANK GOV CARD SERVICE	09/06/13 09/25/13	COMMERCIAL TRANSPORTATION		1,463.00
11-04	AP E0080128	FOX, NANCY	09/23/13 09/24/13	TRAVEL SUBSISTENCE		134.95
11-26	AP E0088788	CITIBANK GOV CARD SERVICE	10/25/13 10/28/13	COMMERCIAL TRANSPORTATION		357.00
11-26	AP E0088792	FOX, NANCY	09/23/13 11/24/13	TRAVEL SUBSISTENCE		44.00
11-26	AP E0088803	FOX, NANCY	11/06/13 11/08/13	TRAVEL SUBSISTENCE		1,018.77
12-18	AP E0096414	CITIBANK GOV CARD SERVICE	10/30/13 12/10/13	COMMERCIAL TRANSPORTATION		2,355.00
					TRAVEL TOTALS:	5,372.72
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692150	COUNTY OF MORRIS	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		46.89
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		6.93
10-18	AP E0075462	VERIZON	08/22/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE		372.93
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		47.69
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		96.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,813.02
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		62.56
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		25.26
11-04	AP E0080124	CABLEVISION	10/15/13 11/14/13	UTILITIES		39.50
11-04	AP E0080125	VERIZON	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE		370.57

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11-04	AP	E0080129	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	52.38
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	14.00
11-18	AP	00697110	COUNTY OF MORRIS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	20.16
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	23.42
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	6.47
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	91.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	954.62
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	62.56
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.88
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	26.95
12-11	AP	E0093612	VERIZON	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	370.99
12-11	AP	E0093615	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	52.38
12-11	AP	E0093618	TELE-TOWN HALL	12/04/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
12-11	AP	E0093620	CABLEVISION	11/15/13	12/14/13	UTILITIES	39.50
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	68.72
12-16	AP	00701988	COUNTY OF MORRIS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-18	AP	E0096424	CONSTITUENT TOWN HALL SERVICES	12/11/13	12/11/13	TELECOMSRV/EQ/TOLL CHARGE	2,467.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	128.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	98.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	918.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	62.56
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	20.82
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	6.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,456.90
			PRINTING AND REPRODUCTION				
10-18	AP	00693148	PUBLIC PRINTER	09/11/13	09/11/13	PRINTING & REPRODUCTION	242.62
10-18	AP	E0075483	DAVID L. ANDRUKITUS INC	09/18/13	09/18/13	PRINTING & REPRODUCTION	15,624.00
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	39.00
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	41.20
12-30	AP	E0100375	DAVID L. ANDRUKITUS INC	12/09/13	12/09/13	PRINTING & REPRODUCTION	237.50
						PRINTING AND REPRODUCTION TOTALS:	16,184.32
			OTHER SERVICES				
10-09	AP	00690948	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-16	AP	00691730	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-04	AP	E0080121	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-04	AP	E0080123	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
11-18	AP	00696696	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-26	AP	E0088801	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
11-27	AP	E0088794	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-11	AP	E0093613	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-11	AP	E0093619	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-16	AP	00701576	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-26	AP	E0099104	ICONSTITUENT LLC	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	7,200.00
12-26	AP	E0099116	ICONSTITUENT LLC	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,872.00
						OTHER SERVICES TOTALS:	21,621.00
			SUPPLIES AND MATERIALS				
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	272.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY P. FRELINGHUYSEN—Con.						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		40.00
10-18	AP E0075459	RECORDER COMMUNITY NEWSPAPERS	11/07/13 11/06/14	PUBLICATIONS/REFERENCE MAT'L		41.00
10-18	AP E0075467	BURRELLESLUCE	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		351.38
10-18	AP E0075472	NESTLE PURE LIFE	09/01/13 09/30/13	WATER		35.48
10-18	AP E0075475	RECORDER COMMUNITY NEWSPAPERS	11/07/13 11/06/14	PUBLICATIONS/REFERENCE MAT'L		41.00
10-18	AP E0075476	RECORDER COMMUNITY NEWSPAPERS	11/07/13 11/06/14	PUBLICATIONS/REFERENCE MAT'L		50.00
10-18	AP E0075479	RECORDER COMMUNITY NEWSPAPERS	11/07/13 11/07/14	PUBLICATIONS/REFERENCE MAT'L		35.00
10-18	AP E0075481	RECORDER COMMUNITY NEWSPAPERS	11/07/13 11/06/14	PUBLICATIONS/REFERENCE MAT'L		37.00
10-18	AP E0075487	RECORDER COMMUNITY NEWSPAPERS	11/07/13 11/06/14	PUBLICATIONS/REFERENCE MAT'L		37.00
10-18	AP E0075540	RECORDER COMMUNITY NEWSPAPERS	11/07/13 11/06/14	PUBLICATIONS/REFERENCE MAT'L		41.00
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-215.95
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		97.56
11-04	AP E0080127	VERONA/CEDAR GROVE TIMES	01/17/14 01/16/15	PUBLICATIONS/REFERENCE MAT'L		33.00
11-04	AP E0080131	THE MONTCLAIR TIMES	01/17/14 01/16/15	PUBLICATIONS/REFERENCE MAT'L		33.00
11-04	AP E0080132	FOX, NANCY	09/19/13 09/19/13	FOOD & BEVERAGE		45.48
11-06	AP E0080122	BLOOMFIELD LIFE	01/17/14 01/16/15	PUBLICATIONS/REFERENCE MAT'L		31.00
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		1.04
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		50.98
11-26	AP E0088797	CANON BUSINESS SOLUTIONS	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)		100.00
11-26	AP E0088799	NESTLE PURE LIFE	10/01/13 10/31/13	WATER		10.68
11-26	AP E0088805	NEW JERSEY CLIPPING SERVICE	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		416.74
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-13.30
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		83.32
12-11	AP E0093617	HAMILTON, JOAN	11/09/13 11/17/13	FOOD & BEVERAGE		350.96
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		50.00
12-30	AP 00705697	CDW GOVERNMENT INC. C/O ISM IN	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)		10.95
12-30	AP 00705697	CDW GOVERNMENT INC. C/O ISM IN	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		241.80
12-30	AP E0100365	NEW JERSEY CLIPPING SERVICE	12/01/13 12/31/15	PUBLICATIONS/REFERENCE MAT'L		2,575.00
12-30	AP E0100367	CUSTOM SCOOP	01/01/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L		6,817.20
12-30	AP E0100370	NESTLE PURE LIFE	11/01/13 11/30/13	WATER		11.76
12-30	AP E0100373	E & E PUBLISHING LLC	01/01/14 03/31/16	PUBLICATIONS/REFERENCE MAT'L		4,490.00
12-30	AP E0100376	NEW JERSEY HERALD	01/01/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L		419.00
12-30	AP E0100377	THE NUTLEY SUN	01/17/14 12/16/15	PUBLICATIONS/REFERENCE MAT'L		62.00
12-30	AP E0100378	POLITIFAX NEW JERSEY	01/08/14 12/16/14	PUBLICATIONS/REFERENCE MAT'L		738.00
12-30	AP E0100381	NORTH JERSEY MEDIA GROUP	01/01/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L		792.00
12-30	AP E0100384	STRATFOR ENTERPRISES LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		298.00
12-30	AP E0100390	NEW JERSEY CLIPPING SERVICE	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		289.02
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-326.10
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		1,855.33
					SUPPLIES AND MATERIALS TOTALS:	20,329.78
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		242.75
10-31	GL MNT0033849		10/09/13 10/31/13	MAINTENANCE / REPAIRS		140.97

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11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	432.75	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	432.75	
						EQUIPMENT TOTALS:	1,249.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,251.88
						OFFICE TOTALS:	303,251.88

2013 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	551.72	246.95
PERSONNEL COMPENSATION	908,562.55	258,565.16
TRAVEL	40,006.21	15,887.31
RENT, COMMUNICATION, UTILITIES	132,716.86	32,906.00
PRINTING AND REPRODUCTION	6,667.85	569.65
OTHER SERVICES	42,899.54	14,582.39
SUPPLIES AND MATERIALS	40,039.27	18,843.21
EQUIPMENT	3,304.63	538.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,748.63	342,139.41
OFFICE TOTALS:	1,174,748.63	342,139.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	38.45
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	94.52
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-6.85
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	120.83
						FRANKED MAIL TOTALS:	246.95

PERSONNEL COMPENSATION

ADESINA, KELLIE N	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	23,250.00
ALLEN, AMBER	10/01/13	12/31/13	SHARED EMPLOYEE	4,250.01
AWAN, IMRAN	10/01/13	12/31/13	SHARED EMPLOYEE	6,624.99
BARBA, JESSE G	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,180.00
BAYLOR, GINGER C	10/01/13	12/31/13	OUTREACH COORDINATOR	13,050.00
BLOCKSON, JAZMYN J	09/16/13	12/31/13	PRESS ASSISTANT	8,291.66
BROWN, ARIELLA J	10/01/13	12/31/13	CONGRESSIONAL STAFF	10,150.01
CAVINESS, STEPHEN	10/01/13	12/31/13	CONGRESSIONAL STAFF	10,150.01
CHARLES, BEVERLY R	10/01/13	12/31/13	CONGRESSIONAL STAFF	16,819.99
CLAY, YOLANDA C	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,480.00
GELMAN, JACOB G	10/01/13	12/31/13	LEGIS CORRES/STAFF ASSISTANT	10,150.01
GRAY, ANITA	10/01/13	10/25/13	CONGRESSIONAL STAFF	4,305.56
GRAY, ANITA	10/01/13	10/25/13	CONGRESSIONAL STAFF (OTHER COMPENSATION)	861.11
HAIRSTON, JR, JOHN	10/01/13	12/31/13	DISTRICT DIRECTOR	21,699.99
HUNTER-KIRBY, AYOFEMI	11/01/13	11/01/13	SHARED EMPLOYEE	2,800.00
MATTHEWS, LINDA	10/01/13	12/31/13	SCHEDULER/OFFICE MANAGER	16,499.99
MAZYCK, VELETER	10/01/13	12/31/13	CHIEF OF STAFF	38,901.83
MCLAUGHLIN, MARGARET L	10/01/13	12/31/13	STAFF ASSISTANT	7,200.00
POWELL, LATRICE S	11/01/13	11/01/13	SHARED EMPLOYEE	3,100.00
PRINZ, BELINDA M	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	20,150.01
SIMMONS, BRIDGETT A	10/01/13	12/31/13	SCHEDULER/OFFICE MANAGER	11,599.99
WILLIAMS III, CLIFTON R	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,050.00
PERSONNEL COMPENSATION TOTALS:				258,565.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCIA FUDGE—Con.						
TRAVEL						
10-14	AP E0073513	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		297.80
10-14	AP E0073513	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	TAXI/PARKING/TOLLS		68.60
10-14	AP E0073516	CITIBANK GOV CARD SERVICE	09/09/13 09/27/13	COMMERCIAL TRANSPORTATION		1,178.70
10-29	AP E0077872	PRINZ,BELINDA M	07/16/13 08/28/13	PRIVATE AUTO MILEAGE		79.82
11-01	AP E0079055	GRAY, ANITA	08/01/13 10/23/13	PRIVATE AUTO MILEAGE		411.96
11-01	AP E0079055	GRAY, ANITA	09/25/13 10/07/13	TAXI/PARKING/TOLLS		7.75
11-18	AP E0084459	CITIBANK GOV CARD SERVICE	09/13/13 09/20/13	LODGING		1,194.27
11-19	AP E0084457	CAVINNESS,STEPHEN	09/05/13 09/21/13	PRIVATE AUTO MILEAGE		147.38
11-19	AP E0084465	CITIBANK GOV CARD SERVICE	10/03/13 10/28/13	COMMERCIAL TRANSPORTATION		1,531.60
11-19	AP E0084468	CITIBANK GOV CARD SERVICE	11/03/13 11/05/13	COMMERCIAL TRANSPORTATION		2,612.60
11-19	AP E0084468	CITIBANK GOV CARD SERVICE	09/27/13 09/27/13	LODGING		1,077.00
11-20	AP E0085410	BROWN,ARIELLA J	08/05/13 11/09/13	PRIVATE AUTO MILEAGE		267.62
11-20	AP E0085410	BROWN,ARIELLA J	09/14/13 09/26/13	TAXI/PARKING/TOLLS		16.00
11-20	AP E0085411	MAZYCK, VELETER	09/18/13 09/18/13	COMMERCIAL TRANSPORTATION		212.00
11-20	AP E0085417	MAZYCK, VELETER	11/06/13 11/12/13	COMMERCIAL TRANSPORTATION		50.00
11-20	AP E0085417	MAZYCK, VELETER	11/06/13 11/12/13	MEALS		83.96
11-20	AP E0085417	MAZYCK, VELETER	11/04/13 11/09/13	CAR RENTAL		539.48
11-20	AP E0085417	MAZYCK, VELETER	11/12/13 11/12/13	GASOLINE		23.78
11-21	AP E0084463	CITIBANK GOV CARD SERVICE	09/27/13 10/30/13	COMMERCIAL TRANSPORTATION		617.80
11-21	AP E0085418	MATTHEWS,LINDA	08/29/13 11/07/13	PRIVATE AUTO MILEAGE		381.15
11-25	AP E0087738	CHARLES, BEVERLY R.	09/19/13 09/20/13	MEALS		45.67
11-25	AP E0087738	CHARLES, BEVERLY R.	09/23/13 11/14/13	PRIVATE AUTO MILEAGE		384.54
11-25	AP E0087738	CHARLES, BEVERLY R.	07/19/13 11/05/13	TAXI/PARKING/TOLLS		96.16
12-02	AP E0089407	WILLIAMS III,CLIFTON R	11/06/13 11/07/13	MEALS		90.78
12-02	AP E0089407	WILLIAMS III,CLIFTON R	11/05/13 11/07/13	CAR RENTAL		268.18
12-02	AP E0089407	WILLIAMS III,CLIFTON R	11/10/13 11/10/13	GASOLINE		46.36
12-02	AP E0089412	SIMMONS, BRIDGETT A.	11/05/13 11/07/13	MEALS		29.48
12-02	AP E0089414	CAVINNESS,STEPHEN	07/29/13 09/12/13	TAXI/PARKING/TOLLS		26.75
12-02	AP E0089423	BAYLOR, GINGER C.	07/02/13 11/08/13	PRIVATE AUTO MILEAGE		755.42
12-02	AP E0089429	BLOCKSON, JAZMYN J.	11/06/13 11/07/13	MEALS		66.91
12-02	AP E0089430	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		382.90
12-02	AP E0089434	BARBA, JESSE G.	11/06/13 11/07/13	MEALS		93.47
12-02	AP E0089435	GELMAN, JACOB G.	11/06/13 11/07/13	MEALS		46.33
12-02	AP E0089436	ADESINA, KELLIE N.	11/04/13 11/07/13	MEALS		26.51
12-02	AP E0089436	ADESINA, KELLIE N.	11/07/13 11/07/13	TAXI/PARKING/TOLLS		5.00
12-19	AP E0095329	CITIBANK GOV CARD SERVICE	11/04/13 11/04/13	LODGING		1,446.48
12-19	AP E0095329	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	TAXI/PARKING/TOLLS		178.40
12-19	AP E0095330	CITIBANK GOV CARD SERVICE	12/02/13 12/13/13	COMMERCIAL TRANSPORTATION		1,098.70
				TRAVEL TOTALS:		15,887.31
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0073518	UNITED PARCEL SERVICE	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL		3.39
10-14	AP E0073523	VERIZON WIRELESS	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		493.08

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10-16	AP	00692941	RICHMOND ROAD PARTNERS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
10-17	AP	E0073522	TIME WARNER CABLE	10/01/13	10/31/13	UTILITIES	82.07
10-18	AP	00695455	CITI PCARD-VERIZON WRLS	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	19.99
10-21	AP	E0075344	AT&T	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	93.02
10-22	AP	E0075350	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.90
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	501.05
10-31	AP	E0079041	AT&T	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	317.06
10-31	AP	E0079053	MCI COMM SERVICE	10/17/13	10/17/13	TELECOMSRV/EQ/TOLL CHARGE	30.82
10-31	AP	E0079059	COMCAST CABLEVISION	10/26/13	11/25/13	UTILITIES	122.44
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	64.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	170.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,506.10
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	59.45
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.02
11-01	AP	E0079262	ICONSTITUENT LLC	10/10/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
11-15	AP	E0084452	TIME WARNER CABLE	11/01/13	11/30/13	UTILITIES	82.07
11-18	AP	00697897	RICHMOND ROAD PARTNERS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
11-18	AP	E0084461	VERIZON WIRELESS	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	490.76
11-18	AP	E0084464	UNITED PARCEL SERVICE	10/21/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	45.85
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	43.21
11-19	AP	E0084453	UPS	10/18/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	13.56
11-19	AP	E0084469	UPS	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	21.83
11-20	AP	E0084471	JERRY L PLISKA	02/24/13	02/24/13	TELECOMSRV/EQ/TOLL CHARGE	106.00
11-20	AP	E0085406	VERIZON BUSINESS SERVICES	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	15.28
11-20	AP	E0085416	AT&T	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	92.97
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	162.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,570.34
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	59.45
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.75
11-30	GL	GRP0034714		11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	18.00
12-02	AP	E0089403	RICHMOND ROAD PARTNERS LLC	09/20/13	10/21/13	UTILITIES	517.55
12-02	AP	E0089409	RICHMOND ROAD PARTNERS LLC	08/22/13	09/19/13	UTILITIES	419.44
12-02	AP	E0089413	MCI COMM SERVICE	11/17/13	11/17/13	TELECOMSRV/EQ/TOLL CHARGE	30.82
12-02	AP	E0089416	RICHMOND ROAD PARTNERS LLC	07/24/13	08/21/13	UTILITIES	202.54
12-02	AP	E0089426	COMCAST	11/26/13	12/25/13	UTILITIES	122.44
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	474.13
12-10	AP	E0092119	AT&T	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	326.35
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	472.03
12-16	AP	00702763	RICHMOND ROAD PARTNERS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
12-19	AP	E0095327	TIME WARNER CABLE - NORTHEAST	12/01/13	12/31/13	UTILITIES	82.07
12-19	AP	E0095328	UPS	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	16.33
12-19	AP	E0095335	VERIZON WIRELESS	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	486.44
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	162.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,084.22
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	59.45
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.48
12-30	AP	E0100157	UPS	12/10/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	39.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCIA FUDGE—Con.						
12-30	AP E0100179	VERIZON BUSINESS SERVICES	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		13.12
12-30	GL GRP0035324	.....	12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)		9.00
12-31	AP E0100163	AT&T	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		92.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,906.00
PRINTING AND REPRODUCTION						
10-08	AP E0071313	ACCURATE WORD LLC	09/25/13 09/25/13	PRINTING & REPRODUCTION		44.95
12-09	AP E0092653	ACCURATE WORD LLC	10/23/13 10/23/13	PRINTING & REPRODUCTION		139.90
12-10	AP E0092123	XEROX CORPORATION	06/22/13 09/25/13	PRINTING & REPRODUCTION		384.80
					PRINTING AND REPRODUCTION TOTALS:	569.65
OTHER SERVICES						
10-09	AP 00691172	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		445.00
10-16	AP 00693003	SYMFODIUM LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
10-21	AP E0075353	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
10-21	AP E0075362	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		445.00
10-29	AP E0077882	INNER-SPACE CLEANING CORP	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		285.60
11-18	AP 00697958	SYMFODIUM LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
11-18	AP E0084456	JOHN CARROLL UNIVERSITY	02/06/14 02/06/14	TRAINING		50.00
11-18	AP E0084458	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		445.00
12-02	AP E0089406	INNER-SPACE CLEANING CORP	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		285.60
12-10	AP E0092133	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
12-10	AP E0092134	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		445.00
12-16	AP 00702823	SYMFODIUM LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
12-19	AP E0095325	AKRON LOCK & KEY LLC	11/22/13 11/22/13	JANITORIAL AND MAINT SERV		72.59
12-31	AP E0100154	INNER-SPACE CLEANING CORP	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		285.60
12-31	AP E0100159	ICONSTITUENT LLC	01/03/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV		2,223.00
12-31	AP E0100173	ICONSTITUENT LLC	01/03/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
					OTHER SERVICES TOTALS:	14,582.39
SUPPLIES AND MATERIALS						
10-08	AP E0071296	DAVES SUPERMARKET INC	09/11/13 09/11/13	FOOD & BEVERAGE		192.62
10-08	AP E0071309	CULLIGAN OF CLEVELAND	09/20/13 10/31/13	WATER		99.36
10-14	AP E0073512	XEROX CORPORATION	09/05/13 09/05/13	OFFICE SUPPLIES (OUTSIDE)		420.00
10-14	AP E0073514	THE DISTILLATA COMPANY	09/30/13 09/30/13	WATER		11.88
10-17	AP E0073517	CULLIGAN OF ELKRIDGE	11/01/13 11/30/13	WATER		48.71
10-18	AP 00695455	CITI PCARD-BIG LOTS	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		3.71
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		165.08
11-18	AP E0084466	ICONSTITUENT LLC	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		750.00
11-19	AP E0084455	CULLIGAN OF CLEVELAND	11/01/13 11/30/13	WATER		99.36
11-19	AP E0084460	DAVES SUPERMARKET INC	09/24/13 09/24/13	FOOD & BEVERAGE		103.54
11-19	AP E0084470	CULLIGAN OF ELKRIDGE	12/01/13 12/31/13	WATER		48.71
11-20	AP E0084462	DAVES SUPERMARKET INC	09/02/13 09/02/13	FOOD & BEVERAGE		626.25
11-20	AP E0085414	THE DISTILLATA COMPANY	11/01/13 11/30/13	WATER		11.88
11-21	AP 00700629	U.S. CAPITOL HISTORICAL SOCIET	11/18/13 11/18/13	PUBLICATIONS/REFERENCE MAT'L		5,795.00
11-21	AP E0085407	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)		157.44

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11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	357.97
12-02	AP	E0089424	CUYAHOGA COMMUNITY COLLEGE	11/12/13	11/12/13	FOOD & BEVERAGE	173.86
12-02	AP	E0089427	RESTAURANT ASSOCIATES	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	60.00
12-10	AP	E0092127	CAPITOL HOST	11/20/13	11/20/13	FOOD & BEVERAGE	521.45
12-10	AP	E0092136	CULLIGAN OF CLEVELAND	12/01/13	12/30/13	WATER	104.36
12-19	AP	E0095338	THE DISTILLATA COMPANY	12/01/13	12/31/13	WATER	11.88
12-20	AP	00705465	CITI PCARD-BIG LOTS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	77.72
12-20	AP	00705465	CITI PCARD-FREDERICKS WINE AND DI	10/29/13	11/28/13	FOOD & BEVERAGE	364.97
12-20	AP	E0095336	CULLIGAN OF ELKRIDGE	01/01/14	01/31/14	WATER	48.71
12-24	GL	FRM0035321	.....	12/05/13	12/05/13	FRAMING (TRANSFER)	81.00
12-31	AP	E0100167	ICONSTITUENT LLC	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	6,850.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,671.05
						SUPPLIES AND MATERIALS TOTALS:	18,843.21
						EQUIPMENT	
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	179.58
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	179.58
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	179.58
						EQUIPMENT TOTALS:	538.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,139.41
						OFFICE TOTALS:	342,139.41

2013 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,831.09	29,882.06
PERSONNEL COMPENSATION	764,900.72	219,364.71
TRAVEL	60,554.86	9,156.33
RENT, COMMUNICATION, UTILITIES	118,528.82	29,757.14
PRINTING AND REPRODUCTION	55,284.52	50,272.02
OTHER SERVICES	52,563.43	21,284.94
SUPPLIES AND MATERIALS	29,066.52	12,109.14
EQUIPMENT	4,489.24	979.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,219.20	372,805.63
OFFICE TOTALS:	1,117,219.20	372,805.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	52.74
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-16.95
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	135.30
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-15.25
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,177.46
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	28,635.91
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-87.15
						FRANKED MAIL TOTALS:	29,882.06
						PERSONNEL COMPENSATION	
						ANTHONY, ANYA F	10,500.00
						BATANGAN, KELSON K	8,825.84
						BEESLEY, DYLAN A	11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TULSI GABBARD—Con.						
		CHING, ANTHONY W	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		CHUN, DAVID K	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		9,999.99
		CLERINX, WENDY Y.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		22,500.00
		DEERY, KATHERINA G	11/04/13 12/31/13	STAFF ASSISTANT		5,066.67
		DELIMA, BLAISE	10/01/13 10/31/13	CONSTITUENT SERVICES REPRESENT		2,500.00
		DELIMA, BLAISE	11/01/13 12/31/13	PART-TIME EMPLOYEE		2,500.00
		FINN, JANIS K	10/01/13 12/31/13	PART-TIME EMPLOYEE		5,000.01
		FLUIT, HEATHER L	10/01/13 12/31/13	PRESS SECRETARY		15,125.01
		GREENFIELD, GEORGE R.	10/01/13 12/31/13	SHARED EMPLOYEE		4,050.00
		JAMES, RACHEL M	10/17/13 12/31/13	CASEWORKER		8,222.22
		KAPOI, KAREY	10/01/13 12/31/13	PART-TIME EMPLOYEE		5,000.01
		KING, JAY L	09/23/13 12/31/13	CONSTITUENT LIAISON		10,888.88
		MIYAKE, NATHAN D	10/01/13 12/16/13	MILITARY AFFAIRS LIAISON		10,555.56
		SEK, VANDETH	09/23/13 12/31/13	CONSTITUENT SERVICES REPRESENT		5,444.45
		TSUJI, ERIKA A	09/01/13 10/31/13	PART-TIME EMPLOYEE		6,250.00
		TSUJI, ERIKA A	11/01/13 12/31/13	COMMUNICATIONS DIRECTOR		8,333.34
		VAN WOERKOM, MINDY D.	10/01/13 12/31/13	SCHEDULER		11,250.00
		VANDEN BERG, JESSICA E	10/01/13 12/31/13	CHIEF OF STAFF		42,102.75
				PERSONNEL COMPENSATION TOTALS:		219,364.71
		TRAVEL				
10-18	AP E0075390	CITIBANK GOV CARD SERVICE	08/26/13 09/24/13	TRAVEL SUBSISTENCE		3,813.34
10-22	AP E0076268	FINN, JANIS K.	09/03/13 09/29/13	PRIVATE AUTO MILEAGE		58.14
10-22	AP E0076268	FINN, JANIS K.	09/05/13 09/05/13	TAXI/PARKING/TOLLS		20.00
10-22	AP E0076312	TSUJI, ERIKA A.	09/23/13 09/23/13	TAXI/PARKING/TOLLS		10.00
10-22	AP E0076312	TSUJI, ERIKA A.	10/17/13 10/17/13	TAXI/PARKING/TOLLS		8.00
11-06	AP E0080972	FLUIT, HEATHER L.	10/23/13 10/23/13	TAXI/PARKING/TOLLS		20.00
11-06	AP E0080975	BEESLEY, DYLAN A.	10/20/13 10/20/13	TAXI/PARKING/TOLLS		9.00
11-06	AP E0080975	BEESLEY, DYLAN A.	10/29/13 10/29/13	TAXI/PARKING/TOLLS		10.00
11-15	AP E0084219	KING, JAY L.	11/11/13 11/11/13	CAR RENTAL		80.33
11-15	AP E0084219	KING, JAY L.	11/11/13 11/11/13	GASOLINE		24.52
11-15	AP E0084219	KING, JAY L.	11/11/13 11/11/13	TAXI/PARKING/TOLLS		15.00
11-20	AP E0084220	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13	TRAVEL SUBSISTENCE		825.80
11-21	AP E0087791	FINN, JANIS K.	10/17/13 10/17/13	PRIVATE AUTO MILEAGE		41.82
11-25	AP E0087790	SEK, VANDETH	11/11/13 11/11/13	MEALS		9.15
11-25	AP E0087790	SEK, VANDETH	10/23/13 10/23/13	PRIVATE AUTO MILEAGE		32.13
11-25	AP E0087790	SEK, VANDETH	10/24/13 10/24/13	PRIVATE AUTO MILEAGE		30.60
11-25	AP E0087790	SEK, VANDETH	10/25/13 10/25/13	PRIVATE AUTO MILEAGE		21.42
11-25	AP E0087790	SEK, VANDETH	10/30/13 10/30/13	PRIVATE AUTO MILEAGE		40.80
11-25	AP E0087790	SEK, VANDETH	11/13/13 11/13/13	PRIVATE AUTO MILEAGE		35.19
11-25	AP E0087790	SEK, VANDETH	11/05/13 11/05/13	TAXI/PARKING/TOLLS		2.50
11-25	AP E0087790	SEK, VANDETH	11/06/13 11/06/13	TAXI/PARKING/TOLLS		12.00
11-25	AP E0087790	SEK, VANDETH	11/07/13 11/07/13	TAXI/PARKING/TOLLS		11.00
11-25	AP E0087790	SEK, VANDETH	11/08/13 11/08/13	TAXI/PARKING/TOLLS		6.50

11-25	AP	E0087790	SEK, VANDETH	11/13/13	11/13/13	TAXI/PARKING/TOLLS	10.50
11-25	AP	E0087793	JAMES, RACHEL M.	10/13/13	10/30/13	PRIVATE AUTO MILEAGE	38.25
11-27	AP	E0089592	HON TULSI GABBARD	09/06/13	09/06/13	TAXI/PARKING/TOLLS	14.00
11-27	AP	E0089592	HON TULSI GABBARD	10/20/13	10/20/13	TAXI/PARKING/TOLLS	9.00
11-27	AP	E0089592	HON TULSI GABBARD	10/22/13	10/22/13	TAXI/PARKING/TOLLS	8.36
12-18	AP	E0095905	CITIBANK GOV CARD SERVICE	10/26/13	12/06/13	TRAVEL SUBSISTENCE	2,272.70
12-18	AP	E0096816	FINN, JANIS K.	11/04/13	11/19/13	PRIVATE AUTO MILEAGE	135.66
12-18	AP	E0096816	FINN, JANIS K.	11/20/13	11/27/13	PRIVATE AUTO MILEAGE	47.94
12-18	AP	E0096820	VAN WOERKOM, MINDY D.	08/01/13	08/01/13	PRIVATE AUTO MILEAGE	40.04
12-18	AP	E0096821	TSUJI, ERIKA A.	11/27/13	11/27/13	TAXI/PARKING/TOLLS	15.00
12-18	AP	E0096821	TSUJI, ERIKA A.	11/29/13	11/29/13	TAXI/PARKING/TOLLS	20.00
12-18	AP	E0096821	TSUJI, ERIKA A.	11/22/13	11/22/13	TRAVEL SUBSISTENCE	390.40
12-18	AP	E0096821	TSUJI, ERIKA A.	11/27/13	11/27/13	TRAVEL SUBSISTENCE	152.10
12-19	AP	E0098074	BEESLEY, DYLAN A.	12/14/13	12/14/13	MEALS	17.83
12-19	AP	E0098074	BEESLEY, DYLAN A.	12/15/13	12/15/13	MEALS	24.27
12-19	AP	E0098074	BEESLEY, DYLAN A.	12/16/13	12/16/13	MEALS	14.69
12-19	AP	E0098074	BEESLEY, DYLAN A.	12/14/13	12/14/13	TAXI/PARKING/TOLLS	45.25
12-23	AP	E0098963	JAMES, RACHEL M.	12/16/13	12/16/13	PRIVATE AUTO MILEAGE	32.48
12-23	AP	E0098963	JAMES, RACHEL M.	12/04/13	12/04/13	TAXI/PARKING/TOLLS	8.00
12-23	AP	E0098973	SEK, VANDETH	11/08/13	11/08/13	PRIVATE AUTO MILEAGE	14.28
12-23	AP	E0098973	SEK, VANDETH	11/13/13	11/13/13	PRIVATE AUTO MILEAGE	35.70
12-23	AP	E0098973	SEK, VANDETH	11/14/13	11/14/13	PRIVATE AUTO MILEAGE	19.38
12-23	AP	E0098973	SEK, VANDETH	11/16/13	11/16/13	PRIVATE AUTO MILEAGE	28.05
12-23	AP	E0098973	SEK, VANDETH	11/19/13	11/19/13	PRIVATE AUTO MILEAGE	27.54
12-23	AP	E0098973	SEK, VANDETH	11/21/13	11/21/13	PRIVATE AUTO MILEAGE	31.62
12-23	AP	E0098973	SEK, VANDETH	11/27/13	11/27/13	PRIVATE AUTO MILEAGE	30.60
12-23	AP	E0098989	SEK, VANDETH	11/29/13	11/29/13	PRIVATE AUTO MILEAGE	4.08
12-23	AP	E0098989	SEK, VANDETH	12/04/13	12/04/13	PRIVATE AUTO MILEAGE	10.20
12-23	AP	E0098989	SEK, VANDETH	12/10/13	12/10/13	PRIVATE AUTO MILEAGE	11.22
12-23	AP	E0098989	SEK, VANDETH	12/11/13	12/11/13	PRIVATE AUTO MILEAGE	27.54
12-23	AP	E0098989	SEK, VANDETH	12/12/13	12/12/13	PRIVATE AUTO MILEAGE	21.42
12-23	AP	E0098989	SEK, VANDETH	12/18/13	12/18/13	PRIVATE AUTO MILEAGE	31.11
12-24	AP	E0099552	DELIMA, BLAISE	11/02/13	12/19/13	PRIVATE AUTO MILEAGE	378.88
12-31	AP	E0099549	BEESLEY, DYLAN A.	12/11/13	12/11/13	TAXI/PARKING/TOLLS	8.00
12-31	AP	E0099549	BEESLEY, DYLAN A.	12/14/13	12/14/13	TAXI/PARKING/TOLLS	18.00
12-31	AP	E0099549	BEESLEY, DYLAN A.	12/14/13	12/14/13	TRAVEL SUBSISTENCE	25.00
						TRAVEL TOTALS:	9,156.33
			RENT, COMMUNICATION, UTILITIES				
10-18	AP	E0075387	HAWAIIAN TELECOM	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	108.20
10-22	AP	E0076272	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	731.99
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	105.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	108.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	599.12
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	66.23
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.87
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	8,187.00
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	8,187.00
11-21	AP	E0087796	VERIZON WIRELESS	10/01/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	782.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TULSI GABBARD—Con.						
11-22	AP E0087794	HAWAIIAN TELECOM	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	53.96	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	108.50	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	646.28	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	66.23	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.64	
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)	8,187.00	
12-18	AP E0096812	HAWAIIAN TELECOM	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	53.96	
12-18	AP E0096820	VAN WOERKOM, MINDY D.	12/04/13 12/04/13	POSTAGE / COURIER / BOX RENTAL	13.70	
12-18	AP E0096821	TSUJI, ERIKA A.	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	14.10	
12-18	AP E0096821	TSUJI, ERIKA A.	10/31/13 10/31/13	POSTAGE / COURIER / BOX RENTAL	5.60	
12-18	AP E0096821	TSUJI, ERIKA A.	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	5.80	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	108.50	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	717.34	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	66.23	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.83	
12-24	AP E0099551	VERIZON WIRELESS	11/02/13 11/02/13	TELECOMSRV/EQ/TOLL CHARGE	705.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,757.14	
PRINTING AND REPRODUCTION						
10-18	AP 00693148	PUBLIC PRINTER	08/21/13 08/21/13	PRINTING & REPRODUCTION	48.74	
10-18	AP 00695455	CITI PCARD-FACEBK	08/29/13 09/28/13	ADVERTISEMENTS	100.00	
10-18	AP E0075378	XEROX CORPORATION	09/01/13 09/30/13	PRINTING & REPRODUCTION	138.99	
10-18	AP E0075389	XEROX CORPORATION	07/21/13 08/30/13	PRINTING & REPRODUCTION	241.20	
11-14	AP E0084221	XEROX CORPORATION	10/01/13 10/30/13	PRINTING & REPRODUCTION	108.82	
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	1.60	
11-27	AP E0089594	SERVICE PRINTERS HAWAII INC	11/20/13 11/20/13	PRINTING & REPRODUCTION	13,290.00	
12-02	AP E0089596	DMM ENTERPRISES	11/25/13 11/25/13	PRINTING & REPRODUCTION	12,039.24	
12-11	AP E0093266	DOVER STRATEGY GROUP	11/25/13 11/25/13	PRINTING & REPRODUCTION	10,415.00	
12-11	AP E0093267	DAVID L. ANDRUKITUS INC	11/27/13 11/27/13	PRINTING & REPRODUCTION	60.00	
12-17	AP E0096088	DAVID L. ANDRUKITUS INC	10/23/13 10/23/13	PRINTING & REPRODUCTION	200.00	
12-18	AP 00705421	PUBLIC PRINTER	09/03/13 09/03/13	PRINTING & REPRODUCTION	13.64	
12-18	AP E0095920	SERVICE PRINTERS HAWAII INC	12/09/13 12/09/13	PRINTING & REPRODUCTION	13,199.00	
12-19	AP E0096138	HAGADONE	09/30/13 09/30/13	PRINTING & REPRODUCTION	11.41	
12-19	AP E0098073	DAVID L. ANDRUKITUS INC	12/16/13 12/16/13	PRINTING & REPRODUCTION	112.50	
12-19	AP E0098075	DAVID L. ANDRUKITUS INC	12/16/13 12/16/13	PRINTING & REPRODUCTION	30.00	
12-24	AP E0099554	XEROX CORPORATION	09/21/13 11/21/13	PRINTING & REPRODUCTION	181.88	
12-30	AP E0101598	DAVID L. ANDRUKITUS INC	12/20/13 12/20/13	PRINTING & REPRODUCTION	80.00	
				PRINTING AND REPRODUCTION TOTALS:	50,272.02	
OTHER SERVICES						
10-16	AP 00691786	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-30	AP 00695866	DEPT OF HOMELAND SECURITY	10/01/13 10/31/13	SECURITY SERVICE	789.98	
10-31	AP E0079115	CATALIST LLC	10/25/13 10/25/13	TECHNOLOGY SERVICE CONTRACTS	5,000.00	

11-18	AP	00696748	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-20	AP	00696437	DESKTOP SOLUTIONS INC	05/13/13	05/13/13	TRAINING	250.00
11-21	AP	00700548	CITI PCARD-LOC CRS	10/01/13	10/28/13	TRAINING	60.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	789.98
12-02	AP	E0089591	HONU CREATIVE	10/01/13	11/01/13	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
12-16	AP	00701628	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-23	AP	E0098979	DCS CONGRESSIONAL LLC	11/01/13	12/18/13	WEB DEV HST,EMAIL & RLTD SERV	1,700.00
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	789.98
12-24	AP	E0098987	DCS CONGRESSIONAL LLC	12/18/13	12/18/13	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
OTHER SERVICES TOTALS:							21,284.94
SUPPLIES AND MATERIALS							
10-18	AP	E0075379	DEER PARK WATER	08/27/13	09/26/13	WATER	10.59
10-18	AP	E0075380	MENEHUME WATER COMPANY	09/16/13	09/16/13	WATER	13.00
10-22	AP	E0076268	FINN, JANIS K.	07/13/13	07/13/13	FOOD & BEVERAGE	40.00
10-22	AP	E0076312	TSUJI, ERIKA A.	09/20/13	09/20/13	OFFICE SUPPLIES (OUTSIDE)	11.29
10-31	AP	E0079107	CATALIST LLC	10/25/13	10/25/13	PUBLICATIONS/REFERENCE MAT'L	1,000.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-30.60
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	70.97
11-06	AP	E0080972	FLUIT, HEATHER L.	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	8.40
11-14	AP	E0084223	DEER PARK WATER	09/27/13	10/26/13	WATER	77.79
11-18	AP	00698126	CAPITOL MARKING PRODUCTS INC	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.00
11-21	AP	00700548	CITI PCARD-HONOLULU STAR ADVERTIS	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	15.00
11-25	AP	E0087789	SEK, VANDETH	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	20.93
11-27	AP	E0089595	MENEHUME WATER COMPANY	10/01/13	10/01/13	WATER	13.00
11-27	AP	E0089597	MENEHUME WATER COMPANY	11/01/13	11/01/13	WATER	7.50
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	428.78
12-02	AP	E0089593	MENEHUME WATER COMPANY	10/15/13	10/15/13	WATER	6.50
12-11	AP	E0093263	MORE DIRECT INC	03/08/13	03/08/13	OFFICE SUPPLIES (OUTSIDE)	29.13
12-11	AP	E0093265	DEER PARK WATER	10/27/13	11/26/13	WATER	173.93
12-19	AP	E0098084	MENEHUME WATER COMPANY	09/01/13	09/01/13	WATER	7.50
12-23	AP	E0098971	INTERCAST NETWORK	12/20/13	03/20/14	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-24	AP	E0098982	ANTHONY, ANYA F.	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	32.45
12-24	AP	E0098982	ANTHONY, ANYA F.	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	31.31
12-24	AP	E0098982	ANTHONY, ANYA F.	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	43.40
12-24	AP	E0098982	ANTHONY, ANYA F.	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	12.86
12-24	AP	E0098982	ANTHONY, ANYA F.	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	39.69
12-24	AP	E0099553	BLOOMBERG FINANCE LP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-26	AP	E0099550	SHALOSH DESIGN LLC	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	1,093.19
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-186.75
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	259.33
SUPPLIES AND MATERIALS TOTALS:							12,109.14
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	80.00
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	246.43
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	80.00
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	246.43
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	80.00
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	246.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TULSI GABBARD—Con.						
					EQUIPMENT TOTALS:	979.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>372,805.63</u>
					OFFICE TOTALS:	<u><u>372,805.63</u></u>
2013 HON. PETE P. GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,204.13
					OFFICE TOTALS:	<u><u>1,233,209.52</u></u>
					OFFICE TOTALS:	<u><u>411,204.13</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL	156.47	
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL	37.37	
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL	-24.40	
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL	507.89	
12-24	AP	00705668	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL	24,379.48	
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL	-21.50	
					FRANKED MAIL TOTALS:	25,035.31
PERSONNEL COMPENSATION						
		ACUNA,REBECCA	10/01/13 10/20/13	COMMUNICATIONS DIRECTOR	4,411.11	
		BILBAO MATE,MARKEL	09/01/13 12/31/13	PAID INTERN	6,000.00	
		BILBAO MATE,MARKEL	11/01/13 11/20/13	PAID INTERN (OTHER COMPENSATION)	500.00	
		BLANCO, CESAR J.	10/01/13 12/02/13	CHIEF OF STAFF	28,933.33	
		BLANCO, CESAR J.	12/01/13 12/02/13	CHIEF OF STAFF (OTHER COMPENSATION)	9,333.33	
		BORJON,JOSE	12/12/13 12/31/13	COMMUNICATIONS DIRECTOR	3,800.00	
		CASTANEDA,PAUL A	10/01/13 11/30/13	FIELD REPRESENTATIVE	3,333.33	
		CASTRO,MELINA	10/01/13 12/31/13	CASEWORKER	7,500.00	
		GERMAN,EMILY K	10/14/13 12/31/13	STAFF ASSISTANT	5,775.00	
		GERMAN,EMILY K	11/01/13 11/20/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		GOLDEN,PRISCILLA	10/01/13 12/31/13	DIR OF CONSTITUENT SERVICES	16,100.01	
		GOLDEN,PRISCILLA	11/01/13 11/20/13	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,000.00	
		GOMEZ-GARCIA,SELENE M	10/01/13 12/31/13	CASEWORKER	10,500.00	
		GOMEZ-GARCIA,SELENE M	11/01/13 11/20/13	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		GREENFIELD, GEORGE R.	10/01/13 11/30/13	SHARED EMPLOYEE	2,560.00	
		GREENFIELD, GEORGE R.	12/01/13 12/31/13	SYSTEM ADMINISTRATOR	1,280.00	

		GREENFIELD, GEORGE R	11/01/13	11/20/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		GUTIERREZ, IRMA H	10/01/13	12/31/13	DIRECTOR OF OUTREACH	16,100.01	
		GUTIERREZ, IRMA H	11/01/13	11/20/13	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	1,000.00	
		HALL, MATTHEW	10/01/13	12/31/13	FIELD REPRESENTATIVE	9,300.00	
		HALL, MATTHEW	11/01/13	11/20/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		KESHAV, SELENA	10/01/13	11/30/13	PART-TIME EMPLOYEE	2,500.00	
		KESHAV, SELENA	12/01/13	12/31/13	CONSTITUENT SERVICES REP	1,250.00	
		KESHAV, SELENA	11/01/13	11/20/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		LAWSON, DION A	10/01/13	12/31/13	FISCAL ADMINISTRATOR	4,750.00	
		LUJAN, MARTIN	09/01/13	11/30/13	TEMPORARY EMPLOYEE	3,600.00	
		LUJAN, MARTIN	12/01/13	12/31/13	PAID INTERN	1,200.00	
		LUJAN, MARTIN	11/01/13	11/20/13	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	500.00	
		MUNOZ, RENE	09/30/13	12/31/13	DEPUTY CHIEF OF STAFF	31,597.23	
		MUNOZ, RENE	11/01/13	11/20/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		PACHECO, MICHAEL G	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,599.99	
		PACHECO, MICHAEL G	11/01/13	11/20/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		PORRAS, LARRY J	10/01/13	11/30/13	FIELD REPRESENTATIVE	4,856.67	
		POWELL, BRIAN L	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,750.01	
		POWELL, BRIAN L	11/01/13	11/20/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		SNODGRASS, STEVEN N	10/01/13	12/31/13	LEGIS ASST/LEGIS CORRESPONDENT	11,750.01	
		SNODGRASS, STEVEN N	11/01/13	11/20/13	LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		TORRES, SOPHIA	10/01/13	10/17/13	EXEC ASST/DISTRICT SCHEDULER	2,908.89	
		URRABAZO, CLAUDIA	10/01/13	11/17/13	LEGISLATIVE DIRECTOR	9,025.00	
		ZEH, NANCY M	09/01/13	12/31/13	CASEWORKER	10,500.00	
		ZEH, NANCY M	11/01/13	11/20/13	CASEWORKER (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:		249,713.92	
		TRAVEL					
10-07	AP	E0071003	CASTRO, MELINA	09/26/13	09/26/13	PRIVATE AUTO MILEAGE	65.54
10-10	AP	E0073001	BLANCO, CESAR J.	08/29/13	09/30/13	PRIVATE AUTO MILEAGE	1,110.79
10-10	AP	E0073248	CITIBANK GOV CARD SERVICE	08/29/13	09/28/13	LODGING	38.97
10-10	AP	E0073248	CITIBANK GOV CARD SERVICE	08/29/13	09/28/13	MEALS	15.10
10-10	AP	E0073248	CITIBANK GOV CARD SERVICE	08/29/13	09/28/13	GASOLINE	106.19
10-10	AP	E0073249	CITIBANK GOV CARD SERVICE	09/13/13	09/16/13	COMMERCIAL TRANSPORTATION	540.80
10-10	AP	E0073249	CITIBANK GOV CARD SERVICE	08/28/13	08/29/13	CAR RENTAL	111.27
10-10	AP	E0073249	CITIBANK GOV CARD SERVICE	09/28/13	09/28/13	TAXI/PARKING/TOLLS	39.00
10-10	AP	E0073250	CITIBANK GOV CARD SERVICE	09/04/13	09/25/13	COMMERCIAL TRANSPORTATION	1,668.80
10-10	AP	E0073250	CITIBANK GOV CARD SERVICE	08/29/13	09/28/13	LODGING	1,416.20
10-10	AP	E0073250	CITIBANK GOV CARD SERVICE	08/29/13	09/28/13	MEALS	256.75
10-10	AP	E0073250	CITIBANK GOV CARD SERVICE	08/29/13	09/28/13	CAR RENTAL	990.79
10-10	AP	E0073254	CITIBANK GOV CARD SERVICE	08/29/13	09/28/13	CAR RENTAL	586.54
10-10	AP	E0073254	CITIBANK GOV CARD SERVICE	08/29/13	08/29/13	GASOLINE	26.20
10-14	AP	E0073851	GOLDEN, PRISCILLA	09/25/13	09/25/13	PRIVATE AUTO MILEAGE	93.23
10-16	AP	E0073247	CITIBANK GOV CARD SERVICE	08/29/13	09/28/13	COMMERCIAL TRANSPORTATION	73.00
10-16	AP	E0073247	CITIBANK GOV CARD SERVICE	08/29/13	09/28/13	MEALS	175.87
10-16	AP	E0073247	CITIBANK GOV CARD SERVICE	08/29/13	09/28/13	GASOLINE	86.91
10-16	AP	E0074242	HON PETE GALLEGO	09/10/13	09/24/13	MEALS	91.91
10-16	AP	E0074242	HON PETE GALLEGO	09/10/13	09/11/13	TAXI/PARKING/TOLLS	20.52
10-21	AP	E0075995	HALL, MATTHEW	09/03/13	09/30/13	PRIVATE AUTO MILEAGE	913.72
10-22	AP	E0076387	CASTRO, MELINA	10/10/13	10/10/13	PRIVATE AUTO MILEAGE	65.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE P. GALLEGOS—Con.						
10-24	AP E0076039	CASTANEDA, PAUL A.	08/02/13 08/27/13	PRIVATE AUTO MILEAGE		672.35
10-24	AP E0077397	TORRES,SOPHIA	05/01/13 09/30/13	TAXI/PARKING/TOLLS		99.00
10-24	AP E0077398	BLANCO, CESAR J.	10/22/13 10/22/13	TAXI/PARKING/TOLLS		14.00
10-24	AP E0077573	CASTRO, MELINA	10/12/13 10/12/13	PRIVATE AUTO MILEAGE		65.54
10-28	AP E0078474	PACHECO, MICHAEL G.	10/22/13 10/22/13	TAXI/PARKING/TOLLS		22.00
10-29	AP E0078369	GOMEZ-GARCIA, SELENE M.	10/16/13 10/16/13	PRIVATE AUTO MILEAGE		95.03
10-29	AP E0078646	BLANCO, CESAR J.	10/26/13 10/26/13	TAXI/PARKING/TOLLS		19.00
10-31	AP E0078647	MUNOZ, RENE	10/14/13 10/16/13	LODGING		263.36
11-01	AP E0080083	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	MEALS		43.53
11-01	AP E0080084	CITIBANK GOV CARD SERVICE	10/08/13 10/10/13	MEALS		43.53
11-06	AP E0080065	ZEH, NANCY M.	10/22/13 10/22/13	MEALS		7.98
11-06	AP E0080065	ZEH, NANCY M.	10/17/13 10/22/13	PRIVATE AUTO MILEAGE		139.22
11-08	AP E0082178	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	COMMERCIAL TRANSPORTATION		710.60
11-08	AP E0082179	CASTRO, MELINA	10/24/13 10/31/13	PRIVATE AUTO MILEAGE		244.65
11-08	AP E0082180	HON PETE GALLEGOS	10/18/13 10/21/13	PRIVATE AUTO MILEAGE		510.53
11-08	AP E0082182	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	MEALS		43.53
11-13	AP E0083989	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	MEALS		21.65
11-13	AP E0083991	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	GASOLINE		26.64
11-13	AP E0083992	CITIBANK GOV CARD SERVICE	10/17/13 10/21/13	LODGING		105.75
11-13	AP E0083992	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	MEALS		100.24
11-13	AP E0083992	CITIBANK GOV CARD SERVICE	10/12/13 10/28/13	CAR RENTAL		563.55
11-13	AP E0083992	CITIBANK GOV CARD SERVICE	10/12/13 10/26/13	GASOLINE		183.23
11-13	AP E0083993	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	COMMERCIAL TRANSPORTATION		1,007.99
11-13	AP E0083993	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	LODGING		1,243.49
11-13	AP E0083993	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	MEALS		411.79
11-13	AP E0083994	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	COMMERCIAL TRANSPORTATION		3,248.00
11-13	AP E0083994	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	LODGING		474.25
11-13	AP E0083994	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	MEALS		10.49
11-14	AP E0083979	CASTRO, MELINA	11/07/13 11/07/13	PRIVATE AUTO MILEAGE		62.15
11-19	AP E0086179	HALL, MATTHEW	10/02/13 10/29/13	PRIVATE AUTO MILEAGE		784.06
11-20	AP E0087089	CASTRO, MELINA	11/12/13 11/14/13	PRIVATE AUTO MILEAGE		183.63
11-21	AP E0087474	GOLDEN, PRISCILLA	11/15/13 11/15/13	PRIVATE AUTO MILEAGE		232.78
11-22	AP E0088077	GOMEZ-GARCIA, SELENE M.	11/20/13 11/20/13	PRIVATE AUTO MILEAGE		95.03
11-25	AP E0088016	PACHECO, MICHAEL G.	11/20/13 11/20/13	TAXI/PARKING/TOLLS		12.00
11-25	AP E0088718	GUTIERREZ, IRMA H.	11/18/13 11/18/13	PRIVATE AUTO MILEAGE		216.96
11-25	AP E0088719	CASTRO, MELINA	11/19/13 11/21/13	PRIVATE AUTO MILEAGE		248.04
11-25	AP E0088720	ZEH, NANCY M.	11/20/13 11/20/13	MEALS		7.12
11-25	AP E0088720	ZEH, NANCY M.	11/13/13 11/20/13	PRIVATE AUTO MILEAGE		127.01
12-16	AP E0095019	MUNOZ, RENE	11/20/13 11/20/13	TAXI/PARKING/TOLLS		19.00
12-16	AP E0095020	GUTIERREZ, IRMA H.	12/05/13 12/06/13	PRIVATE AUTO MILEAGE		403.41
12-17	AP E0096607	CITIBANK GOV CARD SERVICE	10/29/13 11/28/13	MEALS		56.62
12-17	AP E0096611	CITIBANK GOV CARD SERVICE	10/29/13 11/28/13	COMMERCIAL TRANSPORTATION		1,556.20
12-17	AP E0096611	CITIBANK GOV CARD SERVICE	10/29/13 11/28/13	LODGING		1,734.44

12-17	AP	E0096611	CITIBANK GOV CARD SERVICE	10/29/13	11/28/13	MEALS	10.45
12-17	AP	E0096620	CITIBANK GOV CARD SERVICE	10/29/13	11/28/13	MEALS	144.20
12-17	AP	E0096740	GUTIERREZ, IRMA H.	11/26/13	12/05/13	PRIVATE AUTO MILEAGE	403.41
12-30	AP	E0101096	KESHAV, SELENA	12/18/13	12/18/13	PRIVATE AUTO MILEAGE	107.92
12-30	AP	E0101097	ZEH, NANCY M.	12/10/13	12/16/13	PRIVATE AUTO MILEAGE	41.92
12-30	AP	E0101488	CITIBANK GOV CARD SERVICE	11/29/13	12/28/13	COMMERCIAL TRANSPORTATION	1,528.80
12-30	AP	E0101488	CITIBANK GOV CARD SERVICE	11/29/13	12/28/13	LODGING	2,121.51
12-30	AP	E0101488	CITIBANK GOV CARD SERVICE	11/29/13	12/23/13	MEALS	101.16
12-31	AP	E0101485	CITIBANK GOV CARD SERVICE	10/29/13	11/28/13	COMMERCIAL TRANSPORTATION	457.80
12-31	AP	E0101485	CITIBANK GOV CARD SERVICE	10/29/13	11/28/13	MEALS	87.53
12-31	AP	E0101485	CITIBANK GOV CARD SERVICE	10/29/13	11/28/13	CAR RENTAL	238.88
12-31	AP	E0101485	CITIBANK GOV CARD SERVICE	10/23/13	11/28/13	GASOLINE	49.38
12-31	AP	E0101486	CITIBANK GOV CARD SERVICE	11/29/13	12/28/13	COMMERCIAL TRANSPORTATION	736.20
12-31	AP	E0101486	CITIBANK GOV CARD SERVICE	11/29/13	12/28/13	MEALS	90.68
TRAVEL TOTALS:							30,742.85
RENT, COMMUNICATION, UTILITIES							
10-07	AP	00690711	TIME WARNER CABLE	09/17/13	10/16/13	UTILITIES	395.25
10-08	AP	00690612	UNITED PARCEL SERVICE	09/09/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	4.81
10-09	AP	00690851	TIME WARNER CABLE	09/17/13	10/16/13	UTILITIES	395.25
10-16	AP	00692296	ESCALON CROSSING PARTNERS LP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,327.98
10-16	AP	00692821	CITY OF SOCORRO TX	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	00692827	CITY OF DEL RIO CIVIC CENTER	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	E0074242	HON PETE GALLEGO	09/21/13	09/21/13	UTILITIES	49.95
10-17	AP	E0074667	TELEPHONE TOWNHALL MEETING INC	10/14/13	10/14/13	TELECOMSRV/EQ/TOLL CHARGE	360.00
10-17	AP	E0074668	TELEPHONE TOWNHALL MEETING INC	10/03/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	2,868.80
10-18	AP	00693133	UNITED PARCEL SERVICE	09/09/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	2.41
10-18	AP	00693133	UNITED PARCEL SERVICE	10/01/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	5.87
10-18	AP	00693133	UNITED PARCEL SERVICE	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	3.71
10-18	AP	00695455	CITI PCARD-AT&T BILL PAYMENT	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	336.69
10-18	AP	00695455	CITI PCARD-ATT BUS PHONE PMT	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	2,779.65
10-18	AP	00695455	CITI PCARD-HEFFERNAN AUDIO VISUAL	08/29/13	09/28/13	EQUIP RENTAL (EFF 1/3/03)	266.00
10-24	AP	E0077134	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	449.88
10-25	AR	AC-08685	UPS	09/05/13	09/05/13	POSTAGE / COURIER / BOX RENTAL	-83.60
10-25	AP	E0078087	AT&T	10/15/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	899.26
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	113.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,543.24
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	31.94
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	62.03
11-08	AP	E0082181	GUTIERREZ, IRMA H.	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	35.20
11-13	AP	00696323	UNITED PARCEL SERVICE	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	11.22
11-14	AP	E0084364	TELEPHONE TOWNHALL MEETING INC	10/25/13	10/30/13	TELECOMSRV/EQ/TOLL CHARGE	951.09
11-18	AP	00697256	ESCALON CROSSING PARTNERS LP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,327.98
11-18	AP	00697779	CITY OF SOCORRO TX	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-18	AP	00697785	CITY OF DEL RIO CIVIC CENTER	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-21	AP	00700548	CITI PCARD-HEFFERNAN AUDIO VISUAL	10/01/13	10/28/13	EQUIP RENTAL (EFF 1/3/03)	266.00
11-21	AP	E0087084	AT&T	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	717.18
11-21	AP	E0087317	TELEPHONE TOWNHALL MEETING INC	09/27/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	385.44
11-21	AP	E0087319	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	366.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE P. GALLEGOS—Con.						
11-21	AP E0087354	TELEPHONE TOWNHALL MEETING INC	10/17/13 10/17/13	TELECOMSRV/EQ/TOLL CHARGE		387.12
11-25	AP E0087318	ALAMO COLLEGES	12/07/13 12/07/13	TEMPORARY SPACE RENTAL		120.00
11-25	AP E0088723	KESHAV, SELENA	11/19/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		33.71
11-26	AP E0088935	TELEPHONE TOWNHALL MEETING INC	11/21/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE		477.60
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		792.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		31.94
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		61.46
11-30	GL GRP0034714	.....	11/01/13 11/30/13	HIR GRAPHICS (TRANSFER)		140.00
12-16	AP 00702131	ESCALON CROSSING PARTNERS LP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,327.98
12-16	AP 00702652	CITY OF DEL RIO CIVIC CENTER	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-17	AP E0096740	GUTIERREZ, IRMA H.	10/22/13 12/05/13	POSTAGE / COURIER / BOX RENTAL		60.35
12-17	AP E0097123	AT&T	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE		365.59
12-18	AP E0097122	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		348.30
12-20	AP 00705465	CITI PCARD-ATT BUS PHONE PMT	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		3,944.97
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		630.85
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		31.94
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		56.04
12-30	AP E0101094	AT&T	12/15/13 01/14/14	TELECOMSRV/EQ/TOLL CHARGE		650.62
12-30	AP E0101095	AT&T	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE		717.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,367.31
PRINTING AND REPRODUCTION						
10-14	AP E0073548	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		87.50
10-21	AP E0076149	DAVID L. ANDRUKITUS INC	10/17/13 10/17/13	PRINTING & REPRODUCTION		87.50
10-22	AP E0076156	DAVID L. ANDRUKITUS INC	10/17/13 10/17/13	PRINTING & REPRODUCTION		87.50
11-14	AP E0084362	DAVID L. ANDRUKITUS INC	11/08/13 11/08/13	PRINTING & REPRODUCTION		415.00
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		36.00
11-27	AP 00700914	THE PIVOT GROUP INC	10/30/13 10/30/13	PRINTING & REPRODUCTION		23,011.20
12-17	AP 00705330	THE PIVOT GROUP INC	10/30/13 10/30/13	PRINTING & REPRODUCTION		20,311.20
12-19	AP E0097401	U.S. CAPITOL HISTORICAL SOCIET	12/22/13 12/22/13	PRINTING & REPRODUCTION		1,100.00
				PRINTING AND REPRODUCTION TOTALS:		45,135.90
OTHER SERVICES						
10-16	AP 00691860	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00696822	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00701702	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-17	AP E0095009	NATIONAL HOME IMPROVEMENT INC	11/18/13 11/18/13	EQUIPMENT INSTALLATION		170.00
				OTHER SERVICES TOTALS:		5,825.00
SUPPLIES AND MATERIALS						
10-16	AP E0073396	SIGNS BY CROWN	08/23/13 08/23/13	HABITATION EXPENSE		992.45
10-18	AP 00695455	CITI PCARD-DISTRICT TACO	08/29/13 09/28/13	FOOD & BEVERAGE		95.21

10-18	AP	00695455	CITI PCARD-OFFICE DEPOT	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	225.52
10-24	AP	E0077038	DIXIE FLAG MANUFACTURING COMPANY	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	1,609.60
10-24	AP	E0077397	TORRES,SOPHIA	05/01/13	07/31/13	FOOD & BEVERAGE	183.99
10-28	AR	FIN-00134-BD	GOLDEN, PRISCILLA	02/28/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	-60.78
10-29	AP	E0078644	OFFICE DEPOT INC	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	272.96
10-29	AP	E0078645	GOLDEN, PRISCILLA	10/12/13	10/12/13	FOOD & BEVERAGE	51.31
10-29	AP	E0078645	GOLDEN, PRISCILLA	10/26/13	10/26/13	OFFICE SUPPLIES (OUTSIDE)	12.83
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	810.69
11-21	AP	00700548	CITI PCARD-CAPITOL HOST (RIDGEWEL)	09/29/13	09/30/13	FOOD & BEVERAGE	175.49
11-21	AP	00700548	CITI PCARD-OFFICE DEPOT	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	539.91
11-21	AP	00700548	CITI PCARD-OFFICE DEPOT	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	460.93
11-21	AP	00700548	CITI PCARD-STAPLES	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	49.99
11-27	AP	00700820	GEM LASER EXPRESS INC	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	58.50
11-27	AP	00700823	GEM LASER EXPRESS INC	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	959.25
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-52.70
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	192.67
12-02	GL	FRM0034716	.....	11/07/13	11/07/13	FRAMING (TRANSFER)	50.00
12-11	AP	00701245	U.S. CAPITOL HISTORICAL SOCIET	11/22/13	11/22/13	PUBLICATIONS/REFERENCE MAT'L	2,185.00
12-17	AP	E0096740	GUTIERREZ, IRMA H.	12/14/13	12/14/13	FOOD & BEVERAGE	80.00
12-20	AP	00705465	CITI PCARD-OFFICE DEPOT	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	2,518.19
12-20	AP	00705465	CITI PCARD-SIGNS BY TOMORROW	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	77.00
12-24	GL	FRM0035321	.....	12/06/13	12/06/13	FRAMING (TRANSFER)	252.00
12-30	AP	E0101096	KESHAV, SELENA	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	12.65
12-30	AP	E0101097	ZEH, NANCY M.	12/13/13	12/13/13	FOOD & BEVERAGE	62.94
12-30	AP	E0101098	MORE DIRECT INC	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	85.44
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-37.35
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	65.54
						SUPPLIES AND MATERIALS TOTALS:	11,929.23
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	27.00
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	1,457.87
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	27.00
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	1,457.87
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	27.00
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	1,457.87
						EQUIPMENT TOTALS:	4,454.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,204.13
						OFFICE TOTALS:	411,204.13

2013 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,480.12	45,578.68
PERSONNEL COMPENSATION	795,355.55	231,583.34
TRAVEL	51,866.60	14,681.75
RENT, COMMUNICATION, UTILITIES	159,126.02	42,604.21
PRINTING AND REPRODUCTION	58,110.31	26,444.17
OTHER SERVICES	23,150.75	5,613.00
SUPPLIES AND MATERIALS	28,784.06	8,577.15
EQUIPMENT	3,744.00	936.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN GARAMENDI—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,617.41
					OFFICE TOTALS:	376,018.30
					1,208,617.41	376,018.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	30,447.45
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	472.95
10-31	GL	FLG0033922		10/20/13 10/31/13	FRANKED MAIL	-50.52
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	303.86
11-30	GL	FLG0034664		11/20/13 11/30/13	FRANKED MAIL	-36.29
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	1,536.18
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	12,931.55
12-31	GL	FLG0035427		12/20/13 12/31/13	FRANKED MAIL	-26.50
					FRANKED MAIL TOTALS:	45,578.68
PERSONNEL COMPENSATION						
		ALLEN,KARA M		12/01/13 12/31/13	EXECUTIVE DIRECTOR	850.00
		AUSTIN,CHRISTOPHER R		10/01/13 12/31/13	LD/ACTING COS	21,750.00
		BURNS,EMILY M		10/01/13 12/31/13	LC/LEGISLATIVE ASSISTANT	11,999.99
		CROW,ELIZABETH L		10/01/13 12/31/13	SENIOR LEGISLATIVE AIDE	19,749.99
		FAIRCLOUGH, ELEANOR		10/01/13 12/31/13	DISTRICT DIRECTOR DAVIS	19,499.99
		GIBBS,DEBBI		10/01/13 12/31/13	PART-TIME EMPLOYEE	9,500.00
		GILLMAN,ANNE G		10/01/13 12/31/13	PART-TIME EMPLOYEE	9,500.00
		HENRY-BRYANT, HEATHER		10/01/13 12/31/13	SHARED EMPLOYEE	6,749.99
		HOKER,BRIAN A		10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR	14,000.00
		KIM,ANDREW T		10/01/13 12/31/13	FIELD REPRESENTATIVE	13,000.01
		KLEVER,JEANNIE		10/01/13 12/31/13	PART-TIME EMPLOYEE	9,500.00
		KRAVITZ,MATTHEW A		10/01/13 12/31/13	PRESS SECRETARY	13,750.01
		LATHBURY,DONALD A		10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	19,000.01
		LEON,SOFIA R		10/01/13 12/31/13	OFFICE MANAGER/SCHEDULER	16,250.01
		MINTO,BRANDON J		10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR	14,000.00
		PARKER,GRANT K		10/01/13 12/31/13	STAFF ASSISTANT	9,500.00
		SIDDIQUI,FAISAL		10/01/13 10/31/13	SHARED EMPLOYEE	1,500.00
		SIDDIQUI,FAISAL		11/01/13 12/31/13	SYSTEM ADMINISTRATOR	3,000.00
		THOMSON,BRANDON J		10/01/13 12/31/13	CASE MANAGER	13,000.01
		TRAN,WILLIAM A		11/14/13 12/31/13	SPECIAL ASSISTANT	3,133.33
		VILLALOBOS,DARREN M		11/14/13 12/31/13	PAID INTERN	2,350.00
					PERSONNEL COMPENSATION TOTALS:	231,583.34
TRAVEL						
10-14	AP	E0073688	HON JOHN GARAMENDI	09/08/13 09/08/13	COMMERCIAL TRANSPORTATION	100.90
10-31	AP	E0079127	CITIBANK GOV CARD SERVICE	08/31/13 10/22/13	COMMERCIAL TRANSPORTATION	3,503.90
10-31	AP	E0079127	CITIBANK GOV CARD SERVICE	08/29/13 08/29/13	CAR RENTAL	174.00
10-31	AP	E0079127	CITIBANK GOV CARD SERVICE	08/29/13 08/29/13	GASOLINE	43.15
10-31	AP	E0079130	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION	947.80

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10-31	AP	E0079215	FAIRCLOUGH, ELEANOR	08/20/13	10/02/13	PRIVATE AUTO MILEAGE	380.05
10-31	AP	E0079215	FAIRCLOUGH, ELEANOR	09/26/13	10/02/13	TAXI/PARKING/TOLLS	36.00
10-31	AP	E0079218	THOMSON, BRANDON J.	09/12/13	10/13/13	PRIVATE AUTO MILEAGE	193.82
10-31	AP	E0079220	HOOKER, BRIAN A.	09/05/13	09/26/13	PRIVATE AUTO MILEAGE	280.56
11-21	AP	E0087298	KIM, ANDREW T.	08/05/13	10/22/13	PRIVATE AUTO MILEAGE	1,190.32
11-22	AP	E0087858	THOMSON, BRANDON J.	10/07/13	11/12/13	PRIVATE AUTO MILEAGE	146.63
11-22	AP	E0087858	THOMSON, BRANDON J.	11/07/13	11/07/13	TAXI/PARKING/TOLLS	6.00
12-06	AP	E0092152	HON JOHN GARAMENDI	09/30/13	10/30/13	TAXI/PARKING/TOLLS	258.94
12-06	AP	E0092174	CITIBANK GOV CARD SERVICE	11/15/13	12/07/13	COMMERCIAL TRANSPORTATION	1,017.40
12-09	AP	E0092164	CITIBANK GOV CARD SERVICE	10/04/13	12/02/13	COMMERCIAL TRANSPORTATION	1,002.70
12-19	AP	E0098467	THOMSON, BRANDON J.	11/14/13	12/13/13	PRIVATE AUTO MILEAGE	163.90
12-19	AP	E0098467	THOMSON, BRANDON J.	12/04/13	12/04/13	TAXI/PARKING/TOLLS	1.00
12-19	AP	E0098469	KRAVITZ, MATTHEW A.	12/10/13	12/10/13	TAXI/PARKING/TOLLS	30.74
12-19	AP	E0098470	HOOKER, BRIAN A.	11/01/13	11/21/13	PRIVATE AUTO MILEAGE	390.56
12-19	AP	E0098470	HOOKER, BRIAN A.	11/14/13	11/15/13	TAXI/PARKING/TOLLS	18.00
12-19	AP	E0098473	FAIRCLOUGH, ELEANOR	10/04/13	11/21/13	PRIVATE AUTO MILEAGE	408.10
12-19	AP	E0098473	FAIRCLOUGH, ELEANOR	09/19/13	11/21/13	TAXI/PARKING/TOLLS	37.00
12-19	AP	E0098474	BURNS, EMILY M.	05/13/13	05/17/13	TRAVEL SUBSISTENCE	431.68
12-19	AP	E0098475	MINTO, BRANDON J.	06/07/13	11/26/13	PRIVATE AUTO MILEAGE	2,229.21
12-19	AP	E0098476	KIM, ANDREW T.	10/23/13	12/06/13	PRIVATE AUTO MILEAGE	613.91
12-19	AP	E0098483	HON JOHN GARAMENDI	11/15/13	12/07/13	TAXI/PARKING/TOLLS	494.78
12-20	AP	E0098471	MINTO, BRANDON J.	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	311.80
12-20	AP	E0098471	MINTO, BRANDON J.	12/02/13	12/13/13	PRIVATE AUTO MILEAGE	246.90
12-20	AP	E0098471	MINTO, BRANDON J.	12/02/13	12/06/13	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	14,681.75
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692445	5TH & G PLAZA INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-16	AP	00692504	99OKL LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	00692876	PAMELA ANDERSON & PETE VERNASCO	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,755.00
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	4.36
10-18	AP	00695455	CITI PCARD-ATT BUS PHONE PMT	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,116.79
10-18	AP	00695455	CITI PCARD-COMCAST CALIFORNIA	08/29/13	09/28/13	UTILITIES	528.92
10-18	AP	00695455	CITI PCARD-FEDEX	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL	21.19
10-18	AP	00695455	CITI PCARD-VZWLSS MY VZ VB P	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,905.14
10-23	AP	E0076810	PACIFIC GAS & ELECTRIC	08/08/13	09/08/13	UTILITIES	149.83
10-23	AP	E0076821	PACIFIC GAS & ELECTRIC	08/28/13	09/26/13	UTILITIES	380.08
10-23	AP	E0076826	PACIFIC GAS & ELECTRIC	09/09/13	10/07/13	UTILITIES	117.71
10-31	AP	E0079216	GRANITE	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	545.44
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	170.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	2,771.19
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	86.55
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	3.11
11-18	AP	00697402	5TH & G PLAZA INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-18	AP	00697461	99OKL LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-18	AP	00697833	PAMELA ANDERSON & PETE VERNASCO	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,755.00
11-21	AP	00700548	CITI PCARD-ATT CONS PHONE PMT	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	617.73
11-21	AP	00700548	CITI PCARD-COMCAST CALIFORNIA	10/01/13	10/28/13	UTILITIES	225.58
11-22	AP	E0087863	BCN TELECOM INC	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	112.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JOHN GARAMENDI—Con.							
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	170.50	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	2,653.78	
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	86.55	
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	8.76	
11-30	GL	GRP0034714	11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	40.00	
12-06	AP	E0092160	PG & E	10/08/13	11/05/13	UTILITIES	96.72
12-06	AP	E0092181	GRANITE TELECOMMUNICATIONS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	483.65
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	32.25
12-16	AP	00702274	5TH & G PLAZA INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-16	AP	00702333	99OKL LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-16	AP	00702699	PAMELA ANDERSON & PETE VERNASCO	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,755.00
12-19	AP	E0098479	BCN TELECOM INC	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	112.86
12-19	AP	E0098480	GRANITE TELECOMMUNICATIONS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	450.29
12-19	AP	E0098482	BCN TELECOM INC	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	112.86
12-20	AP	00705465	CITI PCARD-ATT CONS PHONE PMT	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	601.82
12-20	AP	00705465	CITI PCARD-COMCAST CALIFORNIA	10/29/13	11/28/13	UTILITIES	228.85
12-20	AP	00705465	CITI PCARD-VZWLSS MY VZ VB P	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,936.16
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	170.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	2,698.22
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	86.55
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	9.08
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	4.83
12-30	GL	GRP0035324		12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	43.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,604.21	
PRINTING AND REPRODUCTION							
10-18	AP	00693148	PUBLIC PRINTER	08/29/13	08/29/13	PRINTING & REPRODUCTION	97.48
10-30	AP	E0079211	DAVID L. ANDRUKITUS INC	10/25/13	10/25/13	PRINTING & REPRODUCTION	117.50
10-30	AP	E0079214	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	117.50
10-30	AP	E0079219	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	87.50
10-31	AP	E0079209	THINK INC	09/20/13	09/20/13	PRINTING & REPRODUCTION	16,170.94
10-31	AP	E0079212	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	792.50
10-31	AP	E0079213	PACIFIC OFFICE AUTOMATION INC	09/10/13	10/09/13	PRINTING & REPRODUCTION	233.34
10-31	AP	E0079217	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	117.50
12-06	AP	E0092168	DAVID L. ANDRUKITUS INC	11/22/13	11/22/13	PRINTING & REPRODUCTION	117.50
12-06	AP	E0092171	DAVID L. ANDRUKITUS INC	11/20/13	11/20/13	PRINTING & REPRODUCTION	117.50
12-19	AP	E0098472	DAVID L. ANDRUKITUS INC	12/02/13	12/02/13	PRINTING & REPRODUCTION	117.50
12-20	AP	E0098468	ICONSTITUENT LLC	02/08/13	03/05/13	ADVERTISEMENTS	3,024.61
12-20	AP	E0098478	U.S. CAPITOL HISTORICAL SOCIET	11/21/13	11/21/13	PRINTING & REPRODUCTION	600.00
12-20	AP	E0098481	ICONSTITUENT LLC	05/30/13	05/30/13	ADVERTISEMENTS	647.80
12-29	AP	E0096435	JOAN OF ART	09/30/13	09/30/13	PRINTING & REPRODUCTION	935.00
12-29	AP	E0096444	JOAN OF ART	09/30/13	09/30/13	PRINTING & REPRODUCTION	1,140.00

12-29	AP	E0096446	JOAN OF ART	09/30/13	09/30/13	PRINTING & REPRODUCTION	1,225.00
12-29	AP	E0096449	JOAN OF ART	09/30/13	09/30/13	PRINTING & REPRODUCTION	785.00
PRINTING AND REPRODUCTION TOTALS:							26,444.17
OTHER SERVICES							
10-16	AP	00691818	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	E0073681	THE FIRE GUYS	07/03/13	07/03/13	JANITORIAL AND MAINT SERV	35.00
10-31	AP	E0079210	RALPH SCOTT JANITORIAL SERVICE	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	160.00
11-18	AP	00696781	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-10	AP	E0092159	VACAVILLE UNIFIED SCHOOL DISTRICT	09/24/13	09/24/13	JANITORIAL AND MAINT SERV	78.00
12-16	AP	00701661	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							5,613.00
SUPPLIES AND MATERIALS							
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	41.08
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	30.26
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	84.97
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	13.99
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	58.56
10-31	AP	E0079215	FAIRCLOUGH, ELEANOR	09/23/13	09/29/13	OFFICE SUPPLIES (OUTSIDE)	129.12
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-74.70
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	369.48
11-13	AP	00696367	U.S. CAPITOL HISTORICAL SOCIET	11/05/13	11/05/13	PUBLICATIONS/REFERENCE MAT'L	1,160.00
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	26.17
11-21	AP	00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	16.77
11-21	AP	00700548	CITI PCARD-WOODSTOCK'S PIZZA	10/01/13	10/28/13	FOOD & BEVERAGE	44.53
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	74.97
11-22	AP	E0087850	THE DAILY REPUBLIC	11/07/13	11/07/14	PUBLICATIONS/REFERENCE MAT'L	170.00
11-22	AP	E0087858	THOMSON, BRANDON J.	11/12/13	11/12/13	FOOD & BEVERAGE	22.00
11-25	AP	E0087870	NORCAL I-80 GROUP	11/10/13	11/10/14	PUBLICATIONS/REFERENCE MAT'L	54.85
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-63.45
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	205.91
12-06	AP	E0092172	PACIFIC OFFICE AUTOMATION INC	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	149.04
12-11	AP	00701245	U.S. CAPITOL HISTORICAL SOCIET	11/21/13	11/21/13	PUBLICATIONS/REFERENCE MAT'L	597.50
12-19	AP	E0098467	THOMSON, BRANDON J.	12/07/13	12/07/13	FOOD & BEVERAGE	57.04
12-19	AP	E0098470	HOOKER, BRIAN A	11/08/13	11/15/13	FOOD & BEVERAGE	86.75
12-19	AP	E0098470	HOOKER, BRIAN A	11/01/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	13.01
12-19	AP	E0098473	FAIRCLOUGH, ELEANOR	10/25/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	223.39
12-19	AP	E0098475	MINTO, BRANDON J	10/24/13	10/24/13	FOOD & BEVERAGE	12.00
12-19	AP	E0098477	FAIRCLOUGH, ELEANOR	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	64.79
12-20	AP	00705465	CITI PCARD-OFFICE MAX	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	160.88
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	81.98
12-20	AP	E0098466	ICONSTITUENT LLC	09/17/13	09/17/13	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-20	AP	E0098471	MINTO, BRANDON J	12/05/13	12/06/13	FOOD & BEVERAGE	272.81
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-41.60
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,035.05
SUPPLIES AND MATERIALS TOTALS:							8,577.15
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	312.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	312.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN GARAMENDI—Con.						
					EQUIPMENT TOTALS:	936.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>376,018.30</u>
					OFFICE TOTALS:	<u><u>376,018.30</u></u>
2013 HON. JOE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,288.03
					PERSONNEL COMPENSATION	214,319.41
					TRAVEL	28,649.15
					RENT, COMMUNICATION, UTILITIES	26,749.20
					PRINTING AND REPRODUCTION	1,066.19
					OTHER SERVICES	7,762.68
					SUPPLIES AND MATERIALS	2,245.91
					EQUIPMENT	1,472.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,553.27
					OFFICE TOTALS:	<u><u>1,022,459.74</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	351.96
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	119.51
11-30	GL	FLG0034664		11/20/13 11/30/13	FRANKED MAIL	-53.50
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	870.06
					FRANKED MAIL TOTALS:	1,288.03
PERSONNEL COMPENSATION						
		AUSTIN,STEFANIE G		10/01/13 12/31/13	SCHEDULER	10,500.00
		CARABALLO,HECTOR		10/01/13 12/31/13	OUTREACH DIRECTOR	6,249.99
		CHAMBLISS,KEVIN D		10/01/13 12/31/13	DISTRICT DIRECTOR	9,999.99
		COHEN,DANIELLE L		10/01/13 11/30/13	TEMPORARY EMPLOYEE	1,733.33
		COLLAZO,ANNETTE		10/01/13 12/31/13	STAFF ASSISTANT	6,000.00
		CONNERY,ANDREW T		10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	7,500.00
		COTTER,RITA M		12/02/13 12/31/13	COMMUNITY LIAISON	2,416.67
		CUETO,NICOLE M		10/01/13 12/31/13	PRESS SECRETARY	17,000.01
		ELIAS,CHRISTINA M		10/01/13 12/31/13	CONSTITUENT CASEWORKER	8,250.00
		FULLER, KIM		10/01/13 12/31/13	SHARED EMPLOYEE	4,200.00
		GEORGE-NICHOL,JENNIFER		10/01/13 12/31/13	DISTRICT DIRECTOR	11,250.00
		GONZALEZ,ANNA		10/01/13 12/31/13	SENIOR POLICY ADVISOR	12,500.01
		LEOR-FISHMAN,CAITLIN R		12/02/13 12/31/13	CHIEF OF STAFF	10,069.44
		MARKS,LINDSAY S		10/01/13 12/31/13	PART-TIME EMPLOYEE	5,499.99
		MARTINEZ,RAUL L		10/01/13 12/31/13	CHIEF OF STAFF	35,983.33
		MONTES,DAVID		10/01/13 12/31/13	LEGISLATIVE DIRECTOR	21,249.99
		MORA,JASMINE		11/07/13 11/30/13	CHC COMMUNICATIONS DIRECTOR	4,166.67
		NISSENBAUM,JULIE L		10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR	11,250.00

		RANA,HASEEB A	10/01/13	12/31/13	SHARED EMPLOYEE	6,249.99	
		RAPS,NATALIE R	09/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,166.68	
		SCHULBERG,KYLE D	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	9,999.99	
		TAMEZ, PATRICIA L.	11/01/13	11/30/13	SHARED EMPLOYEE	3,083.33	
					PERSONNEL COMPENSATION TOTALS:	214,319.41	
		TRAVEL					
10-08	AP	E0072277	CITIBANK GOV CARD SERVICE	07/26/13	08/27/13	TRAVEL SUBSISTENCE	3,180.90
10-09	AP	E0072186	GONZALEZ,ANNA	09/18/13	09/18/13	TAXI/PARKING/TOLLS	72.52
10-10	AP	E0072660	SCHULBERG, KYLE D.	06/29/13	09/06/13	TAXI/PARKING/TOLLS	47.06
10-10	AP	E0072662	ELIAS, CHRISTINA M.	08/15/13	08/15/13	TAXI/PARKING/TOLLS	20.00
10-18	AP	E0075109	MARTINEZ, RAUL L.	09/17/13	09/30/13	TAXI/PARKING/TOLLS	261.31
10-18	AP	E0075111	CARABALLO, HECTOR	09/03/13	09/20/13	PRIVATE AUTO MILEAGE	196.62
10-18	AP	E0075112	SCHULBERG, KYLE D.	09/06/13	09/27/13	PRIVATE AUTO MILEAGE	86.90
10-18	AP	E0075114	ELIAS, CHRISTINA M.	09/20/13	09/20/13	TAXI/PARKING/TOLLS	5.00
10-18	AP	E0075137	SCHULBERG, KYLE D.	09/21/13	09/27/13	TAXI/PARKING/TOLLS	6.00
10-18	AP	E0075591	GEORGE-NICHOL, JENNIFER	09/02/13	09/24/13	PRIVATE AUTO MILEAGE	548.62
10-22	AP	E0075595	GEORGE-NICHOL, JENNIFER	09/27/13	09/27/13	GASOLINE	40.94
10-22	AP	E0075595	GEORGE-NICHOL, JENNIFER	09/02/13	09/24/13	TAXI/PARKING/TOLLS	50.65
10-24	AP	E0075593	MARTINEZ, RAUL L.	06/07/13	07/10/13	TAXI/PARKING/TOLLS	32.50
10-30	AP	E0078358	HON JOSE GARCIA	08/30/13	09/20/13	TAXI/PARKING/TOLLS	222.00
10-30	AP	E0078360	MARTINEZ, RAUL L.	08/16/13	09/10/13	TAXI/PARKING/TOLLS	146.14
10-30	AP	E0078363	MARTINEZ, RAUL L.	08/27/13	08/27/13	MEALS	13.74
10-30	AP	E0078502	MARTINEZ, RAUL L.	09/19/13	09/19/13	TAXI/PARKING/TOLLS	30.00
10-31	AP	E0078077	CITIBANK GOV CARD SERVICE	08/27/13	09/26/13	TRAVEL SUBSISTENCE	7,173.00
11-01	AP	E0078359	HON JOSE GARCIA	07/30/13	09/10/13	TAXI/PARKING/TOLLS	112.00
11-07	AP	E0082059	CARABALLO, HECTOR	10/03/13	10/31/13	PRIVATE AUTO MILEAGE	131.08
11-27	AP	E0086883	CITIBANK GOV CARD SERVICE	09/29/13	10/30/13	TRAVEL SUBSISTENCE	6,835.04
11-27	AP	E0086887	HON JOSE GARCIA	10/04/13	10/28/13	TAXI/PARKING/TOLLS	357.00
12-03	AP	E0089888	HON JOSE GARCIA	10/30/13	11/21/13	TAXI/PARKING/TOLLS	128.00
12-03	AP	E0089889	GONZALEZ,ANNA	11/14/13	11/14/13	TAXI/PARKING/TOLLS	15.56
12-03	AP	E0089890	SCHULBERG, KYLE D.	10/20/13	11/25/13	PRIVATE AUTO MILEAGE	245.83
12-03	AP	E0089892	MARTINEZ, RAUL L.	09/30/13	11/22/13	TAXI/PARKING/TOLLS	333.52
12-20	AP	E0096477	COHEN, DANIELLE L.	09/01/13	10/28/13	TRAVEL SUBSISTENCE	130.00
12-23	AP	E0096475	CITIBANK GOV CARD SERVICE	10/23/13	11/22/13	TRAVEL SUBSISTENCE	7,613.11
12-23	AP	E0096482	COLLAZO, ANNETTE	10/17/13	10/31/13	PRIVATE AUTO MILEAGE	222.50
12-23	AP	E0096483	GEORGE-NICHOL, JENNIFER	10/12/13	10/21/13	TAXI/PARKING/TOLLS	50.05
12-23	AP	E0096484	GEORGE-NICHOL, JENNIFER	10/02/13	11/02/13	GASOLINE	299.76
12-23	AP	E0096485	GEORGE-NICHOL, JENNIFER	11/02/13	11/02/13	MEALS	21.80
12-30	AP	E0099784	CUETO, NICOLE M.	10/29/13	10/29/13	TRAVEL SUBSISTENCE	20.00
					TRAVEL TOTALS:	28,649.15	
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	E0072184	MONROE COUNTY BOARD OF CTY COMMISSIONERS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	16.20
10-09	AP	E0072185	MONROE COUNTY BOARD OF CTY COMMISSIONERS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	18.25
10-16	AP	00691481	UNITED PARCEL SERVICE	06/08/13	06/08/13	POSTAGE / COURIER / BOX RENTAL	54.99
10-16	AP	00691481	UNITED PARCEL SERVICE	06/29/13	06/29/13	POSTAGE / COURIER / BOX RENTAL	143.55
10-16	AP	00691481	UNITED PARCEL SERVICE	07/06/13	07/06/13	POSTAGE / COURIER / BOX RENTAL	141.45
10-16	AP	00691481	UNITED PARCEL SERVICE	07/13/13	07/13/13	POSTAGE / COURIER / BOX RENTAL	22.90
10-16	AP	00691481	UNITED PARCEL SERVICE	07/20/13	07/20/13	POSTAGE / COURIER / BOX RENTAL	27.17
10-16	AP	00691481	UNITED PARCEL SERVICE	07/27/13	07/27/13	POSTAGE / COURIER / BOX RENTAL	16.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE GARCIA—Con.						
10-16	AP 00691481	UNITED PARCEL SERVICE	08/17/13 08/17/13	POSTAGE / COURIER / BOX RENTAL	16.13	
10-16	AP 00691481	UNITED PARCEL SERVICE	08/24/13 08/24/13	POSTAGE / COURIER / BOX RENTAL	125.18	
10-16	AP 00691481	UNITED PARCEL SERVICE	09/14/13 09/14/13	POSTAGE / COURIER / BOX RENTAL	140.81	
10-16	AP 00691481	UNITED PARCEL SERVICE	09/21/13 09/21/13	POSTAGE / COURIER / BOX RENTAL	20.43	
10-16	AP 00691999	BIRDSIDE CENTRE INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,545.00	
10-18	AP E0075107	COMCAST	10/12/13 11/11/13	UTILITIES	123.13	
10-18	AP E0075116	AT&T	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE	93.27	
10-18	AP E0075594	FPL	09/05/13 10/03/13	UTILITIES	37.41	
10-18	AP E0075596	FPL	09/05/13 10/03/13	UTILITIES	203.74	
10-18	AP E0075598	FPL	09/05/13 10/03/13	UTILITIES	30.55	
10-18	AP E0075601	FPL	09/05/13 10/03/13	UTILITIES	250.05	
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)	105.00	
10-24	AP E0075593	MARTINEZ, RAUL L.	08/28/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	127.19	
10-25	AP E0078078	AT&T	08/20/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE	597.32	
10-28	GL GRP0033713		10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)	3.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	97.50	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,003.44	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.93	
11-07	AP E0082061	CONCEPT LOUNGE CREATIONS	10/29/13 10/29/13	RECORDING (OUTSIDE)	300.00	
11-08	AP E0082570	AT&T	09/01/13 09/30/13	UTILITIES	120.00	
11-08	AP E0082576	AT&T	08/01/13 08/31/13	UTILITIES	120.00	
11-08	AP E0082578	AT&T	07/01/13 07/31/13	UTILITIES	120.00	
11-13	AP 00696323	UNITED PARCEL SERVICE	10/15/13 10/15/13	POSTAGE / COURIER / BOX RENTAL	5.59	
11-14	AP E0082656	AT&T	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE	596.78	
11-14	AP E0082701	AT&T	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	120.00	
11-18	AP 00696961	BIRDSIDE CENTRE INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,545.00	
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)	532.13	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	97.50	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	442.19	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.51	
11-30	GL GRP0034714		11/01/13 11/30/13	HIR GRAPHICS (TRANSFER)	2.00	
12-03	AP E0089895	FPL	10/03/13 11/04/13	UTILITIES	248.10	
12-03	AP E0089896	FPL	10/03/13 11/04/13	UTILITIES	41.20	
12-03	AP E0089897	FLORIDA POWER & LIGHT	10/03/13 11/04/13	UTILITIES	197.83	
12-03	AP E0089898	FPL	10/03/13 11/04/13	UTILITIES	31.81	
12-16	AP 00701839	BIRDSIDE CENTRE INC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,545.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	97.50	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	443.83	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,749.20	

PRINTING AND REPRODUCTION									
10-18	AP	E0075108	DAVID L. ANDRUKITUS INC	09/18/13	09/18/13	PRINTING & REPRODUCTION			152.50
10-18	AP	E0075599	COLLAZO, ANNETTE	08/14/13	08/14/13	PRINTING & REPRODUCTION			21.19
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)			29.40
11-07	AP	E0082057	ACCURATE WORD LLC.	08/28/13	08/28/13	PRINTING & REPRODUCTION			64.95
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)			62.60
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)			57.20
12-23	AP	E0096476	ACCURATE WORD LLC.	12/09/13	12/09/13	PRINTING & REPRODUCTION			169.90
12-23	AP	E0096481	ACCURATE WORD LLC.	11/11/13	11/11/13	PRINTING & REPRODUCTION			64.95
12-23	AP	E0096523	ACCURATE WORD LLC.	12/05/13	12/05/13	PRINTING & REPRODUCTION			443.50
									PRINTING AND REPRODUCTION TOTALS:
									1,066.19
OTHER SERVICES									
10-16	AP	00692056	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
10-18	AP	E0075113	KARINA SILVA	10/01/13	10/31/13	JANITORIAL AND MAINT SERV			600.00
10-18	AP	E0075120	AL-FLEX EXTERMINATORS INC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV			66.34
11-18	AP	00697018	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
12-03	AP	E0089891	KARINA SILVA	12/01/13	12/31/13	JANITORIAL AND MAINT SERV			600.00
12-03	AP	E0089899	LANGUAGESPEAK INC	11/13/13	11/13/13	TRANSLATN AND INTERPRET SERV			300.00
12-03	AP	E0089909	KARINA SILVA	11/01/13	11/30/13	JANITORIAL AND MAINT SERV			600.00
12-16	AP	00701896	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
12-23	AP	E0096479	ACTIVE PROTECTIVE SERVICES INC	08/06/13	12/31/13	SECURITY SERVICE			125.00
12-23	AP	E0096480	AL-FLEX EXTERMINATORS INC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV			66.34
12-27	AP	E0096478	COLLAZO, ANNETTE	12/03/13	12/03/13	JANITORIAL AND MAINT SERV			50.00
									OTHER SERVICES TOTALS:
									7,762.68
SUPPLIES AND MATERIALS									
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)			94.92
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER			45.98
10-14	AP	E0072658	ELIAS, CHRISTINA M.	08/15/13	08/15/13	FOOD & BEVERAGE			22.98
10-18	AP	E0075590	WATER BOY INC	09/05/13	09/05/13	WATER			25.80
10-18	AP	E0075600	WATER BOY INC	10/03/13	10/03/13	WATER			25.80
10-22	AP	E0075592	WATER BOY INC	08/31/13	08/31/13	WATER			45.57
10-24	AP	E0075593	MARTINEZ, RAUL L.	08/03/13	08/03/13	FOOD & BEVERAGE			294.00
10-30	AP	E0078401	MARTINEZ, RAUL L.	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)			5.99
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			88.20
11-07	AP	E0082063	MORE DIRECT INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)			448.08
11-07	AP	E0082066	MORE DIRECT INC	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)			30.38
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE			72.95
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)			195.45
11-18	AP	00696244	MORE DIRECT INC	06/25/13	06/25/13	OFFICE SUPPLIES (OUTSIDE)			58.20
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)			89.68
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER			30.00
11-27	AP	E0086891	COLLAZO, ANNETTE	10/17/13	11/02/13	OFFICE SUPPLIES (OUTSIDE)			21.42
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)			-104.90
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			283.38
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER			59.95
12-23	AP	E0096483	GEORGE-NICHOL, JENNIFER	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)			5.91
12-23	AP	E0096485	GEORGE-NICHOL, JENNIFER	10/21/13	11/02/13	FOOD & BEVERAGE			72.15
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE			13.35
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)			102.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE GARCIA—Con.						
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	218.66
					SUPPLIES AND MATERIALS TOTALS:	2,245.91
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	165.00
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	325.90
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	165.00
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	325.90
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	165.00
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	325.90
					EQUIPMENT TOTALS:	1,472.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,553.27
					OFFICE TOTALS:	283,553.27
2013 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,847.55
					PERSONNEL COMPENSATION	856,457.18
					TRAVEL	76,719.17
					RENT, COMMUNICATION, UTILITIES	106,979.14
					PRINTING AND REPRODUCTION	1,494.46
					OTHER SERVICES	50,956.00
					SUPPLIES AND MATERIALS	23,128.51
					EQUIPMENT	1,761.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,343.69
					OFFICE TOTALS:	1,119,343.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	177.53
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-33.40
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	39.77
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-43.65
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	76.27
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-66.35
					FRANKED MAIL TOTALS:	150.17
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	1,500.00
					ANFINSON, T E	1,500.00
					ANFINSON, THOMAS E	1,500.00
					BETTS, DANIEL E	11,250.00
					DELGADO, JORGE	9,500.01
					EWIGLEBEN, BRITTANY D	9,999.99
					FARR, NATALIE V	31,250.01

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		FOUTZ,ALAN L	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	13,125.00	
		KEAN,ADRIENNE L	10/01/13	10/31/13	SHARED EMPLOYEE	5,000.00	
		LORAIN, JENNIFER	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,999.99	
		LOVE,SAMUAL G	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,124.00	
		MORGAN,DORIS J	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	12,500.01	
		PACK,NANCY B	10/01/13	12/31/13	EXECUTIVE ASSISTANT	14,250.00	
		POPLSTEIN,CHARLES J	10/01/13	12/31/13	DISTRICT DIRECTOR	24,000.00	
		SECREST,MARIA M.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	11,250.00	
		SICILIANO,JOHN A	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	16,250.01	
		STOOKESBERRY,STEPHEN S	10/01/13	12/31/13	DEPUTY PRESS SECTY/STAFF ASST	9,000.00	
		WARREN,CAROLYN J	10/01/13	12/31/13	JR LEGIS ASST/LEGIS CORRESP	8,124.99	
		WILLIAMSON,JOSEPH O	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	219,874.01	
	TRAVEL						
10-07	AP	E0070367	FARR, NATALIE E.	08/28/13	08/30/13	TRAVEL SUBSISTENCE	237.28
10-10	AP	E0073087	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	446.90
10-10	AP	E0073087	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	249.90
10-10	AP	E0073087	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	249.90
10-10	AP	E0073087	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	249.90
10-10	AP	E0073087	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	446.90
10-10	AP	E0073087	CITIBANK GOV CARD SERVICE	09/27/13	09/27/13	COMMERCIAL TRANSPORTATION	232.90
10-10	AP	E0073087	CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	COMMERCIAL TRANSPORTATION	249.90
10-10	AP	E0073087	CITIBANK GOV CARD SERVICE	08/27/13	09/14/13	LODGING	475.12
10-10	AP	E0073087	CITIBANK GOV CARD SERVICE	08/30/13	09/24/13	GASOLINE	525.00
10-16	AP	00692660	CHASE MANHATTAN BANK (FORD CR)	10/01/13	10/31/13	AUTOMOBILE LEASE	606.46
10-21	AP	E0075040	FARR, NATALIE E.	08/28/13	08/30/13	CAR RENTAL	127.77
11-12	AP	00696317	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	246.90
11-12	AP	00696317	CITIBANK GOV CARD SERVICE	08/02/13	08/02/13	COMMERCIAL TRANSPORTATION	249.90
11-12	AP	00696317	CITIBANK GOV CARD SERVICE	08/03/13	08/03/13	COMMERCIAL TRANSPORTATION	249.90
11-12	AP	E0082271	E-470 PUBLIC HIGHWAY AUTHORITY	09/28/13	09/28/13	TAXI/PARKING/TOLLS	5.00
11-12	AP	E0082281	POPLSTEIN, CHARLES J.	09/10/13	09/26/13	PRIVATE AUTO MILEAGE	258.66
11-12	AP	E0082285	MORGAN, DORIS J.	09/19/13	09/26/13	PRIVATE AUTO MILEAGE	130.52
11-12	AP	E0082286	BETTS,DANIEL E.	06/04/13	08/22/13	PRIVATE AUTO MILEAGE	504.44
11-12	AP	E0082290	FOUTZ, ALAN L.	08/31/13	10/29/13	PRIVATE AUTO MILEAGE	1,098.92
11-12	AP	E0082291	DELGADO, JORGE	09/12/13	09/12/13	TAXI/PARKING/TOLLS	8.00
11-12	AP	E0082292	DELGADO, JORGE	09/10/13	09/27/13	PRIVATE AUTO MILEAGE	152.32
11-12	AP	E0082296	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	378.90
11-12	AP	E0082296	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	258.90
11-12	AP	E0082296	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	378.90
11-12	AP	E0082296	CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	258.90
11-12	AP	E0082296	CITIBANK GOV CARD SERVICE	10/06/13	10/26/13	GASOLINE	268.31
11-12	AP	E0082298	CITIBANK GOV CARD SERVICE	10/08/13	10/08/13	COMMERCIAL TRANSPORTATION	434.80
11-12	AP	E0082298	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	258.90
11-12	AP	E0082298	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	258.90
11-13	AP	E0082299	SECREST,MARIA M.	09/06/13	09/27/13	PRIVATE AUTO MILEAGE	239.50
11-18	AP	00697617	CHASE MANHATTAN BANK (FORD CR)	11/01/13	11/30/13	AUTOMOBILE LEASE	606.46
11-19	AP	E0084646	POPLSTEIN, CHARLES J.	10/08/13	10/10/13	LODGING	752.28
11-19	AP	E0084646	POPLSTEIN, CHARLES J.	09/13/13	10/11/13	MEALS	87.24
11-19	AP	E0084646	POPLSTEIN, CHARLES J.	09/13/13	10/30/13	TAXI/PARKING/TOLLS	179.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORY GARDNER—Con.						
11-19	AP E0084739	DELGADO, JORGE	10/03/13 10/31/13	PRIVATE AUTO MILEAGE		214.59
11-19	AP E0084739	DELGADO, JORGE	10/03/13 10/03/13	TAXI/PARKING/TOLLS		10.00
11-19	AP E0084743	SECRET,MARIA M.	10/07/13 10/30/13	PRIVATE AUTO MILEAGE		139.89
11-19	AP E0084744	EWIGLEBEN, BRITTANY	10/12/13 10/24/13	PRIVATE AUTO MILEAGE		341.94
11-21	AP E0086308	MORGAN, DORIS J.	10/08/13 10/16/13	PRIVATE AUTO MILEAGE		233.35
11-21	AP E0086320	POPLSTEIN, CHARLES J.	11/06/13 11/07/13	PRIVATE AUTO MILEAGE		134.07
11-21	AP E0086322	EWIGLEBEN, BRITTANY	11/09/13 11/09/13	PRIVATE AUTO MILEAGE		101.19
11-26	AP E0087361	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		258.90
11-26	AP E0087361	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		258.90
12-04	AP E0090344	POPLSTEIN, CHARLES J.	11/06/13 11/07/13	PRIVATE AUTO MILEAGE		134.07
12-04	AP E0090344	POPLSTEIN, CHARLES J.	10/30/13 11/14/13	TAXI/PARKING/TOLLS		77.50
12-04	AP E0090356	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION		258.90
12-04	AP E0090356	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		258.90
12-04	AP E0090366	EWIGLEBEN, BRITTANY	11/16/13 11/16/13	PRIVATE AUTO MILEAGE		40.91
12-05	AP 00701058	PLATEPASS LLC	08/12/13 08/14/13	TAXI/PARKING/TOLLS		27.55
12-05	AP E0090357	MORGAN, DORIS J.	11/07/13 11/14/13	PRIVATE AUTO MILEAGE		574.61
12-05	AP E0090360	BETTS,DANIEL E.	09/05/13 10/31/13	PRIVATE AUTO MILEAGE		236.06
12-09	AP E0090353	SICILIANO, JOHN A.	11/05/13 11/08/13	TRAVEL SUBSISTENCE		448.00
12-16	AP 00702489	CHASE MANHATTAN BANK (FORD CR)	12/01/13 12/31/13	AUTOMOBILE LEASE		606.46
12-17	AP E0093906	SECRET,MARIA M.	11/15/13 11/16/13	LODGING		58.75
12-18	AP E0093900	E-470 PUBLIC HIGHWAY AUTHORITY	10/18/13 11/05/13	TAXI/PARKING/TOLLS		8.85
12-23	AP E0097196	DELGADO, JORGE	11/01/13 11/22/13	PRIVATE AUTO MILEAGE		185.21
12-23	AP E0097196	DELGADO, JORGE	11/22/13 11/22/13	TAXI/PARKING/TOLLS		12.00
12-23	AP E0097199	SECRET,MARIA M.	11/06/13 11/26/13	PRIVATE AUTO MILEAGE		349.45
12-26	AP E0097193	CITIBANK GOV CARD SERVICE	11/05/13 11/05/13	COMMERCIAL TRANSPORTATION		517.80
12-26	AP E0097193	CITIBANK GOV CARD SERVICE	11/17/13 11/17/13	COMMERCIAL TRANSPORTATION		378.90
12-26	AP E0097193	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		258.90
12-26	AP E0097193	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		637.80
12-26	AP E0097193	CITIBANK GOV CARD SERVICE	11/05/13 11/08/13	LODGING		454.48
12-26	AP E0097193	CITIBANK GOV CARD SERVICE	10/28/13 11/25/13	GASLINE		432.33
12-26	AP E0097194	WILLIAMSON,JOSEPH O	12/03/13 12/03/13	TAXI/PARKING/TOLLS		24.00
12-26	AP E0097214	FOUTZ, ALAN L.	11/21/13 11/21/13	PRIVATE AUTO MILEAGE		168.00
				TRAVEL TOTALS:		19,206.67
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00690680	CENTURY LINK	08/14/13 09/13/13	TELECOMSRV/EQ/TOLL CHARGE		280.85
10-07	AP 00690682	CENTURYLINK	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE		403.27
10-07	AP 00690683	COMCAST CABLE	09/17/13 10/16/13	UTILITIES		44.00
10-07	AP E0071300	VERIZON WIRELESS	09/08/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE		439.95
10-07	AP E0071305	FEDEX	09/11/13 09/12/13	POSTAGE / COURIER / BOX RENTAL		26.64
10-08	AP 00690612	UNITED PARCEL SERVICE	09/17/13 09/17/13	POSTAGE / COURIER / BOX RENTAL		11.12
10-08	AP 00690612	UNITED PARCEL SERVICE	09/23/13 09/23/13	POSTAGE / COURIER / BOX RENTAL		7.74
10-16	AP 00692236	QUINTECH LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		737.28
10-16	AP 00692238	FMS BANK	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,686.33

10-16	AP	00692249	CITY OF ROCKY FORD	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	00692681	I-25 LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,734.25
10-18	AP	00693137	UNITED PARCEL SERVICE	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	12.29
10-18	AP	00693137	UNITED PARCEL SERVICE	10/07/13	10/07/13	POSTAGE / COURIER / BOX RENTAL	5.87
10-22	AP	00695547	UNITED PARCEL SERVICE	10/16/13	10/16/13	POSTAGE / COURIER / BOX RENTAL	7.45
10-28	AP	E0077516	REVOLVIS CONSULTING INC	09/25/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	2,506.68
10-29	AP	00695838	UNITED PARCEL SERVICE	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	5.59
10-29	AP	00695838	UNITED PARCEL SERVICE	10/24/13	10/24/13	POSTAGE / COURIER / BOX RENTAL	9.62
10-30	AP	E0078758	COMCAST CABLE	10/17/13	11/16/13	UTILITIES	43.92
10-30	AP	E0078761	CENTURY LINK	09/14/13	10/13/13	TELECOMSRV/EQ/TOLL CHARGE	281.03
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	116.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	768.17
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	49.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	42.94
11-06	AP	00696123	UNITED PARCEL SERVICE	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	7.30
11-12	AP	E0082272	FOUTZ, ALAN L	10/30/13	10/30/13	POSTAGE / COURIER / BOX RENTAL	9.20
11-12	AP	E0082283	VERIZON WIRELESS	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	440.24
11-12	AP	E0082284	REVOLVIS CONSULTING INC	10/08/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	2,484.00
11-12	AP	E0082287	FEDEX	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	5.76
11-12	AP	E0082289	SECOM	10/01/13	10/31/13	UTILITIES	262.33
11-12	AP	E0082294	COMCAST	10/14/13	11/13/13	UTILITIES	114.88
11-13	AP	00696323	UNITED PARCEL SERVICE	11/04/13	11/04/13	POSTAGE / COURIER / BOX RENTAL	6.02
11-14	AP	E0084584	COMCAST	10/03/13	11/02/13	UTILITIES	343.48
11-18	AP	00697196	QUINTECH LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	737.28
11-18	AP	00697198	FMS BANK	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,686.33
11-18	AP	00697209	CITY OF ROCKY FORD	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-18	AP	00697639	I-25 LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,734.25
11-19	AP	00700500	UNITED PARCEL SERVICE	11/14/13	11/14/13	POSTAGE / COURIER / BOX RENTAL	15.06
11-19	AP	E0084736	SECOM	11/01/13	11/30/13	UTILITIES	258.52
11-19	AP	E0084737	COMCAST	11/03/13	12/02/13	UTILITIES	351.32
11-19	AP	E0084741	CENTURYLINK	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	395.56
11-21	AP	E0086321	FOUTZ, ALAN L	11/05/13	11/05/13	POSTAGE / COURIER / BOX RENTAL	9.20
11-22	AP	E0086330	COMCAST	11/14/13	12/13/13	UTILITIES	150.90
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	709.86
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	49.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.47
12-05	AP	E0090352	FEDEX	11/05/13	11/05/13	POSTAGE / COURIER / BOX RENTAL	5.54
12-05	AP	E0090357	MORGAN, DORIS J	11/07/13	11/07/13	TEMPORARY SPACE RENTAL	25.00
12-10	AP	E0091617	CENTURY LINK	10/14/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	277.12
12-10	AP	E0091640	COMCAST CABLE	11/17/13	12/16/13	UTILITIES	43.92
12-11	AP	00701239	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	14.04
12-16	AP	00702072	QUINTECH LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	737.28
12-16	AP	00702074	FMS BANK	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,686.33
12-16	AP	00702084	CITY OF ROCKY FORD	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00702511	I-25 LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,734.25
12-17	AP	E0093894	WRAY GAZETTE	12/01/13	12/01/14	POSTAGE / COURIER / BOX RENTAL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORY GARDNER—Con.						
12-18	AP 00705354	UNITED PARCEL SERVICE	12/05/13 12/05/13	POSTAGE / COURIER / BOX RENTAL		5.26
12-18	AP E0093903	FEDEX	11/21/13 11/21/13	POSTAGE / COURIER / BOX RENTAL		7.10
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		700.85
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		49.50
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		24.09
12-23	AP E0097200	FEDEX	12/03/13 12/03/13	POSTAGE / COURIER / BOX RENTAL		4.98
12-23	AP E0097222	SECOM	12/01/13 12/31/13	UTILITIES		258.52
12-24	AP 00705633	UNITED PARCEL SERVICE	12/17/13 12/17/13	POSTAGE / COURIER / BOX RENTAL		12.29
12-26	AP E0097191	COMCAST CABLE	12/13/13 01/13/14	UTILITIES		131.24
12-31	AP E0098700	THE WILDLIFE EXPERIENCE	01/23/14 01/23/14	TEMPORARY SPACE RENTAL		400.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,426.01
PRINTING AND REPRODUCTION						
10-09	AP E0072640	ACCURATE WORD LLC.	09/18/13 09/18/13	PRINTING & REPRODUCTION		139.80
10-18	AP 00693148	PUBLIC PRINTER	08/28/13 08/28/13	PRINTING & REPRODUCTION		48.74
10-24	AP E0076571	DOUGLAS COUNTY LIBRARIES	10/08/13 10/08/13	PRINTING & REPRODUCTION		12.00
11-21	AP E0086324	EWIGLEBEN, BRITTANY	11/08/13 11/08/13	PRINTING & REPRODUCTION		42.55
12-18	AP 00705421	PUBLIC PRINTER	08/28/13 08/28/13	PRINTING & REPRODUCTION		27.28
				PRINTING AND REPRODUCTION TOTALS:		270.37
OTHER SERVICES						
10-14	AP 00691353	DESKTOP SOLUTIONS INC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		299.00
10-14	AP 00691357	DESKTOP SOLUTIONS INC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV		299.00
10-16	AP 00691879	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
10-16	AP 00692607	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-12	AP E0082295	GREEN SWEEP CLEANING AND MAINTENANCE	09/01/13 09/30/13	JANITORIAL AND MAINT SERV		162.50
11-18	AP 00696841	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
11-18	AP 00697565	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-19	AP E0084742	GREEN SWEEP CLEANING AND MAINTENANCE	08/01/13 08/31/13	JANITORIAL AND MAINT SERV		162.50
11-19	AP E0084745	FOUTZ, ALAN L.	09/03/13 11/04/13	JANITORIAL AND MAINT SERV		130.00
11-22	AP 00700602	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		299.00
12-16	AP 00701721	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-16	AP 00702436	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-31	AP E0097219	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
				OTHER SERVICES TOTALS:		15,080.00
SUPPLIES AND MATERIALS						
10-07	AP E0071304	AMSAN	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)		92.66
10-08	AP E0071303	PUEBLO CHIEFTAIN	09/29/13 08/28/14	PUBLICATIONS/REFERENCE MAT'L		188.78
10-08	AP E0071310	AMSAN	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)		17.99
10-10	AP E0071299	WRAY GAZETTE	08/28/13 08/28/14	PUBLICATIONS/REFERENCE MAT'L		30.00
10-17	AP E0071301	ROCKY FORD DAILY GAZETTE	10/03/13 10/03/14	PUBLICATIONS/REFERENCE MAT'L		75.00
10-21	AP E0075037	DEER PARK WATER	08/27/13 09/26/13	WATER		23.48
10-24	AP E0076578	THE RANGE LEDGER	09/29/13 09/29/14	PUBLICATIONS/REFERENCE MAT'L		26.00

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10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-70.75
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	209.19
11-01	AP	E0079766	STRATTON SPOTLIGHT	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L	25.00
11-08	GL	FRM0034137		09/25/13	09/25/13	FRAMING (TRANSFER)	31.00
11-12	AP	00696318	NORTHERN COLORADO PAPER	06/06/13	06/06/13	OFFICE SUPPLIES (OUTSIDE)	65.96
11-12	AP	E0082272	FOUTZ, ALAN L.	10/10/13	10/11/13	FOOD & BEVERAGE	130.00
11-12	AP	E0082288	MORGAN, DORIS J.	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE)	63.10
11-12	AP	E0082297	AMSAN	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	75.93
11-13	AP	E0082293	MULTIMEDIA HOLDINGS CORP.	02/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	19.19
11-13	AP	E0082299	SECRET,MARIA M.	09/12/13	09/12/13	FOOD & BEVERAGE	16.00
11-14	AP	E0082282	THE CHRONICLE-NEWS	09/26/13	09/25/14	PUBLICATIONS/REFERENCE MAT'L	216.00
11-19	AP	E0084638	POPLSTEIN, CHARLES J.	10/24/13	10/24/13	FOOD & BEVERAGE	72.78
11-19	AP	E0084644	GRASSROOTS TARGETING	04/01/13	06/30/13	PUBLICATIONS/REFERENCE MAT'L	750.00
11-19	AP	E0084647	GRASSROOTS TARGETING	07/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	750.00
11-19	AP	E0084740	DEEP ROCK WATER	09/26/13	09/26/13	WATER	24.30
11-19	AP	E0084743	SECRET,MARIA M.	09/27/13	10/25/13	FOOD & BEVERAGE	55.00
11-19	AP	E0084744	EWIGLEBEN, BRITTANY	10/11/13	10/18/13	FOOD & BEVERAGE	116.52
11-19	AP	E0084998	DEEP ROCK WATER	10/24/13	10/24/13	WATER	31.14
11-20	AP	E0085913	MORE DIRECT INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	440.56
11-20	AP	E0085914	DEER PARK WATER	09/27/13	10/26/13	WATER	101.53
11-21	AP	E0086311	THE BURLINGTON RECORD	12/20/13	12/20/14	PUBLICATIONS/REFERENCE MAT'L	39.00
11-21	AP	E0086312	AMSAN	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	63.45
11-21	AP	E0086322	EWIGLEBEN, BRITTANY	11/08/13	11/08/13	FOOD & BEVERAGE	63.41
11-21	AP	E0086322	EWIGLEBEN, BRITTANY	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	32.96
11-22	AP	E0086316	DEER PARK WATER	06/27/13	07/26/13	WATER	81.32
11-26	AP	E0087358	DEER PARK WATER	05/27/13	06/26/13	WATER	81.36
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-76.95
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	87.63
12-04	AP	E0090344	POPLSTEIN, CHARLES J.	11/06/13	11/14/13	FOOD & BEVERAGE	47.12
12-05	AP	E0090348	AMSAN	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	35.06
12-17	AP	E0093905	HOLYOKE ENTERPRISE	11/20/13	11/20/14	PUBLICATIONS/REFERENCE MAT'L	36.50
12-17	AP	E0093906	SECRET,MARIA M.	10/02/13	10/02/13	FOOD & BEVERAGE	25.00
12-17	AP	E0093911	DEEP ROCK WATER	11/21/13	11/21/13	WATER	34.30
12-18	AP	E0093895	THE FLAGLER NEWS	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	23.00
12-18	AP	E0093904	LIMON LEADER	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	23.00
12-18	AP	E0094028	AKRON NEWS-REPORTER	12/01/14	12/01/14	PUBLICATIONS/REFERENCE MAT'L	36.00
12-23	AP	E0097192	THE RANGE LEDGER	09/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	28.00
12-23	AP	E0097196	DELGADO, JORGE	11/05/13	11/05/13	HABITATION EXPENSE	6.47
12-23	AP	E0097196	DELGADO, JORGE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	15.05
12-23	AP	E0097197	KIOWA COUNTY PRESS	12/13/13	12/13/14	PUBLICATIONS/REFERENCE MAT'L	18.00
12-24	AP	E0097198	BLOOMBERG FINANCE LP	12/11/13	12/10/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-24	AP	E0097202	AMSAN	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	32.77
12-24	AP	E0097210	THE YUMA PIONEER INC	11/13/13	11/13/14	PUBLICATIONS/REFERENCE MAT'L	30.00
12-26	AP	E0097195	THE DENVER POST LLC	09/12/13	09/12/14	PUBLICATIONS/REFERENCE MAT'L	98.00
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-131.60
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,605.18
						SUPPLIES AND MATERIALS TOTALS:	11,760.39
10-31	GL	EQUIPMENT MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	152.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. CORY GARDNER—Con.							
10-31	GL	RPY0033847	10/01/13 10/31/13	EQUIPMENT PURCHASES		28.40	
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		152.33	
11-29	GL	RPY0034623	11/01/13 11/30/13	EQUIPMENT PURCHASES		28.40	
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		152.33	
12-31	GL	RPY0035379	12/01/13 12/31/13	EQUIPMENT PURCHASES		28.42	
					EQUIPMENT TOTALS:	542.21	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,309.83	
					OFFICE TOTALS:	296,309.83	
2013 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,155.57	1,652.65
					PERSONNEL COMPENSATION	868,144.23	269,634.26
					TRAVEL	38,004.23	8,259.00
					RENT, COMMUNICATION, UTILITIES	113,538.26	31,621.85
					PRINTING AND REPRODUCTION	2,063.36	681.35
					OTHER SERVICES	45,747.11	12,476.00
					SUPPLIES AND MATERIALS	15,367.39	12,102.53
					EQUIPMENT	3,150.93	717.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,171.17	337,145.15
					OFFICE TOTALS:	1,097,171.17	337,145.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL		413.76	
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-46.80	
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL		953.43	
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-70.45	
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL		444.11	
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-41.40	
					FRANKED MAIL TOTALS:	1,652.65	
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L	10/01/13 12/31/13	FINANCIAL ADMINISTRATOR		3,344.45	
		BLOODGOOD, KATHERINE D	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		14,999.99	
		CAROFINE, CHRISTOPHER P	11/01/13 12/31/13	PRESS SECRETARY		7,833.34	
		CLAUSS, JEFFREY F.	10/01/13 12/31/13	PART-TIME EMPLOYEE		300.00	
		DIRISIO-COATES, DANA A.	10/01/13 12/31/13	CONSTITUENT SERVICES OFFICER		10,375.01	
		GRANT, ROBERT C	10/01/13 12/31/13	STAFF ASSISTANT		9,250.00	
		HAWKINS, WILLIAM F	10/15/13 12/31/13	STAFF ASSISTANT		5,700.00	
		MANISCALCO, JOHN R	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		17,500.01	
		MEYER-GARFINKLE, CHRISTINA	10/01/13 12/31/13	CONSTITUENT SERVICES OFFICER		13,499.99	
		NITTOLO, AMY	10/01/13 12/31/13	PART-TIME EMPLOYEE		7,000.00	
		PETTET, ROBERT L	10/01/13 12/31/13	DISTRICT DIRECTOR		18,750.01	

PFEIFFER, DANIEL G	10/01/13	12/31/13	FIELD REPRESENTATIVE	9,875.00
RICE, ADAM R	10/01/13	10/20/13	COMMUNICATIONS ASSISTANT	1,777.78
RUSSELL, CHRISTOPHER Y.	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	17,735.16
SEIDEL, MARGUERITE L	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	19,499.99
SHAW, ANDREW B	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	27,875.01
SINACORE, MICHAEL J	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,000.01
SMITH, AMY D.	10/01/13	12/31/13	CHIEF OF STAFF	40,568.50
TATE, KATHARINE A	10/01/13	12/31/13	SCHEDULING DIRECTOR	17,500.00
WHITEHOUSE, ANDREW P	10/01/13	12/31/13	CONSTITUENT SERVICE OFFICER	15,250.01
			PERSONNEL COMPENSATION TOTALS:	269,634.26

	TRAVEL						
10-09	AP	E0071872	HON. SCOTT GARRETT	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	84.00
10-18	AP	E0074875	HON. SCOTT GARRETT	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	157.00
10-18	AP	E0074879	HON. SCOTT GARRETT	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	164.00
10-18	AP	E0074879	HON. SCOTT GARRETT	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	145.00
10-18	AP	E0074879	HON. SCOTT GARRETT	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	120.00
10-21	AP	E0076033	SHAW, ANDREW	10/10/13	10/11/13	TAXI/PARKING/TOLLS	29.00
10-22	AP	E0076391	HON. SCOTT GARRETT	07/16/13	08/12/13	MEALS	41.66
10-22	AP	E0076391	HON. SCOTT GARRETT	09/17/13	09/17/13	TAXI/PARKING/TOLLS	11.00
10-22	AP	E0076392	HON. SCOTT GARRETT	09/02/13	09/05/13	MEALS	19.41
10-22	AP	E0076392	HON. SCOTT GARRETT	09/15/13	09/15/13	PRIVATE AUTO MILEAGE	63.00
10-22	AP	E0076467	HON. SCOTT GARRETT	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	152.00
10-24	AP	E0076818	HON. SCOTT GARRETT	07/16/13	07/16/13	COMMERCIAL TRANSPORTATION	152.00
10-24	AP	E0077408	HON. SCOTT GARRETT	10/23/13	10/23/13	COMMERCIAL TRANSPORTATION	157.30
10-28	AP	E0078345	MEYER-GARFINKLE, CHRISTINA	09/05/13	09/17/13	PRIVATE AUTO MILEAGE	27.72
10-29	AP	E0078692	HON. SCOTT GARRETT	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	152.00
10-31	AP	E0079656	HON. SCOTT GARRETT	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	164.00
11-06	AP	E0081276	PETTET, ROBERT L.	09/28/13	10/31/13	PRIVATE AUTO MILEAGE	619.20
11-06	AP	E0081276	PETTET, ROBERT L.	09/28/13	09/29/13	TAXI/PARKING/TOLLS	4.00
11-06	AP	E0081503	PFEIFFER, DANIEL G.	10/18/13	10/22/13	PRIVATE AUTO MILEAGE	124.83
11-06	AP	E0081503	PFEIFFER, DANIEL G.	10/22/13	10/22/13	TAXI/PARKING/TOLLS	3.90
11-07	AP	00685696	MANISCALCO, JOHN R.	06/18/13	08/22/13	TAXI/PARKING/TOLLS	-53.00
11-07	AP	E0082089	WHITEHOUSE, ANDREW P	10/28/13	10/29/13	PRIVATE AUTO MILEAGE	50.22
11-13	AP	E0083576	HON. SCOTT GARRETT	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	120.00
11-15	AP	E0085127	SHAW, ANDREW	11/14/13	11/14/13	TAXI/PARKING/TOLLS	40.00
11-18	AP	E0085159	HON. SCOTT GARRETT	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	164.00
11-20	AP	E0086247	HON. SCOTT GARRETT	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	152.00
11-26	AP	E0088614	SINACORE, MICHAEL J.	10/29/13	10/29/13	TAXI/PARKING/TOLLS	42.00
11-26	AP	E0089034	HON. SCOTT GARRETT	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	164.00
12-03	AP	E0090223	HON. SCOTT GARRETT	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	152.00
12-03	AP	E0090224	GRANT, ROBERT C.	10/28/13	11/25/13	PRIVATE AUTO MILEAGE	464.72
12-03	AP	E0090225	NITTOLO, AMY	09/18/13	11/20/13	PRIVATE AUTO MILEAGE	63.41
12-03	AP	E0090226	WHITEHOUSE, ANDREW P	11/14/13	11/21/13	PRIVATE AUTO MILEAGE	31.86
12-03	AP	E0090227	PFEIFFER, DANIEL G.	11/05/13	12/02/13	PRIVATE AUTO MILEAGE	154.94
12-03	AP	E0090227	PFEIFFER, DANIEL G.	11/08/13	11/19/13	TAXI/PARKING/TOLLS	25.75
12-03	AP	E0090228	PETTET, ROBERT L.	11/01/13	11/30/13	PRIVATE AUTO MILEAGE	611.10
12-03	AP	E0090228	PETTET, ROBERT L.	11/17/13	11/17/13	TAXI/PARKING/TOLLS	2.00
12-03	AP	E0090229	RUSSELL, CHRISTOPHER Y.	09/10/13	10/16/13	TAXI/PARKING/TOLLS	84.00
12-05	AP	E0091281	GRANT, ROBERT C.	11/22/13	11/22/13	COMMERCIAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT GARRETT—Con.						
12-05	AP E0091281	GRANT, ROBERT C.	11/11/13 11/22/13	MEALS		43.95
12-05	AP E0091281	GRANT, ROBERT C.	10/21/13 11/22/13	TAXI/PARKING/TOLLS		93.45
12-05	AP E0091290	TATE, KATHARINE A.	06/03/13 09/30/13	PRIVATE AUTO MILEAGE		51.30
12-05	AP E0091290	TATE, KATHARINE A.	10/02/13 11/21/13	PRIVATE AUTO MILEAGE		23.40
12-09	AP E0092415	HON. SCOTT GARRETT	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		145.00
12-16	AP E0094687	MANISCALCO, JOHN R.	12/04/13 12/04/13	TAXI/PARKING/TOLLS		24.91
12-16	AP E0094691	HON. SCOTT GARRETT	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		238.90
12-16	AP E0094786	HON. SCOTT GARRETT	09/12/13 10/12/13	MEALS		72.33
12-16	AP E0094786	HON. SCOTT GARRETT	11/03/13 11/24/13	PRIVATE AUTO MILEAGE		114.75
12-16	AP E0094786	HON. SCOTT GARRETT	10/01/13 11/22/13	TAXI/PARKING/TOLLS		114.90
12-19	AP E0097114	MEYER-GARFINKLE, CHRISTINA	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		350.00
12-19	AP E0097114	MEYER-GARFINKLE, CHRISTINA	12/11/13 12/11/13	PRIVATE AUTO MILEAGE		38.25
12-24	AP E0098575	SMITH, AMY D.	12/11/13 12/12/13	COMMERCIAL TRANSPORTATION		436.00
12-24	AP E0098575	SMITH, AMY D.	12/11/13 12/12/13	TRAVEL SUBSISTENCE		324.57
12-26	AP E0098551	DIRISIO-COATES, DANA A.	11/23/13 11/23/13	PRIVATE AUTO MILEAGE		52.02
12-26	AP E0098552	PFEIFFER, DANIEL G.	12/03/13 12/17/13	PRIVATE AUTO MILEAGE		118.31
12-26	AP E0098552	PFEIFFER, DANIEL G.	12/04/13 12/17/13	TAXI/PARKING/TOLLS		60.00
12-26	AP E0098553	HON. SCOTT GARRETT	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION		164.00
12-30	AP E0099374	GRANT, ROBERT C.	12/05/13 12/18/13	PRIVATE AUTO MILEAGE		127.44
12-30	AP E0099374	GRANT, ROBERT C.	12/06/13 12/06/13	TAXI/PARKING/TOLLS		9.00
12-30	AP E0099376	WHITEHOUSE, ANDREW P.	12/11/13 12/19/13	PRIVATE AUTO MILEAGE		58.10
12-30	AP E0099377	PETTET, ROBERT L.	12/19/13 12/19/13	PRIVATE AUTO MILEAGE		28.80
12-30	AP E0099378	PETTET, ROBERT L.	12/05/13 12/17/13	PRIVATE AUTO MILEAGE		246.60
12-30	AP E0099378	PETTET, ROBERT L.	12/17/13 12/17/13	TAXI/PARKING/TOLLS		2.00
12-30	AP E0101452	SMITH, AMY D.	11/14/13 11/14/13	COMMERCIAL TRANSPORTATION		225.00
12-30	AP E0101453	HON. SCOTT GARRETT	12/09/13 12/13/13	COMMERCIAL TRANSPORTATION		316.00
12-31	AP E0095503	HON. SCOTT GARRETT	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		105.00
				TRAVEL TOTALS:		8,259.00
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692024	DAN LEPORE	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,596.50
10-16	AP 00692524	GLEN ROCK PROPERTY LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,270.50
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		24.76
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		20.88
10-18	AP E0074874	CENTURYLINK	08/22/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE		404.48
10-18	AP E0075574	CABLEVISION-OPTIMUM	10/16/13 11/15/13	UTILITIES		94.58
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		7.53
10-28	AP E0078240	VERIZON	09/17/13 10/16/13	TELECOMSRV/EQ/TOLL CHARGE		299.29
10-31	AP E0079340	CENTURYLINK	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE		404.84
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		126.25
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		708.54
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		114.04
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		24.49

11-15	AR	AC-08760	VERIZON WIRELESS	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	-53.33
11-18	AP	00696986	DAN LEPORE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
11-18	AP	00697481	GLEN ROCK PROPERTY LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	4.47
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	4.47
11-26	AP	E0088615	VERIZON	10/17/13	11/16/13	TELECOMSRV/EQ/TOLL CHARGE	317.33
11-26	AP	E0088617	CABLEVISION	11/16/13	12/15/13	UTILITIES	94.58
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	747.54
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	114.04
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.36
12-02	AP	E0089862	DIRECTV	11/22/13	12/21/13	UTILITIES	551.88
12-03	AP	E0090234	CENTURYLINK	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	398.59
12-05	AP	E0091576	CITIZEN DIALOG LLC	11/14/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	4,187.00
12-05	AP	E0091577	CITIZEN DIALOG LLC	11/15/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	3,563.00
12-16	AP	00701864	DAN LEPORE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
12-16	AP	00702353	GLEN ROCK PROPERTY LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	866.42
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	114.04
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	36.77
12-24	AP	E0099373	CABLEVISION	12/16/13	01/15/14	UTILITIES	94.58
12-30	AP	E0101450	VERIZON	11/17/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	309.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,621.85
			PRINTING AND REPRODUCTION				
11-14	AP	E0084319	DIRISIO-COATES, DANA A	11/06/13	11/06/13	PRINTING & REPRODUCTION	625.75
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	29.60
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	26.00
						PRINTING AND REPRODUCTION TOTALS:	681.35
			OTHER SERVICES				
10-14	AP	00690761	DESKTOP SOLUTIONS INC	06/25/13	06/28/13	TRAINING	250.00
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00692477	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00692888	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-18	AP	00697434	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00697845	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	00702306	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00702711	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	E0094862	KKS EXECUTIVE CLEANING SERVICE LLC	04/01/13	12/31/13	JANITORIAL AND MAINT SERV	252.00
12-30	AP	E0099375	KKS EXECUTIVE CLEANING SERVICE LLC	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	364.00
						OTHER SERVICES TOTALS:	12,476.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0070682	CRYSTAL MTN SPRINGS	09/26/13	09/26/13	WATER	30.94
10-18	AP	E0074863	BELMAR SPRING WATER CO	09/09/13	09/30/13	WATER	13.77
10-18	AP	E0075710	BERGEN COUNTY NAACP 2079	09/28/13	09/28/13	FOOD & BEVERAGE	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT GARRETT—Con.						
10-22	AP E0076391	HON. SCOTT GARRETT	08/09/13 08/09/13	FOOD & BEVERAGE	109.29	
10-22	AP E0076466	GREATER NEWTON	10/17/13 10/17/13	FOOD & BEVERAGE	60.00	
10-28	AP E0078083	CAPITOLHOST	01/25/13 01/25/13	FOOD & BEVERAGE	330.55	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-126.30	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	509.63	
11-04	AP E0080481	QUENCH USA LLC	11/01/13 11/30/13	WATER	24.97	
11-06	AP E0080919	BELMAR SPRING WATER CO	10/31/13 10/31/13	WATER	7.00	
11-06	AP E0081276	PETTET, ROBERT L.	10/22/13 10/22/13	FOOD & BEVERAGE	36.66	
11-06	AP E0081503	PFEIFFER, DANIEL G.	10/28/13 10/28/13	FOOD & BEVERAGE	7.56	
11-06	AP E0081503	PFEIFFER, DANIEL G.	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	101.60	
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)	89.95	
11-25	AP E0088612	QUENCH USA LLC	12/01/13 12/31/13	WATER	24.97	
11-26	AP E0088620	DIRISIO-COATES, DANA A.	11/23/13 11/23/13	FOOD & BEVERAGE	173.29	
11-26	AP E0089035	TV EYES INC	11/21/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,300.00	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-298.45	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	368.50	
12-03	AP E0090228	PETTET, ROBERT L.	11/17/13 11/26/13	FOOD & BEVERAGE	73.12	
12-09	AP E0092978	BELMAR SPRING WATER CO	11/04/13 11/30/13	WATER	19.62	
12-16	AP E0094786	HON. SCOTT GARRETT	09/21/13 09/21/13	OFFICE SUPPLIES (OUTSIDE)	121.93	
12-17	AP E0095732	QUENCH USA LLC	01/01/14 12/31/14	WATER	299.64	
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)	33.64	
12-30	AP E0099377	PETTET, ROBERT L.	12/19/13 12/19/13	FOOD & BEVERAGE	49.05	
12-30	AP E0101451	FIRESIDE21	12/05/13 12/04/14	PUBLICATIONS/REFERENCE MAT'L	7,020.00	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-141.95	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	1,663.55	
					SUPPLIES AND MATERIALS TOTALS:	12,102.53
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	239.17	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	239.17	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	239.17	
					EQUIPMENT TOTALS:	717.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,145.15
					OFFICE TOTALS:	337,145.15
2012 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-02	AP 00522531	TRADITIONAL EVENTS	09/08/12 09/08/12	TEMPORARY SPACE RENTAL	-50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-50.00
					OFFICE TOTALS:	-50.00

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2013 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,675.88	1,054.88
PERSONNEL COMPENSATION	840,507.82	205,864.98
TRAVEL	10,731.27	3,369.70
RENT, COMMUNICATION, UTILITIES	161,524.39	39,632.48
PRINTING AND REPRODUCTION	1,362.63	0.00
OTHER SERVICES	66,711.76	25,556.00
SUPPLIES AND MATERIALS	15,004.47	10,909.79
EQUIPMENT	5,465.16	1,290.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,983.38	287,678.82
OFFICE TOTALS:	1,106,983.38	287,678.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	349.77
10-31	GL FLG0033922	UNITED STATES POSTAL SERVICE	10/20/13	10/31/13	FRANKED MAIL	-46.85
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	524.06
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	227.90
					FRANKED MAIL TOTALS:	1,054.88

PERSONNEL COMPENSATION

ANFINSON, T E	10/01/13	12/31/13	SHARED EMPLOYEE	4,749.99
BEAVER,SAMUEL	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,000.01
CARVER, JASON E.	10/01/13	12/31/13	CONSTITUENT SERVICE DIRECTOR	18,375.00
CHARLEY, BETTY A.	10/01/13	12/31/13	EXECUTIVE ASSISTANT/SCHEDULER	11,235.00
CUTRONA,DANTE C	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	13,749.99
FRANCIS,GREGORY	10/01/13	12/31/13	PRESS ASSISTANT/DISTRICT REP	9,187.50
LAKE,JULIA A	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	10,500.00
PIELSTICKER,JENNIFER	10/01/13	12/31/13	EXECUTIVE ASSISTANT	13,125.00
PRATER,LORI L	10/01/13	12/31/13	LEGISLATIVE COUNSEL	21,000.00
SAVETT, SCOTT D.	10/01/13	12/31/13	COMMUNITY OUTREACH DIRECTOR	13,387.50
SCHMID, EDWARD G.	10/01/13	12/31/13	DISTRICT OFFICE MANAGER	17,430.00
SCHOTHORST, LAURYN BERNIER	10/01/13	12/31/13	CHIEF OF STAFF	21,249.99
STEFANICK,WESLEY T	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	8,000.01
VALOCCHI, ALEXANDRA A	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,999.99
VINNICOMBE,CAROLYN E	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00
WALTER,KORI A	10/01/13	12/31/13	DISTRICT DIR./PRESS SECRETARY	18,375.00
PERSONNEL COMPENSATION TOTALS:				205,864.98

TRAVEL

10-09	AP E0072390	STEFANICK, WESLEY T.	09/24/13	09/24/13	TRAVEL SUBSISTENCE	88.48
10-09	AP E0072392	CARVER, JASON E.	08/15/13	08/15/13	PRIVATE AUTO MILEAGE	14.99
10-09	AP E0072412	CARVER, JASON E.	09/24/13	09/24/13	MEALS	10.56
10-09	AP E0072412	CARVER, JASON E.	09/07/13	09/24/13	PRIVATE AUTO MILEAGE	42.18
10-09	AP E0072412	CARVER, JASON E.	09/24/13	09/24/13	TAXI/PARKING/TOLLS	13.00
10-10	AP E0073154	HON. JAMES GERLACH	09/04/13	09/30/13	PRIVATE AUTO MILEAGE	865.25
10-10	AP E0073154	HON. JAMES GERLACH	09/04/13	09/30/13	TAXI/PARKING/TOLLS	100.50
11-08	AP E0082246	CARVER, JASON E.	10/04/13	10/29/13	PRIVATE AUTO MILEAGE	53.84
11-13	AP E0083491	WALTER,KORI A	06/01/13	09/24/13	PRIVATE AUTO MILEAGE	369.40
11-13	AP E0083491	WALTER,KORI A	10/10/13	10/21/13	PRIVATE AUTO MILEAGE	29.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM GERLACH—Con.						
11-20	AP E0086351	HON. JAMES GERLACH	10/05/13 10/30/13	PRIVATE AUTO MILEAGE	946.28	
11-20	AP E0086351	HON. JAMES GERLACH	10/05/13 10/30/13	TAXI/PARKING/TOLLS	113.76	
12-06	AP E0091914	CARVER, JASON E.	11/21/13 11/21/13	PRIVATE AUTO MILEAGE	37.74	
12-06	AP E0091914	CARVER, JASON E.	11/22/13 11/22/13	TAXI/PARKING/TOLLS	1.02	
12-16	AP E0093841	HON. JAMES GERLACH	11/07/13 11/27/13	PRIVATE AUTO MILEAGE	480.63	
12-16	AP E0093841	HON. JAMES GERLACH	11/12/13 11/27/13	TAXI/PARKING/TOLLS	46.20	
12-17	AP E0096128	WALTER,KORI A	11/04/13 11/27/13	PRIVATE AUTO MILEAGE	156.45	
					TRAVEL TOTALS:	3,369.70
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00690636	CONSTITUENT TOWN HALL SERVICES	08/24/13 08/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
10-07	AP 00690644	VERIZON PENNSYLVANIA	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	206.11	
10-07	AP E0070403	CONSTITUENT TOWN HALL SERVICES	09/21/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE	892.50	
10-09	AP E0072380	UPS	09/17/13 09/17/13	POSTAGE / COURIER / BOX RENTAL	60.76	
10-09	AP E0072385	MET-ED	08/30/13 09/26/13	UTILITIES	181.88	
10-09	AP E0072389	VERIZON PENNSYLVANIA	08/25/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE	242.48	
10-16	AP 00692154	WINSTON CORPORATION	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,593.75	
10-16	AP 00692331	RJC INVESTMENT GROUP LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,023.00	
10-16	AP 00692529	FIRST NAT'L BK-CHESTER COUNTY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,300.00	
10-16	AP 00692682	CITY OF LEBANON PA	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	468.50	
10-16	AP E0074469	UGI UTILITIES	08/28/13 09/26/13	UTILITIES	15.45	
10-24	AP E0077541	VERIZON PENNSYLVANIA	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE	161.02	
10-29	AP E0078792	VERIZON WIRELESS	10/04/13 11/03/13	TELECOMSRV/EQ/TOLL CHARGE	446.71	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	100.25	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	482.04	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	789.44	
11-01	AP E0079746	UNITED PARCEL SERVICE	10/16/13 10/16/13	POSTAGE / COURIER / BOX RENTAL	6.29	
11-01	AP E0079752	VERIZON PENNSYLVANIA	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE	207.14	
11-07	AP E0082256	VERIZON PENNSYLVANIA	09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE	243.06	
11-08	AP E0082246	CARVER, JASON E.	09/17/13 09/17/13	POSTAGE / COURIER / BOX RENTAL	18.03	
11-14	AP E0083497	RJC INVESTMENT GROUP LLC	07/11/13 10/10/13	UTILITIES	326.00	
11-18	AP 00697114	WINSTON CORPORATION	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,593.75	
11-18	AP 00697291	RJC INVESTMENT GROUP LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,023.00	
11-18	AP 00697486	FIRST NAT'L BK-CHESTER COUNTY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,300.00	
11-18	AP 00697640	CITY OF LEBANON PA	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	468.50	
11-21	AP E0087356	COMCAST CABLEVISION	10/16/13 11/15/13	UTILITIES	178.87	
11-22	AP E0087442	VERIZON WIRELESS	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE	432.80	
11-22	AP E0087443	VERIZON PENNSYLVANIA	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE	161.23	
11-22	AP E0087455	COMCAST CABLE	11/16/13 12/15/13	UTILITIES	178.87	
11-22	AP E0087458	UGI UTILITIES	09/26/13 10/25/13	UTILITIES	15.45	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	100.25	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	472.36	

11-26	GL	EMS0034526	VERIZON PENNSYLVANIA	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	793.15
12-09	AP	E0091920	VERIZON PENNSYLVANIA	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	208.14
12-16	AP	00701992	WINSTON CORPORATION	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,593.75
12-16	AP	00702166	RJC INVESTMENT GROUP LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
12-16	AP	00702358	FIRST NAT'L BK-CHESTER COUNTY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
12-16	AP	00702512	CITY OF LEBANON PA	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.50
12-16	AP	E0093850	VERIZON PENNSYLVANIA	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	240.69
12-17	AP	E0095913	UGI UTILITIES	10/25/13	11/25/13	UTILITIES	62.09
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	100.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	455.55
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	786.84
12-26	AP	E0098780	UNITED PARCEL SERVICE	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	9.62
12-30	AP	E0100911	MET-ED	10/31/13	11/26/13	UTILITIES	151.57
12-31	AP	E0098778	COMCAST	12/16/13	01/15/14	UTILITIES	188.37
12-31	AP	E0101670	VERIZON WIRELESS	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	446.47
RENT, COMMUNICATION, UTILITIES TOTALS:							39,632.48
OTHER SERVICES							
10-09	AP	E0072383	KIRK CLEANING SERVICES	09/09/13	09/26/13	JANITORIAL AND MAINT SERV	120.00
10-09	AP	E0072384	J & B CLEANING SERVICES	09/07/13	09/28/13	JANITORIAL AND MAINT SERV	166.00
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00691549	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00691575	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-07	AP	E0082105	J CARLOS CLEANING	09/04/13	09/18/13	JANITORIAL AND MAINT SERV	100.00
11-07	AP	E0082108	KIRK CLEANING SERVICES	10/14/13	10/28/13	JANITORIAL AND MAINT SERV	120.00
11-18	AP	00696515	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696541	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-22	AP	E0087448	J & B CLEANING SERVICES	10/05/13	10/26/13	JANITORIAL AND MAINT SERV	160.00
11-22	AP	E0087454	J CARLOS CLEANING	10/02/13	10/30/13	JANITORIAL AND MAINT SERV	150.00
12-16	AP	00701396	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701422	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-17	AP	E0095947	J CARLOS CLEANING	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	100.00
12-17	AP	E0095968	KIRK CLEANING SERVICES	11/12/13	11/26/13	JANITORIAL AND MAINT SERV	120.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-24	AP	E0098774	J & B CLEANING SERVICES	11/02/13	11/30/13	JANITORIAL AND MAINT SERV	200.00
12-24	AP	E0098781	FIRESIDE21	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
12-24	AP	E0098792	RECYCLING EXPRESS INC	11/14/13	11/14/13	JANITORIAL AND MAINT SERV	80.00
12-24	AP	E0098794	RECYCLING EXPRESS INC	11/30/13	11/30/13	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							25,556.00
SUPPLIES AND MATERIALS							
10-07	AP	E0070407	THE WATER GUY	09/18/13	09/18/13	WATER	20.47
10-09	AP	E0072390	STEFANICK, WESLEY T.	07/20/13	07/20/13	OFFICE SUPPLIES (OUTSIDE)	22.52
10-10	AP	E0073162	THE WATER GUY	09/30/13	09/30/13	WATER	32.99
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	45.98
10-22	AP	E0076528	THE WATER GUY	10/07/13	10/07/13	WATER	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM GERLACH—Con.						
10-24	AP	E0077532	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	6.67
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-120.10
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	206.95
11-01	AP	E0079744	10/17/13	10/17/13	WATER	42.96
11-15	AP	E0084652	10/28/13	10/28/13	WATER	40.74
11-21	AP	00700638	10/31/13	10/31/13	WATER	55.00
11-22	AP	E0087453	11/13/13	11/13/13	WATER	37.45
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	89.89
12-09	AP	E0091915	11/25/13	11/25/13	WATER	40.74
12-16	AP	E0093832	12/19/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-20	AP	00705485	11/30/13	11/30/13	WATER	50.98
12-24	AP	E0098773	12/07/13	12/07/13	FOOD & BEVERAGE	1,334.00
12-24	AP	E0098777	10/01/13	11/01/13	FOOD & BEVERAGE	25.00
12-24	AP	E0098784	09/01/13	10/01/13	FOOD & BEVERAGE	25.00
12-24	AP	E0098789	11/26/13	11/26/13	FOOD & BEVERAGE	355.54
12-24	AP	E0098790	12/01/13	01/01/14	FOOD & BEVERAGE	25.00
12-24	AP	E0098791	12/04/13	12/04/13	WATER	14.00
12-30	AP	E0098779	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	685.00
12-31	AP	E0100917	05/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	354.61
12-31	AP	E0101666	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	7.38
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,647.02
					SUPPLIES AND MATERIALS TOTALS:	10,909.79
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	430.33
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	430.33
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	430.33
					EQUIPMENT TOTALS:	1,290.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,678.82
					OFFICE TOTALS:	287,678.82
2013 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,376.42
					PERSONNEL COMPENSATION	893,128.36
					TRAVEL	63,380.58
					RENT, COMMUNICATION, UTILITIES	63,900.43
					PRINTING AND REPRODUCTION	4,883.71
					OTHER SERVICES	41,723.75
					SUPPLIES AND MATERIALS	9,469.49
					EQUIPMENT	5,323.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,185.74
					OFFICE TOTALS:	1,096,185.74

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			334.57
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-42.05
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			224.10
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-14.90
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			768.24
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			9,430.49
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL			-7.60
								FRANKED MAIL TOTALS:	10,692.85
PERSONNEL COMPENSATION									
			BAILEY, JENNIFER N	10/01/13	12/31/13	SHARED EMPLOYEE			5,500.00
			GERBER, DALLAS C	10/01/13	12/31/13	DISTRICT DIRECTOR			16,749.99
			GROSS, HILLARY N	10/01/13	12/31/13	STAFF ASSISTANT			9,000.00
			HEATH, RITA	10/01/13	12/31/13	CASEWORKER			11,250.01
			KEIVEL, MEGHAN E	10/01/13	12/31/13	SCHEDULER			12,500.01
			KICK, DARRELL D	10/01/13	12/31/13	FIELD REPRESENTATIVE			13,749.99
			MARSHALL, CORRY W	10/01/13	12/31/13	LEGISLATIVE DIRECTOR			28,124.99
			O'TOOLE, LAUREN K	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR			14,500.01
			PRICE, JOSEPH W	10/01/13	12/31/13	LEGISLATIVE AIDE			19,375.01
			SCHLABACH, SHANNA E	10/01/13	12/31/13	CASEWORKER			6,999.99
			SHAUGHNESSY, TARA A	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			10,749.99
			STENGER, RYAN M	10/01/13	12/31/13	CHIEF OF STAFF			37,000.01
			TAGUE, BRUCE L	10/01/13	12/31/13	FIELD REPRESENTATIVE			15,500.01
			TULLY, EMILY E	10/01/13	12/31/13	SENIOR LEGISLATIVE AIDE			18,250.01
			TULLY, PATRICK D	10/01/13	12/31/13	LEGISLATIVE AIDE			16,375.01
			WISE, JASON L	11/01/13	12/31/13	FIELD REPRESENTATIVE			6,666.66
								PERSONNEL COMPENSATION TOTALS:	242,291.69
TRAVEL									
10-14	AP	E0073399	HON BOB GIBBS	09/05/13	09/28/13	PRIVATE AUTO MILEAGE			692.25
10-14	AP	E0073465	KICK, DARRELL	09/04/13	09/26/13	PRIVATE AUTO MILEAGE			243.00
11-04	AP	E0079917	GERBER, DALLAS	09/06/13	09/26/13	PRIVATE AUTO MILEAGE			403.00
11-13	AP	E0079918	TAGUE, BRUCE L	09/11/13	09/30/13	PRIVATE AUTO MILEAGE			299.30
11-14	AP	E0083174	MARSHALL, CORRY	08/25/13	08/30/13	CAR RENTAL			305.11
11-14	AP	E0083175	GERBER, DALLAS	10/16/13	10/24/13	PRIVATE AUTO MILEAGE			170.50
11-15	AP	E0083171	CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	COMMERCIAL TRANSPORTATION			663.60
11-15	AP	E0083171	CITIBANK GOV CARD SERVICE	08/25/13	08/29/13	LODGING			1,943.78
11-15	AP	E0083172	CITIBANK GOV CARD SERVICE	09/08/13	09/09/13	COMMERCIAL TRANSPORTATION			351.80
11-15	AP	E0083172	CITIBANK GOV CARD SERVICE	08/27/13	08/28/13	LODGING			267.27
11-15	AP	E0083172	CITIBANK GOV CARD SERVICE	08/28/13	09/21/13	MEALS			115.15
11-15	AP	E0083172	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	TAXI/PARKING/TOLLS			3.00
11-15	AP	E0083203	CITIBANK GOV CARD SERVICE	10/04/13	10/22/13	COMMERCIAL TRANSPORTATION			3,272.30
11-15	AP	E0083203	CITIBANK GOV CARD SERVICE	10/11/13	10/17/13	TAXI/PARKING/TOLLS			13.68
11-19	AP	E0085975	CITIBANK GOV CARD SERVICE	09/27/13	10/30/13	COMMERCIAL TRANSPORTATION			5,672.90
11-22	AP	E0086024	KICK, DARRELL	10/17/13	10/30/13	PRIVATE AUTO MILEAGE			149.50
11-22	AP	E0086025	HON BOB GIBBS	10/05/13	10/30/13	PRIVATE AUTO MILEAGE			438.25
11-25	AP	E0085976	TAGUE, BRUCE L	10/15/13	10/29/13	PRIVATE AUTO MILEAGE			229.00
12-26	AP	E0097928	KICK, DARRELL	11/04/13	12/05/13	MEALS			66.60
12-26	AP	E0097928	KICK, DARRELL	11/04/13	12/05/13	PRIVATE AUTO MILEAGE			204.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GIBBS—Con.						
12-26	AP E0097928	KICK, DARRELL	11/04/13 11/04/13	TAXI/PARKING/TOLLS	76.49	
12-26	AP E0097929	GERBER, DALLAS	12/03/13 12/05/13	COMMERCIAL TRANSPORTATION	25.00	
12-26	AP E0097929	GERBER, DALLAS	12/03/13 12/05/13	MEALS	26.15	
12-26	AP E0097929	GERBER, DALLAS	11/06/13 11/25/13	PRIVATE AUTO MILEAGE	203.00	
12-26	AP E0097929	GERBER, DALLAS	12/03/13 12/05/13	TAXI/PARKING/TOLLS	140.59	
12-26	AP E0097931	TAGUE, BRUCE L	11/06/13 11/06/13	MEALS	9.59	
12-26	AP E0097931	TAGUE, BRUCE L	11/08/13 11/20/13	PRIVATE AUTO MILEAGE	179.80	
12-26	AP E0097992	HEATH, RITA	12/10/13 12/10/13	PRIVATE AUTO MILEAGE	81.90	
12-26	AP E0097992	HEATH, RITA	12/10/13 12/10/13	TAXI/PARKING/TOLLS	5.00	
12-27	AP E0099154	CITIBANK GOV CARD SERVICE	11/12/13 12/03/13	COMMERCIAL TRANSPORTATION	1,255.40	
12-27	AP E0099154	CITIBANK GOV CARD SERVICE	10/30/13 11/22/13	TAXI/PARKING/TOLLS	32.43	
12-30	AP E0097935	CITIBANK GOV CARD SERVICE	11/04/13 11/25/13	COMMERCIAL TRANSPORTATION	3,607.99	
12-30	AP E0099153	WISE, JASON L	12/03/13 12/04/13	MEALS	52.45	
12-30	AP E0099153	WISE, JASON L	11/01/13 12/04/13	PRIVATE AUTO MILEAGE	129.00	
12-30	AP E0099153	WISE, JASON L	12/03/13 12/05/13	TAXI/PARKING/TOLLS	63.32	
12-31	AP E0100207	HON BOB GIBBS	11/06/13 11/27/13	PRIVATE AUTO MILEAGE	407.00	
12-31	AP E0100208	SCHLABACH, SHANNA	12/03/13 12/05/13	MEALS	38.37	
12-31	AP E0100208	SCHLABACH, SHANNA	11/19/13 12/05/13	PRIVATE AUTO MILEAGE	204.55	
12-31	AP E0100208	SCHLABACH, SHANNA	12/04/13 12/05/13	TAXI/PARKING/TOLLS	47.00	
12-31	AP E0100222	HEATH, RITA	12/03/13 12/04/13	MEALS	55.03	
12-31	AP E0100222	HEATH, RITA	12/03/13 12/04/13	TAXI/PARKING/TOLLS	42.63	
				TRAVEL TOTALS:	22,187.18	
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0073398	FRONTIER	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE	240.44	
10-14	AP E0073464	ARMSTRONG	09/10/13 09/30/13	UTILITIES	131.75	
10-16	AP 00692855	ASHLAND COUNTY COMMISSIONERS	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	664.67	
10-16	AP 00693041	STARK COUNTY BOARD OF COMMISSIONERS	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	301.91	
10-16	AP 00693088	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/13 11/02/13	DISTRICT OFFICE PARKING	83.34	
10-18	AP 00693125	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL	9.38	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	115.75	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	764.93	
11-04	AP E0079920	FRONTIER	10/22/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE	250.66	
11-06	AP 00696047	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	4.49	
11-14	AP 00696381	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	72.66	
11-14	AP E0083173	VERIZON WIRELESS	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE	211.52	
11-18	AP 00697813	ASHLAND COUNTY COMMISSIONERS	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	664.67	
11-18	AP 00697996	STARK COUNTY BOARD OF COMMISSIONERS	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	301.91	
11-18	AP 00698045	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/13 12/02/13	DISTRICT OFFICE PARKING	83.34	
11-21	AP E0085974	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	25.00	
11-22	AP 00700692	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	13.73	
11-22	AP E0085970	ARMSTRONG	10/01/13 10/31/13	UTILITIES	66.28	
11-22	AP E0086023	ARMSTRONG	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	71.29	

11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	115.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	518.63
12-16	AP	00702679	ASHLAND COUNTY COMMISSIONERS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	664.67
12-16	AP	00702860	STARK COUNTY BOARD OF COMMISSIONERS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	301.91
12-16	AP	00702908	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/13	01/02/14	DISTRICT OFFICE PARKING	83.34
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	523.92
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	6.02
12-24	AP	E0097930	FRONTIER	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	240.66
12-24	AP	E0097933	VERIZON WIRELESS	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	211.67
12-24	AP	E0097991	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
12-24	AP	E0098183	INNOVATIVE COMMUNICATIONS GROUP	12/02/13	12/02/13	TELECOMSRV/EQ/TOLL CHARGE	14,027.30
12-26	AP	E0097932	ARMSTRONG	11/25/13	12/31/13	UTILITIES	71.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,127.63
PRINTING AND REPRODUCTION							
12-24	AP	E0097947	ACCURATE WORD LLC.	10/25/13	10/25/13	PRINTING & REPRODUCTION	99.95
12-24	AP	E0097993	ACCURATE WORD LLC.	12/09/13	12/09/13	PRINTING & REPRODUCTION	64.95
						PRINTING AND REPRODUCTION TOTALS:	164.90
OTHER SERVICES							
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00691755	BEACON IT SERVICES LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP	00692779	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-18	AP	00696720	BEACON IT SERVICES LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-18	AP	00697737	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701600	BEACON IT SERVICES LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-16	AP	00702605	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	10,410.00
SUPPLIES AND MATERIALS							
10-14	AP	E0073465	KICK, DARRELL	09/04/13	09/12/13	FOOD & BEVERAGE	32.00
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	56.95
10-18	AP	00695455	CITI PCARD-DISPATCH SUBSCRIPTION	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	14.99
10-18	AP	00695455	CITI PCARD-GAN GANNETOHMEDIACIRC	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
10-18	AP	00695455	CITI PCARD-PRESS PLUS	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-117.75
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	94.63
11-14	AP	E0083175	GERBER, DALLAS	10/24/13	10/29/13	FOOD & BEVERAGE	50.00
11-21	AP	00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	FOOD & BEVERAGE	25.84
11-21	AP	00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	18.90
11-21	AP	00700548	CITI PCARD-DISPATCH SUBSCRIPTION	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	14.99
11-21	AP	00700548	CITI PCARD-GAN GANNETOHMEDIACIRC	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
11-21	AP	00700548	CITI PCARD-PRESS PLUS	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99
11-22	AP	E0086024	KICK, DARRELL	10/18/13	10/25/13	FOOD & BEVERAGE	11.00
11-25	AP	E0085976	TAGUE, BRUCE L	09/11/13	09/30/13	FOOD & BEVERAGE	23.58
11-25	AP	E0085976	TAGUE, BRUCE L	10/28/13	10/28/13	FOOD & BEVERAGE	8.54
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-105.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GIBBS—Con.						
11-30	GL	RMS0034666	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		184.21
12-20	AP	00705465	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		48.30
12-20	AP	00705465	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		63.44
12-20	AP	00705465	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		167.96
12-20	AP	00705465	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		14.99
12-20	AP	00705465	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		10.00
12-20	AP	00705465	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		9.99
12-24	AP	00705639	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		102.38
12-26	AP	E0097928	11/04/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)		53.07
12-26	AP	E0097929	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE)		49.48
12-31	GL	FLG0035427	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-444.10
12-31	GL	RMS0035429	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		4,906.78
				SUPPLIES AND MATERIALS TOTALS:		5,335.10
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		392.00
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		392.00
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,385.35
				OFFICE TOTALS:		313,385.35
2013 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,526.78	827.69
				PERSONNEL COMPENSATION	947,754.04	227,752.97
				TRAVEL	67,782.40	26,235.92
				RENT, COMMUNICATION, UTILITIES	129,945.64	25,333.19
				PRINTING AND REPRODUCTION	15,223.98	604.78
				OTHER SERVICES	31,545.46	6,405.00
				SUPPLIES AND MATERIALS	11,636.95	1,500.37
				EQUIPMENT	4,405.57	351.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,820.82	289,010.92
				OFFICE TOTALS:	1,222,820.82	289,010.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL		256.40
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-76.45
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL		326.73
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-19.40
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL		394.61
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-54.20
				FRANKED MAIL TOTALS:		827.69

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PERSONNEL COMPENSATION

BARTOW II, DENNIS W	10/01/13	12/31/13	MILITARY LEGISLATIVE ASST	11,250.00
BETTER, KATHERINE A	10/01/13	12/31/13	EXECUTIVE ASSISTANT/SCHEDULER	11,625.00
BOUGHTON, CORINNE	10/01/13	11/30/13	CONSTITUENT SERVICES REPRESENT	3,443.06
BROWN, PAULA A	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	8,750.01
BULGER, STEVEN J	10/01/13	12/31/13	DISTRICT DIRECTOR	29,500.00
CHRISTIAN, GEORGE A	10/01/13	12/31/13	CONSTITUENT SERVICES REP	9,999.99
CZAJKA, NICHOLAS A	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,250.00
GENTILE, BRADLEY R	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	18,500.01
HAGGERTY, JAMES A	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,000.01
HARRIS, RIDGE W	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	8,375.01
HOHMANN, PATRICIA J	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,000.01
LAWSON, ANITA S.	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	5,250.00
MUELLER, ANNTHERESA C	10/01/13	12/31/13	OFFICE MANAGER/CASEWORKER	12,500.01
PALMER, BARBARA H	10/01/13	12/31/13	CASEWORKER	7,101.51
POSTUPACK, DUANE L	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,000.00
SCHIFF, CHRISTINE M	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	8,750.01
SHAW, REBECCA L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,625.00
SHEEHY, MATTHEW T	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,999.99
STALLMER, STEVEN J	10/01/13	12/31/13	CHIEF OF STAFF	32,333.34
VALLE, STEPHANIE A	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	18,500.01
			PERSONNEL COMPENSATION TOTALS:	227,752.97

TRAVEL

10-09 AP E0071260	STALLMER, STEVEN J.	09/09/13	09/20/13	TRAVEL SUBSISTENCE	176.41
10-09 AP E0071263	BARTOW II, DENNIS W.	05/20/13	09/20/13	PRIVATE AUTO MILEAGE	592.12
10-14 AP E0073815	CITIBANK GOV CARD SERVICE	09/12/13	09/30/13	TRAVEL SUBSISTENCE	1,581.96
10-17 AP E0073771	STALLMER, STEVEN J.	10/01/13	10/01/13	TAXI/PARKING/TOLLS	17.00
10-18 AP E0075231	VALLE, STEPHANIE A.	10/14/13	10/14/13	PRIVATE AUTO MILEAGE	37.29
10-18 AP E0075237	STALLMER, STEVEN J.	09/25/13	10/02/13	TRAVEL SUBSISTENCE	82.00
10-28 AP E0078242	STALLMER, STEVEN J.	10/08/13	10/15/13	TRAVEL SUBSISTENCE	117.00
10-28 AP E0078244	BOUGHTON, CORINNE	09/27/13	09/27/13	COMMERCIAL TRANSPORTATION	38.75
10-28 AP E0078244	BOUGHTON, CORINNE	08/24/13	09/27/13	PRIVATE AUTO MILEAGE	229.90
11-01 AP E0079826	STALLMER, STEVEN J.	01/15/13	10/22/13	TRAVEL SUBSISTENCE	128.00
11-01 AP E0079830	BETTER, KATHERINE	09/29/13	09/29/13	PRIVATE AUTO MILEAGE	17.57
11-01 AP E0079830	BETTER, KATHERINE	10/12/13	10/12/13	PRIVATE AUTO MILEAGE	17.57
11-12 AP E0082985	HARRIS, RIDGE W.	09/06/13	10/28/13	PRIVATE AUTO MILEAGE	537.60
11-18 AP E0085171	STALLMER, STEVEN J.	10/22/13	10/24/13	TRAVEL SUBSISTENCE	62.00
11-18 AP E0085173	MUELLER, ANN	11/04/13	11/04/13	TAXI/PARKING/TOLLS	10.00
11-18 AP E0085178	HAGGERTY, JAMES	07/02/13	09/28/13	PRIVATE AUTO MILEAGE	1,554.88
11-18 AP E0085178	HAGGERTY, JAMES	06/20/13	09/20/13	TAXI/PARKING/TOLLS	22.40
11-18 AP E0085181	MUELLER, ANN	08/26/13	09/11/13	PRIVATE AUTO MILEAGE	84.52
11-18 AP E0085181	MUELLER, ANN	10/21/13	11/12/13	PRIVATE AUTO MILEAGE	278.89
11-19 AP E0086421	CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	TRAVEL SUBSISTENCE	223.90
11-19 AP E0086421	CITIBANK GOV CARD SERVICE	10/02/13	11/21/13	TRAVEL SUBSISTENCE	3,002.20
11-25 AP E0088250	STALLMER, STEVEN J.	10/28/13	10/28/13	TAXI/PARKING/TOLLS	36.00
12-09 AP E0092079	HARRIS, RIDGE W.	11/06/13	11/27/13	PRIVATE AUTO MILEAGE	661.45
12-09 AP E0092091	BROWN, PAULA A.	01/03/13	11/14/13	PRIVATE AUTO MILEAGE	2,514.82
12-17 AP E0096191	BULGER, STEVEN J.	09/04/13	09/24/13	PRIVATE AUTO MILEAGE	1,431.10
12-17 AP E0096191	BULGER, STEVEN J.	10/21/13	10/31/13	PRIVATE AUTO MILEAGE	545.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER P. GIBSON—Con.						
12-18	AP E0096047	BULGER, STEVEN J.	04/01/13 08/31/13	PRIVATE AUTO MILEAGE		9,794.95
12-18	AP E0096147	CITIBANK GOV CARD SERVICE	10/30/13 12/13/13	TRAVEL SUBSISTENCE		1,427.10
12-18	AP E0096245	STALLMER, STEVEN J.	11/12/13 12/04/13	TAXI/PARKING/TOLLS		70.00
12-24	AP E0099119	STALLMER, STEVEN J.	09/17/13 12/18/13	PRIVATE AUTO MILEAGE		860.49
12-24	AP E0099119	STALLMER, STEVEN J.	12/04/13 12/04/13	TAXI/PARKING/TOLLS		24.00
12-24	AP E0099255	VALLE, STEPHANIE A.	12/08/13 12/09/13	TRAVEL SUBSISTENCE		59.00
					TRAVEL TOTALS:	26,235.92
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0071267	ENERGY NORTH NATUAL GAS INC	08/12/13 09/10/13	UTILITIES		109.60
10-09	AP 00691223	TIME WARNER CABLE	09/01/13 09/30/13	UTILITIES		1,031.67
10-14	AP 00691407	FEDERAL EXPRESS CORP	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL		6.59
10-16	AP 00692025	TREASURE SHOP INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-16	AP 00692250	SEVEN21 LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
10-16	AP 00692251	WATERMARK COMMUNICATIONS LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00692456	DELAWARE COUNTY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP 00692683	ESTATE OF GLENFORD H HUBBELL	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP 00692684	TACONIC PROPERTIES LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-18	AP 00693125	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		10.66
10-18	AP 00695455	CITI PCARD-DELHI TELEPHONE	08/29/13 09/28/13	UTILITIES		18.46
10-18	AP 00695455	CITI PCARD-NEWYORKGAS&ELEC/EZ-PAY	08/29/13 09/28/13	UTILITIES		305.36
10-18	AP 00695455	CITI PCARD-SULLIVAN CNTY COMM COL	08/29/13 09/28/13	TEMPORARY SPACE RENTAL		90.00
10-28	AP E0078252	ENERGY NORTH NATUAL GAS INC	09/10/13 10/09/13	UTILITIES		100.17
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		139.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		708.36
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		76.86
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.80
11-01	AP E0079831	TIME WARNER CABLE	10/28/13 11/27/13	UTILITIES		78.51
11-01	AP E0079855	TIME WARNER CABLE	10/01/13 10/31/13	UTILITIES		1,030.23
11-06	AP 00696047	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		11.04
11-18	AP 00696987	TREASURE SHOP INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-18	AP 00697210	SEVEN21 LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
11-18	AP 00697211	WATERMARK COMMUNICATIONS LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-18	AP 00697413	DELAWARE COUNTY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-18	AP 00697641	ESTATE OF GLENFORD H HUBBELL	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-18	AP 00697642	TACONIC PROPERTIES LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-21	AP 00700548	CITI PCARD-DELHI TELEPHONE	10/01/13 10/28/13	UTILITIES		113.37
11-21	AP 00700548	CITI PCARD-NEWYORKGAS&ELEC/EZ-PAY	10/01/13 10/28/13	UTILITIES		262.08
11-21	AP 00700548	CITI PCARD-USPS	10/01/13 10/28/13	POSTAGE / COURIER / BOX RENTAL		19.95
11-25	AP E0088288	CONSTITUENT SERVICES INC	05/20/13 05/20/13	TELECOMSRV/EQ/TOLL CHARGE		745.00
11-25	AP E0088294	DELHI TELEPHONE COMPANY	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		117.91
11-25	AP E0088556	ENERGY NORTH NATUAL GAS INC	10/09/13 11/07/13	UTILITIES		74.33
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		44.00

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11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	139.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	684.12
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	76.86
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
12-09	AP	E0092081	TIME WARNER CABLE	11/28/13	12/27/13	UTILITIES	268.76
12-09	AP	E0092086	TIME WARNER CABLE	11/01/13	11/30/13	UTILITIES	1,015.15
12-16	AP	00701865	TREASURE SHOP INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	00702085	SEVEN21 LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-16	AP	00702086	WATERMARK COMMUNICATIONS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00702285	DELAWARE COUNTY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00702513	ESTATE OF GLENFORD H HUBBELL	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	00702514	TACONIC PROPERTIES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-20	AP	00705465	CITI PCARD-DELHI TELEPHONE	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	117.91
12-20	AP	00705465	CITI PCARD-NEWYORKGAS&ELEC/EZ-PAY	10/29/13	11/28/13	UTILITIES	277.74
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	139.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	689.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	76.86
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	6.59
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	5.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,333.19
			PRINTING AND REPRODUCTION				
10-16	AP	E0073768	METROLAND BUSINESS MACHINE INC	05/28/13	08/27/13	PRINTING & REPRODUCTION	40.28
10-28	AP	E0078283	DAVID L. ANDRUKITUS INC	10/02/13	10/02/13	PRINTING & REPRODUCTION	327.50
11-18	AP	E0085172	DAVID L. ANDRUKITUS INC	11/04/13	11/04/13	PRINTING & REPRODUCTION	215.50
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	604.78
			OTHER SERVICES				
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00691565	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00696531	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00701412	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,405.00
			SUPPLIES AND MATERIALS				
10-09	AP	E0071261	THE DEPOSIT COURIER	08/21/13	08/21/13	PUBLICATIONS/REFERENCE MAT'L	29.00
10-17	AP	E0071249	CULLIGAN OF ELKRIDGE	10/01/13	10/31/13	WATER	32.81
10-18	AP	00695455	CITI PCARD-GAN PGH JOURNAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
10-28	AP	E0078247	CULLIGAN OF ELKRIDGE	09/30/13	09/30/13	WATER	32.81
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-241.05
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	501.02
11-18	AP	E0085173	MUELLER, ANN	10/09/13	10/19/13	OFFICE SUPPLIES (OUTSIDE)	104.82
11-18	AP	E0085182	CRYSTAL ROCK WATER COMPANY	10/01/13	10/31/13	WATER	11.14
11-21	AP	00700548	CITI PCARD-GAN PGH JOURNAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
11-25	AP	E0088277	W.B. MASON CO. INC	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	199.80
11-25	AP	E0088289	W.B. MASON CO. INC	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	56.99
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-52.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER P. GIBSON—Con.						
11-30	GL	RMS0034666	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		483.85
12-09	AP	E0092076	11/26/13 11/26/13	FOOD & BEVERAGE		75.99
12-09	AP	E0092087	12/01/13 12/31/13	WATER		32.81
12-20	AP	00705465	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		12.00
12-27	AP	E0099122	11/01/13 11/30/13	WATER		16.14
12-31	GL	FLG0035427	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-278.95
12-31	GL	RMS0035429	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		460.14
				SUPPLIES AND MATERIALS TOTALS:		1,500.37
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		117.00
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		117.00
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		117.00
				EQUIPMENT TOTALS:		351.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,010.92
				OFFICE TOTALS:		289,010.92
2013 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,784.15	525.52
				PERSONNEL COMPENSATION	926,833.71	293,151.79
				TRAVEL	31,854.97	7,579.13
				RENT, COMMUNICATION, UTILITIES	71,779.02	20,472.47
				PRINTING AND REPRODUCTION	789.00	80.00
				OTHER SERVICES	68,829.73	25,612.81
				SUPPLIES AND MATERIALS	13,437.00	7,556.95
				EQUIPMENT	7,867.25	1,913.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124,174.83	356,892.32
				OFFICE TOTALS:	1,124,174.83	356,892.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL		193.98
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-25.20
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL		187.93
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-18.60
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL		222.86
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-35.45
				FRANKED MAIL TOTALS:		525.52
PERSONNEL COMPENSATION						
			10/01/13 12/31/13	DISTRICT DIRECTOR		30,250.00
			10/01/13 12/31/13	DEPUTY CHIEF OF STAFF		28,749.99
			10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		19,999.99
			10/01/13 12/31/13	DIRECTOR OF OPERATIONS		19,249.99

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		HARLEY,CAMERON	10/01/13	12/31/13	PRESS ASSISTANT	13,166.66
		HARVILL-CHILDS,CAULDER A	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,000.01
		LARSON,SALLY R	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,249.99
		MCKINNEY, MARSHA	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	10,000.00
		MCMANUS,ERIKA S	10/01/13	10/31/13	SHARED EMPLOYEE	5,000.00
		O'KEEFE, JOHN P.	10/01/13	12/31/13	SPECIAL PROJECTS COORDINATOR	23,000.00
		PULLIAM JR,DAVID W	10/01/13	12/31/13	HEALTH POLICY ADVISOR	19,499.99
		RICHARDS,RUSSELL V	11/01/13	11/30/13	PAID INTERN	1,500.00
		ROBINSON,WESLEY R	10/01/13	12/31/13	DISTRICT FIELD REP	16,250.00
		SCHILPP, ROBERT V.	11/01/13	11/30/13	PAID INTERN	1,000.00
		SOURS, DAVID A.	10/01/13	12/31/13	CHIEF OF STAFF	40,735.17
		TALABER,JENNIFER M	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	27,000.01
		WALLACE,JOHN P	10/01/13	12/31/13	DISTRICT FIELD REP	12,499.99
					PERSONNEL COMPENSATION TOTALS:	293,151.79
		TRAVEL				
10-10	AP	E0072580 PULLIAM, DAVID	09/23/13	09/24/13	TRAVEL SUBSISTENCE	134.82
10-10	AP	E0072636 EZZELL,ELIZABETH	09/13/13	09/19/13	TRAVEL SUBSISTENCE	168.85
10-16	AP	00692873 KIA MOTORS FINANCE	10/01/13	10/31/13	AUTOMOBILE LEASE	479.26
10-17	AR	AC-08609 STATE FARM MUTUAL AUTOMOBILE INSURANCE	07/01/13	07/31/13	AUTOMOBILE LEASE	-10.06
10-22	AP	E0076291 CITIBANK GOV CARD SERVICE	09/03/13	09/25/13	TRAVEL SUBSISTENCE	1,423.80
10-23	AP	E0076899 ROBINSON, WESLEY R.	09/30/13	09/30/13	PRIVATE AUTO MILEAGE	27.80
10-23	AP	E0076964 EZZELL,ELIZABETH	10/22/13	10/22/13	PRIVATE AUTO MILEAGE	8.19
11-15	AP	E0083425 SOURS, DAVID A.	11/01/13	11/04/13	TRAVEL SUBSISTENCE	139.69
11-15	AP	E0083436 HARVILL-CHILDS, CAULDER A.	09/09/13	10/30/13	PRIVATE AUTO MILEAGE	71.64
11-18	AP	00697830 KIA MOTORS FINANCE	11/01/13	11/30/13	AUTOMOBILE LEASE	479.26
11-19	AP	E0083432 TALABER, JENNIFER M.	10/25/13	10/27/13	TRAVEL SUBSISTENCE	181.13
11-27	AP	E0087912 SOURS, DAVID A.	11/20/13	11/21/13	TRAVEL SUBSISTENCE	277.61
11-27	AP	E0087915 CITIBANK GOV CARD SERVICE	10/05/13	11/01/13	TRAVEL SUBSISTENCE	2,086.97
12-16	AP	00702696 KIA MOTORS FINANCE	12/01/13	12/31/13	AUTOMOBILE LEASE	479.26
12-19	AP	E0094905 CITIBANK GOV CARD SERVICE	11/03/13	11/21/13	TRAVEL SUBSISTENCE	1,381.04
12-30	AP	E0098723 CALVO, MICHAEL J.	09/25/13	12/11/13	PRIVATE AUTO MILEAGE	28.14
12-30	AP	E0098726 O'KEEFE, JOHN P.	08/20/13	08/20/13	TAXI/PARKING/TOLLS	5.00
12-30	AP	E0098727 HARVILL-CHILDS, CAULDER A.	11/12/13	12/12/13	PRIVATE AUTO MILEAGE	44.97
12-30	AP	E0098734 O'KEEFE, JOHN P.	08/20/13	10/03/13	PRIVATE AUTO MILEAGE	171.76
					TRAVEL TOTALS:	7,579.13
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	00690776 WINDSTREAM COMMUNICATIONS INC	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	270.33
10-10	AP	E0072572 AT&T	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	299.37
10-10	AP	E0072577 AT&T	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	630.42
10-10	AP	E0072625 CITY PARTNERS LLC	08/16/13	09/17/13	UTILITIES	43.72
10-10	AP	E0072627 CITY PARTNERS LLC	08/09/13	09/10/13	UTILITIES	74.62
10-10	AP	E0072629 CITY PARTNERS LLC	08/16/13	09/17/13	UTILITIES	38.17
10-10	AP	E0072634 CITY PARTNERS LLC	08/16/13	09/17/13	UTILITIES	543.40
10-16	AP	00692013 CITY PARTNERS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
10-22	AP	E0076284 WINDSTREAM COMMUNICATIONS INC	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	266.66
10-28	GL	GRP0033713	10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	25.00
10-31	AP	E0078815 CITY PARTNERS LLC	09/10/13	10/10/13	UTILITIES	74.45
10-31	AP	E0078818 CITY PARTNERS LLC	09/17/13	10/17/13	UTILITIES	23.53
10-31	AP	E0078820 CITY PARTNERS LLC	09/17/13	10/17/13	UTILITIES	15.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PHIL GINGREY—Con.						
10-31	AP	E0078821	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	299.37
10-31	AP	E0078823	09/17/13	10/17/13	UTILITIES	445.07
10-31	AP	E0078827	04/01/13	08/31/13	UTILITIES	785.29
10-31	AP	E0078835	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	645.87
10-31	AP	E0078837	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	632.94
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	110.75
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	907.38
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	93.28
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	22.97
11-15	AP	E0083429	11/13/13	11/13/13	TEMPORARY SPACE RENTAL	100.00
11-18	AP	00696975	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
11-18	AP	E0083419	04/10/13	09/09/13	UTILITIES	486.66
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	874.24
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	93.28
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.00
11-27	AP	E0087917	10/24/13	10/24/13	POSTAGE / COURIER / BOX RENTAL	16.65
11-27	AP	E0087966	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	266.70
12-03	AP	E0089913	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	643.83
12-16	AP	00701853	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
12-16	AP	E0092635	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	304.08
12-19	AP	E0094906	10/10/13	11/08/13	UTILITIES	75.05
12-19	AP	E0094912	10/17/13	11/15/13	UTILITIES	15.57
12-19	AP	E0094915	10/17/13	11/15/13	UTILITIES	329.15
12-19	AP	E0094919	10/17/13	11/15/13	UTILITIES	23.88
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	898.33
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	93.28
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.14
12-30	AP	E0098729	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	266.82
12-30	AP	E0099678	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	644.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,472.47
PRINTING AND REPRODUCTION						
10-07	AP	E0070421	09/17/13	09/17/13	PRINTING & REPRODUCTION	40.00
10-31	AP	E0078814	10/22/13	10/22/13	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES						
10-14	AP	00691405	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00691706	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00

10-17	AP	E0072583	KART CLEANING SERVICE	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	400.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-18	AP	00696672	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-18	AP	E0083416	KART CLEANING SERVICE	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	400.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00701552	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-17	AP	E0092646	KART CLEANING SERVICE	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	400.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-30	AP	E0098732	FIRESIDE21	12/17/13	12/17/14	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
12-30	AP	E0098733	INSURANCE SUPPORT CENTER	01/14/14	07/14/14	INSURANCE	484.36
12-30	AP	E0099673	FLEETWOOD SECURITY & ELECTRONIC SERVICES	12/01/13	12/31/13	SECURITY SERVICE	384.45
						OTHER SERVICES TOTALS:	25,612.81
SUPPLIES AND MATERIALS							
10-10	AP	E0072581	FONTIS WATER	09/12/13	09/30/13	WATER	32.29
10-14	AP	E0072633	O'KEEFE, JOHN P.	04/05/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	226.65
10-14	AP	E0072633	O'KEEFE, JOHN P.	07/26/13	08/05/13	OFFICE SUPPLIES (OUTSIDE)	29.96
10-17	AP	E0070419	QUENCH USA LLC	10/01/13	10/31/13	WATER	42.40
10-21	AP	E0072624	MARIETTA DAILY JOURNAL	10/23/13	10/22/14	PUBLICATIONS/REFERENCE MAT'L	148.43
10-23	AP	E0070424	COBB COUNTY TAX OFFICE	11/30/13	11/30/14	AUTO EXPENSES	422.75
10-23	AP	E0076908	EZZELL, ELIZABETH	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	92.80
10-28	AP	E0076910	US PRINTER SUPPLIES INC	05/03/13	05/03/13	OFFICE SUPPLIES (OUTSIDE)	402.66
10-31	AP	E0078891	QUENCH USA LLC	11/01/13	11/30/13	WATER	42.30
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-73.80
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	44.30
11-18	AP	E0083423	FONTIS WATER	10/31/13	10/31/13	WATER	6.93
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	535.20
11-27	AP	E0087916	PULLIAM, DAVID	11/21/13	11/21/13	FOOD & BEVERAGE	25.88
11-27	AP	E0087967	ROBINSON, WESLEY R.	11/12/13	11/13/13	FOOD & BEVERAGE	57.23
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-59.40
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	35.61
12-16	AP	E0092640	FONTIS WATER	11/07/13	11/27/13	WATER	47.18
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	463.67
12-30	AP	E0098724	FIRESIDE21	01/01/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	2,100.00
12-30	AP	E0098728	EZZELL, ELIZABETH	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	95.97
12-30	AP	E0098730	O'KEEFE, JOHN P.	08/09/13	08/09/13	FOOD & BEVERAGE	31.34
12-30	AP	E0098730	O'KEEFE, JOHN P.	07/19/13	12/08/13	OFFICE SUPPLIES (OUTSIDE)	130.60
12-30	AP	E0098730	O'KEEFE, JOHN P.	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	328.17
12-30	AP	E0099683	FONTIS WATER	11/07/13	11/27/13	WATER	47.18
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-170.75
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,471.40
						SUPPLIES AND MATERIALS TOTALS:	7,556.95
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	610.76
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	610.76
12-31	AP	E0101205	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/30/13	12/30/13	MAINTENANCE / REPAIRS	81.37
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	610.76
						EQUIPMENT TOTALS:	1,913.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,892.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PHIL GINGREY—Con.						
					OFFICE TOTALS:	356,892.32
2013 HON. LOUIE GOHMERT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,337.97
					PERSONNEL COMPENSATION	234,156.72
					TRAVEL	10,586.00
					RENT, COMMUNICATION, UTILITIES	29,378.68
					PRINTING AND REPRODUCTION	375.37
					OTHER SERVICES	24,112.50
					SUPPLIES AND MATERIALS	5,367.61
					EQUIPMENT	444.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,759.84
					OFFICE TOTALS:	305,759.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	701.55	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL	-161.08	
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	393.58	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL	-9.50	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	449.97	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL	-36.55	
					FRANKED MAIL TOTALS:	1,337.97
PERSONNEL COMPENSATION						
		APPLEWHITE, JODIE D	10/01/13 12/31/13	SCHEDULE COORDINATOR	8,500.01	
		BLACKMON, LISA	10/01/13 12/31/13	STAFF ASSISTANT	13,350.00	
		BRADLEY, JOSHUA L	10/01/13 12/31/13	PAID INTERN	1,500.00	
		CHAPMAN, COURTNEY E	10/01/13 12/06/13	PAID INTERN	2,200.00	
		CRISP, SHANNON	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT	9,250.01	
		DANCE, KENNETH E	10/01/13 12/31/13	CONGRESSIONAL AIDE	4,800.00	
		FITZGERALD, JONNA G.	10/01/13 12/31/13	DISTRICT DIRECTOR	24,050.00	
		HAIR, CONNIE L	10/01/13 12/31/13	CHIEF OF STAFF	40,966.67	
		KARTYE, MELINDA D.	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT	14,030.01	
		KEYES, ANDREW	10/01/13 12/31/13	CONGRESSIONAL AIDE	8,900.00	
		LOWES, GWENDOLYN SUE	10/01/13 12/31/13	DISTRICT STAFF ASSISTANT	10,460.00	
		MCAHON, WHITNEY E	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	11,833.34	
		NYBERG, CHRISTOPHER H	10/01/13 12/06/13	PAID INTERN	2,200.00	
		REDFIELD, JAMES E	10/01/13 12/31/13	CONGRESSIONAL AIDE	8,000.00	
		SMITHSON, JUSTIN	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	18,583.34	
		TANNER, JUSTIN B.	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF	28,550.01	
		WALBERG, ALLISON	10/01/13 12/31/13	STAFF ASSISTANT	8,900.00	
		WILLINGHAM, KIMBERLY K	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	18,083.33	
					PERSONNEL COMPENSATION TOTALS:	234,156.72

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		TRAVEL						
10-14	AP	E0073844	CITIBANK GOV CARD SERVICE	08/29/13	09/25/13	TRAVEL SUBSISTENCE		2,048.06
10-14	AP	E0073849	NACOGDOCHES COUNTY CHAMBER OF COMMERCE	09/20/13	09/20/13	MEALS		80.00
10-14	AP	E0073850	CITIBANK GOV CARD SERVICE	08/29/13	08/31/13	TRAVEL SUBSISTENCE		791.86
10-14	AP	E0073858	TANNER, JUSTIN B.	09/28/13	09/28/13	TAXI/PARKING/TOLLS		15.00
10-16	AP	00692884	CHASE MANHATTAN BANK (FORD CR)	10/01/13	10/31/13	AUTOMOBILE LEASE		492.57
10-17	AP	E0074787	DANCE, KENNETH	09/06/13	09/09/13	TRAVEL SUBSISTENCE		410.19
10-25	AP	E0077918	TANNER, JUSTIN B.	10/02/13	10/02/13	TAXI/PARKING/TOLLS		15.00
10-25	AP	E0077921	CITIBANK GOV CARD SERVICE	07/02/13	07/25/13	TRAVEL SUBSISTENCE		1,526.50
11-15	AP	E0085222	CITIBANK GOV CARD SERVICE	10/02/13	10/25/13	TRAVEL SUBSISTENCE		2,818.18
11-18	AP	00697841	CHASE MANHATTAN BANK (FORD CR)	11/01/13	11/30/13	AUTOMOBILE LEASE		492.57
12-06	AP	E0092391	WILLINGHAM, KIMBERLY	07/19/13	12/05/13	PRIVATE AUTO MILEAGE		60.00
12-09	AP	E0092385	CRISP, SHANNON	11/16/13	11/16/13	PRIVATE AUTO MILEAGE		50.00
12-10	AP	E0092388	HAIR, CONNIE	11/13/13	11/13/13	TAXI/PARKING/TOLLS		13.00
12-16	AP	00702707	CHASE MANHATTAN BANK (FORD CR)	12/01/13	12/31/13	AUTOMOBILE LEASE		492.57
12-18	AP	E0097431	CITIBANK GOV CARD SERVICE	10/29/13	11/22/13	TRAVEL SUBSISTENCE		1,267.50
12-18	AP	E0097459	HAIR, CONNIE	12/11/13	12/11/13	TAXI/PARKING/TOLLS		13.00
							TRAVEL TOTALS:	10,586.00
		RENT, COMMUNICATION, UTILITIES						
10-14	AP	E0073845	AT&T	08/21/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE		361.45
10-14	AP	E0073848	AT&T	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE		946.92
10-14	AP	E0073852	TELE-TOWN HALL	08/13/13	08/13/13	TELECOMSRV/EQ/TOLL CHARGE		830.87
10-14	AP	E0073853	AT&T	08/21/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE		384.82
10-14	AP	E0073856	CONSOLIDATED COMMUNICATIONS	09/26/13	10/25/13	UTILITIES		208.69
10-14	AP	E0073860	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE		153.01
10-16	AP	00692587	GREGG COUNTY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP	00692621	WOODGATE LTD.	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
10-16	AP	00692622	HARRISON COUNTY TREASURER	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)		85.00
10-16	AP	00692623	CITY OF LUFKIN	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)		480.00
10-16	AP	00692625	COUNTY OF NACOGDOCHES TEXAS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)		216.00
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)		95.00
10-25	AP	E0077911	SUDDENLINK	10/23/13	11/22/13	UTILITIES		96.00
10-25	AP	E0077915	SUDDENLINK	10/16/13	11/15/13	UTILITIES		87.30
10-25	AP	E0077919	VERIZON BUSINESS SERVICES	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE		71.66
10-25	AP	E0077920	AT&T	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE		361.48
10-25	AP	E0078015	CONSOLIDATED COMMUNICATIONS	10/16/13	11/15/13	UTILITIES		142.60
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)		124.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)		2,552.49
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)		41.42
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		67.28
11-15	AP	E0085218	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE		148.38
11-18	AP	00697545	GREGG COUNTY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-18	AP	00697578	WOODGATE LTD.	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
11-18	AP	00697579	HARRISON COUNTY TREASURER	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)		85.00
11-18	AP	00697580	CITY OF LUFKIN	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)		480.00
11-18	AP	00697582	COUNTY OF NACOGDOCHES TEXAS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)		216.00
11-18	AP	E0085210	AT&T	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE		953.39
11-18	AP	E0085216	AT&T	09/21/13	10/20/13	TELECOMSRV/EQ/TOLL CHARGE		387.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOUIE GOHMERT—Con.						
11-18	AP E0085217	AT&T	09/21/13 10/20/13	TELECOMSRV/EQ/TOLL CHARGE	363.80	
11-22	GL HRS0034449	.....	10/01/13 10/31/13	RECORDING - (TRANSFER)	35.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	108.50	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	1,415.83	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	41.42	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	49.80	
12-06	AP E0092376	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	152.71	
12-06	AP E0092393	TANNER, JUSTIN B.	10/12/13 11/11/13	TELECOMSRV/EQ/TOLL CHARGE	75.00	
12-09	AP E0092375	CONSOLIDATED COMMUNICATIONS	11/16/13 12/15/13	UTILITIES	208.98	
12-09	AP E0092381	AT&T	10/21/13 11/20/13	TELECOMSRV/EQ/TOLL CHARGE	387.74	
12-09	AP E0092382	AT&T	10/05/13 11/04/13	TELECOMSRV/EQ/TOLL CHARGE	361.30	
12-09	AP E0092384	AT&T	10/21/13 11/20/13	TELECOMSRV/EQ/TOLL CHARGE	363.74	
12-09	AP E0092389	SUDDENLINK	11/16/13 12/15/13	UTILITIES	94.46	
12-09	AP E0092562	SUDDENLINK	11/23/13 12/22/13	UTILITIES	102.84	
12-10	AP E0092379	TANNER, JUSTIN B.	09/12/13 10/11/13	TELECOMSRV/EQ/TOLL CHARGE	75.00	
12-10	AP E0092380	AT&T	10/25/13 11/24/13	TELECOMSRV/EQ/TOLL CHARGE	955.39	
12-10	AP E0092390	VERIZON BUSINESS SERVICES	10/11/13 11/10/13	TELECOMSRV/EQ/TOLL CHARGE	68.20	
12-16	AP 00701337	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	5.52	
12-16	AP 00702416	GREGG COUNTY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP 00702450	WOODGATE LTD.	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
12-16	AP 00702451	HARRISON COUNTY TREASURER	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	85.00	
12-16	AP 00702452	CITY OF LUFKIN	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00	
12-16	AP 00702454	COUNTY OF NACOGDOCHES TEXAS	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	216.00	
12-17	AP 00705347	GREGG COUNTY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-17	AP 00705348	CITY OF LUFKIN	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00	
12-17	AP 00705349	WOODGATE LTD.	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
12-17	AP 00705350	COUNTY OF NACOGDOCHES TEXAS	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	216.00	
12-17	AP 00705351	HARRISON COUNTY TREASURER	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	85.00	
12-18	AP E0097434	AT&T MOBILITY	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE	153.87	
12-18	AP E0097450	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	156.15	
12-19	AP E0097441	VERIZON BUSINESS	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE	46.93	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	108.50	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,392.48	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	41.42	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	49.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,378.68
PRINTING AND REPRODUCTION						
10-14	AP E0073855	XEROX CORPORATION	07/21/13 08/21/13	PRINTING & REPRODUCTION	37.95	
10-14	AP E0073861	EAST TEXAS COPY SYSTEMS INC	07/01/13 09/30/13	PRINTING & REPRODUCTION	173.46	
11-15	AP E0085212	DAVID L. ANDRUKITUS INC	11/06/13 11/06/13	PRINTING & REPRODUCTION	72.50	
12-18	AP 00705421	PUBLIC PRINTER	09/12/13 09/12/13	PRINTING & REPRODUCTION	52.08	

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12-19	AP	E0097465	XEROX CORPORATION	09/21/13	10/21/13	PRINTING & REPRODUCTION	32.98
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							375.37
OTHER SERVICES							
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00692563	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,810.00
10-25	AP	E0077908	EAST TEXAS ALARM	10/16/13	10/16/13	SECURITY SERVICE	90.00
10-25	AP	E0077916	EAST TEXAS ALARM	10/01/13	10/31/13	SECURITY SERVICE	104.50
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-15	AP	E0085211	EAST TEXAS ALARM	11/01/13	11/30/13	SECURITY SERVICE	104.50
11-18	AP	00697520	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,810.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00702392	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,810.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-18	AP	E0097424	EAST TEXAS ALARM	12/01/13	12/31/13	SECURITY SERVICE	104.50
12-18	AP	E0097451	FIRESIDE21	12/13/13	12/13/13	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	E0097461	EAST TEXAS ALARM	01/01/14	12/31/14	SECURITY SERVICE	1,254.00
OTHER SERVICES TOTALS:							24,112.50
SUPPLIES AND MATERIALS							
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	19.99
10-14	AP	E0073846	SPARKLETTES AND SIERRA SPRINGS	09/20/13	09/20/13	WATER	22.58
10-14	AP	E0073847	ABLES-LAND INC	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	341.32
10-14	AP	E0073854	TANNER, JUSTIN B.	08/16/13	09/16/14	PUBLICATIONS/REFERENCE MAT'L	99.95
10-14	AP	E0073859	DIBOLL FREE PRESS	09/25/13	09/24/14	PUBLICATIONS/REFERENCE MAT'L	30.00
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	-68.89
10-18	AP	E0073857	TEXAS FOREST COUNTRY PARTNERSHIP	10/02/13	10/02/13	FOOD & BEVERAGE	25.00
10-25	AP	E0077910	TANNER, JUSTIN B.	09/18/13	12/14/13	PUBLICATIONS/REFERENCE MAT'L	56.64
10-25	AP	E0077922	TANNER, JUSTIN B.	10/22/13	10/22/13	FOOD & BEVERAGE	70.50
10-25	AP	E0077923	TANNER, JUSTIN B.	09/24/13	09/24/13	FOOD & BEVERAGE	42.30
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-544.75
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	388.80
11-15	AP	E0085215	ABLES-LAND INC	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	17.49
11-15	AP	E0085219	SPARKLETTES AND SIERRA SPRINGS	09/24/13	10/18/13	WATER	40.19
11-15	AP	E0085223	HAIR, CONNIE	10/31/13	10/31/13	FOOD & BEVERAGE	143.87
11-18	AP	E0085250	TANNER, JUSTIN B.	09/14/13	12/14/13	PUBLICATIONS/REFERENCE MAT'L	56.64
11-21	AP	00700548	CITI PCARD-LOWES	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	18.30
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	19.99
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	965.68
12-06	AP	E0092386	HAIR, CONNIE	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	57.75
12-09	AP	E0092373	SPARKLETTES AND SIERRA SPRINGS	11/15/13	11/15/13	WATER	26.28
12-10	AP	E0092378	THE SAN AUGUSTINE TRIBUNE	12/10/13	12/09/14	PUBLICATIONS/REFERENCE MAT'L	25.00
12-10	AP	E0092387	TANNER, JUSTIN B.	10/17/13	10/17/13	FOOD & BEVERAGE	144.50
12-16	AP	E0092374	HAIR, CONNIE	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	46.85
12-16	AP	E0092392	HAIR, CONNIE	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	139.00
12-18	AP	E0097422	TANNER, JUSTIN B.	12/06/13	12/06/13	FOOD & BEVERAGE	559.19
12-18	AP	E0097445	TANNER, JUSTIN B.	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	24.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOUIE GOHMERT—Con.						
12-19	AP E0097442	CRISP, SHANNON	11/21/13 11/21/13	FOOD & BEVERAGE		38.97
12-20	AP 00705465	CITI PCARD-WAL-MART	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		36.91
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		149.90
12-24	AP E0097429	TYLER MORNING TELEGRAPH	01/15/14 01/14/15	PUBLICATIONS/REFERENCE MAT'L		239.00
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-89.20
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		2,236.79
				SUPPLIES AND MATERIALS TOTALS:		5,367.61
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		148.33
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		148.33
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		148.33
				EQUIPMENT TOTALS:		444.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,759.84
				OFFICE TOTALS:		305,759.84
2013 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,339.82	3,215.32
				PERSONNEL COMPENSATION	898,218.36	226,300.01
				TRAVEL	23,519.91	4,835.63
				RENT, COMMUNICATION, UTILITIES	80,775.78	20,320.17
				PRINTING AND REPRODUCTION	3,528.05	790.17
				OTHER SERVICES	55,408.89	17,526.00
				SUPPLIES AND MATERIALS	14,721.73	3,400.40
				EQUIPMENT	1,680.64	363.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,193.18	276,750.86
				OFFICE TOTALS:	1,088,193.18	276,750.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		998.62
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-31.65
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		1,352.29
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-33.05
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		958.86
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-29.75
				FRANKED MAIL TOTALS:		3,215.32
PERSONNEL COMPENSATION						
		ALPHIN, BRYAN	10/01/13 12/31/13	SHARED EMPLOYEE		2,499.99
		BAGWELL, ERIC	10/01/13 12/31/13	FIELD REPRESENTATIVE		8,750.01
		BAUGH, R. P.	10/01/13 12/31/13	SHARED EMPLOYEE		3,300.00
		BREEDING, ELIZABETH	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		17,499.99
		BROUGHTON, CHRISTINE	10/01/13 12/31/13	PART-TIME EMPLOYEE		7,500.00

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CROKE,KJERSTEN	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	8,750.01
FAULKNER, JENNIFER S.	10/01/13	12/31/13	DIST SCHEDULER/REP	16,625.01
GARRETT,DEBBIE	10/01/13	12/31/13	DISTRICT DIRECTOR	16,500.00
HOMER,TERRY M	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	8,750.01
HORTON, BRETT H.	11/01/13	11/30/13	SHARED EMPLOYEE	5,000.00
INGLETT,ANGELA	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,000.00
KELLER, CHARLES C.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	24,999.99
LARKIN, PETER S.	10/01/13	12/31/13	CHIEF OF STAFF	32,499.99
LEE,CHRISTINE A	10/01/13	12/31/13	STAFF ASSISTANT	8,000.01
MEADOWS, CARRIE V.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	20,000.01
NEWTON, ERIN	10/01/13	12/31/13	EXECUTIVE ASSISTANT/SCHEDULER	7,500.00
RUSSO, JOSPEH H	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,000.00
VAN ALLEN,AARON S	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	8,250.00
YATES,LINDSAY	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,874.99
PERSONNEL COMPENSATION TOTALS:				226,300.01

TRAVEL							
10-08	AP	E0071018	HON. BOB GOODLATTE	09/20/13	09/25/13	PRIVATE AUTO MILEAGE	271.00
10-08	AP	E0071693	VAN ALLEN, AARON S.	09/03/13	09/25/13	PRIVATE AUTO MILEAGE	63.15
10-08	AP	E0071856	BROUGHTON, CHRISTINE	09/14/13	09/16/13	PRIVATE AUTO MILEAGE	90.70
10-08	AP	E0071886	GARRETT,DEBBIE	09/12/13	09/26/13	PRIVATE AUTO MILEAGE	107.00
10-08	AP	E0072103	LARKIN, PETER S.	09/16/13	09/27/13	PRIVATE AUTO MILEAGE	118.00
10-09	AP	00691089	HOMER, TERRY M.	09/04/13	09/25/13	PRIVATE AUTO MILEAGE	415.50
11-06	AP	E0080779	VAN ALLEN, AARON S.	10/01/13	10/29/13	PRIVATE AUTO MILEAGE	30.75
11-06	AP	E0080857	HON. BOB GOODLATTE	10/17/13	10/20/13	PRIVATE AUTO MILEAGE	249.00
11-06	AP	E0080858	BAGWELL, ERIC	10/01/13	10/30/13	PRIVATE AUTO MILEAGE	24.90
11-06	AP	E0080859	CROKE, KJERSTEN	10/22/13	10/22/13	PRIVATE AUTO MILEAGE	16.00
11-06	AP	E0080860	HOMER, TERRY M.	10/18/13	10/31/13	PRIVATE AUTO MILEAGE	249.50
11-06	AP	E0080862	GARRETT,DEBBIE	10/10/13	10/29/13	PRIVATE AUTO MILEAGE	116.50
11-07	AP	E0081898	LARKIN, PETER S.	10/03/13	10/29/13	PRIVATE AUTO MILEAGE	228.50
11-18	AP	E0085516	HON. BOB GOODLATTE	11/08/13	11/08/13	TAXI/PARKING/TOLLS	2.00
11-18	AP	E0085616	ALPHIN, BRYAN	11/02/13	11/11/13	COMMERCIAL TRANSPORTATION	77.40
12-03	AP	E0090199	HOMER, TERRY M.	11/04/13	11/27/13	PRIVATE AUTO MILEAGE	345.00
12-03	AP	E0090200	BAGWELL, ERIC	11/05/13	11/18/13	PRIVATE AUTO MILEAGE	186.65
12-03	AP	E0090201	GARRETT,DEBBIE	11/01/13	11/21/13	PRIVATE AUTO MILEAGE	197.00
12-03	AP	E0090279	VAN ALLEN, AARON S.	11/05/13	11/26/13	PRIVATE AUTO MILEAGE	55.30
12-03	AP	E0090280	LARKIN, PETER S.	11/12/13	11/14/13	LODGING	155.28
12-03	AP	E0090280	LARKIN, PETER S.	11/12/13	11/18/13	PRIVATE AUTO MILEAGE	332.00
12-04	AP	E0091024	HON. BOB GOODLATTE	11/23/13	11/26/13	PRIVATE AUTO MILEAGE	261.00
12-05	AP	E0090198	HON. BOB GOODLATTE	10/17/13	11/18/13	PRIVATE AUTO MILEAGE	1,088.50
12-12	AP	E0094664	HON. BOB GOODLATTE	12/06/13	12/06/13	TAXI/PARKING/TOLLS	4.00
12-30	AP	E0100051	YATES, LINDSAY	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	151.00
TRAVEL TOTALS:							4,835.63

RENT, COMMUNICATION, UTILITIES							
10-08	AP	00690612	UNITED PARCEL SERVICE	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	-5.59
10-08	AP	E0071047	VERIZON	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	68.59
10-08	AP	E0072085	VERIZON WIRELESS	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	110.03
10-09	AP	00691089	HOMER, TERRY M.	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	24.36
10-09	AP	E0072733	TELE-TOWN HALL	09/13/13	09/13/13	TELECOMSRV/EQ/TOLL CHARGE	2,460.42
10-16	AP	00692453	916 ASSOCIATES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	505.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GOODLATTE—Con.						
10-16	AP 00692741	STAUNTON HISTORIC PROPERTIES LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	427.00	
10-17	AP E0071700	LUMOS NETWORKS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	121.61	
10-17	AP E0071712	LUMOS NETWORKS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	45.20	
10-17	AP E0071927	LUMOS NETWORKS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	430.82	
10-18	AP 00693137	UNITED PARCEL SERVICE	09/16/13 09/16/13	POSTAGE / COURIER / BOX RENTAL	16.08	
10-22	AP 00695721	BELL INVESTMENTS LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	803.00	
10-22	AP 00695722	BELL INVESTMENTS LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,095.00	
10-22	AP 00695723	BELL INVESTMENTS LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,095.00	
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)	84.00	
10-24	AP 00695660	SOUND AD-VICE OF ROANOKE	10/18/13 10/18/13	RECORDING (OUTSIDE)	180.00	
10-25	AR AC-08665	UPS	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	-22.63	
10-25	AR AC-08666	UPS	09/03/13 09/03/13	POSTAGE / COURIER / BOX RENTAL	-10.71	
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	770.82	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	99.25	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	673.49	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.00	
11-06	AP E0080776	LUMOS NETWORKS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	45.87	
11-06	AP E0080777	LUMOS NETWORKS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	123.41	
11-06	AP E0080778	LUMOS NETWORKS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	439.59	
11-06	AP E0080780	SOUND AD-VICE OF ROANOKE	10/31/13 10/31/13	RECORDING (OUTSIDE)	180.00	
11-06	AP E0080781	VERIZON	09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE	68.41	
11-07	AP E0082019	SOUND AD-VICE OF ROANOKE	11/06/13 11/06/13	RECORDING (OUTSIDE)	180.00	
11-08	AP E0082373	VERIZON WIRELESS	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE	110.10	
11-18	AP 00697410	916 ASSOCIATES LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	505.00	
11-18	AP 00697699	STAUNTON HISTORIC PROPERTIES LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	427.00	
11-18	AP 00698061	BELL INVESTMENTS LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,095.00	
11-19	AP 00700500	UNITED PARCEL SERVICE	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	5.59	
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)	84.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	99.25	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	706.15	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.70	
12-03	AP 00700984	UNITED PARCEL SERVICE	11/20/13 11/20/13	POSTAGE / COURIER / BOX RENTAL	172.26	
12-03	AP 00700984	UNITED PARCEL SERVICE	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	6.62	
12-03	AP 00700984	UNITED PARCEL SERVICE	11/25/13 11/25/13	POSTAGE / COURIER / BOX RENTAL	7.81	
12-03	AP E0090202	LUMOS NETWORKS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	45.20	
12-03	AP E0090203	LUMOS NETWORKS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	430.76	
12-03	AP E0090281	LUMOS NETWORKS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	121.61	
12-04	AP 00701035	GENERAL SERVICES ADMIN.	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	136.16	
12-06	AP E0091788	CONSTITUENT TOWN HALL SERVICES	12/02/13 12/02/13	TELECOMSRV/EQ/TOLL CHARGE	2,363.45	
12-09	AP E0091805	VERIZON	10/25/13 11/24/13	TELECOMSRV/EQ/TOLL CHARGE	68.40	
12-11	AP E0093173	VERIZON WIRELESS	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	110.08	

12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	149.68
12-16	AP	00702282	916 ASSOCIATES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00
12-16	AP	00702568	STAUNTON HISTORIC PROPERTIES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	427.00
12-16	AP	00702924	BELL INVESTMENTS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
12-18	AP	00705354	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	7.51
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	99.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	633.37
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.20
12-23	GL	HRS0035188	.....	11/01/13	11/30/13	RECORDING - (TRANSFER)	80.00
12-30	AP	E0099758	SOUND AD-VICE OF ROANOKE	12/20/13	01/02/14	RECORDING (OUTSIDE)	540.00
12-30	GL	GRP0035324	.....	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,320.17
PRINTING AND REPRODUCTION							
10-10	AP	E0071920	WQPO 100.7FM	09/12/13	09/13/13	ADVERTISEMENTS	320.00
10-14	AP	E0073473	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	31.77
10-23	AP	E0076706	ACCURATE WORD LLC	10/21/13	10/21/13	PRINTING & REPRODUCTION	34.95
11-14	AP	E0083912	XEROX CORPORATION	08/21/13	09/25/13	PRINTING & REPRODUCTION	68.71
12-03	AP	E0090205	ACCURATE WORD LLC	11/19/13	11/19/13	PRINTING & REPRODUCTION	104.95
12-03	AP	E0090206	ACCURATE WORD LLC	11/25/13	11/25/13	PRINTING & REPRODUCTION	34.95
12-17	AP	E0095775	XEROX CORPORATION	09/25/13	10/21/13	PRINTING & REPRODUCTION	33.53
12-30	AP	E0099756	DIGITAL IMAGE PRINTING	12/19/13	12/19/13	PRINTING & REPRODUCTION	126.36
12-30	AP	E0099893	ACCURATE WORD LLC	12/13/13	12/13/13	PRINTING & REPRODUCTION	34.95
PRINTING AND REPRODUCTION TOTALS:							790.17
OTHER SERVICES							
10-14	AP	E0073471	MUSTARD SEED MEDIA LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-16	AP	00691871	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692476	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
10-17	AP	E0073469	MUSTARD SEED MEDIA LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	712.50
11-14	AP	E0083945	MUSTARD SEED MEDIA LLC	10/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	997.50
11-18	AP	00696833	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00697433	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
12-09	AP	E0092525	MUSTARD SEED MEDIA LLC	11/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	345.00
12-16	AP	00701713	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00702305	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
12-30	AP	E0099751	MUSTARD SEED MEDIA LLC	12/01/13	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	4,290.00
OTHER SERVICES TOTALS:							17,526.00
SUPPLIES AND MATERIALS							
10-08	AP	E0071856	BROUGHTON, CHRISTINE	09/14/13	09/14/13	FOOD & BEVERAGE	114.12
10-08	AP	E0071856	BROUGHTON, CHRISTINE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	18.75
10-09	AP	00691089	HOMER, TERRY M.	09/26/13	09/26/13	HABITATION EXPENSE	231.58
10-09	AP	E0072088	SHENANDOAH VALLEY WATER	09/19/13	10/01/13	WATER	19.75
10-10	AP	E0071678	SHENANDOAH COUNTY CHAMBER OF COMMERCE	09/10/13	09/10/13	FOOD & BEVERAGE	10.00
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	67.99
10-17	AP	E0072087	SHENANDOAH VALLEY WATER	10/01/13	10/01/13	WATER	11.58
10-17	AP	E0072207	SHENANDOAH VALLEY WATER	10/01/13	10/01/13	WATER	5.27
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-165.35
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	157.25
11-07	AP	E0082017	SHENANDOAH VALLEY WATER	11/01/13	11/01/13	WATER	11.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GOODLATTE—Con.						
11-07	AP E0082018	SHENANDOAH VALLEY WATER	11/01/13 11/01/13	WATER		5.27
11-13	AP E0083546	LCR	10/17/13 10/17/13	OFFICE SUPPLIES (OUTSIDE)		36.00
11-18	AP 00698123	CAPITOL MARKING PRODUCTS INC	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)		14.00
11-19	AP 00696300	GEM LASER EXPRESS INC	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)		309.00
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		83.97
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-123.85
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		113.30
12-03	AP E0090199	HOMER, TERRY M.	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)		18.10
12-03	AP E0090201	GARRETT,DEBBIE	11/18/13 11/18/13	OFFICE SUPPLIES (OUTSIDE)		7.87
12-03	AP E0090204	THE SUPPLY ROOM COMPANY	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE)		93.37
12-03	AP E0090207	THE FREE PRESS	12/01/13 11/30/14	PUBLICATIONS/REFERENCE MAT'L		18.00
12-03	AP E0090279	VAN ALLEN, AARON S.	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE)		115.69
12-03	AP E0090280	LARKIN, PETER S.	11/12/13 11/12/13	OFFICE SUPPLIES (OUTSIDE)		49.95
12-03	AP E0090282	LCR	11/25/13 11/25/13	OFFICE SUPPLIES (OUTSIDE)		751.98
12-03	AP E0090283	TSRC INC	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)		48.47
12-06	AP E0091792	SHENANDOAH VALLEY WATER	12/01/13 12/01/13	WATER		11.58
12-06	AP E0091793	SHENANDOAH VALLEY WATER	12/01/13 12/01/13	WATER		5.27
12-06	AP E0091794	SHENANDOAH VALLEY WATER	12/01/13 12/01/13	WATER		5.27
12-06	AP E0091795	SHENANDOAH VALLEY WATER	11/01/13 11/01/13	WATER		0.45
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		8.00
12-30	AP 00705645	LCR	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		751.98
12-30	AP E0099746	HARRIS OFFICE FURNITURE	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		359.00
12-30	AP E0099753	FINCASTLE HERALD	01/25/14 01/24/15	PUBLICATIONS/REFERENCE MAT'L		39.00
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-76.95
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		273.16
				SUPPLIES AND MATERIALS TOTALS:		3,400.40
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		52.33
10-31	GL RPY0033847		10/01/13 10/31/13	EQUIPMENT PURCHASES		30.42
11-22	AP 00700700	BLUE RIDGE COPIER INC	10/23/13 10/23/13	MAINTENANCE / REPAIRS		115.00
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		52.33
11-29	GL RPY0034623		11/01/13 11/30/13	EQUIPMENT PURCHASES		30.42
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		52.33
12-31	GL RPY0035379		12/01/13 12/31/13	EQUIPMENT PURCHASES		30.33
				EQUIPMENT TOTALS:		363.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,750.86
				OFFICE TOTALS:		276,750.86

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2013 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,120.79	2,336.38
PERSONNEL COMPENSATION	837,408.72	218,065.27
TRAVEL	140,278.22	26,652.84

RENT, COMMUNICATION, UTILITIES	90,514.61	24,167.85
PRINTING AND REPRODUCTION	17,716.53	2,362.97
OTHER SERVICES	42,622.98	10,708.86
SUPPLIES AND MATERIALS	28,361.70	7,145.31
EQUIPMENT	10,414.02	458.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,437.57	291,897.49
OFFICE TOTALS:	1,194,437.57	291,897.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	732.89
10-31	GL FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-176.45
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	669.30
11-30	GL FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-33.60
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	129.97
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,047.62
12-31	GL FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-33.35
					FRANKED MAIL TOTALS:	2,336.38

PERSONNEL COMPENSATION

		ANFINSON, SUSAN	10/11/13	12/10/13	SHARED EMPLOYEE	1,650.00
		ANFINSON, T E	10/21/13	12/31/13	SHARED EMPLOYEE	1,500.00
		ANFINSON, THOMAS E	10/01/13	12/20/13	SHARED EMPLOYEE	1,750.00
		ARMSTRONG, REBEKAH W	10/01/13	10/06/13	SENIOR LEGISLATIVE ASSISTANT	511.11
		ARMSTRONG, REBEKAH W	10/01/13	10/06/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,788.89
		BRIGGS, STEPHEN	10/01/13	12/31/13	BUSINESS OUTREACH COORDINATOR	10,350.00
		COTA, JEREMIAH N	10/01/13	12/31/13	CASEWORKER ASSISTANT	8,850.00
		FOGEL, APRYL M	10/01/13	12/31/13	SR. ADVISOR/COMMUNICATIONS DIR	19,705.56
		HARRELL, JEREMY B	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	22,874.99
		HAWKINS, GARRETT D	10/01/13	12/31/13	PRESS ASSISTANT	9,474.99
		JORDAN, OCTAVIAN F	10/01/13	10/06/13	PAID INTERN	100.00
		JORDAN, OCTAVIAN F	10/07/13	12/31/13	STAFF ASSISTANT	7,150.00
		MANSOUR, MICHAEL	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,800.00
		PEARSON, TREVOR W	10/01/13	10/06/13	STAFF ASSISTANT	516.67
		PEARSON, TREVOR W	10/07/13	12/31/13	LEGISLATIVE AIDE	9,266.67
		PEW, PENNY L	10/01/13	12/31/13	DISTRICT DIRECTOR	24,266.67
		RATH, LESLIE H	10/01/13	12/31/13	SCHEDULE/DIR OF ADMINISTRATION	13,299.99
		RENKEN, LARRY A	10/01/13	12/31/13	VETERANS OUTREACH COORDINATOR	10,350.01
		SCHREINER, JULIE A	10/01/13	12/31/13	OFFICE MANAGER	11,600.00
		SMITH, STEVEN D	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,850.00
		VAN FLEIN, THOMAS V	10/01/13	12/31/13	CHIEF OF STAFF/CHIEF LEG CNSL	39,437.49
		WATSON, ORLANDO J	10/01/13	10/04/13	PRESS SECRETARY	555.56
		WATSON, ORLANDO J	10/01/13	10/04/13	PRESS SECRETARY (OTHER COMPENSATION)	416.67
					PERSONNEL COMPENSATION TOTALS:	218,065.27

TRAVEL

10-07	AP E0071021	WATSON, ORLANDO J	09/18/13	09/18/13	TAXI/PARKING/TOLLS	22.00
10-07	AP E0071024	RENKEN, LARRY A	09/13/13	09/13/13	CAR RENTAL	38.13
10-07	AP E0071024	RENKEN, LARRY A	09/11/13	09/11/13	GASOLINE	20.48
10-16	AP E0074175	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	359.90
10-16	AP E0074175	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	359.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL A. GOSAR—Con.						
10-16	AP E0074175	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	298.90	
10-16	AP E0074175	CITIBANK GOV CARD SERVICE	09/26/13 09/26/13	COMMERCIAL TRANSPORTATION	549.90	
10-16	AP E0074175	CITIBANK GOV CARD SERVICE	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION	359.90	
10-16	AP E0074175	CITIBANK GOV CARD SERVICE	09/09/13 09/24/13	LODGING	807.14	
10-16	AP E0074175	CITIBANK GOV CARD SERVICE	09/16/13 09/16/13	MEALS	27.87	
10-16	AP E0074175	CITIBANK GOV CARD SERVICE	09/04/13 09/25/13	CAR RENTAL	1,558.81	
10-16	AP E0074175	CITIBANK GOV CARD SERVICE	08/27/13 09/23/13	GASOLINE	392.62	
10-16	AP E0074175	CITIBANK GOV CARD SERVICE	09/17/13 09/25/13	TAXI/PARKING/TOLLS	125.39	
10-16	AP E0074186	CITIBANK GOV CARD SERVICE	09/22/13 09/22/13	COMMERCIAL TRANSPORTATION	521.80	
10-16	AP E0074186	CITIBANK GOV CARD SERVICE	09/22/13 09/22/13	LODGING	235.76	
10-16	AP E0074186	CITIBANK GOV CARD SERVICE	09/24/13 09/24/13	CAR RENTAL	124.05	
10-16	AP E0074186	CITIBANK GOV CARD SERVICE	09/24/13 09/24/13	GASOLINE	10.05	
10-16	AP E0074186	CITIBANK GOV CARD SERVICE	09/11/13 09/24/13	TAXI/PARKING/TOLLS	88.49	
10-18	AP E0074997	WATSON, ORLANDO J.	10/01/13 10/01/13	TAXI/PARKING/TOLLS	21.00	
10-24	AP E0077556	CITIBANK GOV CARD SERVICE	09/06/13 09/27/13	GASOLINE	337.42	
11-08	AP E0082111	VAN FLEIN, THOMAS V.	06/24/13 08/17/13	MEALS	135.03	
11-08	AP E0082111	VAN FLEIN, THOMAS V.	07/29/13 10/14/13	TAXI/PARKING/TOLLS	94.00	
11-08	AP E0082115	HARRELL, JEREMY B.	08/22/13 10/23/13	TAXI/PARKING/TOLLS	139.22	
11-08	AP E0082125	VAN FLEIN, THOMAS V.	07/12/13 09/23/13	MEALS	54.29	
11-08	AP E0082125	VAN FLEIN, THOMAS V.	09/12/13 09/29/13	TAXI/PARKING/TOLLS	88.24	
11-08	AP E0082335	RENKEN, LARRY A.	10/18/13 10/28/13	GASOLINE	63.37	
11-08	AP E0082341	HAWKINS, GARRETT D.	10/25/13 10/27/13	TRAVEL SUBSISTENCE	72.18	
11-12	AP E0083405	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION	370.80	
11-12	AP E0083405	CITIBANK GOV CARD SERVICE	10/16/13 10/16/13	COMMERCIAL TRANSPORTATION	60.00	
11-12	AP E0083405	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	359.90	
11-12	AP E0083405	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION	359.90	
11-12	AP E0083405	CITIBANK GOV CARD SERVICE	10/25/13 10/25/13	COMMERCIAL TRANSPORTATION	315.80	
11-12	AP E0083405	CITIBANK GOV CARD SERVICE	10/16/13 10/27/13	LODGING	803.60	
11-12	AP E0083405	CITIBANK GOV CARD SERVICE	10/25/13 10/25/13	MEALS	8.39	
11-12	AP E0083405	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	CAR RENTAL	601.33	
11-12	AP E0083405	CITIBANK GOV CARD SERVICE	10/26/13 10/29/13	GASOLINE	85.26	
11-12	AP E0083405	CITIBANK GOV CARD SERVICE	10/01/13 10/25/13	TAXI/PARKING/TOLLS	37.03	
11-14	AP E0084635	SCHREINER, JULIE A.	11/02/13 11/02/13	GASOLINE	36.03	
11-15	AP E0084637	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION	549.90	
11-15	AP E0084637	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION	359.90	
11-15	AP E0084637	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION	559.30	
11-15	AP E0084637	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION	370.60	
11-15	AP E0084637	CITIBANK GOV CARD SERVICE	10/15/13 10/15/13	COMMERCIAL TRANSPORTATION	369.30	
11-15	AP E0084637	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION	549.90	
11-15	AP E0084637	CITIBANK GOV CARD SERVICE	10/23/13 10/23/13	COMMERCIAL TRANSPORTATION	90.00	
11-15	AP E0084637	CITIBANK GOV CARD SERVICE	10/25/13 10/25/13	COMMERCIAL TRANSPORTATION	315.80	
11-15	AP E0084637	CITIBANK GOV CARD SERVICE	10/31/13 10/31/13	COMMERCIAL TRANSPORTATION	556.90	
11-15	AP E0084637	CITIBANK GOV CARD SERVICE	11/03/13 11/03/13	COMMERCIAL TRANSPORTATION	211.30	

11-15	AP	E0084639	CITIBANK GOV CARD SERVICE	10/10/13	10/24/13	COMMERCIAL TRANSPORTATION	359.90
11-15	AP	E0084639	CITIBANK GOV CARD SERVICE	10/09/13	10/29/13	LODGING	947.09
11-15	AP	E0084639	CITIBANK GOV CARD SERVICE	10/19/13	10/19/13	MEALS	46.85
11-15	AP	E0084639	CITIBANK GOV CARD SERVICE	10/07/13	10/24/13	CAR RENTAL	1,486.40
11-15	AP	E0084639	CITIBANK GOV CARD SERVICE	10/07/13	10/24/13	GASOLINE	202.01
11-15	AP	E0084639	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	TAXI/PARKING/TOLLS	18.64
11-15	AP	E0084639	CITIBANK GOV CARD SERVICE	10/07/13	10/10/13	TAXI/PARKING/TOLLS	30.27
11-15	AP	E0084642	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	549.90
11-19	AP	00700488	CITIBANK GOV CARD SERVICE	09/06/13	09/20/13	CAR RENTAL	704.31
11-21	AP	E0087431	CITIBANK GOV CARD SERVICE	10/11/13	10/12/13	LODGING	120.75
11-21	AP	E0087431	CITIBANK GOV CARD SERVICE	09/21/13	10/29/13	CAR RENTAL	900.72
11-21	AP	E0087431	CITIBANK GOV CARD SERVICE	10/02/13	10/26/13	GASOLINE	298.92
12-12	AP	E0093877	SCHREINER, JULIE A.	11/19/13	11/19/13	GASOLINE	33.84
12-12	AP	E0093879	RENKEN, LARRY A.	11/06/13	11/06/13	MEALS	18.89
12-12	AP	E0093879	RENKEN, LARRY A.	11/06/13	11/06/13	GASOLINE	49.04
12-16	AP	E0096080	CITIBANK GOV CARD SERVICE	11/10/13	11/10/13	COMMERCIAL TRANSPORTATION	370.80
12-16	AP	E0096080	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	650.10
12-16	AP	E0096080	CITIBANK GOV CARD SERVICE	12/01/13	12/01/13	COMMERCIAL TRANSPORTATION	780.70
12-16	AP	E0096080	CITIBANK GOV CARD SERVICE	11/03/13	11/25/13	LODGING	1,763.65
12-16	AP	E0096080	CITIBANK GOV CARD SERVICE	10/28/13	11/23/13	CAR RENTAL	1,193.42
12-16	AP	E0096080	CITIBANK GOV CARD SERVICE	11/05/13	11/24/13	GASOLINE	115.42
12-16	AP	E0096080	CITIBANK GOV CARD SERVICE	11/10/13	11/26/13	TAXI/PARKING/TOLLS	133.34
12-19	AP	E0097413	CITIBANK GOV CARD SERVICE	11/15/13	11/16/13	LODGING	92.35
12-19	AP	E0097413	CITIBANK GOV CARD SERVICE	10/29/13	11/22/13	CAR RENTAL	1,553.89
12-19	AP	E0097413	CITIBANK GOV CARD SERVICE	10/28/13	11/22/13	GASOLINE	342.86
12-19	AP	E0097413	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	26,652.84
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0071022	UPS	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	8.58
10-07	AP	E0071031	SALT RIVER PROJECT (SRP)	08/13/13	09/13/13	UTILITIES	202.31
10-16	AP	00692634	CITY OF KINGMAN	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	125.00
10-16	AP	00692819	DINO R BULLERI	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,704.65
10-16	AP	00693055	BELLA VISTA VILLAGE EQUITIES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-18	AP	E0074178	SUDDENLINK	10/01/13	10/31/13	UTILITIES	74.95
10-18	AP	E0075001	CENTURYLINK	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	326.82
10-22	AP	E0076620	CENTURYLINK	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	325.25
10-24	AP	E0077564	VERIZON WIRELESS	10/09/13	11/08/13	TELECOMSRV/EQ/TOLL CHARGE	605.57
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	116.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,108.68
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	65.86
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.32
11-01	AP	E0079734	VAN FLEIN, THOMAS V.	10/22/13	10/22/13	UTILITIES	16.00
11-06	AP	E0081341	SALT RIVER PROJECT (SRP)	09/26/13	10/25/13	UTILITIES	119.86
11-08	AP	E0082111	VAN FLEIN, THOMAS V.	10/24/13	10/24/13	UTILITIES	16.00
11-08	AP	E0082118	UNITED PARCEL SERVICE	10/05/13	10/05/13	POSTAGE / COURIER / BOX RENTAL	7.90
11-08	AP	E0082324	FEDEX	10/21/13	10/29/13	POSTAGE / COURIER / BOX RENTAL	251.66
11-08	AP	E0082336	FEDEX	10/21/13	10/21/13	POSTAGE / COURIER / BOX RENTAL	9.94
11-15	AP	E0082340	SUDDENLINK	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	74.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL A. GOSAR—Con.						
11-15	AP E0084643	TELEPHONE TOWNHALL MEETING INC	05/22/13 05/22/13	TELECOMSRV/EQ/TOLL CHARGE		3,433.25
11-18	AP 00697591	CITY OF KINGMAN	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		125.00
11-18	AP 00697777	DINO R BULLERI	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,704.65
11-18	AP 00698010	BELLA VISTA VILLAGE EQUITIES LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
11-19	AP E0086295	CENTURYLINK	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE		325.34
11-21	AP E0087426	CENTURYLINK	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		316.70
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,118.12
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		65.86
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		21.79
12-12	AP E0093871	CENTURYLINK	09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE		156.10
12-12	AP E0093872	CENTURYLINK	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE		267.79
12-12	AP E0093873	CENTURYLINK	03/25/13 04/24/13	TELECOMSRV/EQ/TOLL CHARGE		243.72
12-12	AP E0093875	CENTURYLINK	04/25/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE		243.72
12-12	AP E0093876	MESA ARTS CENTER	08/22/13 08/22/13	TEMPORARY SPACE RENTAL		500.00
12-12	AP E0093878	SUDDENLINK	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		74.95
12-12	AP E0093881	CENTURYLINK	08/25/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE		277.10
12-12	AP E0093883	CENTURYLINK	07/25/13 08/24/13	TELECOMSRV/EQ/TOLL CHARGE		273.00
12-12	AP E0093887	CENTURYLINK	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE		241.78
12-12	AP E0093888	SALT RIVER PROJECT (SRP)	10/13/13 11/13/13	UTILITIES		76.85
12-12	AP E0093889	CENTURYLINK	02/25/13 03/24/13	TELECOMSRV/EQ/TOLL CHARGE		258.85
12-12	AP E0093890	CENTURYLINK	01/25/13 02/24/13	TELECOMSRV/EQ/TOLL CHARGE		254.98
12-12	AP E0093893	VERIZON WIRELESS	10/09/13 11/08/13	TELECOMSRV/EQ/TOLL CHARGE		605.55
12-12	AP E0094027	CENTURYLINK	12/25/12 01/24/13	TELECOMSRV/EQ/TOLL CHARGE		251.22
12-16	AP 00702463	CITY OF KINGMAN	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		125.00
12-16	AP 00702645	DINO R BULLERI	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,704.65
12-16	AP 00702874	BELLA VISTA VILLAGE EQUITIES LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
12-17	AP E0097285	UNITED PARCEL SERVICE	11/23/13 11/23/13	POSTAGE / COURIER / BOX RENTAL		55.31
12-17	AP E0097289	UPS	11/16/13 11/16/13	POSTAGE / COURIER / BOX RENTAL		127.23
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,117.38
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		65.86
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		13.76
12-30	GL GRP0035324	.....	12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)		122.00
12-31	AP E0100588	VERIZON WIRELESS	12/09/13 01/08/14	TELECOMSRV/EQ/TOLL CHARGE		605.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,167.85
PRINTING AND REPRODUCTION						
10-16	AP E0074179	XEROX CORPORATION	07/24/13 08/20/13	PRINTING & REPRODUCTION		53.03
10-16	AP E0074181	AZZ TROPHY	09/20/13 09/20/13	PRINTING & REPRODUCTION		1,051.05
10-18	AP E0075004	ACCURATE WORD LLC.	10/03/13 10/03/13	PRINTING & REPRODUCTION		164.85
10-29	AP E0078824	ACCURATE WORD LLC.	10/15/13 10/15/13	PRINTING & REPRODUCTION		54.95

11-08	AP	E0082334	ACCURATE WORD LLC	10/29/13	10/29/13	PRINTING & REPRODUCTION	226.00	
11-12	AP	E0083411	XEROX CORPORATION	08/20/13	09/25/13	PRINTING & REPRODUCTION	65.39	
12-12	AP	E0093874	ACCURATE WORD LLC	11/15/13	11/15/13	PRINTING & REPRODUCTION	712.45	
12-17	AP	E0095903	XEROX CORPORATION	09/25/13	10/21/13	PRINTING & REPRODUCTION	35.25	
							PRINTING AND REPRODUCTION TOTALS:	2,362.97
OTHER SERVICES								
10-16	AP	00692267	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
10-16	AP	00692417	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-25	AP	E0077568	SAFEGUARD SECURITY AND COMMUNICATIONS	11/01/13	11/30/13	SECURITY SERVICE	29.58	
11-08	AP	E0082113	THE LEADERSHIP INSTITUTE	10/28/13	10/30/13	TRAINING	85.00	
11-08	AP	E0082126	ARIZONA CAPITOL TIMES	11/20/13	11/20/13	TRAINING	99.00	
11-18	AP	00697227	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-18	AP	00697374	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-21	AP	E0087428	THE LEADERSHIP INSTITUTE	12/09/13	12/11/13	TRAINING	50.00	
11-21	AP	E0087429	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/13	12/31/13	SECURITY SERVICE	29.58	
12-16	AP	00702102	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-16	AP	00702246	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	E0093880	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/13	02/28/14	SECURITY SERVICE	137.85	
12-27	AP	E0099891	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/13	11/30/13	SECURITY SERVICE	137.85	
							OTHER SERVICES TOTALS:	10,708.86
SUPPLIES AND MATERIALS								
10-07	AP	E0071032	RATH, LESLIE H.	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	11.98	
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	67.92	
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	52.99	
10-17	AP	E0070382	QUENCH USA LLC	10/01/13	10/31/13	WATER	24.97	
10-29	AP	E0078816	PEW, PENNY L	09/15/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	30.20	
10-29	AP	E0078822	QUENCH USA LLC	11/01/13	11/30/13	WATER	24.97	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-388.60
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	492.87
11-01	AP	E0079742	RATH, LESLIE H.	10/13/13	10/13/13	FOOD & BEVERAGE	38.94	
11-08	AP	E0082125	VAN FLEIN, THOMAS V.	04/14/13	04/14/13	FOOD & BEVERAGE	37.99	
11-15	AP	E0084583	THE DAILY COURIER	09/18/13	09/18/14	PUBLICATIONS/REFERENCE MAT'L	182.44	
11-18	AP	00698125	CAPITOL MARKING PRODUCTS INC	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.00	
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	104.67	
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	52.99	
11-21	AP	E0087425	RATH, LESLIE H.	11/13/13	11/13/13	FOOD & BEVERAGE	24.52	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-64.35
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	95.73
12-12	AP	E0093882	MORE DIRECT INC	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	2,119.88	
12-12	AP	E0093891	RATH, LESLIE H.	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	31.14	
12-12	AP	E0093892	MORE DIRECT INC	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	478.19	
12-17	AP	E0097298	SUBSCRIPTION SERVICES	01/11/13	01/11/14	PUBLICATIONS/REFERENCE MAT'L	179.00	
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	50.00	
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	97.49	
12-24	AP	00705671	U.S. CAPITOL HISTORICAL SOCIET	12/11/13	12/11/13	PUBLICATIONS/REFERENCE MAT'L	3,260.00	
12-26	AP	E0100590	CASA GRANDE VALLEY NEWSPAPERS INC	12/29/13	12/29/14	PUBLICATIONS/REFERENCE MAT'L	126.00	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-53.60
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	55.98
							SUPPLIES AND MATERIALS TOTALS:	7,145.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL A. GOSAR—Con.						
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		152.67
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		152.67
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		152.67
					EQUIPMENT TOTALS:	458.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,897.49
					OFFICE TOTALS:	291,897.49
2012 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-25	AP	E0087518	10/12/12 01/10/13	PUBLICATIONS/REFERENCE MAT'L		229.00
					SUPPLIES AND MATERIALS TOTALS:	229.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.00
					OFFICE TOTALS:	229.00
2013 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	246.81
					PERSONNEL COMPENSATION	228,846.24
					TRAVEL	18,445.85
					RENT, COMMUNICATION, UTILITIES	20,743.71
					PRINTING AND REPRODUCTION	33.64
					OTHER SERVICES	18,465.00
					SUPPLIES AND MATERIALS	3,273.73
					EQUIPMENT	2,097.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,152.49
					OFFICE TOTALS:	292,152.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL		137.63
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-19.75
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL		47.97
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL		95.56
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-14.60
					FRANKED MAIL TOTALS:	246.81
PERSONNEL COMPENSATION						
					BARTLETT,ANNA K	20,010.00
					CRICK,CYNTHIA S	26,250.00
					DAVIS,EMILY K	10,500.00
					DIX,JOSHUA C	13,749.99
					GURLEY,EMILY H	1,845.00

		HOUSE, MELISSA M	10/01/13	12/31/13	FIELD REPRESENTATIVE	13,250.01
		HURST, HARRIET D	10/01/13	12/31/13	CONSTITUENT LIAISON	1,250.01
		INFIELD, AMANDA L	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	17,010.00
		INGRAHAM, CHRISTOPHER W	10/01/13	12/31/13	LEGIS CORRESPONDENT	9,750.00
		JORDAN, PAULA S	10/01/13	12/31/13	CONSTITUENT SERVICES REP	12,375.00
		LYNCH, MARY A	10/01/13	12/31/13	SCHEDULER	11,326.26
		MANION, PATRICK J	10/01/13	12/31/13	OFFICE COORDINATOR	9,000.00
		MERCADO, ISABELLE C	10/01/13	12/31/13	CONSTITUENT SERVICES REP	10,500.00
		MOORE, JALITHA L	10/01/13	12/31/13	CONSTITUENT LIAISON	10,500.00
		ROSS, JOHN E.	10/01/13	12/31/13	SHARED EMPLOYEE	3,654.99
		SPENCER, NICHOLAS S	10/01/13	12/31/13	OFFICE MANAGER	11,124.99
		TURNER, KATHERINE C	10/01/13	12/31/13	GRANTS COORDINATOR	10,500.00
		VAN PATTON, MATTHEW A	10/01/13	12/31/13	CHIEF OF STAFF	36,249.99
					PERSONNEL COMPENSATION TOTALS:	228,846.24
		TRAVEL				
10-08	AP	E0072120 HON TREY GOWDY	09/21/13	09/30/13	PRIVATE AUTO MILEAGE	48.15
10-14	AP	E0073395 VAN PATTON, MATTHEW	09/20/13	09/20/13	CAR RENTAL	190.81
10-14	AP	E0073395 VAN PATTON, MATTHEW	09/23/13	09/23/13	TRAVEL SUBSISTENCE	53.64
10-17	AP	E0073500 HON TREY GOWDY	10/05/13	10/05/13	PRIVATE AUTO MILEAGE	30.15
10-22	AP	E0076457 HON TREY GOWDY	10/07/13	10/17/13	PRIVATE AUTO MILEAGE	120.60
10-22	AP	E0076457 HON TREY GOWDY	10/07/13	10/11/13	TRAVEL SUBSISTENCE	30.00
10-22	AP	E0076457 HON TREY GOWDY	10/11/13	10/11/13	TRAVEL SUBSISTENCE	9.90
10-22	AP	E0076457 HON TREY GOWDY	10/14/13	10/17/13	TRAVEL SUBSISTENCE	15.00
11-01	AP	E0079940 DIX, JOSHUA C.	10/23/13	10/23/13	PRIVATE AUTO MILEAGE	103.50
11-01	AP	E0079973 CITIBANK GOV CARD SERVICE	09/26/13	09/26/13	COMMERCIAL TRANSPORTATION	708.40
11-01	AP	E0079973 CITIBANK GOV CARD SERVICE	10/08/13	10/08/13	COMMERCIAL TRANSPORTATION	465.40
11-01	AP	E0079973 CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	465.40
11-01	AP	E0079973 CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	465.40
11-01	AP	E0079974 CITIBANK GOV CARD SERVICE	09/27/13	09/27/13	COMMERCIAL TRANSPORTATION	709.90
11-01	AP	E0079974 CITIBANK GOV CARD SERVICE	09/28/13	09/28/13	COMMERCIAL TRANSPORTATION	708.40
11-01	AP	E0079974 CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	709.90
11-01	AP	E0079974 CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	COMMERCIAL TRANSPORTATION	708.40
11-01	AP	E0079974 CITIBANK GOV CARD SERVICE	10/04/13	10/04/13	COMMERCIAL TRANSPORTATION	681.90
11-01	AP	E0079974 CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	708.40
11-01	AP	E0079974 CITIBANK GOV CARD SERVICE	10/09/13	10/09/13	COMMERCIAL TRANSPORTATION	387.30
11-01	AP	E0079975 CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	172.00
11-01	AP	E0079975 CITIBANK GOV CARD SERVICE	10/11/13	10/11/13	COMMERCIAL TRANSPORTATION	709.90
11-01	AP	E0079975 CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	680.40
11-01	AP	E0079975 CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	709.90
11-01	AP	E0079975 CITIBANK GOV CARD SERVICE	10/18/13	10/18/13	COMMERCIAL TRANSPORTATION	200.00
11-01	AP	E0079975 CITIBANK GOV CARD SERVICE	10/23/13	10/23/13	COMMERCIAL TRANSPORTATION	172.00
11-01	AP	E0079975 CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	709.90
11-01	AP	E0079975 CITIBANK GOV CARD SERVICE	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	269.30
11-07	AP	E0081672 VAN PATTON, MATTHEW	10/31/13	11/01/13	CAR RENTAL	208.02
11-07	AP	E0081672 VAN PATTON, MATTHEW	10/31/13	10/31/13	TRAVEL SUBSISTENCE	7.11
11-12	AP	E0083190 MOORE, JALITHA L	08/05/13	10/29/13	PRIVATE AUTO MILEAGE	322.65
11-12	AP	E0083190 MOORE, JALITHA L	09/03/13	09/03/13	TRAVEL SUBSISTENCE	3.00
11-12	AP	E0083192 VAN PATTON, MATTHEW	10/31/13	11/01/13	TAXI/PARKING/TOLLS	67.00
11-18	AP	E0085583 CRICK, CYNTHIA S.	09/13/13	09/13/13	PRIVATE AUTO MILEAGE	250.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY GOWDY—Con.						
11-18	AP E0085590	DIX, JOSHUA C.	10/30/13 11/14/13	PRIVATE AUTO MILEAGE	288.00	
11-18	AP E0085590	DIX, JOSHUA C.	11/13/13 11/13/13	TRAVEL SUBSISTENCE	24.00	
11-25	AP E0088493	HON TREY GOWDY	10/22/13 11/11/13	PRIVATE AUTO MILEAGE	394.20	
11-25	AP E0088493	HON TREY GOWDY	11/12/13 11/21/13	PRIVATE AUTO MILEAGE	120.60	
11-25	AP E0088493	HON TREY GOWDY	10/22/13 10/30/13	TRAVEL SUBSISTENCE	44.80	
11-25	AP E0088493	HON TREY GOWDY	11/12/13 11/21/13	TRAVEL SUBSISTENCE	59.80	
11-27	AP E0089614	TURNER, KATHERINE C.	09/16/13 11/20/13	PRIVATE AUTO MILEAGE	169.65	
11-27	AP E0089614	TURNER, KATHERINE C.	04/18/13 04/18/13	TRAVEL SUBSISTENCE	5.50	
11-27	AP E0089614	TURNER, KATHERINE C.	10/23/13 11/20/13	TRAVEL SUBSISTENCE	13.69	
12-09	AP E0092001	DAVIS, EMILY	08/26/13 11/08/13	PRIVATE AUTO MILEAGE	160.65	
12-09	AP E0092303	HOUSE, MELISSA M.	09/12/13 09/26/13	PRIVATE AUTO MILEAGE	216.90	
12-09	AP E0092303	HOUSE, MELISSA M.	10/15/13 10/28/13	PRIVATE AUTO MILEAGE	180.45	
12-09	AP E0092303	HOUSE, MELISSA M.	11/01/13 11/22/13	PRIVATE AUTO MILEAGE	178.65	
12-09	AP E0092303	HOUSE, MELISSA M.	09/19/13 09/19/13	TRAVEL SUBSISTENCE	6.00	
12-17	AP E0093345	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION	709.90	
12-17	AP E0093345	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION	709.90	
12-17	AP E0093345	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION	680.40	
12-17	AP E0093345	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION	681.90	
12-17	AP E0093345	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION	720.40	
12-17	AP E0093345	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION	680.40	
12-17	AP E0093350	HON TREY GOWDY	11/25/13 11/27/13	PRIVATE AUTO MILEAGE	129.60	
12-17	AP E0093350	HON TREY GOWDY	11/25/13 11/25/13	TRAVEL SUBSISTENCE	4.00	
12-17	AP E0095603	DIX, JOSHUA C.	12/05/13 12/12/13	PRIVATE AUTO MILEAGE	96.53	
12-31	AP E0101322	HON TREY GOWDY	12/02/13 12/12/13	PRIVATE AUTO MILEAGE	120.60	
12-31	AP E0101322	HON TREY GOWDY	12/02/13 12/11/13	TRAVEL SUBSISTENCE	49.80	
12-31	AP E0101330	VAN PATTON, MATTHEW	12/17/13 12/17/13	TAXI/PARKING/TOLLS	68.00	
12-31	AP E0101345	DAVIS, EMILY	12/07/13 12/17/13	PRIVATE AUTO MILEAGE	129.60	
				TRAVEL TOTALS:	18,445.85	
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0073431	AT&T	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE	577.68	
10-14	AP E0073843	AT&T	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE	636.49	
10-16	AP 00692023	POINSETT PLAZA	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
10-16	AP 00692834	SPENCER HINES PROPERTY MANAGEMENT INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
10-16	AP 00692891	CITY OF SPARTANBURG	10/03/13 11/02/13	DISTRICT OFFICE PARKING	125.00	
10-17	AP E0073555	VERIZON WIRELESS	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE	481.47	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	105.75	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	736.48	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	59.79	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	59.75	
11-01	AP E0079942	AT&T	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE	581.79	
11-18	AP 00696985	POINSETT PLAZA	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
11-18	AP 00697792	SPENCER HINES PROPERTY MANAGEMENT INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	

11-18	AP	00697848	CITY OF SPARTANBURG	11/03/13	12/02/13	DISTRICT OFFICE PARKING	125.00
11-18	AP	E0085582	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	493.97
11-25	AP	E0088444	AT&T	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	635.67
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	105.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	583.33
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	59.79
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	49.19
12-02	AP	E0089760	AT&T	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	580.10
12-16	AP	00701863	POINSETT PLAZA	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
12-16	AP	00702659	SPENCER HINES PROPERTY MANAGEMENT INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
12-16	AP	00702714	CITY OF SPARTANBURG	12/03/13	01/02/14	DISTRICT OFFICE PARKING	125.00
12-17	AP	E0095610	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	493.73
12-17	AP	E0095614	AT&T	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	635.44
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	674.40
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	59.79
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	42.19
12-31	AP	E0101328	AT&T	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	580.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,743.71
			PRINTING AND REPRODUCTION				
10-21	AP	00695519	COWART AWARDS	07/24/13	07/24/13	PRINTING & REPRODUCTION	20.00
12-18	AP	00705421	PUBLIC PRINTER	08/13/13	08/13/13	PRINTING & REPRODUCTION	13.64
						PRINTING AND REPRODUCTION TOTALS:	33.64
			OTHER SERVICES				
10-08	AP	00691000	CAPITOL CONTENDER	08/30/13	08/30/13	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00691514	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00691557	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-17	AP	00691008	CAPITOL CONTENDER	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-06	AP	E0080988	DIX, JOSHUA C.	10/28/13	10/28/13	TRAINING	15.00
11-18	AP	00696480	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696523	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00701361	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701404	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-31	AP	E0101337	FIRESIDE21	01/01/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
						OTHER SERVICES TOTALS:	18,465.00
			SUPPLIES AND MATERIALS				
10-14	AP	E0073395	VAN PATTON, MATTHEW	09/21/13	09/22/13	OFFICE SUPPLIES (OUTSIDE)	104.88
10-18	AP	00695455	CITI PCARD-CENTER FOR WOMEN	08/29/13	09/28/13	FOOD & BEVERAGE	10.00
10-18	AP	00695455	CITI PCARD-EB ENTREPRENEURIAL SP	08/29/13	09/28/13	FOOD & BEVERAGE	80.00
10-18	AP	00695455	CITI PCARD-GAN 1120GRNVILLENEWCIR	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
10-18	AP	00695455	CITI PCARD-GREENVILLE TECH FOUNDA	08/29/13	09/28/13	FOOD & BEVERAGE	125.00
10-18	AP	00695455	CITI PCARD-PAYPAL NEXT SCHOOL	08/29/13	09/28/13	FOOD & BEVERAGE	31.74
10-18	AP	00695455	CITI PCARD-PRESS PLUS	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
10-18	AP	00695455	CITI PCARD-SPARTANBURG CHAMBE	08/29/13	09/28/13	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY GOWDY—Con.						
10-18	AP E0054194	COWART AWARDS	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)		-20.00
10-22	AP E0076462	GOS	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)		5.79
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-79.80
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		99.17
11-18	AP E0085583	CRICK, CYNTHIA S.	09/03/13 10/28/13	FOOD & BEVERAGE		12.54
11-18	AP E0085583	CRICK, CYNTHIA S.	10/08/13 10/08/13	FOOD & BEVERAGE		10.00
11-21	AP 00700548	CITI PCARD-EB ENERGY SUMMIT	09/29/13 09/30/13	FOOD & BEVERAGE		35.00
11-21	AP 00700548	CITI PCARD-EB SHOW ME THE MONEY	10/01/13 10/28/13	FOOD & BEVERAGE		30.00
11-21	AP 00700548	CITI PCARD-GAN 1120GRNVILLENEWCIR	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		9.95
11-21	AP 00700548	CITI PCARD-GREATER GREENVILLE CHA	09/29/13 09/30/13	FOOD & BEVERAGE		30.00
11-21	AP 00700548	CITI PCARD-PRESS PLUS	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		9.95
11-25	AP E0088490	CRITICAL MENTION	12/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,200.00
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-22.05
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		66.25
12-09	AP E0092001	DAVIS, EMILY	08/26/13 08/26/13	FOOD & BEVERAGE		14.23
12-09	AP E0092303	HOUSE, MELISSA M.	10/28/13 10/28/13	FOOD & BEVERAGE		15.00
12-09	AP E0092303	HOUSE, MELISSA M.	11/13/13 11/13/13	FOOD & BEVERAGE		14.00
12-09	AP E0092303	HOUSE, MELISSA M.	11/18/13 11/18/13	FOOD & BEVERAGE		10.64
12-20	AP 00705465	CITI PCARD-ADOBE SYSTEMS, INC.	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		31.71
12-20	AP 00705465	CITI PCARD-ADONIT	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		156.68
12-20	AP 00705465	CITI PCARD-GAN 1120GRNVILLENEWCIR	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		9.95
12-20	AP 00705465	CITI PCARD-GREATER GREENVILLE CHA	10/29/13 11/28/13	FOOD & BEVERAGE		25.00
12-20	AP 00705465	CITI PCARD-PRESS PLUS	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		9.95
12-20	AP 00705465	CITI PCARD-SPARTANBURG CHAMBE	10/29/13 11/28/13	FOOD & BEVERAGE		75.00
12-31	AP E0101324	GOS	12/17/13 12/17/13	FOOD & BEVERAGE		14.66
12-31	AP E0101345	DAVIS, EMILY	12/07/13 12/07/13	FOOD & BEVERAGE		40.40
12-31	AP E0101414	GOS	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		14.03
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-52.20
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		111.36
					SUPPLIES AND MATERIALS TOTALS:	3,273.73
EQUIPMENT						
10-22	AP 00695541	HOUSECALL	10/04/13 10/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000		719.00
10-22	AP 00695541	HOUSECALL	10/04/13 10/04/13	WARRANTIES		99.00
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		93.17
11-04	AP E0080403	CAPITOL CONTENDER	09/23/13 11/30/13	MAINTENANCE / REPAIRS		500.00
11-25	AP E0088488	CAPITOL CONTENDER	12/01/13 12/31/13	MAINTENANCE / REPAIRS		500.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		93.17
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		93.17
					EQUIPMENT TOTALS:	2,097.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,152.49
					OFFICE TOTALS:	292,152.49

2013 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,354.60	692.78
PERSONNEL COMPENSATION	971,441.94	290,287.27
TRAVEL	32,233.63	10,051.28
RENT, COMMUNICATION, UTILITIES	89,621.52	28,004.99
PRINTING AND REPRODUCTION	1,772.60	268.30
OTHER SERVICES	49,823.95	14,144.12
SUPPLIES AND MATERIALS	11,116.17	2,369.31
EQUIPMENT	7,962.54	1,801.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,326.95	347,619.85
OFFICE TOTALS:	1,165,326.95	347,619.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	305.46
10-31	GL FLG0033922	UNITED STATES POSTAL SERVICE	10/20/13	10/31/13	FRANKED MAIL	-55.00
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	208.70
11-30	GL FLG0034664	UNITED STATES POSTAL SERVICE	11/20/13	11/30/13	FRANKED MAIL	-62.40
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	361.72
12-31	GL FLG0035427	UNITED STATES POSTAL SERVICE	12/20/13	12/31/13	FRANKED MAIL	-65.70
					FRANKED MAIL TOTALS:	692.78

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/13	12/31/13	FINANCIAL MANAGER	1,690.91
ALLEN, JUSTIN	10/01/13	12/31/13	SHARED EMPLOYEE	7,333.32
DAVIDSON, DONALD	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	12,250.00
DUTTON, KENNETH S.	11/05/13	12/31/13	COMMUNICATIONS DIRECTOR	18,000.00
FLORES, JOSEFA L	10/01/13	12/31/13	CONSTITUENT CASEWORKER	17,623.01
GNIFFKE, CLARIN	10/01/13	12/31/13	STAFF ASSISTANT	8,000.01
GONZALEZ, DANIELLE	10/01/13	12/31/13	CONSTITUENT REPRESENTATIVE	22,780.25
GROSS, BRITTANY	10/01/13	10/24/13	COMMUNICATIONS DIRECTOR	4,000.00
HAMILTON, AMANDA	10/01/13	12/31/13	SCHEDULER	14,749.99
HORTON, BRETT H.	12/01/13	12/31/13	SHARED EMPLOYEE	5,000.00
KABERLE, JONNI A.	10/01/13	12/31/13	SHARED EMPLOYEE	4,341.92
LEFFINGWELL, MATTHEW L.	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75
MEADE, SHANNON L	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	42,102.75
PARKER, MATTIE	10/01/13	12/31/13	DISTRICT DIRECTOR	29,867.91
PRESSWOOD, ALYSSA R	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,750.00
RAFFERTY, SARA L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,750.01
TULLY, DAVID	10/01/13	12/02/13	SENIOR LEGISLATIVE ASSOCIATE	11,194.45
VANCE, NICHOLAS J	10/01/13	12/31/13	STAFF ASSISTANT	11,749.99
VAWTER, THERESA M	10/01/13	12/31/13	SENIOR POLICY ADVISOR	22,000.00
			PERSONNEL COMPENSATION TOTALS:	290,287.27

TRAVEL

10-14	AP E0073528	CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	COMMERCIAL TRANSPORTATION	1,159.50
10-17	AP E0073529	HON. KAY GRANGER	10/03/13	10/03/13	TAXI/PARKING/TOLLS	17.00
10-25	AP E0077782	HAMILTON, AMANDA	06/06/13	10/23/13	PRIVATE AUTO MILEAGE	96.00
10-25	AP E0077933	HON. KAY GRANGER	07/11/13	10/22/13	PRIVATE AUTO MILEAGE	248.21
10-31	AP E0079114	GNIFFKE, CLARIN	09/11/13	10/26/13	PRIVATE AUTO MILEAGE	276.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KAY GRANGER—Con.						
10-31	AP E0079114	GNIFFKE, CLARIN	10/26/13	10/26/13	TAXI/PARKING/TOLLS	5.00
11-08	AP E0082711	CITIBANK GOV CARD SERVICE	09/29/13	10/28/13	COMMERCIAL TRANSPORTATION	3,013.40
11-08	AP E0082716	GNIFFKE, CLARIN	11/01/13	11/03/13	PRIVATE AUTO MILEAGE	109.61
11-14	AP E0084381	GNIFFKE, CLARIN	11/07/13	11/12/13	PRIVATE AUTO MILEAGE	86.22
11-18	AP E0085329	FLORES, JOSEFA L	11/13/13	11/13/13	PRIVATE AUTO MILEAGE	44.97
11-18	AP E0085335	PARKER, MATTIE	09/04/13	11/13/13	PRIVATE AUTO MILEAGE	404.15
11-18	AP E0085337	DUTTON, KENNETH	11/08/13	11/08/13	CAR RENTAL	42.19
11-18	AP E0085337	DUTTON, KENNETH	11/08/13	11/08/13	GASOLINE	4.28
11-18	AP E0085337	DUTTON, KENNETH	11/08/13	11/08/13	TAXI/PARKING/TOLLS	46.98
11-18	AP E0085338	LEFFINGWELL, MATTHEW L	11/07/13	11/08/13	LODGING	309.35
11-18	AP E0085338	LEFFINGWELL, MATTHEW L	11/07/13	11/08/13	CAR RENTAL	98.53
11-22	AP E0087761	DUTTON, KENNETH	11/15/13	11/16/13	LODGING	184.28
11-22	AP E0087761	DUTTON, KENNETH	11/16/13	11/16/13	MEALS	8.76
11-22	AP E0087761	DUTTON, KENNETH	11/15/13	11/16/13	CAR RENTAL	51.95
11-22	AP E0087761	DUTTON, KENNETH	11/16/13	11/16/13	GASOLINE	15.36
11-22	AP E0087761	DUTTON, KENNETH	11/16/13	11/16/13	TAXI/PARKING/TOLLS	24.00
11-22	AP E0087762	HAMILTON, AMANDA	10/28/13	11/15/13	PRIVATE AUTO MILEAGE	14.35
11-22	AP E0087764	DAVIDSON, DONALD	10/26/13	10/26/13	PRIVATE AUTO MILEAGE	3.96
11-22	AP E0087769	VAWTER, THERESA M	11/15/13	11/15/13	TAXI/PARKING/TOLLS	20.00
11-27	AP E0089465	FLORES, JOSEFA L	11/19/13	11/20/13	PRIVATE AUTO MILEAGE	70.06
11-27	AP E0089466	GNIFFKE, CLARIN	11/12/13	11/12/13	TAXI/PARKING/TOLLS	5.00
11-27	AP E0089480	GNIFFKE, CLARIN	11/13/13	11/21/13	PRIVATE AUTO MILEAGE	186.68
12-16	AP E0095317	LEFFINGWELL, MATTHEW L	12/02/13	12/03/13	LODGING	250.05
12-16	AP E0095322	CITIBANK GOV CARD SERVICE	10/30/13	12/02/13	COMMERCIAL TRANSPORTATION	3,094.80
12-30	AP E0100140	GNIFFKE, CLARIN	11/25/13	12/12/13	PRIVATE AUTO MILEAGE	160.35
					TRAVEL TOTALS:	10,051.28
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0071324	UPS	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	5.59
10-08	AP E0071454	UPS	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	9.66
10-08	AP E0071456	UPS	08/30/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	40.31
10-08	AP E0071460	UPS	09/16/13	09/16/13	POSTAGE / COURIER / BOX RENTAL	9.37
10-08	AP E0071464	UPS	08/20/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	14.67
10-16	AP 00692005	FW RIVER PLAZA LP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
10-16	AP E0073533	UPS	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	96.26
10-18	AP E0073537	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	54.59
10-18	AP E0075489	CHARTER COMMUNICATIONS	10/12/13	11/11/13	UTILITIES	149.53
10-18	AP E0075492	AT&T	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,124.65
10-23	GL HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	210.00
10-25	AP E0077926	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	112.90
10-25	AP E0077934	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	194.66
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	155.00
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,641.09

10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	66.02
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.93
11-08	AP	E0082408	UPS	10/21/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	14.12
11-14	AP	E0084369	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	54.59
11-18	AP	00696967	FW RIVER PLAZA LP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
11-18	AP	E0085331	CHARTER COMMUNICATIONS	11/12/13	12/11/13	UTILITIES	147.33
11-18	AP	E0085338	LEFFINGWELL, MATTHEW L	11/07/13	11/08/13	TELECOMSRV/EQ/TOLL CHARGE	39.27
11-18	AP	E0085339	UPS	10/08/13	10/08/13	POSTAGE / COURIER / BOX RENTAL	60.72
11-18	AP	E0085340	UPS	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	25.38
11-21	AP	00700548	CITI PCARD-AT&T	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	35.00
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	105.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	155.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,378.61
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.02
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.12
11-27	AP	E0089478	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	112.90
11-27	AP	E0089486	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	194.66
11-27	AP	E0089487	AT&T	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,176.43
12-06	AP	E0089488	ICONSTITUENT LLC	09/19/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
12-06	AP	E0092068	HAMILTON,AMANDA	12/02/13	12/02/13	TELECOMSRV/EQ/TOLL CHARGE	40.28
12-16	AP	00701845	FW RIVER PLAZA LP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
12-16	AP	E0095312	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.56
12-16	AP	E0095316	UPS	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	8.08
12-17	AP	E0095307	SBC GLOBAL SERVICES INC	09/18/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	210.24
12-17	AP	E0095311	SBC GLOBAL SERVICES INC	11/14/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	236.52
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	147.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,463.69
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	66.02
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	19.84
12-26	AP	E0100131	AT&T	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,154.23
12-30	AP	E0100130	CHARTER COMMUNICATIONS	12/12/13	01/11/14	UTILITIES	147.33
12-30	AP	E0100135	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	194.66
12-30	AP	E0100141	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	112.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,004.99
			PRINTING AND REPRODUCTION				
11-08	AP	E0082407	SHARP ELECTRONICS	07/01/13	10/01/13	PRINTING & REPRODUCTION	210.00
11-18	AP	E0085334	SHARP ELECTRONICS CORPORATION	07/01/13	10/02/13	PRINTING & REPRODUCTION	3.35
11-18	AP	E0085336	ACCURATE WORD LLC	11/05/13	11/05/13	PRINTING & REPRODUCTION	54.95
						PRINTING AND REPRODUCTION TOTALS:	268.30
			OTHER SERVICES				
10-16	AP	00691667	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692464	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	E0071463	TYCO INTEGRATED SECURITY LLC	10/01/13	10/31/13	SECURITY SERVICE	48.04
11-18	AP	00696633	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00697421	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	E0085328	TYCO INTEGRATED SECURITY LLC	11/01/13	11/30/13	SECURITY SERVICE	48.04
12-16	AP	00701514	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KAY GRANGER—Con.						
12-16	AP 00702293	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP E0095321	TYCO INTEGRATED SECURITY LLC	12/01/13 12/31/13	SECURITY SERVICE	48.04	
12-30	AP E0100143	CONGRESSIONAL MANAGEMENT FNDTN	08/30/13 08/30/13	TRAINING	3,500.00	
					OTHER SERVICES TOTALS:	14,144.12
SUPPLIES AND MATERIALS						
10-08	AP E0071461	MATTHEWS OFFICE CITY	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)	36.70	
10-08	AP E0071462	MATTHEWS OFFICE CITY	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)	311.46	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	54.97	
10-18	AP 00695455	CITI PCARD-D J WALL ST JOURNAL	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	28.61	
10-18	AP 00695455	CITI PCARD-STAPLES	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	65.04	
10-18	AP 00695455	CITI PCARD-STARBUCKS	08/29/13 09/28/13	FOOD & BEVERAGE	48.71	
10-25	AP E0077930	QUENCH USA LLC	11/01/13 11/30/13	FOOD & BEVERAGE	31.00	
10-31	AP E0079114	GNIFFKE, CLARIN	09/11/13 10/24/13	FOOD & BEVERAGE	57.00	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-101.05	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	107.56	
11-14	AP E0084381	GNIFFKE, CLARIN	11/05/13 11/13/13	FOOD & BEVERAGE	55.00	
11-18	AP E0085327	MATTHEWS OFFICE CITY	10/24/13 10/24/13	OFFICE SUPPLIES (OUTSIDE)	48.93	
11-18	AP E0085330	MATTHEWS OFFICE CITY	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)	130.45	
11-18	AP E0085341	MATTHEWS OFFICE CITY	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)	214.82	
11-21	AP 00700548	CITI PCARD-D J WALL ST JOURNAL	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	28.54	
11-21	AP 00700548	CITI PCARD-STAPLES	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	87.31	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	40.98	
11-27	AP E0089466	GNIFFKE, CLARIN	11/14/13 11/20/13	FOOD & BEVERAGE	47.00	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-99.30	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	333.17	
12-16	AP E0095310	FORT WORTH BUSINESS PRESS	12/30/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L	125.00	
12-17	AP E0095305	STAR TELEGRAM	12/03/13 12/03/14	PUBLICATIONS/REFERENCE MAT'L	275.08	
12-20	AP 00705465	CITI PCARD-D J WALL ST JOURNAL	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	28.54	
12-20	AP 00705465	CITI PCARD-STAPLES	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	25.49	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	8.00	
12-20	AP 00705571	CAPITOL MARKING PRODUCTS INC	11/22/13 11/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	39.00	
12-30	AP E0100140	GNIFFKE, CLARIN	12/12/13 12/12/13	FOOD & BEVERAGE	10.00	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-103.60	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	434.90	
					SUPPLIES AND MATERIALS TOTALS:	2,369.31
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	600.60	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	600.60	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	600.60	
					EQUIPMENT TOTALS:	1,801.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,619.85
					OFFICE TOTALS:	<u>347,619.85</u>

2013 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,725.11	4,809.01
PERSONNEL COMPENSATION	763,689.94	200,781.04
TRAVEL	100,020.49	17,908.46
RENT, COMMUNICATION, UTILITIES	44,697.81	11,561.16
PRINTING AND REPRODUCTION	12,107.21	912.40
OTHER SERVICES	51,313.33	12,799.00
SUPPLIES AND MATERIALS	13,669.00	2,715.89
EQUIPMENT	8,088.40	2,834.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,311.29	254,321.56
OFFICE TOTALS:	1,017,311.29	254,321.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	2,528.68
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-72.15
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	888.48
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-34.45
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,567.68
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-68.63
						FRANKED MAIL TOTALS:	4,809.01

PERSONNEL COMPENSATION

			AUSTIN, JORDAN A	10/01/13	11/30/13	LEGISLATIVE DIRECTOR	9,333.34
			AVERILL, CHRISTOPHER K	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	15,000.00
			BAKER, AARON M	10/01/13	12/31/13	FIELD REPRESENTATIVE	15,000.00
			BERRY, MATTHEW F.	10/01/13	12/31/13	FIELD REPRESENTATIVE	8,724.99
			BOSS, NAOMI D.	10/01/13	12/31/13	FIELD REPRESENTATIVE	5,381.01
			BOWLES, MAUREEN G.	10/01/13	12/31/13	SHARED EMPLOYEE	3,999.99
			BROWN, THOMAS L.	10/01/13	12/31/13	CHIEF OF STAFF	19,602.75
			CHRISTIE, BRADLEY M	10/01/13	12/31/13	LEG ASSISTANT/GENERAL COUNSEL	11,250.00
			ENDICOTT, ALICIA	10/01/13	12/31/13	CASEWORKER	11,507.01
			GAZZINI, MARGARET A	10/04/13	12/31/13	STAFF ASSISTANT	6,766.66
			HUDAK, KELLEY K	10/01/13	10/31/13	PROFESSIONAL STAFF MEMBER	5,000.00
			HURLBERT, JOSHUA E	10/01/13	12/31/13	FIELD REPRESENTATIVE	9,150.00
			JOHNSON, LAUREN M.	10/16/13	12/31/13	LEGISLATIVE CORRESPONDENT	6,770.83
			MASON, JONATHAN P	10/01/13	10/31/13	LEGISLATIVE CORRESPONDENT	3,750.00
			MASON, JONATHAN P	11/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	9,166.66
			ROE, MELISSA J.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	10,625.01
			RUDDY, RICHARD J	10/01/13	10/31/13	LEGISLATIVE ASSISTANT	4,166.67
			RUDDY, RICHARD J	11/01/13	12/31/13	LEGISLATIVE DIRECTOR	10,333.34
			SEARCY, SHAWNA M.	10/01/13	12/31/13	FIELD REPRESENTATIVE	9,350.01
			SEXTON, EVELYN G	10/01/13	10/04/13	STAFF ASSISTANT	311.11
			SHAW, WESLEY R	10/01/13	10/31/13	LEGISLATIVE CORRESPONDENT	2,700.00
			SHAW, WESLEY R	11/01/13	12/31/13	LEGISLATIVE ASSISTANT	6,166.66
			SMITH, BUFFY R.	10/01/13	12/31/13	SHARED EMPLOYEE	7,749.99
			WOODWARD, SARAH K.	10/01/13	12/31/13	FIELD REPRESENTATIVE	8,975.01
						PERSONNEL COMPENSATION TOTALS:	200,781.04
10-07	AP	E0070605	ENTERPRISE RENT-A-CAR	09/21/13	09/22/13	CAR RENTAL	51.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM GRAVES—Con.						
10-07	AP E0071369	CITIBANK GOV CARD SERVICE	09/09/13 09/25/13	COMMERCIAL TRANSPORTATION		491.30
10-07	AP E0071370	ENTERPRISE RENT-A-CAR	09/24/13 09/25/13	CAR RENTAL		51.27
10-07	AP E0071378	CITIBANK GOV CARD SERVICE	09/17/13 09/21/13	GASOLINE		123.23
10-07	AP E0071380	SEARCY, SHAWNA M.	09/03/13 09/30/13	PRIVATE AUTO MILEAGE		288.00
10-07	AP E0071386	SMITH, BUFFY R.	09/17/13 09/30/13	PRIVATE AUTO MILEAGE		33.50
10-08	AP E0072011	CITIBANK GOV CARD SERVICE	07/31/13 09/30/13	TRAVEL SUBSISTENCE		418.87
10-09	AP E0072638	SEXTON, EVELYN G.	09/09/13 10/04/13	PRIVATE AUTO MILEAGE		90.15
10-14	AP E0073438	CITIBANK GOV CARD SERVICE	09/13/13 09/14/13	GASOLINE		34.00
10-14	AP E0073441	CITIBANK GOV CARD SERVICE	09/12/13 09/29/13	COMMERCIAL TRANSPORTATION		796.60
10-14	AP E0073441	CITIBANK GOV CARD SERVICE	09/09/13 09/25/13	MEALS		29.57
10-14	AP E0073448	BROWN, THOMAS L.	07/01/13 09/26/13	PRIVATE AUTO MILEAGE		717.00
10-16	AP E0074374	HURLBERT, JOSHUA E.	09/24/13 09/24/13	GASOLINE		37.50
10-16	AP E0074374	HURLBERT, JOSHUA E.	09/05/13 09/27/13	PRIVATE AUTO MILEAGE		72.00
10-16	AP E0074377	BARRY, MATTHEW	09/17/13 09/21/13	MEALS		19.74
10-16	AP E0074377	BARRY, MATTHEW	09/04/13 09/27/13	PRIVATE AUTO MILEAGE		421.50
10-17	AP E0072632	AVERILL, CHRISTOPHER K.	10/02/13 10/02/13	TAXI/PARKING/TOLLS		12.98
10-17	AP E0072650	CHRISTIE, BRADLEY M.	10/02/13 10/02/13	TAXI/PARKING/TOLLS		10.88
10-17	AP E0073442	BAKER, AARON M.	09/08/13 09/26/13	PRIVATE AUTO MILEAGE		634.50
10-17	AP E0074379	EAN HOLDINGS LLC	10/06/13 10/07/13	CAR RENTAL		62.55
10-17	AP E0074389	HON. SAM GRAVES	10/10/13 10/10/13	PRIVATE AUTO MILEAGE		77.00
10-17	AP E0074395	ENTERPRISE RENT-A-CAR	10/05/13 10/07/13	CAR RENTAL		103.14
10-18	AP E0075458	CHRISTIE, BRADLEY M.	10/05/13 10/05/13	TAXI/PARKING/TOLLS		20.00
10-23	AP E0076670	ENTERPRISE RENT-A-CAR	10/11/13 10/12/13	CAR RENTAL		53.41
10-31	AP E0079193	ENTERPRISE RENT-A-CAR	10/19/13 10/21/13	CAR RENTAL		103.14
10-31	AP E0079194	ENTERPRISE RENT-A-CAR	10/17/13 10/18/13	CAR RENTAL		87.68
11-06	AP E0081205	ENTERPRISE RENT-A-CAR	10/28/13 10/30/13	CAR RENTAL		98.25
11-06	AP E0081206	BOSS, NAOMI D.	08/29/13 08/29/13	MEALS		4.95
11-06	AP E0081206	BOSS, NAOMI D.	05/17/13 09/30/13	PRIVATE AUTO MILEAGE		1,429.50
11-06	AP E0081211	HON. SAM GRAVES	11/02/13 11/02/13	PRIVATE AUTO MILEAGE		674.67
11-07	AP E0081214	GAZZINI, MARGARET A.	10/05/13 10/30/13	PRIVATE AUTO MILEAGE		91.99
11-13	AP E0083778	SMITH, BUFFY R.	10/28/13 10/30/13	MEALS		24.43
11-13	AP E0083778	SMITH, BUFFY R.	10/16/13 10/17/13	PRIVATE AUTO MILEAGE		26.50
11-13	AP E0083778	SMITH, BUFFY R.	10/28/13 10/30/13	TAXI/PARKING/TOLLS		23.00
11-13	AP E0083868	BAKER, AARON M.	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		978.00
11-13	AP E0083874	BOSS, NAOMI D.	03/02/13 03/28/13	PRIVATE AUTO MILEAGE		468.00
11-13	AP E0083878	EAN HOLDINGS LLC	10/31/13 11/01/13	CAR RENTAL		53.41
11-13	AP E0083889	CITIBANK GOV CARD SERVICE	10/07/13 10/11/13	TRAVEL SUBSISTENCE		69.57
11-18	AP E0084972	BROWN, THOMAS L.	06/28/13 06/28/13	MEALS		15.59
11-18	AP E0084972	BROWN, THOMAS L.	11/05/13 11/05/13	MEALS		3.56
11-18	AP E0084972	BROWN, THOMAS L.	09/13/13 09/13/13	TAXI/PARKING/TOLLS		11.00
11-18	AP E0084972	BROWN, THOMAS L.	10/03/13 11/12/13	TAXI/PARKING/TOLLS		45.95
11-25	AP E0087684	BARRY, MATTHEW	10/14/13 10/17/13	MEALS		22.98
11-25	AP E0087684	BARRY, MATTHEW	10/03/13 10/25/13	PRIVATE AUTO MILEAGE		483.00

11-25	AP	E0087688	BOSS, NAOMI D.	10/25/13	10/28/13	PRIVATE AUTO MILEAGE	230.00
11-25	AP	E0087694	EAN HOLDINGS LLC	11/10/13	11/10/13	CAR RENTAL	67.85
11-25	AP	E0087699	HURLBERT.JOSHUA E	10/12/13	10/12/13	GASOLINE	12.00
11-25	AP	E0087699	HURLBERT.JOSHUA E	10/05/13	10/23/13	PRIVATE AUTO MILEAGE	79.00
11-25	AP	E0087699	HURLBERT.JOSHUA E	10/11/13	10/11/13	TAXI/PARKING/TOLLS	1.00
11-25	AP	E0087702	BROWN, THOMAS L.	11/13/13	11/13/13	MEALS	44.63
11-25	AP	E0087702	BROWN, THOMAS L.	11/14/13	11/14/13	TAXI/PARKING/TOLLS	30.00
11-25	AP	E0087704	CITIBANK GOV CARD SERVICE	09/26/13	11/22/13	TRAVEL SUBSISTENCE	3,177.92
12-04	AP	E0090897	CITIBANK GOV CARD SERVICE	10/18/13	10/28/13	COMMERCIAL TRANSPORTATION	441.80
12-04	AP	E0090903	CITIBANK GOV CARD SERVICE	10/05/13	10/20/13	GASOLINE	357.28
12-04	AP	E0090907	CITIBANK GOV CARD SERVICE	11/10/13	11/27/13	GASOLINE	254.81
12-10	AP	E0092222	JOHNSON, LAUREN M.	10/20/13	11/22/13	TAXI/PARKING/TOLLS	120.00
12-10	AP	E0092227	EAN HOLDINGS LLC	11/25/13	11/27/13	CAR RENTAL	103.14
12-10	AP	E0092241	GAZZINI, MARGARET A.	10/29/13	11/22/13	PRIVATE AUTO MILEAGE	63.35
12-17	AP	E0094351	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	165.90
12-17	AP	E0094351	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	LODGING	729.35
12-17	AP	E0094351	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	MEALS	12.59
12-17	AP	E0094351	CITIBANK GOV CARD SERVICE	11/08/13	11/08/13	CAR RENTAL	206.25
12-17	AP	E0094351	CITIBANK GOV CARD SERVICE	11/07/13	11/07/13	GASOLINE	48.74
12-17	AP	E0094351	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	TAXI/PARKING/TOLLS	88.00
12-18	AP	E0094376	EAN HOLDINGS LLC	11/29/13	11/30/13	CAR RENTAL	51.27
12-30	AP	E0099042	BARRY.MATTHEW	11/26/13	11/26/13	MEALS	6.24
12-30	AP	E0099042	BARRY.MATTHEW	11/06/13	11/25/13	PRIVATE AUTO MILEAGE	516.50
12-30	AP	E0099043	CITIBANK GOV CARD SERVICE	10/28/13	11/18/13	GASOLINE	110.86
12-30	AP	E0099044	CITIBANK GOV CARD SERVICE	10/29/13	12/13/13	TRAVEL SUBSISTENCE	261.37
12-30	AP	E0099048	HURLBERT.JOSHUA E	11/24/13	11/24/13	MEALS	1.16
12-30	AP	E0099048	HURLBERT.JOSHUA E	11/07/13	11/26/13	PRIVATE AUTO MILEAGE	272.50
12-30	AP	E0099049	SMITH, BUFFY R.	11/14/13	11/15/13	MEALS	17.36
12-30	AP	E0099049	SMITH, BUFFY R.	11/04/13	11/26/13	PRIVATE AUTO MILEAGE	85.00
12-30	AP	E0099059	HON. SAM GRAVES	12/10/13	12/10/13	TAXI/PARKING/TOLLS	12.00
12-30	AP	E0099061	SHAW, WESLEY R.	11/12/13	11/12/13	PRIVATE AUTO MILEAGE	11.00
12-31	AP	E0100668	GAZZINI, MARGARET A.	12/02/13	12/13/13	PRIVATE AUTO MILEAGE	36.85
12-31	AP	E0100671	RUDDY, RICHARD J.	12/17/13	12/18/13	MEALS	10.81
12-31	AP	E0100671	RUDDY, RICHARD J.	12/17/13	12/17/13	TAXI/PARKING/TOLLS	21.00
12-31	AP	E0100673	BROWN, THOMAS L.	10/02/13	12/24/13	PRIVATE AUTO MILEAGE	895.50
						TRAVEL TOTALS:	17,908.46
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0071384	ENDICOTT, ALICIA	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	85.16
10-07	AP	E0071386	SMITH, BUFFY R.	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	30.25
10-16	AP	00692388	COUNTY OF PLATTE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00692410	COUNTY OF BUCHANAN MISSOURI	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	E0074382	AT&T	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	32.19
10-17	AP	E0073439	TIME WARNER CABLE	10/05/13	11/04/13	UTILITIES	71.95
10-17	AP	E0073442	BAKER, AARON M.	08/29/13	08/29/13	TEMPORARY SPACE RENTAL	50.00
10-17	AP	E0073442	BAKER, AARON M.	08/04/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-17	AP	E0073444	TIME WARNER CABLE	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	611.08
10-17	AP	E0074383	MIDWEST DATA CENTER INC	10/01/13	10/31/13	UTILITIES	44.49
10-17	AP	E0074394	CENTURYLINK	10/03/13	11/02/13	TELECOMSRV/EQ/TOLL CHARGE	85.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM GRAVES—Con.						
10-17	AP E0074396	AT&T	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	59.76	
10-25	AP 00695750	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	4.85	
10-29	AP 00695838	UNITED PARCEL SERVICE	10/21/13 10/21/13	POSTAGE / COURIER / BOX RENTAL	36.05	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	113.50	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	644.18	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	38.23	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
11-06	AP 00696047	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	5.28	
11-13	AP E0083778	SMITH, BUFFY R.	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	75.00	
11-13	AP E0083815	ENDICOTT, ALICIA	10/04/13 11/03/13	TELECOMSRV/EQ/TOLL CHARGE	85.21	
11-13	AP E0083868	BAKER, AARON M.	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE	50.00	
11-13	AP E0083870	TIME WARNER CABLE	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE	611.36	
11-13	AP E0083874	BOSS, NAOMI D.	03/10/13 04/09/13	TELECOMSRV/EQ/TOLL CHARGE	48.67	
11-13	AP E0083888	TIME WARNER CABLE	11/05/13 12/04/13	UTILITIES	71.95	
11-14	AP 00696381	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	76.85	
11-18	AP 00697347	COUNTY OF PLATTE	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-18	AP 00697369	COUNTY OF BUCHANAN MISSOURI	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-18	AP 00698086	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	49.65	
11-18	AP E0084962	MIDWEST DATA CENTER INC	11/01/13 11/30/13	UTILITIES	36.99	
11-19	AP 00700500	UNITED PARCEL SERVICE	11/11/13 11/11/13	POSTAGE / COURIER / BOX RENTAL	18.62	
11-19	AP 00700500	UNITED PARCEL SERVICE	11/13/13 11/13/13	POSTAGE / COURIER / BOX RENTAL	35.38	
11-19	AP 00700500	UNITED PARCEL SERVICE	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	10.45	
11-21	AP E0087621	MEGAPATH	06/06/13 07/05/13	UTILITIES	578.38	
11-22	AP 00700692	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	89.93	
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)	245.00	
11-25	AP E0087687	AT&T	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	59.78	
11-25	AP E0087690	CENTURYLINK	11/03/13 12/02/13	TELECOMSRV/EQ/TOLL CHARGE	85.27	
11-25	AP E0087695	GAZZINI, MARGARET A.	11/13/13 11/13/13	POSTAGE / COURIER / BOX RENTAL	47.23	
11-25	AP E0087697	AT&T	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE	32.03	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	113.50	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	624.56	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	38.23	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
12-03	AP 00700984	UNITED PARCEL SERVICE	11/26/13 11/26/13	POSTAGE / COURIER / BOX RENTAL	9.69	
12-03	AP 00701010	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	18.22	
12-04	AP E0090904	BOSS, NAOMI D.	04/10/13 05/09/13	TELECOMSRV/EQ/TOLL CHARGE	49.47	
12-04	AP E0090904	BOSS, NAOMI D.	05/10/13 06/09/13	TELECOMSRV/EQ/TOLL CHARGE	53.60	
12-04	AP E0090904	BOSS, NAOMI D.	06/10/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE	48.60	
12-04	AP E0090904	BOSS, NAOMI D.	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE	53.56	
12-04	AP E0090904	BOSS, NAOMI D.	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE	45.81	
12-04	AP E0090904	BOSS, NAOMI D.	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE	45.81	

12-10	AP	E0092226	ENDICOTT, ALICIA	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	95.41
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	39.11
12-16	AP	00702221	COUNTY OF PLATTE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00702242	COUNTY OF BUCHANAN MISSOURI	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	715.14
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	38.23
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
12-26	AR	AC-08879	AT & T	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	-74.85
12-26	AR	AC-08880	AT & T	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	-74.93
12-26	AR	AC-08881	AT & T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	-21.72
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	7.76
12-27	AP	E0099056	TIME WARNER CABLE	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	611.08
12-27	AP	E0099060	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	59.80
12-30	AP	E0099039	MIDWEST DATA CENTER INC	12/01/13	12/31/13	UTILITIES	36.99
12-30	AP	E0099048	HURLBERT.JOSHUA E	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	20.52
12-30	AP	E0099049	SMITH, BUFFY R.	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
12-30	AP	E0099051	AT&T	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	43.95
12-30	AP	E0099052	CENTURYLINK	12/03/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	85.27
12-31	AP	E0099046	MIDWEST DATA CENTER INC	01/01/14	01/31/14	UTILITIES	443.88
RENT, COMMUNICATION, UTILITIES TOTALS:							11,561.16
PRINTING AND REPRODUCTION							
10-18	AP	00693148	PUBLIC PRINTER	08/22/13	08/22/13	PRINTING & REPRODUCTION	48.74
11-13	AP	E0083877	ACCURATE WORD LLC.	10/15/13	10/15/13	PRINTING & REPRODUCTION	34.95
11-25	AP	E0087698	ACCURATE WORD LLC.	11/06/13	11/06/13	PRINTING & REPRODUCTION	69.90
12-04	AP	E0090893	ACCURATE WORD LLC.	10/15/13	10/15/13	PRINTING & REPRODUCTION	34.95
12-04	AP	E0090902	ACCURATE WORD LLC.	11/21/13	11/21/13	PRINTING & REPRODUCTION	64.95
12-10	AP	E0092235	ACCURATE WORD LLC.	12/03/13	12/03/13	PRINTING & REPRODUCTION	34.95
12-18	AP	00705421	PUBLIC PRINTER	09/23/13	09/23/13	PRINTING & REPRODUCTION	484.16
12-18	AP	E0094359	ACCURATE WORD LLC.	09/13/13	09/13/13	PRINTING & REPRODUCTION	139.80
PRINTING AND REPRODUCTION TOTALS:							912.40
OTHER SERVICES							
10-09	AP	00690941	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-16	AP	00695714	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-18	AP	E0075451	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-18	AP	E0075452	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-12	AP	E0082667	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-12	AP	E0082700	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
11-18	AP	00698053	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-22	AP	00700648	DESKTOP SOLUTIONS INC	10/22/13	10/22/13	TRAINING	250.00
12-10	AP	E0092225	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-10	AP	E0092239	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-16	AP	00702916	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:							12,799.00
SUPPLIES AND MATERIALS							
10-07	AP	E0070598	SHAW, WESLEY R.	09/22/13	09/22/13	FOOD & BEVERAGE	10.24
10-07	AP	E0070598	SHAW, WESLEY R.	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	15.90
10-07	AP	E0070599	ST JOSEPH METRO CHAMBER	09/18/13	09/18/13	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM GRAVES—Con.						
10-07	AP E0070603	ST JOSEPH METRO CHAMBER	09/20/13 09/20/13	FOOD & BEVERAGE	10.00	
10-07	AP E0070604	ST JOSEPH METRO CHAMBER	09/12/13 09/12/13	FOOD & BEVERAGE	5.00	
10-07	AP E0071386	SMITH, BUFFY R.	09/19/13 09/19/13	FOOD & BEVERAGE	20.00	
10-07	AP E0071388	RUDDY, RICHARD J.	09/25/13 09/25/13	FOOD & BEVERAGE	7.95	
10-08	AP E0071375	TRENTON AREA CHAMBER OF COMMERCE	09/26/13 09/26/13	FOOD & BEVERAGE	11.00	
10-14	AP E0073443	SEXTON, EVELYN G.	09/09/13 09/17/13	FOOD & BEVERAGE	28.79	
10-16	AP E0074377	BARRY, MATTHEW	09/17/13 09/17/13	PUBLICATIONS/REFERENCE MAT'L	1.89	
10-18	AP E0074388	RURAL REPORTER	10/01/13 09/30/14	PUBLICATIONS/REFERENCE MAT'L	50.12	
10-18	AP E0075448	ST JOSEPH METRO CHAMBER	09/24/13 09/24/13	FOOD & BEVERAGE	25.00	
10-18	AP E0075449	ST JOSEPH METRO CHAMBER	08/01/13 08/01/13	FOOD & BEVERAGE	5.00	
10-18	AP E0075450	ST JOSEPH METRO CHAMBER	08/28/13 08/28/13	FOOD & BEVERAGE	10.00	
10-23	AP E0076679	SHAW, WESLEY R.	10/17/13 10/17/13	FOOD & BEVERAGE	13.79	
10-23	AP E0076680	AGRICULTURAL BUSINESS COUNCIL	10/16/13 10/16/13	FOOD & BEVERAGE	75.00	
10-31	AP E0079182	STAPLES ADVANTAGE	10/08/13 10/08/13	OFFICE SUPPLIES (OUTSIDE)	16.36	
10-31	AP E0079184	OFFICE DEPOT	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	15.69	
10-31	AP E0079186	ST JOSEPH METRO CHAMBER	10/08/13 10/08/13	FOOD & BEVERAGE	10.00	
10-31	AP E0079197	NORTHLAND REGIONAL CHAMBER OF COMMERCE	10/18/13 10/18/13	FOOD & BEVERAGE	15.00	
10-31	AP E0079199	THE LANDMARK	10/01/13 09/30/14	PUBLICATIONS/REFERENCE MAT'L	25.92	
10-31	AP E0079206	ELECTRONIC OFFICE SYSTEMS	09/23/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)	48.00	
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-260.60	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	278.35	
11-06	AP E0081216	STAPLES ADVANTAGE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)	11.97	
11-07	AP E0081210	STEPHANY GUEST	10/15/13 10/15/13	FOOD & BEVERAGE	60.50	
11-13	AP E0083778	SMITH, BUFFY R.	10/17/13 10/17/13	FOOD & BEVERAGE	15.00	
11-13	AP E0083800	ST JOSEPH METRO CHAMBER	10/11/13 10/11/13	FOOD & BEVERAGE	10.00	
11-13	AP E0083801	ST JOSEPH METRO CHAMBER	10/23/13 10/23/13	FOOD & BEVERAGE	10.00	
11-13	AP E0083881	SHAW, WESLEY R.	11/07/13 11/07/13	FOOD & BEVERAGE	11.99	
11-14	AP E0083788	LEWISTON COUNTY PRESS	10/01/13 09/30/14	PUBLICATIONS/REFERENCE MAT'L	28.00	
11-18	AP E0084961	ST JOSEPH METRO CHAMBER	10/10/13 10/10/13	FOOD & BEVERAGE	5.00	
11-18	AP E0084972	BROWN, THOMAS L.	07/12/13 07/12/13	FOOD & BEVERAGE	29.33	
11-25	AP E0087684	BARRY, MATTHEW	10/14/13 10/17/13	PUBLICATIONS/REFERENCE MAT'L	3.78	
11-25	AP E0087685	STAPLES ADVANTAGE	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)	44.39	
11-25	AP E0087695	GAZZINI, MARGARET A.	11/11/13 11/11/13	FOOD & BEVERAGE	22.26	
11-25	AP E0087696	STAPLES ADVANTAGE	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)	11.49	
11-25	AP E0087699	HURLBERT, JOSHUA E.	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)	34.47	
11-25	AP E0087705	ST JOSEPH METRO CHAMBER	10/29/13 10/29/13	FOOD & BEVERAGE	25.00	
11-26	AP E0087693	KANSAS CITY BUSINESS JOURNAL	01/25/14 01/24/15	PUBLICATIONS/REFERENCE MAT'L	100.60	
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-107.85	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	548.00	
12-04	AP E0090906	THE EXCELSIOR SPRINGS STANDARD	12/29/13 12/28/14	PUBLICATIONS/REFERENCE MAT'L	60.00	
12-10	AP E0092218	THE WALL STREET JOURNAL	12/04/13 12/03/14	PUBLICATIONS/REFERENCE MAT'L	437.17	
12-24	GL FRM0035321		10/31/13 10/31/13	FRAMING (TRANSFER)	100.00	
12-27	AP E0099058	DEKALB COUNTY RECORD HERALD	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	38.00	

12-27	AP	E0099062	MOUND CITY NEWS	11/21/13	11/20/14	PUBLICATIONS/REFERENCE MAT'L	35.00
12-30	AP	E0099041	ST JOSEPH METRO CHAMBER	12/10/13	12/10/13	FOOD & BEVERAGE	10.00
12-30	AP	E0099042	BARRY, MATTHEW	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	108.09
12-30	AP	E0099042	BARRY, MATTHEW	10/20/13	11/26/13	PUBLICATIONS/REFERENCE MAT'L	15.04
12-30	AP	E0099045	ST JOSEPH METRO CHAMBER	11/14/13	11/14/13	FOOD & BEVERAGE	5.00
12-30	AP	E0099047	GAZZINI, MARGARET A.	12/17/13	12/17/13	FOOD & BEVERAGE	16.38
12-30	AP	E0099048	HURLBERT, JOSHUA E	11/17/13	11/23/13	FOOD & BEVERAGE	108.86
12-30	AP	E0099048	HURLBERT, JOSHUA E	11/18/13	11/18/13	PUBLICATIONS/REFERENCE MAT'L	0.75
12-30	AP	E0099049	SMITH, BUFFY R.	11/21/13	11/21/13	FOOD & BEVERAGE	15.00
12-30	AP	E0099053	ST JOSEPH METRO CHAMBER	11/12/13	11/12/13	FOOD & BEVERAGE	30.00
12-30	AP	E0099054	BLUE SPRINGS CHAMBER OF COMMERCE	11/01/13	11/30/13	FOOD & BEVERAGE	23.00
12-30	AP	E0099055	STAPLES ADVANTAGE	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	60.85
12-30	AP	E0099057	ST JOSEPH METRO CHAMBER	11/20/13	11/20/13	FOOD & BEVERAGE	10.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-377.80
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	708.22
						SUPPLIES AND MATERIALS TOTALS:	2,715.89

EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	528.20
11-19	AP	00696270	DESKTOP SOLUTIONS INC	10/17/13	10/21/13	MAINTENANCE / REPAIRS	1,250.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	528.20
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	528.20
						EQUIPMENT TOTALS:	2,834.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,321.56
						OFFICE TOTALS:	254,321.56

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2013 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,167.77	7,467.25
PERSONNEL COMPENSATION	929,087.81	228,769.71
TRAVEL	43,676.68	9,955.71
RENT, COMMUNICATION, UTILITIES	83,144.29	20,158.36
PRINTING AND REPRODUCTION	3,814.26	230.47
OTHER SERVICES	60,903.45	13,845.87
SUPPLIES AND MATERIALS	19,943.91	13,865.54
EQUIPMENT	6,205.20	3,138.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155,943.37	297,431.71
OFFICE TOTALS:	1,155,943.37	297,431.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	432.82
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-13.70
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	158.29
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	688.04
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	6,204.80
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-3.00
						FRANKED MAIL TOTALS:	7,467.25

PERSONNEL COMPENSATION

ANDERSON, REBECCA A	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,218.49
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM GRAVES—Con.						
		ANFINSON, THOMAS E.	10/01/13 12/31/13	SHARED EMPLOYEE		4,500.00
		BAKER, TIMOTHY	10/01/13 12/31/13	CHIEF OF STAFF		36,050.01
		BARTLEY, TRACEY A	10/01/13 12/31/13	CONSTITUENT SERVICES DIRECTOR		12,913.74
		DONNELLY, JOHN P	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		21,000.00
		FERGUSON, ANDREW M	10/01/13 12/31/13	FIELD REPRESENTATIVE		8,000.01
		GILBERT, CRYSTAL D	10/01/13 12/31/13	CONSTITUENT SERVICES REP		9,999.99
		JONES, VALERIE D	10/01/13 12/31/13	STAFF ASSISTANT		6,999.99
		LAWRENCE, JASON H	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF		22,500.00
		LILES, LINDA B.	10/01/13 12/31/13	CONSTITUENT SERVICES REP		12,999.99
		LOUDERMILK, TRAVIS B	10/01/13 12/31/13	FIELD REPRESENTATIVE		8,124.99
		MOONEY, JACQUELYN B	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		8,750.01
		MURPHY, JASON R	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		14,025.00
		NEWTON, MARGARET A	10/01/13 12/31/13	SCHEDULER		11,250.00
		PERTIERRA, ERICKA	10/01/13 12/31/13	PART-TIME EMPLOYEE		21,887.49
		STAFFORD, ELLEN A	10/01/13 12/31/13	STAFF ASSISTANT		8,799.99
		WHITMIRE, JOHN J	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,750.01
					PERSONNEL COMPENSATION TOTALS:	228,769.71
TRAVEL						
10-18	AP E0075012	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		152.90
10-18	AP E0075012	CITIBANK GOV CARD SERVICE	09/16/13 09/16/13	COMMERCIAL TRANSPORTATION		305.80
10-18	AP E0075012	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		350.80
10-18	AP E0075012	CITIBANK GOV CARD SERVICE	09/22/13 09/22/13	COMMERCIAL TRANSPORTATION		197.90
10-18	AP E0075012	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		152.90
10-18	AP E0075016	LAWRENCE, JASON H	08/28/13 08/28/13	MEALS		28.94
10-18	AP E0075016	LAWRENCE, JASON H	08/01/13 08/23/13	TAXI/PARKING/TOLLS		34.00
10-18	AP E0075018	CITIBANK GOV CARD SERVICE	08/27/13 08/29/13	LODGING		472.86
10-18	AP E0075018	CITIBANK GOV CARD SERVICE	08/28/13 09/16/13	MEALS		43.45
10-18	AP E0075018	CITIBANK GOV CARD SERVICE	08/28/13 09/16/13	CAR RENTAL		444.86
10-18	AP E0075018	CITIBANK GOV CARD SERVICE	08/28/13 09/16/13	GASOLINE		51.07
10-23	AP E0076432	LOUDERMILK, TRAVIS B	09/09/13 09/30/13	PRIVATE AUTO MILEAGE		678.15
10-23	AP E0076434	BAKER, TIMOTHY R	09/21/13 10/01/13	PRIVATE AUTO MILEAGE		14.22
10-23	AP E0076434	BAKER, TIMOTHY R	05/29/13 09/30/13	TAXI/PARKING/TOLLS		50.90
10-23	AP E0076437	LILES, LINDA B.	09/24/13 09/24/13	PRIVATE AUTO MILEAGE		32.85
11-08	AP E0082214	MURPHY, JASON R	10/12/13 10/14/13	PRIVATE AUTO MILEAGE		9.00
11-08	AP E0082235	BARTLEY, TRACEY A	08/28/13 10/12/13	PRIVATE AUTO MILEAGE		209.07
11-13	AP E0082231	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION		197.90
11-13	AP E0082231	CITIBANK GOV CARD SERVICE	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION		197.90
11-13	AP E0082231	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION		350.80
11-13	AP E0082231	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION		169.90
11-13	AP E0082231	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION		197.90
11-13	AP E0082231	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		197.90
11-13	AP E0082231	CITIBANK GOV CARD SERVICE	10/21/13 10/21/13	COMMERCIAL TRANSPORTATION		305.80
11-13	AP E0082231	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		152.90

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11-13	AP	E0082231	CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	197.90
11-13	AP	E0082231	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	197.90
11-15	AP	E0084681	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	152.90
11-27	AP	E0087392	LOUDERMILK,TRAVIS B	10/17/13	10/30/13	PRIVATE AUTO MILEAGE	276.30
11-27	AP	E0087408	HON TOM GRAVES	09/21/13	11/11/13	PRIVATE AUTO MILEAGE	445.05
12-11	AP	E0091895	BAKER, TIMOTHY R	10/21/13	10/21/13	CAR RENTAL	120.94
12-16	AP	E0091898	HON TOM GRAVES	07/15/13	11/08/13	PRIVATE AUTO MILEAGE	384.30
12-19	AP	E0095914	GILBERT, CRYSTAL	11/19/13	11/19/13	PRIVATE AUTO MILEAGE	67.77
12-19	AP	E0095992	LILES, LINDA B.	11/19/13	11/19/13	PRIVATE AUTO MILEAGE	32.85
12-19	AP	E0096009	CITIBANK GOV CARD SERVICE	10/30/13	11/01/13	LODGING	305.90
12-19	AP	E0096009	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	MEALS	53.18
12-20	AP	E0096219	LOUDERMILK,TRAVIS B	11/04/13	11/07/13	MEALS	19.70
12-20	AP	E0096219	LOUDERMILK,TRAVIS B	11/01/13	11/19/13	PRIVATE AUTO MILEAGE	436.50
12-20	AP	E0096288	MOONEY, JACQUELYN B.	11/12/13	11/12/13	PRIVATE AUTO MILEAGE	23.04
12-23	AP	E0096106	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	944.50
12-23	AP	E0096106	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	152.90
12-23	AP	E0096106	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	152.90
12-23	AP	E0096106	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	197.90
12-23	AP	E0096106	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	290.80
12-23	AP	E0096106	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	152.90
12-30	AP	E0099083	BAKER, TIMOTHY R	12/16/13	12/16/13	MEALS	2.84
12-30	AP	E0099083	BAKER, TIMOTHY R	10/30/13	10/30/13	CAR RENTAL	100.79
12-30	AP	E0099083	BAKER, TIMOTHY R	12/16/13	12/16/13	CAR RENTAL	76.49
12-30	AP	E0099083	BAKER, TIMOTHY R	12/16/13	12/16/13	GASOLINE	7.09
12-30	AP	E0099083	BAKER, TIMOTHY R	11/21/13	12/11/13	TAXI/PARKING/TOLLS	17.25
12-30	AP	E0099084	WHITMIRE, JOHN	06/03/13	12/11/13	PRIVATE AUTO MILEAGE	126.45
12-30	AP	E0099084	WHITMIRE, JOHN	12/04/13	12/04/13	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	9,955.71
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692016	NEFF PROPERTIES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
10-18	AP	E0075014	AT&T	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	307.16
10-23	AP	E0076431	FEDEX	09/17/13	09/17/13	POSTAGE / COURIER / BOX RENTAL	4.82
10-25	AP	E0077521	DALTON UTILITIES	10/16/13	11/15/13	UTILITIES	337.60
10-25	AP	E0077528	VERIZON WIRELESS	10/09/13	11/08/13	TELECOMSRV/EQ/TOLL CHARGE	252.58
10-25	AP	E0077529	DALTON UTILITIES	09/05/13	10/04/13	UTILITIES	156.78
10-25	AP	E0077547	DALTON UTILITIES	09/05/13	10/04/13	UTILITIES	128.23
10-31	AP	E0078811	COMCAST	10/21/13	11/20/13	UTILITIES	186.16
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	103.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	486.56
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.95
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,415.00
11-01	AP	E0079692	FEDEX	09/08/13	09/08/13	POSTAGE / COURIER / BOX RENTAL	34.47
11-01	AP	E0079715	FEDEX	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	21.19
11-08	AP	E0082236	AT&T	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	316.59
11-18	AP	00696978	NEFF PROPERTIES LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,415.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. TOM GRAVES—Con.							
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	489.69	
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.95	
11-27	AP	E0087394	VERIZON WIRELESS	11/09/13	12/08/13	TELECOMSRV/EQ/TOLL CHARGE	252.58
12-10	AP	00701120	DALTON UTILITIES	10/04/13	11/05/13	UTILITIES	129.37
12-10	AP	E0091692	COMCAST	11/21/13	12/20/13	UTILITIES	186.16
12-11	AP	E0091894	DALTON UTILITIES	10/04/13	11/05/13	UTILITIES	138.85
12-11	AP	E0091905	DALTON UTILITIES	11/18/13	12/17/13	UTILITIES	366.31
12-16	AP	00701856	NEFF PROPERTIES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,415.00
12-19	AP	E0093943	FEDEX	11/05/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	18.68
12-20	GL	EMS0035149	DC TELECOM EQUIP (TRANSFER)	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	DC TELECOM SERV (TRANSFER)	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	103.00
12-20	GL	EMS0035149	DC TELECOM TOLLS (TRANSFER)	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	478.83
12-20	GL	EMS0035149	DISTR OFF TELECOM TOLL (TRNSF)	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.80
12-23	AP	E0096109	AT&T	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	314.44
12-30	AP	E0099081	FEDEX	11/27/13	11/27/13	POSTAGE / COURIER / BOX RENTAL	6.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,158.36	
PRINTING AND REPRODUCTION							
10-16	AP	E0074132	ACCURATE WORD LLC	09/19/13	09/19/13	PRINTING & REPRODUCTION	195.00
10-18	AP	E0075028	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	14.46
11-08	AP	E0082225	XEROX CORPORATION	08/21/13	09/25/13	PRINTING & REPRODUCTION	11.20
12-19	AP	E0096127	XEROX CORPORATION	09/25/13	10/21/13	PRINTING & REPRODUCTION	9.81
					PRINTING AND REPRODUCTION TOTALS:	230.47	
OTHER SERVICES							
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00691587	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-16	AP	00691763	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-18	AP	E0075011	TINA BRAY CUSTOM CLEANING	09/18/13	09/29/13	JANITORIAL AND MAINT SERV	260.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	95.29
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-08	AP	E0082221	TINA BRAY CUSTOM CLEANING	10/20/13	10/30/13	JANITORIAL AND MAINT SERV	260.00
11-18	AP	00696553	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-18	AP	00698043	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-19	AP	00696380	TINA BRAY CUSTOM CLEANING	10/02/13	10/16/13	JANITORIAL AND MAINT SERV	310.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	95.29
12-10	AP	E0091688	TINA BRAY CUSTOM CLEANING	11/03/13	11/13/13	JANITORIAL AND MAINT SERV	260.00
12-16	AP	00701434	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	00702906	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-19	AP	E0096253	TINA BRAY CUSTOM CLEANING	11/17/13	11/27/13	JANITORIAL AND MAINT SERV	260.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00

780

12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	95.29
						OTHER SERVICES TOTALS:	13,845.87
			SUPPLIES AND MATERIALS				
10-18	AP	00695455	CITI PCARD-DOLRTREE	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	12.72
10-18	AP	00695455	CITI PCARD-OFFICE DEPOT	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	14.97
10-23	AP	E0076433	MOONEY, JACQUELYN B.	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	10.47
10-23	AP	E0076434	BAKER, TIMOTHY R	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	31.97
10-25	AP	E0077518	DEER PARK WATER	08/27/13	09/26/13	WATER	37.09
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-39.60
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	145.40
11-08	AP	E0082214	MURPHY, JASON R	09/09/13	10/17/13	FOOD & BEVERAGE	160.12
11-21	AP	00700548	CITI PCARD-LANDMARK RESTAURAN	10/01/13	10/28/13	FOOD & BEVERAGE	116.60
11-21	AP	00700548	CITI PCARD-OFFICE DEPOT	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	13.62
11-21	AP	00700548	CITI PCARD-WAL-MART	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	76.03
11-25	AP	E0086367	NEWTON, MARGARET A.	09/10/13	09/10/13	FOOD & BEVERAGE	29.88
11-27	AP	E0087405	DEER PARK WATER	09/27/13	10/26/13	WATER	37.09
11-27	AP	E0087526	LAWRENCE, JASON H	09/27/13	09/27/13	FOOD & BEVERAGE	45.07
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	55.33
12-03	AP	E0090435	NEWTON, MARGARET A.	11/14/13	11/14/13	FOOD & BEVERAGE	23.86
12-03	AP	E0090446	THE CHATSWORTH TIMES	11/27/13	11/27/14	PUBLICATIONS/REFERENCE MAT'L	21.95
12-19	AP	E0093956	THE WASHINGTON POST	12/07/13	12/06/14	PUBLICATIONS/REFERENCE MAT'L	380.12
12-20	AP	00705465	CITI PCARD-ARAMARK BERRY DINING C	10/29/13	11/28/13	FOOD & BEVERAGE	618.00
12-20	AP	00705465	CITI PCARD-OFFICE DEPOT	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	188.88
12-20	AP	00705465	CITI PCARD-WAL-MART	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	64.99
12-26	AP	E0097636	BLOOMBERG FINANCE LP	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-26	AP	E0097637	CRITICAL MENTION	12/15/13	12/14/14	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-26	AP	E0097644	NEWTON, MARGARET A.	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	50.72
12-30	AP	E0099073	MURPHY, JASON R	11/25/13	11/25/13	FOOD & BEVERAGE	67.88
12-30	AP	E0099087	DEER PARK WATER	10/27/13	11/26/13	WATER	37.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	339.43
						SUPPLIES AND MATERIALS TOTALS:	13,865.54
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	229.60
11-08	AP	00695986	DESKTOP SOLUTIONS INC	09/30/13	09/30/13	MAINTENANCE / REPAIRS	2,450.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	229.60
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	229.60
						EQUIPMENT TOTALS:	3,138.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,431.71
						OFFICE TOTALS:	297,431.71

2013 HON. ALAN GRAYSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,812.30	529.36
PERSONNEL COMPENSATION	880,383.53	249,618.51
TRAVEL	27,253.66	9,681.30
TRANSPORTATION OF THINGS	509.00	0.00
RENT, COMMUNICATION, UTILITIES	77,572.36	25,729.82
PRINTING AND REPRODUCTION	8,170.09	433.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN GRAYSON—Con.						
					OTHER SERVICES	43,277.85
					SUPPLIES AND MATERIALS	36,727.85
					EQUIPMENT	6,693.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,400.24
					OFFICE TOTALS:	1,083,400.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	366.56
10-31	GL	FLG003922	.....	10/20/13 10/31/13	FRANKED MAIL	-26.25
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	171.22
11-30	GL	FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL	-8.75
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	26.58
					FRANKED MAIL TOTALS:	529.36
PERSONNEL COMPENSATION						
		AMADOR, PAOLO L	11/15/13 12/31/13	PRESS SECRETARY		9,133.33
		ANFINSON, SUSAN	10/01/13 12/31/13	SHARED EMPLOYEE		5,150.00
		BAGBY, DAVID R.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		25,000.01
		COLEMAN, CARLA G	10/01/13 12/31/13	OFFICE MANAGER/SCHEDULER		18,650.01
		DONEY, LAUREN L	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		19,000.00
		FINNERTY, SHILPA D	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		11,249.99
		HOLLADAY, DAVID R	10/01/13 12/31/13	STAFF ASSISTANT		8,249.99
		LOPEZ, JUAN	10/01/13 12/31/13	DIR OF CONSTITUENT SERVICES		13,499.99
		NICHOLA, MIKE	10/01/13 12/31/13	GRANTS COORDINATOR/FIELD REP		10,750.01
		PRICE, LIZY H	10/01/13 12/31/13	CONSTITUENT ADVOCATE		10,750.01
		RANDOLPH, SUSANNA M.	10/01/13 12/31/13	DISTRICT DIRECTOR		23,200.01
		RODRIGUEZ, JOSE R	10/01/13 12/31/13	STAFF ASST./CONSTI. SERV REP		8,999.99
		RODRIGUEZ, VIVIAN	10/01/13 12/31/13	CONSTITUENT ADVOCATE		10,750.01
		SIDDIQI, FAISAL	10/01/13 12/31/13	SHARED EMPLOYEE		4,500.00
		STROLLER, MATTHEW	10/01/13 12/31/13	SENIOR POLICY ADVISOR		30,999.99
		TAGEN, JULIE S	10/01/13 12/31/13	CHIEF OF STAFF		39,735.17
					PERSONNEL COMPENSATION TOTALS:	249,618.51
TRAVEL						
10-07	AP	E0070339	PRICE, LIZY H.	09/21/13 09/27/13	PRIVATE AUTO MILEAGE	88.00
10-09	AP	E0072369	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION	91.90
10-09	AP	E0072369	CITIBANK GOV CARD SERVICE	09/09/13 09/30/13	COMMERCIAL TRANSPORTATION	75.00
10-09	AP	E0072369	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION	91.90
10-09	AP	E0072369	CITIBANK GOV CARD SERVICE	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION	91.90
10-25	AP	00695662	CITIBANK GOV CARD SERVICE	07/08/13 07/22/13	COMMERCIAL TRANSPORTATION	93.00
10-25	AP	00695664	PRICE, LIZY H.	09/05/13 09/19/13	PRIVATE AUTO MILEAGE	161.92
10-25	AP	E0077523	CITIBANK GOV CARD SERVICE	10/08/13 10/08/13	COMMERCIAL TRANSPORTATION	100.90
10-25	AP	E0077525	PRICE, LIZY H.	10/02/13 10/17/13	PRIVATE AUTO MILEAGE	164.12
10-29	AP	00695833	CITIBANK GOV CARD SERVICE	09/03/13 09/03/13	COMMERCIAL TRANSPORTATION	241.90

10-29	AP	00695833	CITIBANK GOV CARD SERVICE	09/06/13	09/06/13	COMMERCIAL TRANSPORTATION	241.90
10-29	AP	00695833	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	166.90
10-29	AP	00695833	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	241.90
10-29	AP	00695833	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	99.90
11-01	AP	E0078797	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	100.90
11-01	AP	E0078803	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	100.90
11-08	AP	E0082168	LOPEZ, JUAN	07/14/13	10/30/13	PRIVATE AUTO MILEAGE	339.76
11-08	AP	E0082168	LOPEZ, JUAN	07/21/13	09/26/13	TAXI/PARKING/TOLLS	39.54
11-18	AP	E0083378	RODRIGUEZ, JOSE R.	07/04/13	10/12/13	PRIVATE AUTO MILEAGE	151.93
11-18	AP	E0083379	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	137.90
11-18	AP	E0083387	PRICE, LIZY H.	10/21/13	10/31/13	PRIVATE AUTO MILEAGE	132.00
11-18	AP	E0083389	CITIBANK GOV CARD SERVICE	10/03/13	10/03/13	COMMERCIAL TRANSPORTATION	249.90
11-18	AP	E0083389	CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	219.90
11-18	AP	E0083389	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	219.90
11-18	AP	E0083389	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	772.90
11-18	AP	E0083389	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	219.90
11-18	AP	E0083389	CITIBANK GOV CARD SERVICE	10/18/13	10/18/13	COMMERCIAL TRANSPORTATION	219.90
11-18	AP	E0083389	CITIBANK GOV CARD SERVICE	10/25/13	10/25/13	COMMERCIAL TRANSPORTATION	219.90
11-18	AP	E0083530	NICHOLA, MIKE	09/30/13	10/30/13	PRIVATE AUTO MILEAGE	156.29
11-26	AP	E0086360	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	137.90
11-26	AP	E0086376	CITIBANK GOV CARD SERVICE	10/22/13	10/27/13	TRAVEL SUBSISTENCE	417.44
12-03	AP	E0090436	RODRIGUEZ, VIVIAN	02/20/13	06/25/13	PRIVATE AUTO MILEAGE	434.94
12-10	AP	E0091681	PRICE, LIZY H.	11/06/13	11/21/13	PRIVATE AUTO MILEAGE	190.08
12-18	AP	E0093936	RODRIGUEZ, JOSE R.	11/01/13	11/29/13	PRIVATE AUTO MILEAGE	167.20
12-20	AP	E0095933	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	100.90
12-27	AP	E0098716	CITIBANK GOV CARD SERVICE	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	219.90
12-27	AP	E0098716	CITIBANK GOV CARD SERVICE	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION	330.20
12-27	AP	E0098716	CITIBANK GOV CARD SERVICE	11/16/13	11/16/13	COMMERCIAL TRANSPORTATION	219.90
12-27	AP	E0098718	CITIBANK GOV CARD SERVICE	11/14/13	11/14/13	COMMERCIAL TRANSPORTATION	30.00
12-27	AP	E0098718	CITIBANK GOV CARD SERVICE	11/16/13	11/16/13	COMMERCIAL TRANSPORTATION	219.90
12-27	AP	E0098718	CITIBANK GOV CARD SERVICE	11/19/13	11/19/13	COMMERCIAL TRANSPORTATION	86.90
12-27	AP	E0098718	CITIBANK GOV CARD SERVICE	10/28/13	11/20/13	LODGING	755.28
12-27	AP	E0098718	CITIBANK GOV CARD SERVICE	10/27/13	10/28/13	MEALS	21.57
12-27	AP	E0098718	CITIBANK GOV CARD SERVICE	10/26/13	10/26/13	CAR RENTAL	79.21
12-27	AP	E0098718	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	GASOLINE	17.42
12-27	AP	E0098718	CITIBANK GOV CARD SERVICE	11/17/13	11/17/13	TAXI/PARKING/TOLLS	19.35
12-31	AP	E0101715	RANDOLPH, SUSANNA M.	06/24/13	12/14/13	PRIVATE AUTO MILEAGE	1,000.55
						TRAVEL TOTALS:	9,681.30
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0070337	UPS	08/12/13	08/12/13	POSTAGE / COURIER / BOX RENTAL	14.48
10-09	AP	E0072372	ORLANDO UTILITIES COMMISSION	08/28/13	09/25/13	UTILITIES	384.26
10-16	AP	00692685	GARRISON ORLANDO FLEX AIRPORT LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
10-16	AP	00692822	CITY OF KISSIMMEE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	626.00
10-17	AP	E0072367	BRIGHT HOUSE NETWORKS	10/01/13	10/31/13	UTILITIES	93.89
10-18	AP	E0075008	UPS	09/10/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	11.22
10-18	AP	E0075009	GRANITE	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	492.30
10-18	AP	E0075010	GRANITE	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	485.29
10-18	AP	E0075013	ICONSTITUENT LLC	07/31/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,250.00
10-18	AP	E0075015	UPS	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	13.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN GRAYSON—Con.						
10-18	AP E0075019	UPS	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL	13.89	
10-18	AP E0075020	UPS	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	27.63	
10-22	AP E0076429	UPS	10/04/13 10/04/13	POSTAGE / COURIER / BOX RENTAL	13.24	
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)	120.00	
10-28	GL GRP0033713		10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)	70.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	108.50	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,106.03	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	11.01	
11-07	AP E0082175	UPS	10/23/13 10/24/13	POSTAGE / COURIER / BOX RENTAL	21.80	
11-18	AP 00697643	GARRISON ORLANDO FLEX AIRPORT LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
11-18	AP 00697780	CITY OF KISSIMMEE	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	626.00	
11-18	AP E0083376	BRIGHT HOUSE NETWORKS	11/01/13 11/30/13	UTILITIES	88.39	
11-18	AP E0083386	ORLANDO UTILITIES COMMISSION	09/25/13 10/29/13	UTILITIES	470.21	
11-18	AP E0083392	GARRISON ORLANDO FLEX AIRPORT	02/06/13 07/30/13	UTILITIES	1,588.48	
11-19	AP E0086278	BCN TELECOM INC	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	465.90	
11-19	AP E0086279	BCN TELECOM INC	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	465.90	
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)	120.00	
11-25	AP E0086362	UPS	10/31/13 10/31/13	POSTAGE / COURIER / BOX RENTAL	5.59	
11-25	AP E0086402	BCN TELECOM INC	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	465.90	
11-26	AP E0086384	GRANITE TELECOMMUNICATIONS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	566.57	
11-26	AP E0086400	UPS	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	10.71	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	108.50	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	950.85	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.94	
12-09	AP E0091677	BRIGHT HOUSE NETWORKS	12/01/13 12/31/13	UTILITIES	88.39	
12-10	AP E0091680	UPS	11/08/13 11/13/13	POSTAGE / COURIER / BOX RENTAL	54.44	
12-16	AP 00702515	GARRISON ORLANDO FLEX AIRPORT LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
12-16	AP 00702647	CITY OF KISSIMMEE	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	626.00	
12-17	AP E0091687	RODRIGUEZ, VIVIAN	06/24/13 07/02/13	TEMPORARY SPACE RENTAL	100.00	
12-18	AP E0093934	ORLANDO UTILITIES COMMISSION	10/29/13 11/27/13	UTILITIES	259.42	
12-18	AP E0093939	UPS	11/14/13 11/21/13	POSTAGE / COURIER / BOX RENTAL	36.18	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	108.50	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,058.23	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	9.52	
12-23	AP E0095757	GRANITE TELECOMMUNICATIONS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	574.23	
12-27	AP E0098708	BCN TELECOM INC	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	465.90	
12-30	AP E0099500	ICONSTITUENT LLC	11/19/13 11/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,250.00	
12-30	AP E0099502	STRATEGIC PRODUCTS AND SERVICES LLC	11/01/13 11/04/13	TELECOMSRV/EQ/TOLL CHARGE	426.00	
12-30	AP E0099503	UPS	12/06/13 12/12/13	POSTAGE / COURIER / BOX RENTAL	14.66	
12-30	GL GRP0035324		12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)	140.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,729.82

PRINTING AND REPRODUCTION							
11-01	AP	E0078800	HOLLADAY, DAVID R.	07/01/13	07/01/13	PRINTING & REPRODUCTION	126.93
11-25	AP	E0086397	ACCURATE WORD LLC.	11/06/13	11/06/13	PRINTING & REPRODUCTION	269.70
12-18	AP	00705421	PUBLIC PRINTER	08/29/13	08/29/13	PRINTING & REPRODUCTION	37.19
PRINTING AND REPRODUCTION TOTALS:							433.82
OTHER SERVICES							
10-09	AP	E0072359	ABIGAIL LOPEZ FEBRES	09/15/13	09/26/13	JANITORIAL AND MAINT SERV	400.00
10-16	AP	00692189	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-18	AP	E0075007	ABIGAIL LOPEZ FEBRES	09/29/13	10/10/13	JANITORIAL AND MAINT SERV	400.00
11-01	AP	E0079695	ABIGAIL LOPEZ FEBRES	10/13/13	10/24/13	JANITORIAL AND MAINT SERV	400.00
11-18	AP	00697149	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-19	AP	E0083381	DONEY, LAUREN L.	10/08/13	10/08/13	TECHNOLOGY SERVICE CONTRACTS	134.54
11-25	AP	E0083382	ICONSTITUENT LLC	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	5,700.00
12-09	AP	E0091675	ABIGAIL LOPEZ FEBRES	11/10/13	11/21/13	JANITORIAL AND MAINT SERV	400.00
12-12	AP	E0093547	ABIGAIL LOPEZ FEBRES	10/27/13	11/07/13	JANITORIAL AND MAINT SERV	400.00
12-16	AP	00702027	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-23	AP	E0096227	ABIGAIL LOPEZ FEBRES	11/24/13	12/05/13	JANITORIAL AND MAINT SERV	400.00
12-30	AP	E0099506	DCS CONGRESSIONAL LLC	12/18/13	12/18/13	WEB DEV HST,EMAIL & RLTD SERV	8,000.00
12-31	AP	E0100075	ABIGAIL LOPEZ FEBRES	12/08/13	12/19/13	JANITORIAL AND MAINT SERV	400.00
OTHER SERVICES TOTALS:							21,974.54
SUPPLIES AND MATERIALS							
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	3.84
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	117.67
10-18	AP	E0075017	CQ ROLL CALL	10/10/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,499.00
10-18	AP	E0075021	SIDDIQUI,FAISAL	10/07/13	10/07/13	OFFICE SUPPLIES (OUTSIDE)	148.38
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	27.70
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	62.93
10-25	AP	00695663	QUENCH USA LLC	05/01/13	07/31/13	WATER	99.00
10-25	AP	E0077520	QUENCH USA LLC	08/01/13	10/31/13	WATER	99.00
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-52.90
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	445.99
11-01	AP	E0078800	HOLLADAY, DAVID R.	06/26/13	06/26/13	FOOD & BEVERAGE	111.00
11-01	AP	E0078800	HOLLADAY, DAVID R.	06/20/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	147.01
11-04	AP	E0077522	QUENCH USA LLC	11/01/13	01/31/14	WATER	99.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	44.10
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	593.63
11-19	AP	E0083383	TV EYES INC	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	376.58
11-25	AP	E0086359	GEORGE W ALLEN COMPANY INC	02/22/13	02/22/13	OFFICE SUPPLIES (OUTSIDE)	81.00
11-25	AP	E0086368	GEORGE W ALLEN COMPANY INC	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	380.00
11-25	AP	E0086391	GEORGE W ALLEN COMPANY INC	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	50.00
11-25	AP	E0086395	GEORGE W ALLEN COMPANY INC	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	314.00
11-25	AP	E0086401	GEORGE W ALLEN COMPANY INC	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	145.00
11-26	AP	E0086361	GEORGE W ALLEN COMPANY INC	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	39.00
11-26	AP	E0086366	GEORGE W ALLEN COMPANY INC	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	22.25
11-26	AP	E0086392	GEORGE W ALLEN COMPANY INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	99.00
11-26	AP	E0086393	GEORGE W ALLEN COMPANY INC	07/02/13	07/02/13	OFFICE SUPPLIES (OUTSIDE)	218.00
11-26	AP	E0086399	GEORGE W ALLEN COMPANY INC	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	562.25
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-22.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN GRAYSON—Con.						
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	235.69
12-10	AP	E0091678	06/26/13	06/26/13	PUBLICATIONS/REFERENCE MAT'L	7,500.00
12-17	AP	E0091687	07/29/13	11/12/13	FOOD & BEVERAGE	163.55
12-17	AP	E0091687	06/19/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	251.77
12-24	AP	00705635	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	167.28
12-24	AP	00705639	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	174.24
12-24	AP	E0096264	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-24	GL	FRM0035321	12/04/13	12/04/13	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	804.43
					SUPPLIES AND MATERIALS TOTALS:	22,241.34
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	284.00
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	213.80
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	284.00
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	213.80
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	284.00
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	213.80
					EQUIPMENT TOTALS:	1,493.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,702.09
					OFFICE TOTALS:	331,702.09
2013 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	125.76
					PERSONNEL COMPENSATION	217,034.86
					TRAVEL	22,520.59
					RENT, COMMUNICATION, UTILITIES	27,079.57
					PRINTING AND REPRODUCTION	590.51
					OTHER SERVICES	5,340.00
					SUPPLIES AND MATERIALS	13,362.38
					EQUIPMENT	1,112.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,166.52
					OFFICE TOTALS:	287,166.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	8.19
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	28.26
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	89.31
					FRANKED MAIL TOTALS:	125.76
PERSONNEL COMPENSATION						
					CHEN, CHUNG C.	3,975.75
					CUTHBERTSON, KRISTEN R	10,500.00

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		DANCY, KEVIN W	10/01/13	12/31/13	DISTRICT DIRECTOR	22,500.00	
		DRANE, LADAVIA S.	12/01/13	12/31/13	EXECUTIVE DIRECTOR	3,000.00	
		ELLIS, JACQUELINE A.	10/01/13	12/31/13	CHIEF OF STAFF	35,000.01	
		FANG, VINCENT	12/21/13	12/31/13	SHARED EMPLOYEE	1,200.00	
		GREENFIELD, GEORGE R.	10/01/13	12/31/13	SHARED EMPLOYEE	3,999.99	
		HOLLIDAY, CLARENCE L.	10/01/13	12/31/13	CONSTITUENT SERVICES REP - TWO	11,250.00	
		JOHNSON, NICHOLAS D	10/01/13	12/31/13	STAFF ASSISTANT	9,999.99	
		KAAL, KRISTAL C	12/01/13	12/20/13	SHARED EMPLOYEE	4,800.00	
		LE, CATHERINE L.	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	12,500.01	
		LEAL, PETE	10/01/13	12/31/13	STAFF ASSISTANT	8,750.01	
		MERCHANT, SAM	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,975.75	
		MOUTON, MICHAEL	10/01/13	12/31/13	SENIOR PRESS SECRETARY	11,750.01	
		ORTON, GREGG S	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	18,750.00	
		RODRIGUEZ, RACHAEL	10/01/13	12/31/13	CONSTITUENT SERVICES REP	15,000.00	
		SWINDLE, BESSIE M.	10/01/13	12/31/13	CONSTITUENT SERVICES REP - TWO	7,500.00	
		WASHINGTON, CYDNEY A	09/01/13	10/31/13	STAFF ASSISTANT	2,583.34	
		WEBSTER, CRYSTAL R.	10/01/13	12/31/13	DIST MNGR FOR ADMINISTRATION	20,000.01	
		WILLIAMS KROGMAN, TRAVIS	10/01/13	12/31/13	EXEC ASST/DISTRICT SCHEDULER	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	217,034.86	
		TRAVEL					
10-08	AP	E0071470	RODRIGUEZ, RACHAEL	06/22/13	09/30/13	TAXI/PARKING/TOLLS	43.00
10-08	AP	E0071471	WEBSTER, CRYSTAL R.	08/30/13	09/26/13	GASOLINE	286.00
10-08	AP	E0071471	WEBSTER, CRYSTAL R.	08/20/13	09/27/13	TAXI/PARKING/TOLLS	25.81
10-08	AP	E0071489	SWINDLE, BESSIE M.	08/03/13	09/29/13	PRIVATE AUTO MILEAGE	206.11
10-16	AP	00692284	GMAC/ALLY PAYMENT PROCESSING	10/01/13	10/31/13	AUTOMOBILE LEASE	436.89
10-31	AP	E0079022	CITIBANK GOV CARD SERVICE	08/29/13	09/27/13	TRAVEL SUBSISTENCE	7,827.26
11-18	AP	00697244	GMAC/ALLY PAYMENT PROCESSING	11/01/13	11/30/13	AUTOMOBILE LEASE	436.89
12-16	AP	00702119	GMAC/ALLY PAYMENT PROCESSING	12/01/13	12/31/13	AUTOMOBILE LEASE	436.89
12-17	AP	E0096100	LEAL, PETE	10/16/13	10/27/13	TAXI/PARKING/TOLLS	16.00
12-17	AP	E0096102	SWINDLE, BESSIE M.	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	88.65
12-17	AP	E0096291	RODRIGUEZ, RACHAEL	10/26/13	11/02/13	TAXI/PARKING/TOLLS	20.00
12-17	AP	E0096292	HOLLIDAY, CLARENCE L.	11/08/13	11/11/13	TAXI/PARKING/TOLLS	54.00
12-18	AP	E0095738	MERCHANT, SAM	09/15/13	10/26/13	TAXI/PARKING/TOLLS	59.00
12-18	AP	E0096027	LE, CATHERINE L.	07/12/13	10/15/13	PRIVATE AUTO MILEAGE	257.60
12-18	AP	E0096205	WEBSTER, CRYSTAL R.	10/05/13	11/16/13	GASOLINE	483.26
12-18	AP	E0096205	WEBSTER, CRYSTAL R.	10/01/13	11/22/13	PRIVATE AUTO MILEAGE	146.16
12-26	AP	E0100690	CITIBANK GOV CARD SERVICE	11/04/13	11/27/13	TRAVEL SUBSISTENCE	1,278.07
12-26	AP	E0100691	CITIBANK GOV CARD SERVICE	09/27/13	10/28/13	TRAVEL SUBSISTENCE	10,419.00
						TRAVEL TOTALS:	22,520.59
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	E0071471	WEBSTER, CRYSTAL R.	09/18/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	83.35
10-08	AP	E0071488	AT&T	08/03/13	09/02/13	TELECOMSRV/EQ/TOLL CHARGE	236.98
10-08	AP	E0071491	VERIZON SOUTH	08/07/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	138.08
10-16	AP	00692857	BUFFALO SPEEDWAY LTD	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
10-16	AP	00692858	GILLETT PROPERTIES LTD	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	549.00
10-16	AP	00692936	11000 BELLAIRE L P	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-18	AP	00691427	A MOOD MEDIA COMPANY	10/01/13	10/01/13	UTILITIES	193.32
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AL GREEN—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,665.54	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	129.54	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.67	
11-18	AP	00697815	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
11-18	AP	00697816	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	549.00	
11-18	AP	00697892	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	105.75	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	1,800.66	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	129.54	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.82	
12-11	AP	00701239	12/04/13 12/04/13	POSTAGE / COURIER / BOX RENTAL	40.07	
12-16	AP	00702681	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
12-16	AP	00702682	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	549.00	
12-16	AP	00702758	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP	00705328	06/29/13 06/29/13	POSTAGE / COURIER / BOX RENTAL	109.02	
12-16	AP	00705328	07/06/13 07/06/13	POSTAGE / COURIER / BOX RENTAL	11.66	
12-16	AP	00705328	07/20/13 07/20/13	POSTAGE / COURIER / BOX RENTAL	84.56	
12-16	AP	00705328	08/17/13 08/17/13	POSTAGE / COURIER / BOX RENTAL	16.67	
12-16	AP	00705328	08/24/13 08/24/13	POSTAGE / COURIER / BOX RENTAL	12.58	
12-16	AP	00705328	08/31/13 08/31/13	POSTAGE / COURIER / BOX RENTAL	30.83	
12-16	AP	00705328	09/28/13 09/28/13	POSTAGE / COURIER / BOX RENTAL	124.39	
12-16	AP	00705328	10/26/13 10/26/13	POSTAGE / COURIER / BOX RENTAL	3.71	
12-16	AP	00705328	11/09/13 11/09/13	POSTAGE / COURIER / BOX RENTAL	62.01	
12-17	AP	E0095793	10/03/13 11/02/13	TELECOMSRV/EQ/TOLL CHARGE	250.61	
12-17	AP	E0096254	10/07/13 11/07/13	TELECOMSRV/EQ/TOLL CHARGE	103.76	
12-18	AP	00705354	12/11/13 12/11/13	POSTAGE / COURIER / BOX RENTAL	5.46	
12-18	AP	E0095951	11/01/13 11/01/13	RECORDING (OUTSIDE)	193.32	
12-18	AP	E0096205	10/08/13 10/15/13	POSTAGE / COURIER / BOX RENTAL	11.76	
12-18	AP	E0096241	09/03/13 10/02/13	TELECOMSRV/EQ/TOLL CHARGE	250.57	
12-18	AP	E0096260	09/07/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE	125.46	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	105.75	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,724.58	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	129.54	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	17.41	
12-24	AP	00705633	06/21/13 06/21/13	POSTAGE / COURIER / BOX RENTAL	49.56	
12-24	AP	00705633	06/27/13 06/27/13	POSTAGE / COURIER / BOX RENTAL	71.12	
12-24	AP	00705633	07/12/13 07/12/13	POSTAGE / COURIER / BOX RENTAL	84.56	
12-24	AP	00705633	08/09/13 08/09/13	POSTAGE / COURIER / BOX RENTAL	4.63	
12-24	AP	00705633	08/14/13 08/14/13	POSTAGE / COURIER / BOX RENTAL	12.04	
12-24	AP	00705633	08/22/13 08/22/13	POSTAGE / COURIER / BOX RENTAL	43.41	
12-24	AP	00705633	09/23/13 09/23/13	POSTAGE / COURIER / BOX RENTAL	124.39	

12-24	AP	00705633	UNITED PARCEL SERVICE	10/16/13	10/16/13	POSTAGE / COURIER / BOX RENTAL	3.71
12-24	AP	00705633	UNITED PARCEL SERVICE	11/04/13	11/04/13	POSTAGE / COURIER / BOX RENTAL	62.01
12-24	AP	00705633	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	6.42
12-30	GL	GRP0035324	.....	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	219.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,079.57
PRINTING AND REPRODUCTION							
12-16	AP	E0096180	RICOH USA INC	07/01/13	09/30/13	PRINTING & REPRODUCTION	541.77
12-18	AP	00705421	PUBLIC PRINTER	06/27/13	06/27/13	PRINTING & REPRODUCTION	48.74
						PRINTING AND REPRODUCTION TOTALS:	590.51
OTHER SERVICES							
10-16	AP	00692990	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-18	AP	00697945	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00702810	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
SUPPLIES AND MATERIALS							
10-08	AP	E0071470	RODRIGUEZ,RACHAEL	07/03/13	09/13/13	FOOD & BEVERAGE	14.45
10-08	AP	E0071471	WEBSTER,CRYSTAL R.	09/13/13	09/13/13	AUTO EXPENSES	6.00
10-08	AP	E0071479	ROCKLANDS CATERING	07/15/13	07/15/13	FOOD & BEVERAGE	2,764.05
10-08	AP	E0071480	THE HOUSTON CHRONICLE	08/25/13	08/25/13	PUBLICATIONS/REFERENCE MAT'L	392.61
10-08	AP	E0071489	SWINDLE, BESSIE M.	09/10/13	09/10/13	FOOD & BEVERAGE	10.00
10-08	AP	E0071497	SPARKLETT'S AND SIERRA SPRINGS	08/26/13	08/26/13	WATER	50.95
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	34.97
11-21	AP	00700629	U.S. CAPITOL HISTORICAL SOCIET	11/20/13	11/20/13	PUBLICATIONS/REFERENCE MAT'L	2,580.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	408.19
12-12	AP	00701254	GEORGE W ALLEN COMPANY INC	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	306.00
12-17	AP	E0096026	SIERRA SPRINGS	09/23/13	09/23/13	WATER	17.98
12-17	AP	E0096102	SWINDLE, BESSIE M.	10/15/13	11/12/13	FOOD & BEVERAGE	44.50
12-18	AP	E0095802	SIERRA SPRINGS	10/21/13	10/21/13	WATER	25.97
12-18	AP	E0095902	GREENFIELD, GEORGE R.	11/09/13	11/09/13	OFFICE SUPPLIES (OUTSIDE)	129.89
12-18	AP	E0096205	WEBSTER,CRYSTAL R.	11/05/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	69.46
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	6,507.36
						SUPPLIES AND MATERIALS TOTALS:	13,362.38
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	370.95
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	370.95
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	370.95
						EQUIPMENT TOTALS:	1,112.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,166.52
						OFFICE TOTALS:	287,166.52

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2013 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,783.35	40,328.72
PERSONNEL COMPENSATION	844,789.87	229,603.46
TRAVEL	51,861.51	14,174.76
RENT, COMMUNICATION, UTILITIES	74,200.68	19,442.51
PRINTING AND REPRODUCTION	50,381.44	29,612.00
OTHER SERVICES	39,632.87	9,647.38
SUPPLIES AND MATERIALS	11,806.56	8,633.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GENE GREEN—Con.						
				EQUIPMENT	4,182.53	1,066.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143,638.81	352,508.89
				OFFICE TOTALS:	1,143,638.81	352,508.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		200.00
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		326.33
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-8.16
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		408.55
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		221.61
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		39,180.39
				FRANKED MAIL TOTALS:		40,328.72
PERSONNEL COMPENSATION						
		ACKLEY, M JUSTIN	10/28/13 12/31/13	SR LEGISLATIVE ASSISTANT		9,450.00
		ACKLEY, M JUSTIN	12/01/13 12/31/13	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		CLOWERS, MARLENE A.	10/01/13 12/31/13	CASEWORKER		17,874.99
		CLOWERS, MARLENE A.	12/01/13 12/31/13	CASEWORKER (OTHER COMPENSATION)		2,500.00
		CUSTER, VERONICA E	10/01/13 11/30/13	PRESS SECRETARY/SCHEDULER		7,600.00
		CUSTER, VERONICA E	11/01/13 11/30/13	PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)		2,295.83
		ESPINOSA, SERGIO	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		12,000.00
		ESPINOSA, SERGIO	12/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		GOMEZ, SHIRLEY M.	10/01/13 12/31/13	CASEWORKER		14,750.01
		GOMEZ, SHIRLEY M.	12/01/13 12/31/13	CASEWORKER (OTHER COMPENSATION)		2,500.00
		GUTIERREZ, SOPHIA	10/01/13 12/31/13	DISTRICT SCHEDULER/CASEWORKER		12,000.00
		GUTIERREZ, SOPHIA	12/01/13 12/31/13	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)		2,500.00
		HARRIS, YUROBA	10/01/13 12/31/13	CASEWORKER		16,749.99
		HARRIS, YUROBA	12/01/13 12/31/13	CASEWORKER (OTHER COMPENSATION)		2,500.00
		HINOJOSA, ANTHONY J	10/01/13 10/31/13	LEGISLATIVE ASSISTANT		3,791.67
		HINOJOSA, ANTHONY J	10/01/13 10/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,895.83
		JACKSON, RHONDA A.	10/01/13 12/31/13	CHIEF OF STAFF		42,081.24
		MALDONADO, JORGE	10/01/13 12/31/13	CASEWORKER/COMMUNITY LIAISON		10,500.00
		MALDONADO, JORGE	12/01/13 12/31/13	CASEWORKER/COMMUNITY LIAISON (OTHER COMPENSATION)		2,500.00
		MENA, SHARLETT	11/14/13 12/31/13	PRESS SECRETARY/SCHEDULER		5,222.22
		MENA, SHARLETT	12/01/13 12/31/13	PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)		500.00
		MOSSHART, LINDSAY R.	10/01/13 11/30/13	LEGISLATIVE DIRECTOR		6,458.33
		MOSSHART, LINDSAY R.	11/01/13 11/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,916.67
		O'NEILL, KRISTEN	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		9,500.01
		O'NEILL, KRISTEN	12/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		REYNA, JOE R.	10/01/13 12/31/13	FIELD REPRESENTATIVE		5,250.00
		REYNA, JOE R.	12/01/13 12/31/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		RUBIO, CORINA	10/01/13 12/31/13	STAFF ASSISTANT		9,000.00
		RUBIO, CORINA	12/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00

		TIPTON, NATHANIEL F.	10/01/13	12/13/13	LEGISLATIVE ASSISTANT	11,833.34	
		TIPTON, NATHANIEL F.	12/01/13	12/13/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		VELA, KENDRICK	11/04/13	12/31/13	STAFF ASSISTANT	4,433.33	
		VELA, KENDRICK	12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
					PERSONNEL COMPENSATION TOTALS:	229,603.46	
		TRAVEL					
10-08	AP	00691023	CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	284.90
10-09	AP	00691121	CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	COMMERCIAL TRANSPORTATION	283.40
10-16	AP	00692435	MONUMENT CHEVROLET	10/01/13	10/31/13	AUTOMOBILE LEASE	725.82
10-17	AP	00691424	JACKSON, RHONDA A.	10/01/13	10/03/13	TRAVEL SUBSISTENCE	1,088.77
10-17	AP	E0072754	CITIBANK GOV CARD SERVICE	10/06/13	10/06/13	COMMERCIAL TRANSPORTATION	584.30
10-17	AP	E0074356	HON. GENE GREEN	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	292.90
10-18	AP	E0074399	CITIBANK GOV CARD SERVICE	10/15/13	10/15/13	GASOLINE	32.00
10-18	AP	E0075397	CITIBANK GOV CARD SERVICE	10/15/13	10/15/13	COMMERCIAL TRANSPORTATION	291.40
10-18	AP	E0075397	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	292.90
10-28	AP	E0078406	CITIBANK GOV CARD SERVICE	10/22/13	10/25/13	COMMERCIAL TRANSPORTATION	584.30
10-28	AP	E0078406	CITIBANK GOV CARD SERVICE	10/25/13	10/25/13	GASOLINE	41.00
10-28	AP	E0078410	JACKSON, RHONDA A.	10/23/13	10/25/13	TRAVEL SUBSISTENCE	1,092.00
11-04	AP	E0080106	CITIBANK GOV CARD SERVICE	10/28/13	10/30/13	COMMERCIAL TRANSPORTATION	584.30
11-04	AP	E0080703	TIPTON, NATHANIEL F.	08/26/13	08/29/13	TRAVEL SUBSISTENCE	1,232.11
11-18	AP	00697392	MONUMENT CHEVROLET	11/01/13	11/30/13	AUTOMOBILE LEASE	725.82
11-18	AP	E0085419	JACKSON, RHONDA A.	11/12/13	11/14/13	TRAVEL SUBSISTENCE	1,027.33
11-19	AP	E0085944	HON. GENE GREEN	11/12/13	11/15/13	COMMERCIAL TRANSPORTATION	584.30
11-26	AP	E0088745	CITIBANK GOV CARD SERVICE	11/23/13	11/23/13	GASOLINE	44.00
11-26	AP	E0089166	HON. GENE GREEN	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	291.40
12-10	AP	E0092644	HON. GENE GREEN	12/02/13	12/05/13	COMMERCIAL TRANSPORTATION	584.30
12-10	AP	E0092645	JACKSON, RHONDA A.	12/03/13	12/05/13	TRAVEL SUBSISTENCE	1,005.66
12-12	AP	E0093550	CITIBANK GOV CARD SERVICE	12/06/13	12/06/13	GASOLINE	42.00
12-16	AP	00702264	MONUMENT CHEVROLET	12/01/13	12/31/13	AUTOMOBILE LEASE	725.82
12-18	AP	E0096579	HON. GENE GREEN	12/08/13	12/08/13	COMMERCIAL TRANSPORTATION	291.40
12-18	AP	E0096579	HON. GENE GREEN	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	292.90
12-19	AP	E0097343	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	GASOLINE	39.00
12-30	AP	E0101295	MALDONADO, JORGE	09/03/13	12/23/13	PRIVATE AUTO MILEAGE	1,110.73
					TRAVEL TOTALS:	14,174.76	
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00692214	SHOMER II	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
10-16	AP	00692496	ATRIUM 10 TOWER LP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
10-18	AP	E0075396	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	44.67
10-28	AP	E0078407	AT&T	09/17/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,141.83
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	166.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	592.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	66.92
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.41
11-18	AP	00697174	SHOMER II	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
11-18	AP	00697453	ATRIUM 10 TOWER LP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
11-18	AP	E0086037	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.52
11-20	AP	E0086879	DCS CONGRESSIONAL LLC	11/12/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	2,814.44
11-25	AP	E0088744	AT&T	10/17/13	11/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,141.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GENE GREEN—Con.						
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	166.25	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	475.62	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.92	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.62	
12-16	AP	00702051 SHOMER II	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
12-16	AP	00702325 ATRIUM 10 TOWER LP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
12-19	AP	E0097867 AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.52	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	166.25	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	423.14	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	66.92	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.07	
12-30	AP	E0101151 AT&T	11/17/13 12/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,141.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,442.51	
PRINTING AND REPRODUCTION						
10-28	AP	E0078409 DAVID L. ANDRUKITUS INC	10/23/13 10/23/13	PRINTING & REPRODUCTION	58.50	
11-18	AP	E0085420 DAVID L. ANDRUKITUS INC	11/05/13 11/05/13	PRINTING & REPRODUCTION	427.50	
11-18	AP	E0085421 DAVID L. ANDRUKITUS INC	11/05/13 11/05/13	PRINTING & REPRODUCTION	58.50	
11-18	AP	E0085422 DAVID L. ANDRUKITUS INC	11/12/13 11/12/13	PRINTING & REPRODUCTION	58.50	
11-18	AP	E0085423 DAVID L. ANDRUKITUS INC	11/05/13 11/05/13	PRINTING & REPRODUCTION	58.50	
11-22	GL	PIX0034499	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	50.80	
12-05	AP	E0091594 DAVID L. ANDRUKITUS INC	12/02/13 12/02/13	PRINTING & REPRODUCTION	58.50	
12-19	AP	E0097342 MOUNT VERNON PRINT COMMUNICATIONS	11/30/13 11/30/13	PRINTING & REPRODUCTION	28,823.00	
12-20	GL	PIX0035150	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	29,612.00	
OTHER SERVICES						
10-16	AP	00691719 DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
11-06	AP	E0081520 ALLIANCE SAFETY	10/25/13 10/25/13	JANITORIAL AND MAINT SERV	52.40	
11-18	AP	00696685 DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
11-18	AP	E0085609 ADT SECURITY SERVICES	11/22/13 12/21/13	SECURITY SERVICE	37.99	
12-16	AP	00701565 DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
12-18	AP	E0096580 ADT SECURITY SERVICES	12/22/13 01/21/14	SECURITY SERVICE	37.99	
				OTHER SERVICES TOTALS:	9,647.38	
SUPPLIES AND MATERIALS						
10-09	AP	E0072525 SIERRA SPRINGS	09/25/13 09/25/13	WATER	23.82	
10-14	AP	00691406 DEER PARK	09/30/13 09/30/13	WATER	19.99	
10-17	AP	E0074356 HON. GENE GREEN	10/05/13 10/05/13	OFFICE SUPPLIES (OUTSIDE)	29.67	
10-28	AP	E0078408 HON. GENE GREEN	10/02/13 10/02/13	PUBLICATIONS/REFERENCE MAT'L	24.51	
10-28	AP	E0078408 HON. GENE GREEN	10/08/13 10/08/13	PUBLICATIONS/REFERENCE MAT'L	21.32	
10-31	GL	FLG0033922	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-36.00	
10-31	GL	RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	98.39	
11-01	AP	E0080107 DAIOHS FIRST CHOICE COFFEE SERVICES	10/23/13 10/23/13	FOOD & BEVERAGE	76.59	

11-06	AP	E0081529	SPARKLETT'S AND SIERRA SPRINGS	10/23/13	10/23/13	WATER	23.85	
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	126.75	
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	19.99	
11-21	AP	E0087563	E & E PUBLISHING LLC	12/18/13	12/17/14	PUBLICATIONS/REFERENCE MAT'L	4,045.00	
11-22	AP	E0087564	THE TEXAS TRIBUNE	11/21/13	11/20/14	PUBLICATIONS/REFERENCE MAT'L	233.50	
11-26	AP	E0089082	HON. GENE GREEN	11/03/13	11/03/13	PUBLICATIONS/REFERENCE MAT'L	24.51	
11-26	AP	E0089082	HON. GENE GREEN	11/05/13	11/05/13	PUBLICATIONS/REFERENCE MAT'L	21.32	
11-26	AP	E0089084	HON. GENE GREEN	12/01/13	12/01/14	AUTO EXPENSES	65.25	
11-26	AP	E0089261	HON. GENE GREEN	11/23/13	11/23/13	AUTO EXPENSES	50.00	
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	361.17
12-03	AP	E0090066	THE HOUSTON CHRONICLE	12/02/13	12/03/14	PUBLICATIONS/REFERENCE MAT'L	392.61	
12-03	AP	E0090185	SIERRA SPRINGS	11/20/13	11/20/13	WATER	23.88	
12-05	AP	E0091583	WARREN PUBLISHING INC	12/28/13	12/29/14	PUBLICATIONS/REFERENCE MAT'L	2,495.00	
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	19.99	
12-26	AP	E0099775	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	410.00	
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	62.00
							SUPPLIES AND MATERIALS TOTALS:	8,633.11

EQUIPMENT								
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	355.65
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	355.65
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	355.65
							EQUIPMENT TOTALS:	1,066.95

OFFICIAL EXPENSES OF MEMBERS TOTALS: 352,508.89

OFFICE TOTALS: 352,508.89

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2013 HON. TIM GRIFFIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,025.35	743.05
PERSONNEL COMPENSATION	975,934.57	241,002.78
TRAVEL	42,880.50	10,051.02
RENT, COMMUNICATION, UTILITIES	93,857.94	23,586.10
PRINTING AND REPRODUCTION	3,722.10	232.38
OTHER SERVICES	44,353.65	10,830.28
SUPPLIES AND MATERIALS	16,687.65	2,342.08
EQUIPMENT	3,981.00	995.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,442.76	289,782.94
OFFICE TOTALS:	1,186,442.76	289,782.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	248.50	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-7.53
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	388.99	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	120.62	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-7.53
							FRANKED MAIL TOTALS:	743.05
PERSONNEL COMPENSATION								
		ARMSTRONG, REBEKAH W. ....	.....	11/01/13	11/30/13	SHARED EMPLOYEE	1,500.00
		ATWOOD, ANNAMARIE .....	.....	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM GRIFFIN—Con.						
		BENNETT, AIMEE B.	10/01/13 12/31/13	CHIEF COUNSEL & LEGIS DIRECTOR	22,500.00	
		COMSTOCK,PETER J	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT	14,833.34	
		COX,JILL P	10/01/13 12/31/13	FEDERAL GRANTS COORDINATOR	11,250.00	
		DAVIDSON,PETER R	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	8,000.01	
		FROST,DYLAN R	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	8,250.00	
		HALL, DONALD C.	10/01/13 12/31/13	CHIEF OF STAFF	33,750.00	
		HEILES,HOLLI	10/01/13 12/31/13	LEGISLATIVE ASSIST & COUNSEL	12,499.99	
		HUDAK,KELLEY K	11/01/13 11/30/13	SHARED EMPLOYEE	1,500.00	
		MCCANDLESS,SCOTT C	10/01/13 12/31/13	TAX COUNSEL	23,750.01	
		MCGEHEE,JASON D	10/01/13 12/31/13	SENIOR DISTRICT REPRESENTATIVE	11,250.00	
		MCNABB,THOMAS W	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	9,999.99	
		REESE,CATHERINE L	10/01/13 12/31/13	STAFF ASSISTANT	8,750.01	
		SAMFORD,JONATHAN A	10/01/13 10/18/13	COMMUNICATIONS DIRECTOR	3,500.00	
		THOET,VICTORIA B	10/01/13 12/31/13	EXECUTIVE ASSISTANT	15,000.00	
		VOGELPOHL,CARL J	10/01/13 12/31/13	DISTRICT DIRECTOR	28,749.99	
		WOLKING,MATTHEW D	10/01/13 10/17/13	NEW MEDIA DIRECTOR	2,738.89	
		WOLKING,MATTHEW D	10/18/13 12/31/13	COMMUNICATIONS DIRECTOR	13,180.56	
				PERSONNEL COMPENSATION TOTALS:	241,002.78	
		TRAVEL				
10-08	AP E0071163	MCGEHEE, JASON	09/27/13 09/28/13	PRIVATE AUTO MILEAGE	33.00	
10-08	AP E0071270	THOET, VICTORIA B.	09/09/13 09/25/13	PRIVATE AUTO MILEAGE	30.50	
10-08	AP E0071499	JARVIS, PHILIP	09/05/13 09/30/13	PRIVATE AUTO MILEAGE	330.50	
10-08	AP E0071580	COX, JILL	09/03/13 09/18/13	PRIVATE AUTO MILEAGE	143.10	
10-08	AP E0071592	COX, JILL	09/19/13 09/26/13	PRIVATE AUTO MILEAGE	129.85	
10-08	AP E0071597	ATWOOD, ANNAMARIE	09/04/13 09/25/13	PRIVATE AUTO MILEAGE	104.30	
10-08	AP E0071600	COX, JILL	09/25/13 09/25/13	TAXI/PARKING/TOLLS	15.00	
10-08	AP E0071635	ATWOOD, ANNAMARIE	09/20/13 09/25/13	TRAVEL SUBSISTENCE	67.36	
10-09	AP E0071604	MCGEHEE, JASON	09/03/13 09/26/13	PRIVATE AUTO MILEAGE	266.50	
10-09	AP E0071605	DAVIDSON, PETER R.	09/26/13 09/26/13	PRIVATE AUTO MILEAGE	54.00	
10-16	AP E0074504	CITIBANK GOV CARD SERVICE	09/09/13 09/28/13	TRAVEL SUBSISTENCE	1,962.18	
10-28	AP E0078260	HON TIM GRIFFIN	09/24/13 10/24/13	PRIVATE AUTO MILEAGE	61.00	
11-04	AP E0079976	THOET, VICTORIA B.	10/14/13 10/30/13	PRIVATE AUTO MILEAGE	28.00	
11-04	AP E0080537	ATWOOD, ANNAMARIE	09/30/13 10/30/13	PRIVATE AUTO MILEAGE	122.25	
11-04	AP E0080540	DAVIDSON, PETER R.	09/30/13 10/27/13	PRIVATE AUTO MILEAGE	145.00	
11-04	AP E0080541	COX, JILL	09/30/13 10/25/13	PRIVATE AUTO MILEAGE	82.70	
11-04	AP E0080543	COX, JILL	10/23/13 10/23/13	TAXI/PARKING/TOLLS	4.50	
11-04	AP E0080549	MCGEHEE, JASON	10/26/13 10/31/13	PRIVATE AUTO MILEAGE	64.50	
11-06	AP E0081436	HON TIM GRIFFIN	10/26/13 11/01/13	PRIVATE AUTO MILEAGE	79.00	
11-13	AP E0083609	HON TIM GRIFFIN	11/07/13 11/11/13	PRIVATE AUTO MILEAGE	149.50	
11-13	AP E0083610	HON TIM GRIFFIN	11/04/13 11/07/13	PRIVATE AUTO MILEAGE	134.00	
11-13	AP E0083613	CITIBANK GOV CARD SERVICE	09/27/13 10/28/13	TRAVEL SUBSISTENCE	2,147.08	
12-04	AP E0090800	COX, JILL	11/21/13 11/26/13	PRIVATE AUTO MILEAGE	36.30	
12-04	AP E0090801	COX, JILL	11/11/13 11/21/13	PRIVATE AUTO MILEAGE	140.15	

12-04	AP	E0090802	ATWOOD, ANNAMARIE	11/01/13	11/22/13	PRIVATE AUTO MILEAGE	154.50
12-04	AP	E0090807	DAVIDSON, PETER R.	11/04/13	11/14/13	PRIVATE AUTO MILEAGE	105.00
12-04	AP	E0090808	DAVIDSON, PETER R.	11/19/13	11/26/13	PRIVATE AUTO MILEAGE	126.00
12-04	AP	E0090812	MCGEHEE, JASON	11/01/13	11/21/13	PRIVATE AUTO MILEAGE	75.50
12-16	AP	E0095510	CITIBANK GOV CARD SERVICE	10/28/13	11/25/13	TRAVEL SUBSISTENCE	2,895.00
12-19	AP	E0097694	THOET, VICTORIA B.	11/12/13	12/13/13	PRIVATE AUTO MILEAGE	158.40
12-24	AP	E0099405	COX, JILL	12/03/13	12/18/13	PRIVATE AUTO MILEAGE	96.05
12-24	AP	E0099541	ATWOOD, ANNAMARIE	12/02/13	12/19/13	PRIVATE AUTO MILEAGE	110.30
						TRAVEL TOTALS:	10,051.02
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0072499	AT&T	08/27/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	28.50
10-09	AP	E0072500	AT&T	08/27/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	28.50
10-16	AP	00692000	PROSPECT BUILDING LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
10-16	AP	00692686	COVINGTON FAMILY LIMITED PARTNERSHIP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	E0074503	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	602.92
10-17	AP	E0072486	CONWAY CORPORATION	09/01/13	09/30/13	UTILITIES	466.61
10-18	AP	E0071002	ARKANSAS TELEPHONE COMPANY	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	29.93
10-21	AP	E0075636	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	39.47
10-23	AP	E0077028	COMCAST	10/27/13	11/26/13	UTILITIES	160.76
10-23	AP	E0077029	CENTERPOINT ENERGY RESOURCE CORPORATION	09/03/13	10/03/13	UTILITIES	17.09
10-25	AP	E0077766	AT&T	09/15/13	10/15/13	UTILITIES	27.19
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	643.86
10-31	AP	E0079314	AT&T	09/20/13	10/16/13	UTILITIES	34.04
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	155.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	717.79
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	69.63
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	39.93
11-04	AP	E0080550	ARKANSAS TELEPHONE COMPANY	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	30.23
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	6.87
11-13	AP	E0083608	AT&T	09/27/13	10/26/13	TELECOMSRV/EQ/TOLL CHARGE	31.57
11-13	AP	E0083611	CONWAY CORPORATION	10/01/13	10/30/13	UTILITIES	431.36
11-13	AP	E0083625	AT&T	09/27/13	10/26/13	TELECOMSRV/EQ/TOLL CHARGE	28.90
11-14	AP	E0084523	CENTERPOINT ENERGY RESOURCE CORPORATION	10/03/13	11/04/13	UTILITIES	14.74
11-18	AP	00696962	PROSPECT BUILDING LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
11-18	AP	00697644	COVINGTON FAMILY LIMITED PARTNERSHIP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	4.34
11-19	AP	E0086166	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	39.47
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	4.34
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	393.63
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	155.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	612.22
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.63
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.20
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	629.01
12-04	AP	E0090804	ARKANSAS TELEPHONE COMPANY	12/01/13	12/31/13	UTILITIES	31.15
12-04	AP	E0090805	COMCAST CABLEVISION	11/27/13	12/26/13	UTILITIES	161.51
12-04	AP	E0090810	AT&T	10/15/13	11/14/13	UTILITIES	27.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM GRIFFIN—Con.						
12-04	AP	E0090811	10/21/13	11/11/13	UTILITIES	42.58
12-11	AP	E0093340	10/31/13	11/27/13	UTILITIES	371.90
12-11	AP	E0093341	10/27/13	11/26/13	TELECOMSRV/EQ/TOLL CHARGE	31.27
12-12	AP	E0093378	10/27/13	11/26/13	TELECOMSRV/EQ/TOLL CHARGE	29.88
12-16	AP	00701351	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	629.01
12-16	AP	00701840	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
12-16	AP	00702516	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AR	AC-08830	12/07/12	01/06/13	TELECOMSRV/EQ/TOLL CHARGE	-39.00
12-16	AP	E0095508	11/04/13	12/04/13	UTILITIES	72.87
12-16	AP	E0095509	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	177.53
12-17	AP	E0094630	09/19/13	09/19/13	EQUIP RENTAL (EFF 1/3/03)	575.00
12-19	AP	E0097693	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	39.47
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	155.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	449.87
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	69.63
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,586.10
PRINTING AND REPRODUCTION						
10-17	AP	E0072502	10/01/13	10/01/13	PRINTING & REPRODUCTION	64.95
10-17	AP	E0072911	10/03/13	10/03/13	PRINTING & REPRODUCTION	45.78
10-25	AP	E0077765	10/23/13	10/23/13	PRINTING & REPRODUCTION	24.95
12-04	AP	E0090803	11/21/13	11/21/13	PRINTING & REPRODUCTION	16.52
12-05	AP	E0090815	07/01/13	09/30/13	PRINTING & REPRODUCTION	80.18
					PRINTING AND REPRODUCTION TOTALS:	232.38
OTHER SERVICES						
10-08	AP	E0071812	09/06/13	09/27/13	JANITORIAL AND MAINT SERV	200.00
10-16	AP	00691717	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00691718	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-17	AP	E0073549	11/01/13	11/30/13	SECURITY SERVICE	32.57
11-04	AP	E0080551	10/04/13	10/04/13	JANITORIAL AND MAINT SERV	50.00
11-06	AP	E0081437	10/01/13	10/31/13	SECURITY SERVICE	32.57
11-06	AP	E0081438	12/01/13	12/31/13	SECURITY SERVICE	32.57
11-18	AP	00696683	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00696684	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-04	AP	E0090806	11/01/13	11/29/13	JANITORIAL AND MAINT SERV	250.00
12-16	AP	00701563	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00701564	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	E0094631	01/01/14	01/31/14	SECURITY SERVICE	32.57
					OTHER SERVICES TOTALS:	10,830.28
SUPPLIES AND MATERIALS						
10-08	AP	E0071034	08/07/13	08/07/13	FOOD & BEVERAGE	162.01
10-08	AP	E0071598	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	49.80

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10-10	AP	E0072912	GEM LASER EXPRESS INC	07/01/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	86.16
10-17	AP	E0073341	PETTUS OFFICE INTERIORS	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	19.38
10-21	AP	E0075634	QUENCH USA LLC	11/01/13	11/30/13	WATER	27.97
10-21	AP	E0075635	PETTUS OFFICE INTERIORS	10/17/13	10/17/13	OFFICE SUPPLIES (OUTSIDE)	20.25
10-25	AP	E0077767	PETTUS OFFICE INTERIORS	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	16.49
10-31	GL	FLG0033922	.....	10/20/13	10/24/13	OFFICE SUPPLY (TRANSFER)	-13.30
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	171.74
11-04	AP	E0079977	THE BEEBE NEWS	11/17/13	11/17/14	PUBLICATIONS/REFERENCE MAT'L	35.00
11-04	AP	E0080543	COX, JILL	09/30/13	09/30/13	FOOD & BEVERAGE	12.49
11-04	AP	E0080546	PETTUS OFFICE INTERIORS	10/03/13	10/03/13	OFFICE SUPPLIES (OUTSIDE)	42.10
11-04	AP	E0080547	PETTUS OFFICE INTERIORS	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	6.24
11-06	AP	E0080544	OXFORD AMERICAN	11/01/13	11/01/14	PUBLICATIONS/REFERENCE MAT'L	19.98
11-13	AP	E0083612	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	10/25/13	10/25/13	WATER	30.69
11-14	AP	E0084520	QUENCH USA LLC	12/01/13	12/31/13	WATER	24.97
11-18	AP	E0084521	ATWOOD, ANNAMARIE	10/24/13	11/06/13	FOOD & BEVERAGE	433.68
11-19	AP	E0086167	WESTROCK COFFEE DISTRIBUTION	11/15/13	11/15/13	FOOD & BEVERAGE	33.25
11-20	AP	E0086749	HON TIM GRIFFIN	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	63.92
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	69.66
12-04	AP	E0090799	COX, JILL	11/08/13	11/08/13	FOOD & BEVERAGE	30.00
12-16	AP	E0094629	PETTUS OFFICE INTERIORS	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	53.14
12-16	AP	E0095505	PETTUS OFFICE INTERIORS	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	32.35
12-16	AP	E0095506	PETIT JEAN COUNTRY HEADLIGHT	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	40.00
12-17	AP	E0095507	PETIT JEAN COUNTRY HEADLIGHT	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	40.00
12-19	AP	E0097695	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	11/22/13	11/22/13	WATER	37.56
12-24	AP	E0099404	FAIRFIELD BAY	01/22/14	01/22/15	PUBLICATIONS/REFERENCE MAT'L	35.00
12-24	AP	E0099406	PETTUS OFFICE INTERIORS	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	42.10
12-24	AP	E0099542	ATWOOD, ANNAMARIE	12/17/13	12/17/13	FOOD & BEVERAGE	30.08
12-24	GL	FRM0035321	.....	12/17/13	12/17/13	FRAMING (TRANSFER)	100.00
12-30	AP	00705708	CDW GOVERNMENT INC. C/O ISM IN	09/27/13	09/27/13	SOFTWARE LESS THAN \$500	479.00
12-31	AP	E0099538	QUENCH USA LLC	01/01/14	01/31/14	WATER	24.97
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	98.70
						SUPPLIES AND MATERIALS TOTALS:	2,342.08
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	331.75
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	331.75
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	331.75
						EQUIPMENT TOTALS:	995.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,782.94
						OFFICE TOTALS:	289,782.94
			2012 HON. TIM GRIFFIN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-14	AP	E0073340	CLINTON PRESIDENTIAL CENTER	12/27/12	12/27/12	FOOD & BEVERAGE	269.75
						SUPPLIES AND MATERIALS TOTALS:	269.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269.75
						OFFICE TOTALS:	269.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,589.43	2,019.29
				PERSONNEL COMPENSATION	834,171.94	212,532.54
				TRAVEL	56,200.28	9,850.30
				RENT, COMMUNICATION, UTILITIES	97,674.21	32,833.69
				PRINTING AND REPRODUCTION	7,926.84	695.00
				OTHER SERVICES	59,273.72	17,139.22
				SUPPLIES AND MATERIALS	14,060.84	4,132.95
				EQUIPMENT	2,677.56	669.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,574.82	279,872.38
				OFFICE TOTALS:	1,088,574.82	279,872.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	1,168.64
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-14.35
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	669.92
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-5.80
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	219.68
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-18.80
				FRANKED MAIL TOTALS:		2,019.29
PERSONNEL COMPENSATION						
			10/01/13	12/10/13	SHARED EMPLOYEE	1,500.00
			10/21/13	12/31/13	SHARED EMPLOYEE	1,500.00
			10/11/13	12/20/13	SHARED EMPLOYEE	1,500.00
			10/01/13	12/31/13	DIRECTOR OF OPERATIONS	12,750.00
			10/01/13	12/31/13	SENIOR CONGRESSIONAL REPRESENT	11,124.99
			10/01/13	12/31/13	STAFF ASSISTANT	7,374.99
			10/01/13	12/31/13	CONSTITUENT SERVICES REP	9,999.99
			10/01/13	12/31/13	FIELD REPRESENTATIVE	10,250.01
			10/01/13	12/31/13	SENIOR POLICY ADVISOR	12,500.01
			10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,750.01
			10/01/13	12/31/13	LEGISLATIVE DIRECTOR	20,625.00
			10/01/13	12/31/13	DISTRICT DIRECTOR	21,249.99
			10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,652.78
			10/01/13	12/31/13	CHIEF OF STAFF	36,249.99
			10/01/13	12/31/13	FIELD REPRESENTATIVE	8,250.00
			10/01/13	12/31/13	EXECUTIVE ASSISTANT	8,750.01
			10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	11,874.99
			12/02/13	12/31/13	DISTRICT SCHEDULER	2,577.78
			10/01/13	12/31/13	STAFF ASSISTANT	7,374.99
			10/01/13	12/31/13	CONSTITUENT REPRESENTATIVE	9,125.01
			09/01/13	12/31/13	PART-TIME EMPLOYEE	552.00
				PERSONNEL COMPENSATION TOTALS:		212,532.54

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		TRAVEL						
10-07	AP	E0070736	HON. H. MORGAN GRIFFITH	09/04/13	09/25/13	MEALS		37.81
10-07	AP	E0070741	HALL, ANGIE	09/20/13	09/30/13	PRIVATE AUTO MILEAGE		351.50
10-07	AP	E0070743	JENKINS, KIMBERLY	09/13/13	09/24/13	PRIVATE AUTO MILEAGE		167.00
10-07	AP	E0070745	MCDAVID, NICHOLAS A.	09/17/13	09/27/13	PRIVATE AUTO MILEAGE		446.50
10-08	AP	00690847	HON. H. MORGAN GRIFFITH	09/13/13	09/30/13	PRIVATE AUTO MILEAGE		1,108.00
10-10	AP	E0073153	HALL, ANGIE	09/11/13	09/18/13	MEALS		26.76
10-16	AP	E0074474	HON. H. MORGAN GRIFFITH	09/13/13	09/13/13	MEALS		20.36
10-17	AP	E0074472	HON. H. MORGAN GRIFFITH	10/05/13	10/07/13	MEALS		23.80
10-18	AP	E0075102	HON. H. MORGAN GRIFFITH	10/05/13	10/14/13	PRIVATE AUTO MILEAGE		480.00
10-24	AP	E0077534	HON. H. MORGAN GRIFFITH	10/12/13	10/14/13	MEALS		17.20
10-29	AP	E0078779	HON. H. MORGAN GRIFFITH	10/22/13	10/22/13	MEALS		11.90
11-07	AP	E0082094	HALL, ANGIE	10/09/13	11/01/13	PRIVATE AUTO MILEAGE		211.00
11-07	AP	E0082102	BEBOUT, TAMMIE S.	09/12/13	09/12/13	MEALS		6.31
11-07	AP	E0082102	BEBOUT, TAMMIE S.	09/12/13	09/27/13	PRIVATE AUTO MILEAGE		280.00
11-07	AP	E0082106	JENKINS, KIMBERLY	10/07/13	10/31/13	PRIVATE AUTO MILEAGE		263.00
11-07	AP	E0082202	HON. H. MORGAN GRIFFITH	10/16/13	10/30/13	PRIVATE AUTO MILEAGE		724.00
11-15	AP	E0084649	MCDAVID, NICHOLAS A.	10/31/13	11/07/13	PRIVATE AUTO MILEAGE		195.00
11-15	AP	E0084656	MCCOLLUM, KELLY L.	11/06/13	11/07/13	PRIVATE AUTO MILEAGE		246.00
11-20	AP	E0086346	HON. H. MORGAN GRIFFITH	11/07/13	11/08/13	LODGING		106.69
11-20	AP	E0086346	HON. H. MORGAN GRIFFITH	11/07/13	11/12/13	MEALS		22.55
11-20	AP	E0086349	MCDAVID, NICHOLAS A.	11/14/13	11/16/13	PRIVATE AUTO MILEAGE		229.00
11-20	AP	E0086356	HALL, ANGIE	11/04/13	11/14/13	PRIVATE AUTO MILEAGE		220.00
11-22	AP	E0087365	HON. H. MORGAN GRIFFITH	11/07/13	11/18/13	PRIVATE AUTO MILEAGE		602.00
12-03	AP	E0090372	HALL, ANGIE	11/14/13	11/22/13	PRIVATE AUTO MILEAGE		572.00
12-03	AP	E0090379	HON. H. MORGAN GRIFFITH	11/18/13	11/18/13	MEALS		5.52
12-03	AP	E0090423	JENKINS, KIMBERLY	11/06/13	11/21/13	PRIVATE AUTO MILEAGE		393.00
12-04	AP	E0090374	HALL, ANGIE	11/01/13	11/14/13	MEALS		29.55
12-04	AP	E0090374	HALL, ANGIE	10/29/13	10/29/13	TAXI/PARKING/TOLLS		4.00
12-12	AP	E0093840	JENKINS, KIMBERLY	11/22/13	11/25/13	PRIVATE AUTO MILEAGE		265.50
12-12	AP	E0093846	HON. H. MORGAN GRIFFITH	12/02/13	12/02/13	MEALS		11.90
12-17	AP	E0095846	HON. H. MORGAN GRIFFITH	11/21/13	12/10/13	PRIVATE AUTO MILEAGE		784.00
12-19	AP	E0097258	HON. H. MORGAN GRIFFITH	12/10/13	12/10/13	MEALS		8.53
12-19	AP	E0097258	HON. H. MORGAN GRIFFITH	12/04/13	12/04/13	TAXI/PARKING/TOLLS		23.54
12-19	AP	E0097268	HALL, ANGIE	11/22/13	12/05/13	PRIVATE AUTO MILEAGE		501.50
12-26	AP	E0098771	MCDAVID, NICHOLAS A.	12/04/13	12/13/13	PRIVATE AUTO MILEAGE		361.00
12-26	AP	E0098782	HALL, ANGIE	11/23/13	12/12/13	MEALS		35.38
12-31	AP	E0101673	JENKINS, KIMBERLY	12/04/13	12/20/13	PRIVATE AUTO MILEAGE		338.50
12-31	AP	E0101675	MCDAVID, NICHOLAS A.	12/17/13	12/20/13	PRIVATE AUTO MILEAGE		340.00
12-31	AP	E0101683	HALL, ANGIE	12/13/13	12/18/13	PRIVATE AUTO MILEAGE		291.50
12-31	AP	E0101685	STAFFORD, BARBARA M.	12/05/13	12/19/13	PRIVATE AUTO MILEAGE		88.50
TRAVEL TOTALS:								9,850.30
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	00690848	CONSTITUENT TOWN HALL SERVICES	09/26/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE		1,627.50
10-10	AP	E0073142	VERIZON	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE		192.55
10-10	AP	E0073146	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE		554.73
10-10	AP	E0073156	APPALACHIAN POWER COMPANY	09/05/13	10/02/13	UTILITIES		221.47
10-10	AP	E0073159	WASHINGTON COUNTY SERVICE AUTHORITY	08/29/13	09/25/13	UTILITIES		31.38
10-16	AP	00692018	ANDERSON&ASSOCIATES REAL ESTATE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. H. MORGAN GRIFFITH—Con.						
10-16	AP 00692035	CASCADE CAPITAL PARTNERS II LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-17	AP E0073145	BUV OPTINET	10/01/13 10/31/13	UTILITIES		487.96
10-17	AP E0073155	SHENTEL	10/07/13 11/06/13	UTILITIES		129.09
10-18	AP E0075099	TOWN OF ABINGDON	07/29/13 08/29/13	UTILITIES		55.83
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		108.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		533.28
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		185.54
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		54.63
11-07	AP E0082100	VERIZON	09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE		185.72
11-13	AP E0083365	VERIZON WIRELESS	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE		604.71
11-15	AP E0084654	BUV OPTINET	11/01/13 11/30/13	UTILITIES		487.96
11-15	AP E0084668	APPALACHIAN POWER COMPANY	10/02/13 11/01/13	UTILITIES		224.81
11-15	AP E0084675	WASHINGTON COUNTY SERVICE AUTHORITY	09/25/13 10/29/13	UTILITIES		21.67
11-15	AP E0084722	SHENTEL	11/07/13 12/06/13	UTILITIES		129.09
11-18	AP 00696980	ANDERSON&ASSOCIATES REAL ESTATE	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-18	AP 00696997	CASCADE CAPITAL PARTNERS II LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-20	AP E0086347	TOWN OF ABINGDON	08/29/13 09/25/13	UTILITIES		39.99
11-22	AP E0087377	CONSTITUENT TOWN HALL SERVICES	11/14/13 11/14/13	TELECOMSRV/EQ/TOLL CHARGE		1,627.50
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		108.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		545.08
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		185.54
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		48.69
12-12	AP E0093829	WASHINGTON COUNTY SERVICE AUTHORITY	10/29/13 11/25/13	UTILITIES		28.53
12-12	AP E0093836	APPALACHIAN POWER COMPANY	11/01/13 12/03/13	UTILITIES		433.15
12-12	AP E0093845	JENKINS, KIMBERLY	11/13/13 11/13/13	TEMPORARY SPACE RENTAL		279.81
12-12	AP E0093845	JENKINS, KIMBERLY	11/23/13 11/23/13	POSTAGE / COURIER / BOX RENTAL		24.83
12-12	AP E0093849	VERIZON	10/25/13 11/24/13	TELECOMSRV/EQ/TOLL CHARGE		193.42
12-16	AP 00701858	ANDERSON&ASSOCIATES REAL ESTATE	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 00701875	CASCADE CAPITAL PARTNERS II LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP E0093842	SHENTEL	12/07/13 01/06/14	UTILITIES		345.64
12-17	AP E0095739	BUV OPTINET	12/01/13 12/31/13	UTILITIES		487.96
12-17	AP E0096204	CONSTITUENT TOWN HALL SERVICES	12/03/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE		1,454.34
12-19	AP E0097266	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE		604.63
12-19	AP E0097276	TOWN OF ABINGDON	09/25/13 10/29/13	UTILITIES		39.99
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		108.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		549.14
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		185.54
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		59.93
12-24	AP E0098772	CONSTITUENT TOWN HALL SERVICES	12/12/13 12/12/13	TELECOMSRV/EQ/TOLL CHARGE		2,510.65
12-30	AP E0099802	BUV OPTINET	12/11/13 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		7,381.41

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12-30	GL	GRP0035324		12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)		36.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,833.69
							PRINTING AND REPRODUCTION	
12-03	AP	E0090380	DAVID L. ANDRUKITUS INC	11/19/13	11/19/13	PRINTING & REPRODUCTION		87.50
12-24	AP	E0098788	POUND FEINSTEIN & ASSOCIATES INC	12/17/13	12/17/13	PRINTING & REPRODUCTION		607.50
							PRINTING AND REPRODUCTION TOTALS:	695.00
							OTHER SERVICES	
10-07	AP	E0070742	REGINA L HUNT	09/04/13	09/25/13	JANITORIAL AND MAINT SERV		150.00
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	00691607	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-07	AP	E0082096	RHONDA M REYNOLDS	10/21/13	10/28/13	JANITORIAL AND MAINT SERV		150.00
11-07	AP	E0082107	REGINA L HUNT	10/18/13	10/29/13	JANITORIAL AND MAINT SERV		112.50
11-18	AP	00696573	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-20	AP	E0086350	CONGRESSIONAL MANAGEMENT FOUNDATION	11/13/13	11/13/13	TRAINING		3,500.00
12-03	AP	E0090378	RHONDA M REYNOLDS	11/07/13	11/25/13	JANITORIAL AND MAINT SERV		150.00
12-03	AP	E0090386	REGINA L HUNT	11/07/13	11/26/13	JANITORIAL AND MAINT SERV		150.00
12-04	AP	E0090375	J&K COMMUNICATION&SECURITY SYSTEMS INC	11/22/13	11/22/13	EQUIPMENT INSTALLATION		452.72
12-16	AP	00701454	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-31	AP	E0101669	REGINA L HUNT	12/05/13	12/27/13	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	17,139.22
							SUPPLIES AND MATERIALS	
10-10	AP	E0073153	HALL, ANGIE	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)		8.39
10-10	AP	E0073158	DEER PARK WATER	08/27/13	09/26/13	WATER		51.32
10-14	AP	E0073152	NEW CASTLE RECORD	09/19/13	09/19/14	PUBLICATIONS/REFERENCE MAT'L		39.00
10-17	AP	E0073144	THE PULASKI COUNTY PATRIOT	10/11/13	10/11/14	PUBLICATIONS/REFERENCE MAT'L		65.00
10-24	AP	E0056422	WAVE PUBLICATIONS	09/19/13	09/19/14	PUBLICATIONS/REFERENCE MAT'L		-39.00
10-24	AP	E0077537	VIRGINIAN REVIEW	11/03/13	11/02/14	PUBLICATIONS/REFERENCE MAT'L		72.80
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)		-37.10
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)		109.05
11-07	AP	E0082098	DEER PARK WATER	09/27/13	10/26/13	WATER		52.85
11-07	AP	E0082101	PURE WATER TECH OF BRISTOL	09/01/13	11/30/13	WATER		300.00
11-07	AP	E0082106	JENKINS, KIMBERLY	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)		44.35
11-15	AP	E0084672	THE OFFICE PLACE	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)		178.12
11-20	AP	E0086349	MCDAVID, NICHOLAS A	11/12/13	11/12/13	FOOD & BEVERAGE		35.00
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)		-58.05
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)		430.10
12-03	AP	E0090385	KWIK KAFE COMPANY INC	11/19/13	11/19/13	FOOD & BEVERAGE		67.05
12-03	AP	E0090423	JENKINS, KIMBERLY	11/07/13	11/07/13	FOOD & BEVERAGE		54.00
12-03	AP	E0090423	JENKINS, KIMBERLY	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)		105.40
12-04	AP	E0090373	THE POST SUBSCRIPTION DEPT	03/10/14	03/10/15	PUBLICATIONS/REFERENCE MAT'L		53.00
12-04	AP	E0090374	HALL, ANGIE	10/24/13	10/24/13	FOOD & BEVERAGE		10.00
12-04	AP	E0090377	THE COALFIELD PROGRESS	03/11/14	03/11/15	PUBLICATIONS/REFERENCE MAT'L		69.00
12-12	AP	E0093844	DEER PARK WATER	10/27/13	11/26/13	WATER		52.83
12-12	AP	E0093845	JENKINS, KIMBERLY	11/21/13	11/21/13	FOOD & BEVERAGE		40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. H. MORGAN GRIFFITH—Con.							
12-19	AP	E0097265	11/11/13	11/11/13	OFFICE SUPPLIES (OUTSIDE)	306.42	
12-19	AP	E0097267	12/01/13	12/31/13	WATER	100.00	
12-20	AP	E0097271	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	54.00	
12-20	AP	E0097277	12/29/13	12/28/14	PUBLICATIONS/REFERENCE MAT'L	198.64	
12-24	AP	E0098797	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	387.81	
12-26	AP	E0098782	12/05/13	12/05/13	FOOD & BEVERAGE	75.00	
12-31	AP	E0101662	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	539.97	
12-31	AP	E0101671	01/03/14	01/03/15	PUBLICATIONS/REFERENCE MAT'L	202.00	
12-31	AP	E0101679	01/04/14	01/04/15	PUBLICATIONS/REFERENCE MAT'L	246.00	
12-31	AP	E0101684	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	223.50	
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-55.60	
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	152.10	
						SUPPLIES AND MATERIALS TOTALS:	4,132.95
EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	223.13	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	223.13	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	223.13	
						EQUIPMENT TOTALS:	669.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,872.38
						OFFICE TOTALS:	279,872.38
2012 HON. H. MORGAN GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-13	AP	00696375	02/06/13	02/06/13	OFFICE EQUIP PURCH LESS THAN \$25,000	6,829.00	
11-13	AP	00696376	01/22/13	01/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,249.00	
						EQUIPMENT TOTALS:	8,078.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,078.00
						OFFICE TOTALS:	8,078.00
2013 HON. RAUL M. GRUJALVA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,731.76	380.42
					PERSONNEL COMPENSATION	1,019,944.93	214,688.89
					TRAVEL	51,903.04	13,771.02
					RENT, COMMUNICATION, UTILITIES	79,986.24	19,988.00
					PRINTING AND REPRODUCTION	3,633.80	255.95
					OTHER SERVICES	29,854.48	6,213.26
					SUPPLIES AND MATERIALS	19,564.98	2,762.62
					EQUIPMENT	2,264.00	516.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,883.23	258,576.16
					OFFICE TOTALS:	1,209,883.23	258,576.16

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			135.34
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-15.25
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			131.42
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-11.25
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			140.16
									FRANKED MAIL TOTALS:
									380.42
PERSONNEL COMPENSATION									
			ALLEN,KARA M	12/01/13	12/31/13	SHARED EMPLOYEE			850.00
			BAXTER,JESSICA D	10/01/13	12/31/13	OUTREACH COORDINATOR			11,631.95
			CLERKIN, AMY C.	10/01/13	12/31/13	CHIEF OF STAFF			24,999.99
			GARCIA, MARTHA	10/01/13	12/31/13	STAFF ASSISTANT			10,500.00
			KAAL,KRYSTAL C	10/01/13	10/31/13	SHARED EMPLOYEE			1,000.00
			KAUMO, CHRISTOPHER	10/01/13	12/31/13	LEGISLATIVE DIRECTOR			17,750.01
			MARTINEZ, ALEXANDRA	10/01/13	12/31/13	OFFICE MANAGER			8,239.58
			MEDINA, JOSEFINA M.	10/01/13	12/31/13	DISTRICT AIDE			14,333.33
			MILLER, GLENN E	10/01/13	12/31/13	SENIOR POLICY ADVISOR			22,500.00
			MIRANDA,JOSE J	10/01/13	12/31/13	DISTRICT AIDE			9,683.34
			MISHKIN,KELSEY H	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			16,527.77
			MOLINA,SAYANNA D	10/01/13	12/31/13	STAFF ASSISTANT			6,225.00
			ORTIZ, CLARA M.	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR			18,000.00
			PARTIDA,CHRISTINA	10/01/13	12/31/13	CASEWORKER			10,468.75
			PERKINS, DEBRA	10/01/13	12/31/13	SHARED EMPLOYEE			3,750.00
			REYES, RUBEN H.	10/01/13	12/31/13	DISTRICT DIRECTOR			14,499.99
			SARVANA,ADAM C	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR			14,423.62
			VILLA,CRISTINA M	10/01/13	12/31/13	STAFF ASSISTANT			9,305.56
									PERSONNEL COMPENSATION TOTALS:
									214,688.89
TRAVEL									
10-16	AP	00692285	GMAC/ALLY PAYMENT PROCESSING	10/01/13	10/31/13	AUTOMOBILE LEASE			464.42
10-25	AP	E0078081	CITIBANK GOV CARD SERVICE	09/07/13	09/08/13	COMMERCIAL TRANSPORTATION			160.00
11-18	AP	00697245	GMAC/ALLY PAYMENT PROCESSING	11/01/13	11/30/13	AUTOMOBILE LEASE			464.42
11-22	AP	E0087971	CITIBANK GOV CARD SERVICE	10/02/13	10/28/13	COMMERCIAL TRANSPORTATION			1,803.00
11-22	AP	E0087971	CITIBANK GOV CARD SERVICE	09/27/13	10/27/13	TRAVEL SUBSISTENCE			1,051.52
11-22	AP	E0088008	CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	COMMERCIAL TRANSPORTATION			319.80
11-22	AP	E0088010	CITIBANK GOV CARD SERVICE	09/04/13	09/04/13	COMMERCIAL TRANSPORTATION			318.80
11-22	AP	E0088010	CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	LODGING			78.45
11-22	AP	E0088010	CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	MEALS			20.67
11-25	AP	E0088629	CITIBANK GOV CARD SERVICE	09/05/13	09/26/13	COMMERCIAL TRANSPORTATION			1,642.00
11-25	AP	E0088629	CITIBANK GOV CARD SERVICE	08/28/13	09/26/13	TRAVEL SUBSISTENCE			1,255.78
11-29	AP	E0089857	CITIBANK GOV CARD SERVICE	10/30/13	11/22/13	COMMERCIAL TRANSPORTATION			1,707.80
11-29	AP	E0089857	CITIBANK GOV CARD SERVICE	10/28/13	11/25/13	TRAVEL SUBSISTENCE			1,810.98
12-10	AP	E0092725	CITIBANK GOV CARD SERVICE	09/05/13	09/20/13	COMMERCIAL TRANSPORTATION			1,813.20
12-10	AP	E0092725	CITIBANK GOV CARD SERVICE	09/04/13	09/04/13	TRAVEL SUBSISTENCE			12.09
12-10	AP	E0092725	CITIBANK GOV CARD SERVICE	09/07/13	09/16/13	TRAVEL SUBSISTENCE			113.48
12-10	AP	E0092733	CITIBANK GOV CARD SERVICE	10/18/13	10/26/13	COMMERCIAL TRANSPORTATION			10.00
12-10	AP	E0092734	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION			5.00
12-10	AP	E0092734	CITIBANK GOV CARD SERVICE	11/04/13	11/04/13	GASOLINE			25.00
12-16	AP	00702120	GMAC/ALLY PAYMENT PROCESSING	12/01/13	12/31/13	AUTOMOBILE LEASE			464.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. RAUL M. GRUJALVA—Con.							
12-16	AP E0094875	CITIBANK GOV CARD SERVICE	11/18/13 11/19/13	TRAVEL SUBSISTENCE		175.19	
12-16	AP E0095492	HON RAUL M GRUJALVA	09/18/13 09/30/13	TAXI/PARKING/TOLLS		42.00	
12-16	AP E0095492	HON RAUL M GRUJALVA	10/08/13 10/08/13	TAXI/PARKING/TOLLS		13.00	
				TRAVEL TOTALS:		13,771.02	
		RENT, COMMUNICATION, UTILITIES					
10-16	AP 00692224	WILDWIND REALTY LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00	
10-16	AP 00692252	RSF LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		546.67	
10-16	AP 00692405	HOUSING AMERICA CORP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00	
10-18	AP 00695455	CITI PCARD-COX PHOENIX COMM SERV	08/29/13 09/28/13	UTILITIES		122.02	
10-18	AP 00695455	CITI PCARD-J2 EFAX PLUS SERVICE	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		62.00	
10-18	AP 00695455	CITI PCARD-TMC TIME WARNER COM	08/29/13 09/28/13	UTILITIES		205.37	
10-25	AP 00695734	POSTMASTER WASHINGTON DC	09/10/13 09/10/13	POSTAGE / COURIER / BOX RENTAL		5.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		60.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		155.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		498.45
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		71.75
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		22.80
11-18	AP 00697184	WILDWIND REALTY LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00	
11-18	AP 00697212	RSF LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		546.67	
11-18	AP 00697364	HOUSING AMERICA CORP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00	
11-21	AP 00700548	CITI PCARD-ACT COT PARKSANDREC	10/01/13 10/28/13	TEMPORARY SPACE RENTAL		250.00	
11-21	AP 00700548	CITI PCARD-COX PHOENIX COMM SERV	10/01/13 10/28/13	UTILITIES		122.02	
11-21	AP 00700548	CITI PCARD-J2 EFAX PLUS SERVICE	10/01/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		42.60	
11-21	AP 00700548	CITI PCARD-TMC TIME WARNER COM	10/01/13 10/28/13	UTILITIES		205.37	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		155.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		525.82
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		71.75
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		18.48
12-02	AP E0089841	CENTURYLINK	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE		426.23	
12-02	AP E0089843	CENTURYLINK	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		285.59	
12-02	AP E0089844	CENTURYLINK	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE		201.87	
12-02	AP E0089846	VERIZON WIRELESS	10/21/13 11/20/13	TELECOMSRV/EQ/TOLL CHARGE		776.55	
12-02	AP E0089847	CENTURYLINK	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE		417.16	
12-02	AP E0089848	CENTURYLINK	10/04/13 11/03/13	TELECOMSRV/EQ/TOLL CHARGE		201.75	
12-02	AP E0089856	CENTURYLINK	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		285.57	
12-16	AP 00702061	WILDWIND REALTY LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00	
12-16	AP 00702087	RSF LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		546.67	
12-16	AP 00702237	HOUSING AMERICA CORP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00	
12-16	AP E0094878	VERIZON WIRELESS	11/21/13 12/20/13	TELECOMSRV/EQ/TOLL CHARGE		801.76	
12-16	AP E0095080	VERIZON WIRELESS	09/21/13 10/20/13	TELECOMSRV/EQ/TOLL CHARGE		805.64	
12-17	AP E0095541	CENTURYLINK	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE		417.14	
12-20	AP 00705465	CITI PCARD-COX PHOENIX COMM SERV	10/29/13 11/28/13	UTILITIES		122.02	

12-20	AP	00705465	CITI PCARD-J2 EFAX PLUS SERVICE	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	40.00
12-20	AP	00705465	CITI PCARD-TMC TIME WARNER COM	10/29/13	11/28/13	UTILITIES	205.37
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	155.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	507.58
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	71.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.58
RENT, COMMUNICATION, UTILITIES TOTALS:							19,988.00
PRINTING AND REPRODUCTION							
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	12.00
12-02	AP	E0089839	XEROX CORPORATION	12/30/12	03/21/13	PRINTING & REPRODUCTION	159.35
12-02	AP	E0089849	XEROX CORPORATION	06/22/13	09/30/13	PRINTING & REPRODUCTION	84.60
PRINTING AND REPRODUCTION TOTALS:							255.95
OTHER SERVICES							
10-09	AP	00690883	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-16	AP	00691472	ADT SECURITY SERVICES	07/01/13	09/30/13	SECURITY SERVICE	380.88
10-16	AP	00691536	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-18	AP	00696502	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-22	AP	E0088008	CITIBANK GOV CARD SERVICE	09/06/13	09/06/13	INSURANCE	641.50
11-26	AP	E0088886	M & D DATA SERVICES	10/01/13	10/31/13	NON-TECHNOLOGY SERVICE CONTR	250.00
12-02	AP	E0089850	ICONSTITUENT LLC	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-02	AP	E0089851	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-02	AP	E0089852	ICONSTITUENT LLC	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-02	AP	E0089853	ICONSTITUENT LLC	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-02	AP	E0089854	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-02	AP	E0089855	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-10	AP	E0092768	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-16	AP	00701383	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-26	AP	00705681	ADT SECURITY SERVICES	10/01/13	12/31/13	SECURITY SERVICE	380.88
OTHER SERVICES TOTALS:							6,213.26
SUPPLIES AND MATERIALS							
10-17	AP	E0074840	CITIBANK GOV CARD SERVICE	07/24/13	07/24/13	AUTO EXPENSES	183.90
10-18	AP	00695455	CITI PCARD-ARROWHEAD WATER	08/29/13	09/28/13	WATER	85.11
10-18	AP	00695455	CITI PCARD-DS WATERS STANDARD COF	08/29/13	09/28/13	WATER	12.80
10-18	AP	00695455	CITI PCARD-FRYS-FOOD-DRG	08/29/13	09/28/13	FOOD & BEVERAGE	125.10
10-18	AP	00695455	CITI PCARD-GAN AZ REP. SUB.	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	51.41
10-18	AP	00695455	CITI PCARD-OFFICE MAX	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	51.17
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	78.81
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	16.04
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	20.00
11-21	AP	00700548	CITI PCARD-ARROWHEAD WATER	10/01/13	10/28/13	WATER	19.93
11-21	AP	00700548	CITI PCARD-GAN AZ REP. SUB.	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	52.99
11-21	AP	00700548	CITI PCARD-NY TIMES NATL SALES	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	222.71
11-21	AP	00700548	CITI PCARD-OFFICE MAX	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	54.04
11-22	AP	E0087971	CITIBANK GOV CARD SERVICE	10/04/13	10/23/13	PUBLICATIONS/REFERENCE MAT'L	59.80
11-25	AP	E0088629	CITIBANK GOV CARD SERVICE	09/04/13	09/25/13	PUBLICATIONS/REFERENCE MAT'L	57.80
11-29	AP	E0089857	CITIBANK GOV CARD SERVICE	11/02/13	11/06/13	AUTO EXPENSES	70.36
11-29	AP	E0089857	CITIBANK GOV CARD SERVICE	11/04/13	11/04/13	PUBLICATIONS/REFERENCE MAT'L	29.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL M. GRUJALVA—Con.						
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-13.30
12-02	AP	E0089827	09/13/13	10/31/13	CULLIGAN OF TUSCON WATER	60.00
12-02	AP	E0089828	10/11/13	11/30/13	CULLIGAN BOTTLED WATER	39.75
12-02	AP	E0089840	10/01/13	10/31/13	HAGUE QUALITY WATER OF MD INC	63.00
12-02	AP	E0089842	10/07/13	11/30/13	ARIZONA DAILY STAR #1087	43.84
12-02	AP	E0089845	11/01/13	11/30/13	HAGUE QUALITY WATER OF MD INC	63.00
12-09	AP	E0092491	11/08/13	12/31/13	CULLIGAN OF TUSCON	33.00
12-10	AP	E0092763	12/03/13	12/03/13	LEADERSHIP DIRECTORIES INC	595.00
12-10	AP	E0092779	12/01/13	12/31/13	HAGUE QUALITY WATER OF MD INC	63.00
12-17	AP	E0095532	12/02/13	01/31/14	ARIZONA DAILY STAR #1087	22.06
12-17	AP	E0095542	01/21/14	01/20/15	NOGALES INTERNATIONAL BULLETIN	59.00
12-20	AP	00705465	10/29/13	11/28/13	CITI PCARD-AMAZON.COM	24.65
12-20	AP	00705465	10/29/13	11/28/13	CITI PCARD-ARROWHEAD WATER	23.45
12-20	AP	00705465	10/29/13	11/28/13	CITI PCARD-DS WATERS STANDARD COF	22.31
12-20	AP	00705465	10/29/13	11/28/13	CITI PCARD-GAN AZ REP. SUB.	57.78
12-20	AP	00705465	10/29/13	11/28/13	CITI PCARD-GAN DAILY STAR	64.90
12-20	AP	00705465	10/29/13	11/28/13	CITI PCARD-LD-4INKJETS	209.98
12-20	AP	00705465	10/29/13	11/28/13	CITI PCARD-OFFICE MAX	131.98
12-24	AP	00705635	11/30/13	11/30/13	BOISE CASCADE	15.36
12-24	AP	00705635	11/30/13	11/30/13	BOISE CASCADE	16.04
					SUPPLIES AND MATERIALS TOTALS:	2,762.62
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	172.00
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	172.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	172.00
					EQUIPMENT TOTALS:	516.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,576.16
					OFFICE TOTALS:	258,576.16
2012 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-02	AP	E0089829	09/21/12	12/30/12	XEROX CORPORATION PRINTING & REPRODUCTION	94.91
					PRINTING AND REPRODUCTION TOTALS:	94.91
OTHER SERVICES						
11-01	AP	00515356	08/01/12	08/31/12	PROGRESSIVE PST WEB DEV HST.EMAIL & RLTD SERV	-500.00
12-02	AP	E0089858	12/01/12	12/31/12	ICONSTITUENT LLC WEB DEV HST.EMAIL & RLTD SERV	650.00
					OTHER SERVICES TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244.91
					OFFICE TOTALS:	244.91
2013 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,117.87
						652.36

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PERSONNEL COMPENSATION	974,836.77	225,593.37
TRAVEL	23,298.93	4,073.33
RENT, COMMUNICATION, UTILITIES	117,423.12	27,521.59
PRINTING AND REPRODUCTION	2,813.56	0.00
OTHER SERVICES	41,635.15	6,371.68
SUPPLIES AND MATERIALS	11,352.12	1,003.74
EQUIPMENT	7,346.48	1,791.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,824.00	267,007.52
OFFICE TOTALS:	1,185,824.00	267,007.52

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			410.29
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-11.65
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			206.90
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-16.35
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			69.32
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL			-6.15
								FRANKED MAIL TOTALS:	652.36

PERSONNEL COMPENSATION									
			ALVAREZ, MARC A	10/01/13	12/31/13	SPECIAL ASSISTANT			11,466.67
			ANNARUMMO, CLORINDA S	10/01/13	12/31/13	PART-TIME EMPLOYEE			5,250.00
			BARTLETT, BLAIRE	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF			16,666.68
			BERARDINI, CHRISTOPHER F.	10/01/13	12/31/13	CHIEF OF STAFF			33,682.21
			CEDER, AARON J	10/01/13	12/31/13	STATEN ISLAND STAFF DIRECTOR			14,166.65
			CICCONI, THERESA	10/01/13	12/31/13	PART-TIME EMPLOYEE			5,250.00
			CURRAN, NICHOLAS T	10/01/13	12/31/13	DISTRICT DIRECTOR			21,755.56
			DANKO, CAROL L	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR			17,083.34
			GOLDENBERG, GABRIEL M	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT			7,500.00
			HOFFMANN, RICHARD J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			11,944.45
			IACONO, NICHOLAS	11/01/13	12/31/13	LEGISLATIVE CORRESPONDENT			5,172.23
			MCCABE, LIAM A	10/01/13	12/31/13	COMMUNITY AFFAIRS			12,500.01
			OCONNOR, RYAN T	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT			7,250.01
			PALOMO, LUIS D	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT			7,749.99
			RINGEL, AARON E	10/01/13	12/31/13	LEGISLATIVE DIRECTOR			18,333.34
			TALBERT, JESSICA	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			12,222.23
			VELLA, MARRONE, FRANCES T	10/01/13	12/31/13	BROOKLYN DIRECTOR			17,600.00
								PERSONNEL COMPENSATION TOTALS:	225,593.37

TRAVEL									
10-14	AP	E0073923	CITIBANK GOV CARD SERVICE	09/09/13	09/22/13	TRAVEL SUBSISTENCE			854.84
10-14	AP	E0073931	HON MICHAEL GRIMM	07/01/13	07/30/13	TAXI/PARKING/TOLLS			240.52
10-14	AP	E0073932	HON MICHAEL GRIMM	08/02/13	08/31/13	TAXI/PARKING/TOLLS			176.44
10-14	AP	E0073935	HON MICHAEL GRIMM	09/02/13	09/29/13	TAXI/PARKING/TOLLS			172.20
10-14	AP	E0073939	CITIBANK GOV CARD SERVICE	09/16/13	09/24/13	TRAVEL SUBSISTENCE			703.55
11-22	AP	E0088097	DANKO, CAROL L	10/25/13	10/28/13	TAXI/PARKING/TOLLS			58.26
11-25	AP	E0088096	CITIBANK GOV CARD SERVICE	09/27/13	09/30/13	TRAVEL SUBSISTENCE			702.90
11-25	AP	E0088096	CITIBANK GOV CARD SERVICE	10/02/13	10/09/13	TRAVEL SUBSISTENCE			870.69
11-25	AP	E0088110	CITIBANK GOV CARD SERVICE	10/16/13	10/16/13	TRAVEL SUBSISTENCE			293.93
								TRAVEL TOTALS:	4,073.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL G. GRIMM—Con.						
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690879	VERIZON WIRELESS	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE		274.79
10-14	AP E0073928	NATIONAL GRID	04/10/13 06/11/13	UTILITIES		81.65
10-14	AP E0073929	VERIZON WIRELESS	06/13/13 07/12/13	TELECOMSRV/EQ/TOLL CHARGE		274.65
10-16	AP 00692324	WELSH HOMES LTD	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
10-16	AP 00692370	RUNZHE CHI	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,706.00
10-29	AP 00695838	UNITED PARCEL SERVICE	10/22/13 10/22/13	POSTAGE / COURIER / BOX RENTAL		5.38
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		100.75
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		826.35
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		93.62
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		18.31
11-06	AP 00696123	UNITED PARCEL SERVICE	10/28/13 10/28/13	POSTAGE / COURIER / BOX RENTAL		5.30
11-18	AP 00697284	WELSH HOMES LTD	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
11-18	AP 00697330	RUNZHE CHI	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,706.00
11-22	AP E0088100	VERIZON WIRELESS	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE		274.95
11-22	AP E0088101	VERIZON NEW YORK INC	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE		150.60
11-22	AP E0088107	VERIZON NEW YORK INC	09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE		138.89
11-22	AP E0088108	VERIZON NEW YORK INC	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		450.53
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)		200.00
11-26	AP E0088936	ENERGY NORTH NATUAL GAS INC	09/24/13 10/23/13	UTILITIES		37.84
11-26	AP E0088937	TIME WARNER CABLE	11/11/13 12/10/13	UTILITIES		499.19
11-26	AP E0088938	TIME WARNER CABLE	10/11/13 11/10/13	UTILITIES		249.59
11-26	AP E0088939	TIME WARNER CABLE	10/11/13 11/10/13	UTILITIES		89.42
11-26	AP E0088940	VERIZON NEW YORK INC	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		492.25
11-26	AP E0088947	NATIONAL GRID	10/09/13 11/07/13	UTILITIES		3.98
11-26	AP E0088984	FLAG CONTAINER SERVICES INC	09/01/13 09/30/13	UTILITIES		44.86
11-26	AP E0088987	JAF STATION	09/23/13 10/22/13	UTILITIES		623.57
11-26	AP E0088988	JAF STATION	09/17/13 10/17/13	UTILITIES		326.43
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		100.75
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		865.06
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		93.62
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		22.80
12-16	AP 00702159	WELSH HOMES LTD	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
12-16	AP 00702205	RUNZHE CHI	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,706.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		100.75
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		773.22
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		93.62
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		22.87
12-23	GL HRS0035188		11/01/13 11/30/13	RECORDING - (TRANSFER)		110.00
RENT, COMMUNICATION, UTILITIES TOTALS:						27,521.59

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OTHER SERVICES									
10-08	AP	00690839	FLAG CONTAINER SERVICES INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV			44.86
10-14	AP	E0073942	ROCKAFELLA CLEANING SERVICE INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV			100.00
10-16	AP	00691840	COMPUTERWORKS	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			1,895.00
10-17	AP	E0073924	APB SECURITY SYSTEMS INC	10/01/13	10/31/13	SECURITY SERVICE			54.44
10-17	AP	E0073930	ANNA ZEMANOVA	10/03/13	10/03/13	JANITORIAL AND MAINT SERV			100.00
11-18	AP	00696803	COMPUTERWORKS	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			1,895.00
11-26	AP	E0088941	ROCKAFELLA CLEANING SERVICE INC	10/25/13	10/25/13	JANITORIAL AND MAINT SERV			100.00
11-26	AP	E0088942	ANNA ZEMANOVA	10/31/13	10/31/13	JANITORIAL AND MAINT SERV			100.00
11-26	AP	E0088978	APB SECURITY SYSTEMS INC	11/01/13	11/30/13	SECURITY SERVICE			54.44
11-26	AP	E0088983	FLAG CONTAINER SERVICES INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV			33.64
11-26	AP	E0089038	BAY RIDGE CLEANING CONTRACTORS	09/01/13	09/30/13	JANITORIAL AND MAINT SERV			27.22
11-26	AP	E0089039	BAY RIDGE CLEANING CONTRACTORS	10/01/13	10/31/13	JANITORIAL AND MAINT SERV			27.22
11-26	AP	E0089044	FLAG CONTAINER SERVICES INC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV			44.86
12-16	AP	00701683	COMPUTERWORKS	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			1,895.00
								OTHER SERVICES TOTALS:	6,371.68
SUPPLIES AND MATERIALS									
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER			25.00
10-14	AP	E0073925	WATER WORKS SPRING WATER INC	08/08/13	08/08/13	WATER			54.35
10-14	AP	E0073927	WATER WORKS SPRING WATER INC	08/31/13	08/31/13	WATER			28.29
10-14	AP	E0073936	OFFICE EQUIPMENT COMPANY	05/24/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)			48.48
10-14	AP	E0073938	OFFICE EQUIPMENT COMPANY	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)			71.71
10-14	AP	E0073940	WATER WORKS SPRING WATER INC	08/19/13	08/19/13	WATER			36.97
10-14	AP	E0073943	OFFICE EQUIPMENT COMPANY	05/08/13	05/08/13	OFFICE SUPPLIES (OUTSIDE)			126.39
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)			-20.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER			120.97
11-25	AP	E0088098	DANKO, CAROL L	08/30/13	09/26/13	PUBLICATIONS/REFERENCE MAT'L			34.77
11-25	AP	E0088106	DANKO, CAROL L	09/27/13	10/24/13	PUBLICATIONS/REFERENCE MAT'L			34.77
11-26	AP	00700827	DANKO, CAROL L	10/25/13	11/21/13	PUBLICATIONS/REFERENCE MAT'L			34.69
11-26	AP	E0088887	WATER WORKS SPRING WATER INC	10/09/13	10/09/13	WATER			36.97
11-26	AP	E0088933	WATER WORKS SPRING WATER INC	10/21/13	10/21/13	WATER			27.73
11-26	AP	E0088934	WATER WORKS SPRING WATER INC	10/01/13	10/31/13	WATER			28.29
11-26	AP	E0088985	OFFICE EQUIPMENT COMPANY	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)			36.00
11-26	AP	E0088986	OFFICE EQUIPMENT COMPANY	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)			108.16
11-26	AP	E0089041	HOFFMAN, RICHARD	11/06/13	11/06/13	FOOD & BEVERAGE			35.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)			-35.55
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			8.10
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER			121.93
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-13.30
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			54.02
								SUPPLIES AND MATERIALS TOTALS:	1,003.74
EQUIPMENT									
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS			597.15
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS			597.15
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS			597.15
								EQUIPMENT TOTALS:	1,791.45
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,007.52
								OFFICE TOTALS:	267,007.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,130.48	761.70
				PERSONNEL COMPENSATION	917,802.08	282,883.32
				TRAVEL	58,729.71	17,995.44
				RENT, COMMUNICATION, UTILITIES	42,264.49	10,637.06
				PRINTING AND REPRODUCTION	7,713.17	205.61
				OTHER SERVICES	41,853.50	10,620.00
				SUPPLIES AND MATERIALS	5,032.85	1,967.64
				EQUIPMENT	4,077.36	572.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,603.64	325,643.17
				OFFICE TOTALS:	1,088,603.64	325,643.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		618.86
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-57.90
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		106.15
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-19.50
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		145.29
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-31.20
				FRANKED MAIL TOTALS:		761.70
PERSONNEL COMPENSATION						
				BEIL,JENNIFER E		20,116.67
				BERGREN, ERIC		36,931.50
				BERGREN, ERIC		6,401.84
				BIRDWELL, HELENA C		13,333.33
				BUCKMAN, EMILY		13,000.00
				BURKOT, GREGORY		13,333.33
				HALTER, KIM		17,000.00
				JACKSON, MEGAN		28,600.91
				JACKSON, MEGAN		532.41
				LORD, MARK		27,466.67
				MCKOWN, SAMUEL P		10,000.00
				MILES, SUZANNE		8,166.67
				MILLER, JOEL G		15,333.33
				MILLER, STEPHEN D		14,000.00
				NATCHER, NANCY T		11,333.33
				REYNOLDS, GREGG M		9,333.33
				SHERMAN, JENNIFER M		16,333.33
				SMITH, BRIAN D		20,666.67
				TELLER, PAUL S.		1,000.00
				PERSONNEL COMPENSATION TOTALS:		282,883.32
TRAVEL						
10-08	AP	00690824	08/21/13 08/28/13	LORD, MARK		199.12

10-08	AP	00690824	LORD,MARK	03/04/13	03/04/13	MEALS	10.00
10-08	AP	00690824	LORD,MARK	06/06/13	09/13/13	PRIVATE AUTO MILEAGE	2,749.00
10-08	AP	00690828	MILES,SUZANNE	03/01/13	05/28/13	PRIVATE AUTO MILEAGE	1,524.50
10-17	AP	E0074626	MILES,SUZANNE	06/10/13	08/27/13	PRIVATE AUTO MILEAGE	2,869.50
10-17	AP	E0074628	SMITH,BRIAN D	09/06/13	09/27/13	PRIVATE AUTO MILEAGE	494.00
10-17	AP	E0074629	MILLER,STEPHEN D	09/03/13	09/28/13	PRIVATE AUTO MILEAGE	998.00
11-07	AP	E0081930	HON BRETT GUTHRIE	09/25/13	11/01/13	COMMERCIAL TRANSPORTATION	384.50
11-07	AP	E0081940	CITIBANK GOV CARD SERVICE	09/27/13	10/28/13	COMMERCIAL TRANSPORTATION	1,590.60
11-07	AP	E0081942	MILES,SUZANNE	08/12/13	08/22/13	LODGING	256.87
11-07	AP	E0081942	MILES,SUZANNE	08/20/13	08/20/13	MEALS	18.00
11-27	AP	E0089511	MILLER,STEPHEN D	10/09/13	10/30/13	PRIVATE AUTO MILEAGE	984.00
11-27	AP	E0089514	SMITH,BRIAN D	10/17/13	10/29/13	PRIVATE AUTO MILEAGE	213.75
11-27	AP	E0089514	SMITH,BRIAN D	10/29/13	10/29/13	TAXI/PARKING/TOLLS	8.00
11-27	AP	E0089518	MILLER, JOEL G.	10/28/13	10/28/13	PRIVATE AUTO MILEAGE	44.50
12-17	AP	E0094327	CITIBANK GOV CARD SERVICE	10/30/13	12/02/13	COMMERCIAL TRANSPORTATION	928.60
12-18	AP	E0094329	LORD,MARK	09/18/13	12/05/13	PRIVATE AUTO MILEAGE	2,116.50
12-18	AP	E0094330	TELLER, PAUL S.	03/14/13	11/20/13	TAXI/PARKING/TOLLS	134.25
12-18	AP	E0094335	BURKOT,GREGORY	09/09/13	11/14/13	PRIVATE AUTO MILEAGE	1,238.00
12-18	AP	E0094345	MILLER,STEPHEN D	11/01/13	11/30/13	PRIVATE AUTO MILEAGE	599.00
12-18	AP	E0094345	MILLER,STEPHEN D	11/20/13	11/20/13	TAXI/PARKING/TOLLS	6.00
12-30	AP	E0100070	SMITH,BRIAN D	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	418.75
12-30	AP	E0100072	HON BRETT GUTHRIE	11/12/13	12/12/13	PRIVATE AUTO MILEAGE	210.00
						TRAVEL TOTALS:	17,995.44
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690824	LORD,MARK	08/10/13	08/10/13	POSTAGE / COURIER / BOX RENTAL	5.85
10-08	AP	00690830	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	650.75
10-16	AP	00692742	WARREN COUNTY FISCAL COURT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
10-16	AP	00692786	OWENSBORO-DAVISS CO AIRPORT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	41.56
10-16	AP	00693074	CITY OF RADCLIFF	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-17	AP	E0074630	CITY OF BOWLING GREEN	10/01/13	10/31/13	UTILITIES	446.20
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	98.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	440.45
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60
11-07	AP	E0081944	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	633.93
11-18	AP	00697700	WARREN COUNTY FISCAL COURT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
11-18	AP	00697744	OWENSBORO-DAVISS CO AIRPORT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	41.56
11-18	AP	00698029	CITY OF RADCLIFF	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	98.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	434.60
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60
11-27	AP	E0089512	UPS	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	17.59
11-27	AP	E0089515	CITY OF BOWLING GREEN	11/01/13	11/30/13	UTILITIES	440.52
11-27	AP	E0089520	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	651.58
12-16	AP	00702569	WARREN COUNTY FISCAL COURT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
12-16	AP	00702612	OWENSBORO-DAVISS CO AIRPORT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	41.56
12-16	AP	00702892	CITY OF RADCLIFF	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRETT GUTHRIE—Con.						
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	98.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	446.59
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60
12-30	AP	E0100060	12/01/13	12/31/13	UTILITIES	444.52
RENT, COMMUNICATION, UTILITIES TOTALS:						10,637.06
PRINTING AND REPRODUCTION						
11-07	AP	E0081936	10/29/13	10/29/13	PRINTING & REPRODUCTION	24.95
12-18	AP	E0094341	11/26/13	11/26/13	PRINTING & REPRODUCTION	130.67
12-30	AP	00705730	11/15/13	11/15/13	PRINTING & REPRODUCTION	49.99
PRINTING AND REPRODUCTION TOTALS:						205.61
OTHER SERVICES						
10-09	AP	00690971	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-16	AP	00691534	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00691844	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-07	AP	E0081928	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
11-07	AP	E0081932	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
11-18	AP	00696500	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00696807	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	00701381	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00701687	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-18	AP	E0094343	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
OTHER SERVICES TOTALS:						10,620.00
SUPPLIES AND MATERIALS						
10-14	AP	00691406	09/30/13	09/30/13	WATER	22.99
10-17	AP	E0074626	04/16/13	07/16/13	FOOD & BEVERAGE	109.00
10-17	AP	E0074627	09/25/13	09/25/13	WATER	8.49
10-17	AP	E0074628	09/06/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	90.92
10-17	AP	E0074629	08/20/13	09/24/13	FOOD & BEVERAGE	138.00
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-183.55
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	85.25
11-21	AP	00700638	10/31/13	10/31/13	WATER	15.98
11-27	AP	E0089514	10/17/13	10/17/13	FOOD & BEVERAGE	23.00
11-27	AP	E0089516	10/25/13	10/25/13	WATER	8.49
11-27	AP	E0089519	10/29/13	10/29/13	WATER	15.00
11-27	AP	E0089521	10/24/13	10/29/13	FOOD & BEVERAGE	85.00
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-57.40
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	116.70
12-18	AP	E0094331	11/25/13	11/25/13	WATER	8.49
12-18	AP	E0094337	11/25/13	11/25/13	WATER	1.50
12-18	AP	E0094340	12/07/13	12/07/13	FOOD & BEVERAGE	378.45
12-18	AP	E0094345	11/21/13	11/21/13	FOOD & BEVERAGE	10.00
12-20	AP	00705485	11/30/13	11/30/13	WATER	25.98
12-30	AP	E0100055	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	196.81

12-30	AP	E0100062	BURKOT,GREGORY	09/12/13	11/21/13	FOOD & BEVERAGE	58.00
12-30	AP	E0100069	BEIL,JENNIFER E	12/18/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L	231.50
12-30	AP	E0100070	SMITH,BRIAN D	11/13/13	11/19/13	FOOD & BEVERAGE	25.00
12-31	AP	E0100071	OWENSBORO MESSENGER-INQUIRER INC	12/18/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L	253.85
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-85.05
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	385.24
						SUPPLIES AND MATERIALS TOTALS:	1,967.64
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	190.80
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	190.80
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	190.80
						EQUIPMENT TOTALS:	572.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,643.17
						OFFICE TOTALS:	325,643.17

2013 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,521.95	462.33
PERSONNEL COMPENSATION	936,077.73	321,799.41
TRAVEL	29,023.06	6,643.58
RENT, COMMUNICATION, UTILITIES	67,517.39	18,338.85
PRINTING AND REPRODUCTION	13,919.16	2,073.63
OTHER SERVICES	63,607.63	5,555.00
SUPPLIES AND MATERIALS	25,890.58	11,081.11
EQUIPMENT	15,379.13	6,706.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163,936.63	372,660.59
OFFICE TOTALS:	1,163,936.63	372,660.59

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	317.92
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	33.50
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	110.91
						FRANKED MAIL TOTALS:	462.33
			PERSONNEL COMPENSATION				
			ANARIBA,SERGIO	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	21,250.00
			COLEMAN, WALTER L	10/01/13	12/31/13	PART-TIME EMPLOYEE	12,749.99
			COLLINS, SUSAN M.	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75
			DEVORA, DAMARIS	10/01/13	12/31/13	CONGRESSIONAL AIDE	22,000.00
			ELLIOTT, JENNIFER L	10/01/13	12/31/13	SHARED EMPLOYEE	8,750.00
			ESPINOSA,ANTHONY N	10/01/13	12/31/13	LEGISLATIVE ASSISTANT/CORRES	14,500.00
			GONZALEZ,OSCAR R	10/01/13	12/31/13	CONGRESSIONAL AIDE	11,250.00
			JOHNSON,KATHRYN E	10/01/13	10/31/13	L.A.	3,500.00
			JOHNSON,KATHRYN E	11/01/13	12/31/13	LEG ASST/NEW MEDIA MGR	15,000.00
			LOPEZ,AUDREY E	10/01/13	12/31/13	SCHEDULER	17,400.01
			LUGO,AJICE A	10/01/13	12/31/13	COUNSEL	22,999.99
			NIXON,KEITH R	10/01/13	12/31/13	SHARED EMPLOYEE	8,750.00
			ONOFRE,NANCY K	09/01/13	12/31/13	CONGRESSIONAL AIDE	12,000.00
			PAUCAR, THERESA	10/01/13	12/31/13	CONGRESSIONAL AIDE	23,458.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUIS V. GUTIERREZ—Con.						
		PEREZ SALDIVAR,DIANA	09/16/13 12/31/13	STAFF ASSISTANT		10,000.00
		POZO,MICHELLE	10/01/13 11/30/13	CONGRESSIONAL AIDE		2,786.67
		POZO,MICHELLE	11/01/13 11/30/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,100.00
		POZO,MICHELLE	11/01/13 11/30/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,550.00
		POZO,MICHELLE	11/01/13 11/30/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,200.00
		RAMIREZ-ROSA,CARLOS D	09/01/13 10/04/13	CONGRESSIONAL AIDE		5,760.00
		RAMIREZ-ROSA,CARLOS D	10/01/13 10/04/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,025.00
		RIVLIN,DOUGLAS G	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		30,000.01
		SANTOY,JULISSA	10/01/13 12/31/13	CONGRESSIONAL AIDE		15,166.66
		VALENCIA,CLAUDIA A	10/01/13 12/31/13	CONGRESSIONAL AIDE		15,500.00
				PERSONNEL COMPENSATION TOTALS:		321,799.41
		TRAVEL				
10-16	AP E0074229	CITIBANK GOV CARD SERVICE	09/10/13 09/27/13	COMMERCIAL TRANSPORTATION		2,731.30
10-17	AP E0070650	COLEMAN, WALTER L.	10/01/13 10/01/13	COMMERCIAL TRANSPORTATION		237.80
10-17	AP E0070702	PAUCAR, THERESA	10/01/13 10/01/13	COMMERCIAL TRANSPORTATION		475.60
10-23	AP 00695612	VALENCIA, CLAUDIA A.	09/18/13 09/18/13	PRIVATE AUTO MILEAGE		25.92
10-28	AP E0077132	COLLINS, SUSAN M.	09/13/13 09/13/13	MEALS		12.15
10-28	AP E0077154	COLLINS, SUSAN M.	10/11/13 10/11/13	TAXI/PARKING/TOLLS		12.00
11-07	AP E0081382	LOPEZ, AUDREY E.	09/10/13 10/22/13	PRIVATE AUTO MILEAGE		35.38
11-07	AP E0081392	VALENCIA, CLAUDIA A.	10/17/13 10/17/13	PRIVATE AUTO MILEAGE		24.24
11-07	AP E0081396	ONOFRE, NANCY K.	10/28/13 10/30/13	COMMERCIAL TRANSPORTATION		237.80
11-13	AP E0082606	ONOFRE, NANCY K.	10/17/13 10/23/13	PRIVATE AUTO MILEAGE		33.56
11-13	AP E0082608	SANTOY, JULISSA	10/15/13 10/27/13	PRIVATE AUTO MILEAGE		41.88
11-13	AP E0082793	PAUCAR, THERESA	10/01/13 10/01/13	MEALS		36.82
11-13	AP E0082793	PAUCAR, THERESA	10/01/13 10/01/13	TAXI/PARKING/TOLLS		104.00
11-14	AP E0082797	GONZALEZ, OSCAR R.	10/13/13 10/29/13	PRIVATE AUTO MILEAGE		30.24
11-26	AP E0087350	CITIBANK GOV CARD SERVICE	09/27/13 11/13/13	TRAVEL SUBSISTENCE		1,086.25
12-17	AP E0093747	GONZALEZ, OSCAR R.	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		15.12
12-18	AP 00701286	ANARIBA, SERGIO	09/16/13 09/16/13	TAXI/PARKING/TOLLS		73.05
12-18	AP E0093722	PAUCAR, THERESA	11/27/13 11/27/13	TAXI/PARKING/TOLLS		15.29
12-18	AP E0093722	PAUCAR, THERESA	12/02/13 12/02/13	TAXI/PARKING/TOLLS		2.00
12-23	AP E0095462	COLLINS, SUSAN M.	10/24/13 11/06/13	TRAVEL SUBSISTENCE		111.40
12-26	AP E0098485	JOHNSON,KATHRYN E	09/11/13 09/27/13	PRIVATE AUTO MILEAGE		12.82
12-26	AP E0098485	JOHNSON,KATHRYN E	10/03/13 12/13/13	PRIVATE AUTO MILEAGE		44.91
12-26	AP E0098494	PAUCAR, THERESA	12/11/13 12/11/13	TRAVEL SUBSISTENCE		47.13
12-27	AP E0098514	COLLINS, SUSAN M.	11/22/13 11/22/13	TRAVEL SUBSISTENCE		56.20
12-31	AP E0100783	PAUCAR, THERESA	01/04/13 12/21/13	PRIVATE AUTO MILEAGE		978.32
12-31	AP E0100789	ANARIBA, SERGIO	07/21/13 12/17/13	PRIVATE AUTO MILEAGE		162.40
				TRAVEL TOTALS:		6,643.58
		RENT, COMMUNICATION, UTILITIES				
10-09	AP E0072769	AT&T	08/25/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE		709.15
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL		4.54
10-16	AP 00692727	RAMON SOUCHET	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,575.00

10-16	AP	00692986	ESTEBAN LINAREZ/KARLA LINAREZ	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-17	AP	E0072766	COMCAST	10/01/13	10/31/13	UTILITIES	124.85
10-17	AP	E0072791	PROCOMM VOICE & DATA SOLUTIONS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	250.00
10-21	AP	E0074892	PEOPLES GAS	08/29/13	09/30/13	UTILITIES	58.37
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	140.00
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	6.49
10-28	AP	E0077131	COMED	09/11/13	10/10/13	UTILITIES	214.59
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	126.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	913.83
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	32.67
11-07	AP	E0081397	KYVON	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	250.00
11-07	AP	E0081398	KYVON	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	250.00
11-13	AP	E0082609	COMCAST	11/01/13	11/30/13	UTILITIES	124.85
11-14	AP	00696276	AT&T	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	708.54
11-14	AP	E0082796	PROCOMM VOICE & DATA SOLUTIONS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	250.00
11-15	AP	E0082955	COMMONWEALTH EDISON COMPANY	09/23/13	10/25/13	UTILITIES	115.53
11-18	AP	00697685	RAMON SOUCHET	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
11-18	AP	00697941	ESTEBAN LINAREZ/KARLA LINAREZ	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	45.58
11-21	AP	E0086126	PEOPLES GAS	09/30/13	10/29/13	UTILITIES	63.66
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	5.00
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	245.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	811.58
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.65
11-30	GL	GRP0034714		11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	73.00
12-16	AP	00702555	RAMON SOUCHET	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
12-16	AP	00702806	ESTEBAN LINAREZ/KARLA LINAREZ	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-18	AP	E0093723	JOHNSON,KATHRYN E	11/26/13	11/26/13	UTILITIES	39.95
12-18	AP	E0093723	JOHNSON,KATHRYN E	11/27/13	11/27/13	UTILITIES	29.99
12-18	AP	E0093745	COMCAST	12/01/13	12/31/13	UTILITIES	124.85
12-18	AP	E0093746	AT&T	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	708.30
12-18	AP	E0093748	KYVON	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	250.00
12-18	AP	E0093749	PEOPLES GAS	10/29/13	11/27/13	UTILITIES	110.68
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	824.70
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.27
12-23	AP	E0095429	COMMONWEALTH EDISON COMPANY	10/25/13	11/21/13	UTILITIES	124.61
12-23	AP	E0095457	COMMONWEALTH EDISON COMPANY	10/10/13	11/03/13	UTILITIES	122.85
12-23	AP	E0095463	JOHNSON,KATHRYN E	08/26/13	10/28/13	UTILITIES	239.81
12-26	AP	E0098488	COMMONWEALTH EDISON COMPANY	11/08/13	12/12/13	UTILITIES	120.64
12-31	AP	E0100782	JOHNSON,KATHRYN E	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	96.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,338.85
			PRINTING AND REPRODUCTION				
10-09	AP	E0072765	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	58.50
10-09	AP	E0072797	COLLINS, SUSAN M.	07/18/13	07/23/13	ADVERTISEMENTS	1,012.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUIS V. GUTIERREZ—Con.						
11-14	AP 00696283	DAVID L. ANDRUKITUS INC	10/25/13 10/25/13	PRINTING & REPRODUCTION		409.50
11-15	AP E0083581	DAVID L. ANDRUKITUS INC	11/04/13 11/04/13	PRINTING & REPRODUCTION		58.50
11-18	AP E0083580	XEROX CORPORATION	06/22/13 09/30/13	PRINTING & REPRODUCTION		417.69
12-31	AP E0100781	DAVID L. ANDRUKITUS INC	12/16/13 12/16/13	PRINTING & REPRODUCTION		117.00
				PRINTING AND REPRODUCTION TOTALS:		2,073.63
OTHER SERVICES						
10-16	AP 00691473	ISMAEL PINEDA	08/01/13 08/31/13	JANITORIAL AND MAINT SERV		60.00
10-16	AP 00692922	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-18	AP 00697878	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-22	AP E0086127	PAUCAR, THERESA	10/03/13 10/03/13	JANITORIAL AND MAINT SERV		140.00
12-16	AP 00702744	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,555.00
SUPPLIES AND MATERIALS						
10-09	AP E0072770	JOHNSON,KATHRYN E	09/29/13 09/29/13	OFFICE SUPPLIES (OUTSIDE)		146.24
10-10	AP E0072796	JOHNSON,KATHRYN E	08/19/13 09/25/13	FOOD & BEVERAGE		55.19
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		145.65
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		161.86
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	FOOD & BEVERAGE		61.68
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		364.10
10-28	AP E0077154	COLLINS, SUSAN M.	09/17/13 09/17/13	FOOD & BEVERAGE		41.97
10-28	AP E0077154	COLLINS, SUSAN M.	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)		99.99
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		150.45
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		17.55
11-13	AP E0082793	PAUCAR, THERESA	07/23/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)		422.69
11-14	AP E0082794	COLLINS, SUSAN M.	10/22/13 10/22/13	FOOD & BEVERAGE		17.98
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	FOOD & BEVERAGE		70.67
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		270.44
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		152.86
11-21	AP E0086101	PAUCAR, THERESA	10/30/13 11/01/13	FOOD & BEVERAGE		54.10
11-21	AP E0086101	PAUCAR, THERESA	03/27/13 03/27/13	HABITATION EXPENSE		132.44
11-26	AP E0087353	JOHNSON,KATHRYN E	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)		21.99
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		73.48
12-18	AP 00701286	ANARIBA, SERGIO	11/15/13 11/15/13	OFFICE SUPPLIES (OUTSIDE)		113.78
12-18	AP E0093722	PAUCAR, THERESA	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE)		108.57
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		130.87
12-23	AP E0095462	COLLINS, SUSAN M.	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)		41.23
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		41.84
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	FOOD & BEVERAGE		21.71
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		237.83
12-26	AP E0098454	JOHNSON,KATHRYN E	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		41.34
12-31	AP E0100779	LUGO, ALICE A.	12/19/13 12/19/13	PUBLICATIONS/REFERENCE MAT'L		855.89
12-31	AP E0100782	JOHNSON,KATHRYN E	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		496.07
12-31	AP E0100790	LEXIS-NEXIS	12/01/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L		5,160.00

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12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,370.65	
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	11,081.11	
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	239.00	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	239.00	
12-26	AP	E0098454	JOHNSON,KATHRYN E	12/12/13	12/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	984.74
12-26	AP	E0098454	JOHNSON,KATHRYN E	12/12/13	12/12/13	WARRANTIES	104.94
12-30	AP	E0100189	DIGITAL COPIER SUPERCENTER	11/22/13	11/22/13	OFFICE EQUIP PURCH LESS THAN \$25,000	4,900.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	239.00	
					EQUIPMENT TOTALS:	6,706.68	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,660.59	
					OFFICE TOTALS:	372,660.59	

2013 HON. JANICE HAHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,812.51	13,638.86
PERSONNEL COMPENSATION	894,623.93	218,011.11
TRAVEL	24,855.47	7,006.77
RENT, COMMUNICATION, UTILITIES	100,158.10	29,338.60
PRINTING AND REPRODUCTION	19,201.40	14,307.38
OTHER SERVICES	36,005.00	11,535.00
SUPPLIES AND MATERIALS	25,725.13	5,709.48
EQUIPMENT	5,972.72	1,779.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,354.26	301,326.53
OFFICE TOTALS:	1,125,354.26	301,326.53

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	127.45
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-12.77
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	159.25
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	946.91
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	152.26
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	12,265.76
						FRANKED MAIL TOTALS:	13,638.86
PERSONNEL COMPENSATION							
		AHRENS,PATRICK J		10/01/13	11/30/13	EXECUTIVE ASST/SCHEDULER	6,500.00
		BAUTISTA, MARY		10/01/13	12/31/13	CASEWORKER	15,999.99
		BELL,BRIAN L		10/01/13	12/31/13	LEGISLATIVE COUNSEL	12,500.01
		BLANKENSHIP, APRIL L		10/01/13	12/31/13	SHARED EMPLOYEE	3,344.45
		BOYD,ERIC F		10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	21,249.99
		BROUGHTON, PATRICIA M.		10/01/13	12/31/13	CASEWORKER	12,800.01
		CHAMBERS,MICHELLE A		10/01/13	12/31/13	DISTRICT SCHEDULER	13,749.99
		CONNELLY,HENRY V		10/01/13	10/24/13	LEGISLATIVE ASSISTANT	2,866.67
		DE LOS SANTOS,CARLOS E		10/01/13	12/31/13	STAFF ASSISTANT	7,500.00
		HOWELL, JEFF		11/21/13	12/20/13	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,500.00
		MCDONALD,ANNETTE		10/01/13	12/31/13	FAITH BASED LIAISON/STAFF ASST	9,999.99
		ODENDAHL,ELIZABETH S		10/01/13	12/31/13	STAFF ASSISTANT	8,250.00
		PETE,BREELYN S		09/01/13	12/31/13	COMMUNICATIONS DIRECTOR	23,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JANICE HAHN—Con.						
		SAROFF, LAURIE B	10/01/13 12/31/13	CHIEF OF STAFF		35,000.01
		SAUCEDA, RAYMUNDO S.	10/01/13 12/31/13	FIELD DEPUTY/OFFICE ASSISTANT		8,250.00
		SULIC, IVAN	10/01/13 12/31/13	STAFF ASSISTANT		8,250.00
		SWANSON, ELISE-MARIE Y	10/01/13 12/31/13	DISTRICT DIRECTOR		24,999.99
					PERSONNEL COMPENSATION TOTALS:	218,011.11
TRAVEL						
10-09	AP E0072256	SAUCEDA, RAYMUNDO S.	08/02/13 09/26/13	PRIVATE AUTO MILEAGE		317.96
10-09	AP E0072272	CITIBANK GOV CARD SERVICE	08/31/13 09/25/13	COMMERCIAL TRANSPORTATION		1,293.50
10-10	AP E0072017	MCDONALD, ANNETTE	08/10/13 09/24/13	PRIVATE AUTO MILEAGE		182.40
10-18	AP E0075203	AHRENS, PATRICK J.	08/31/13 10/17/13	PRIVATE AUTO MILEAGE		151.52
11-01	AP E0080062	MCDONALD, ANNETTE	10/17/13 10/20/13	PRIVATE AUTO MILEAGE		127.20
11-08	AP E0082076	SAUCEDA, RAYMUNDO S.	10/02/13 10/29/13	PRIVATE AUTO MILEAGE		158.32
11-08	AP E0082077	BOYD, ERIC F	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		149.84
11-08	AP E0082078	CHAMBERS, MICHELE A.	09/09/13 11/03/13	PRIVATE AUTO MILEAGE		144.90
11-08	AP E0082085	BOYD, ERIC F	08/01/13 09/29/13	PRIVATE AUTO MILEAGE		360.36
11-14	AP E0084205	CITIBANK GOV CARD SERVICE	10/05/13 10/30/13	COMMERCIAL TRANSPORTATION		1,303.40
11-18	AP E0085734	SAUCEDA, RAYMUNDO S.	11/06/13 11/14/13	PRIVATE AUTO MILEAGE		50.60
11-21	AP E0087322	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		196.90
12-03	AP E0090254	BOYD, ERIC F	11/01/13 11/27/13	PRIVATE AUTO MILEAGE		173.32
12-05	AP E0091564	MCDONALD, ANNETTE	11/16/13 11/26/13	PRIVATE AUTO MILEAGE		110.00
12-16	AP E0092881	SAUCEDA, RAYMUNDO S.	11/06/13 11/27/13	PRIVATE AUTO MILEAGE		147.00
12-16	AP E0094857	SAROFF, LAURIE B	08/27/13 08/29/13	TRAVEL SUBSISTENCE		573.87
12-24	AP E0097182	HOWELL, JEFF	12/02/13 12/13/13	PRIVATE AUTO MILEAGE		90.56
12-24	AP E0098547	MCDONALD, ANNETTE	12/06/13 12/15/13	PRIVATE AUTO MILEAGE		108.00
12-24	AP E0098548	CITIBANK GOV CARD SERVICE	11/18/13 12/13/13	COMMERCIAL TRANSPORTATION		787.60
12-31	AP E0101454	SAUCEDA, RAYMUNDO S.	12/03/13 12/19/13	PRIVATE AUTO MILEAGE		185.72
12-31	AP E0101455	CITIBANK GOV CARD SERVICE	12/02/13 12/09/13	COMMERCIAL TRANSPORTATION		393.80
					TRAVEL TOTALS:	7,006.77
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0071985	AT&T	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE		205.45
10-08	AP E0071699	VERIZON WIRELESS	09/23/13 10/22/13	TELECOMSRV/EQ/TOLL CHARGE		312.27
10-14	AP E0073941	VERIZON BUSINESS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		77.54
10-16	AP 00693032	140-160 WEST SIXTH STREET LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,238.00
10-16	AP 00693034	CITY OF SOUTH GATE	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		75.00
10-17	AP E0073933	VERIZON COMMUNICATIONS	10/04/13 11/03/13	TELECOMSRV/EQ/TOLL CHARGE		230.96
10-18	AP 00693133	UNITED PARCEL SERVICE	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL		4.02
10-28	AP E0078351	AT&T	09/14/13 10/13/13	TELECOMSRV/EQ/TOLL CHARGE		618.83
10-29	AP E0078687	TIME WARNER CABLE	10/29/13 11/28/13	UTILITIES		227.86
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		56.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		124.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		964.91
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		58.96
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		47.17

11-04	AP	E0080480	VERIZON WIRELESS	10/23/13	11/22/13	TELECOMSRV/EQ/TOLL CHARGE	312.45
11-06	AP	E0081502	AT&T	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	198.55
11-13	AP	E0083972	VERIZON	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	225.56
11-13	AP	E0083973	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	76.15
11-18	AP	00697987	140-160 WEST SIXTH STREET LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,238.00
11-18	AP	00697989	CITY OF SOUTH GATE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-19	AP	00700500	UNITED PARCEL SERVICE	11/07/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	6.50
11-25	AP	E0088613	AT&T	10/14/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	629.39
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	714.71
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	58.96
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.85
12-02	AP	E0089871	TIME WARNER CABLE	11/29/13	12/28/13	UTILITIES	227.86
12-03	AP	E0090256	TEAM NERDS	11/26/13	11/26/13	TELECOMSRV/EQ/TOLL CHARGE	85.00
12-05	AP	E0091565	VERIZON WIRELESS	11/23/13	12/22/13	TELECOMSRV/EQ/TOLL CHARGE	312.33
12-12	AP	E0093677	AT&T	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	198.78
12-16	AP	00702851	140-160 WEST SIXTH STREET LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,238.00
12-16	AP	00702853	CITY OF SOUTH GATE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-16	AP	E0095501	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	76.63
12-17	AP	00705369	CITY OF SOUTH GATE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-17	AP	00705371	140-160 WEST SIXTH STREET LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,238.00
12-17	AP	E0096321	VERIZON COMMUNICATIONS	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	225.56
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	716.03
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	58.96
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	41.95
12-31	AP	E0101456	AT&T	11/14/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	589.41
RENT, COMMUNICATION, UTILITIES TOTALS:							29,338.60
PRINTING AND REPRODUCTION							
10-07	AP	E0071035	DAVID L. ANDRUKITUS INC	09/27/13	09/27/13	PRINTING & REPRODUCTION	175.00
11-13	AP	E0083599	DAVID L. ANDRUKITUS INC	11/07/13	11/07/13	PRINTING & REPRODUCTION	87.50
12-16	AP	E0094897	SAROFF LAURIE B	07/10/13	08/01/13	ADVERTISEMENTS	399.38
12-17	AP	E0093679	SHALLMAN COMMUNICATIONS	11/13/13	11/13/13	PRINTING & REPRODUCTION	13,033.00
12-19	AP	E0097981	DAVID L. ANDRUKITUS INC	12/16/13	12/16/13	PRINTING & REPRODUCTION	262.50
12-19	AP	E0097982	DAVID L. ANDRUKITUS INC	12/16/13	12/16/13	PRINTING & REPRODUCTION	350.00
PRINTING AND REPRODUCTION TOTALS:							14,307.38
OTHER SERVICES							
10-08	AP	00690833	SYMFODIUM LLC	06/01/13	06/30/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
10-08	AP	00690979	SYMFODIUM LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
10-08	AP	00690984	SYMFODIUM LLC	04/01/13	04/30/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
10-16	AP	00692777	SYMFODIUM LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-21	AP	E0075993	A & T JANITORIAL SERVICE	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	630.00
11-18	AP	00697735	SYMFODIUM LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-20	AP	E0086248	A & T JANITORIAL SERVICE	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	630.00
12-03	AP	E0090257	PC NERDS	06/14/13	06/14/13	TECHNOLOGY SERVICE CONTRACTS	45.00
12-16	AP	00702603	SYMFODIUM LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-17	AP	E0097126	A & T JANITORIAL SERVICE	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JANICE HAHN—Con.						
12-24	AP E0098549	SYMFODIUM LLC	03/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
					OTHER SERVICES TOTALS:	11,535.00
		SUPPLIES AND MATERIALS				
10-10	AP E0073223	STAPLES INC	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE)		10.13
10-14	AP E0073222	STAPLES INC	09/24/13 09/25/13	OFFICE SUPPLIES (OUTSIDE)		154.10
10-17	AP E0071986	COOLER SMART USA LLC	10/01/13 10/31/13	WATER		30.00
10-28	AP E0078270	BAY CITIES FRAMES	10/17/13 10/17/13	HABITATION EXPENSE		60.00
10-28	AP E0078350	SPARKLETTES AND SIERRA SPRINGS	10/03/13 10/17/13	WATER		39.45
10-29	AP E0078273	S AND B	08/28/13 08/28/13	FOOD & BEVERAGE		253.00
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		312.84
11-20	AP E0086221	ETHIX VENTURES	10/04/13 10/04/13	OFFICE SUPPLIES (OUTSIDE)		551.05
11-21	AP E0087323	COOLER SMART USA LLC	11/01/13 11/30/13	WATER		30.00
11-21	AP E0087324	COOLER SMART USA LLC	12/01/13 12/31/13	WATER		30.00
11-25	AP E0088611	SPARKLETTES AND SIERRA SPRINGS	10/31/13 11/14/13	WATER		23.09
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		279.62
12-02	AP E0089689	STAPLES INC	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)		149.75
12-02	AP E0089690	STAPLES INC	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)		11.17
12-02	AP E0089691	STAPLES INC	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)		9.49
12-02	AP E0089692	STAPLES INC	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)		28.47
12-02	GL FRM0034716		11/20/13 11/20/13	FRAMING (TRANSFER)		31.00
12-12	AP E0093686	CATALIST LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,078.57
12-16	AP E0095500	STAPLES INC	11/27/13 11/27/13	OFFICE SUPPLIES (OUTSIDE)		37.77
12-18	AP E0096318	COOLER SMART USA LLC	01/01/14 12/31/14	WATER		350.00
12-31	AP E0101458	ETHIX VENTURES	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		822.34
12-31	AP E0101459	BAY CITIES FRAMES	09/28/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		45.00
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		1,396.69
					SUPPLIES AND MATERIALS TOTALS:	5,709.48
		EQUIPMENT				
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		468.11
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		468.11
12-24	AP E0099358	SYMFODIUM LLC	12/19/13 12/19/13	MAINTENANCE / REPAIRS		375.00
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		468.11
					EQUIPMENT TOTALS:	1,779.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,326.53
					OFFICE TOTALS:	301,326.53
2012 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-24	AP E0098550	SYMFODIUM LLC	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		4,000.00
					OTHER SERVICES TOTALS:	4,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,000.00

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2013 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,000.00

FRANKED MAIL	3,682.68	1,004.86
PERSONNEL COMPENSATION	1,034,888.95	222,077.08
TRAVEL	29,928.48	8,752.74
RENT, COMMUNICATION, UTILITIES	88,517.95	19,591.74
PRINTING AND REPRODUCTION	2,775.28	649.29
OTHER SERVICES	33,602.05	9,005.00
SUPPLIES AND MATERIALS	15,144.16	4,254.72
EQUIPMENT	6,228.93	1,929.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,214,768.48</u>	<u>267,265.30</u>
OFFICE TOTALS:	<u>1,214,768.48</u>	<u>267,265.30</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	452.75
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-48.10
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	438.18
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	171.53
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-9.50
						FRANKED MAIL TOTALS:	1,004.86

PERSONNEL COMPENSATION

			CAIN, ERIC B.	10/01/13	12/31/13	DISTRICT ASSISTANT	6,174.99
			CARTER, JESSICA D.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,687.50
			CHANDLER, MARJORIE L.	10/01/13	12/31/13	DISTRICT ASSISTANT	18,287.49
			COPPLER, LESLIE E.	10/01/13	12/31/13	ADMIN DIRECTOR	15,675.00
			DE LA ROSA, MITZYN	10/01/13	12/31/13	LEGISLATIVE ASSIST/SYS ADMINIS	15,675.00
			HANSON, CAROLINE E.	10/01/13	10/23/13	LEGISLATIVE CORRESPONDENT	2,579.51
			HUGHES, THOMAS P.	10/01/13	12/31/13	DISTRICT ASSISTANT	30,875.01
			OLIVER, RICHARD K.	10/01/13	12/31/13	CHIEF POLICY ADVISOR	23,274.99
			POPPLTON, JANET W.	10/01/13	12/31/13	SHARED EMPLOYEE	30,022.62
			RAULSTON, NATALIE	10/01/13	12/31/13	DISTRICT ASSISTANT	12,468.75
			REEVES, JENNYNE J.	10/01/13	12/31/13	DISTRICT ASSISTANT	5,343.75
			RIMMER, ADRIENNE	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	11,874.99
			SHELL, CHRISTOPHER R.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	18,999.99
			SCHENCK, LINDA A.	10/01/13	12/31/13	DISTRICT ASSISTANT	18,287.49
			THREADGILL, ASHTON E.	10/01/13	11/30/13	PAID INTERN	1,850.00
						PERSONNEL COMPENSATION TOTALS:	222,077.08

TRAVEL

10-21	AP	E0076035	HON. RALPH M. HALL	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	466.90
10-21	AP	E0076036	HON. RALPH M. HALL	10/20/13	10/20/13	COMMERCIAL TRANSPORTATION	466.90
10-21	AP	E0076038	HON. RALPH M. HALL	09/27/13	09/27/13	COMMERCIAL TRANSPORTATION	431.90
10-21	AP	E0076040	HON. RALPH M. HALL	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	231.90
10-21	AP	E0076041	HON. RALPH M. HALL	09/24/13	09/24/13	COMMERCIAL TRANSPORTATION	431.90
10-21	AP	E0076042	HON. RALPH M. HALL	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	431.90
10-22	AP	E0076084	POPPLTON, JANET W.	04/27/13	05/04/13	TRAVEL SUBSISTENCE	949.18
10-22	AP	E0076085	POPPLTON, JANET W.	08/19/13	08/20/13	TRAVEL SUBSISTENCE	179.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RALPH M. HALL—Con.						
10-22	AP E0076091	POPPLTON, JANET W.	09/23/13 09/26/13	TRAVEL SUBSISTENCE	995.27	
10-22	AP E0076167	HON. RALPH M. HALL	07/06/13 07/06/13	COMMERCIAL TRANSPORTATION	431.90	
12-17	AP E0097077	HON. RALPH M. HALL	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION	466.90	
12-18	AP E0096772	HON. RALPH M. HALL	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION	466.90	
12-18	AP E0096773	HON. RALPH M. HALL	12/01/13 12/01/13	COMMERCIAL TRANSPORTATION	466.90	
12-18	AP E0096774	HON. RALPH M. HALL	11/17/13 11/17/13	COMMERCIAL TRANSPORTATION	466.90	
12-18	AP E0096981	HON. RALPH M. HALL	11/10/13 11/10/13	COMMERCIAL TRANSPORTATION	466.90	
12-18	AP E0096982	HON. RALPH M. HALL	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION	466.90	
12-18	AP E0096983	HON. RALPH M. HALL	10/27/13 10/27/13	COMMERCIAL TRANSPORTATION	466.90	
12-18	AP E0096984	HON. RALPH M. HALL	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION	466.90	
					TRAVEL TOTALS:	8,752.74
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00691118	CHARTER COMMUNICATIONS	06/01/13 06/30/13	UTILITIES	86.57	
10-09	AP 00691119	AT&T MOBILITY	06/07/13 07/06/13	TELECOMSRV/EQ/TOLL CHARGE	417.19	
10-09	AP E0072230	WINDSTREAM COMMUNICATIONS INC	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE	238.62	
10-09	AP E0072233	SOUTHWESTERN ELECTRIC POWER	08/27/13 09/27/13	UTILITIES	116.36	
10-14	AP E0073308	CITY OF ROCKWALL	09/03/13 10/02/13	UTILITIES	26.10	
10-16	AP 00692753	MARILYN HEFFERNAN	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-16	AP 00692754	GREEN-BUNN-HERRINGTON LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
10-17	AP 00691420	CHARTER COMMUNICATIONS	10/01/13 10/31/13	UTILITIES	86.56	
10-17	AP E0074521	ATMOS ENERGY	09/10/13 10/08/13	UTILITIES	40.22	
10-17	AP E0074523	TXU ENERGY RETAIL CO LLC	09/11/13 10/09/13	UTILITIES	493.46	
10-18	AP E0075575	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	297.93	
10-18	AP E0075576	CABLE ONE INC	10/16/13 11/15/13	UTILITIES	280.22	
10-18	AP E0075578	AT&T MOBILITY	09/07/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE	375.82	
10-22	AP E0076353	AT&T	09/11/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,443.85	
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	41.53	
10-31	AP E0079470	CHARTER COMMUNICATIONS	11/01/13 11/30/13	UTILITIES	86.56	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	128.50	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	613.97	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	74.11	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.83	
11-04	AP E0080457	SOUTHWESTERN ELECTRIC POWER	09/27/13 10/25/13	UTILITIES	65.82	
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	48.02	
11-08	AP E0082201	WINDSTREAM COMMUNICATIONS INC	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE	238.76	
11-15	AP E0084524	TXU ENERGY RETAIL CO LLC	10/10/13 11/07/13	UTILITIES	240.60	
11-15	AP E0084837	ATMOS ENERGY	10/09/13 11/07/13	UTILITIES	45.01	
11-18	AP 00697711	MARILYN HEFFERNAN	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-18	AP 00697712	GREEN-BUNN-HERRINGTON LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	4.57	
11-18	AP E0085736	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	297.93	
11-18	AP E0085768	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	232.46	

11-18	AP	E0085769	CITY OF ROCKWALL	10/02/13	11/06/13	UTILITIES	26.55
11-19	AP	E0086016	CABLE ONE INC	11/16/13	12/15/13	UTILITIES	276.72
11-21	AP	E0087234	AT&T	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,480.70
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	128.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	549.02
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	74.11
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.15
12-02	AP	E0089825	CHARTER COMMUNICATIONS	12/01/13	12/31/13	UTILITIES	78.09
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	4.71
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	12.69
12-16	AP	00702580	MARILYN HEFFERNAN	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00702581	GREEN-BUNN-HERRINGTON LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	E0094877	SOUTHWESTERN ELECTRIC POWER	10/25/13	11/26/13	UTILITIES	135.35
12-16	AP	E0094902	ATMOS ENERGY	11/08/13	12/08/13	UTILITIES	74.15
12-16	AP	E0094903	WINDSTREAM COMMUNICATIONS INC	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	227.07
12-19	AP	E0097869	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	298.53
12-19	AP	E0097897	CITY OF ROCKWALL	11/06/13	12/04/13	UTILITIES	42.00
12-19	AP	E0097898	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	282.09
12-19	AP	E0097899	TXU ENERGY RETAIL CO LLC	11/08/13	12/10/13	UTILITIES	210.88
12-20	AP	E0097868	CABLE ONE INC	12/18/13	01/15/14	UTILITIES	280.22
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	128.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	536.48
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	74.11
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.63
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	76.38
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	216.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,591.74
PRINTING AND REPRODUCTION							
10-14	AP	E0073347	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	26.56
10-17	AP	E0073313	XEROX CORPORATION	07/01/13	09/30/13	PRINTING & REPRODUCTION	66.00
10-21	AP	E0076034	DAVID L. ANDRUKITUS INC	10/18/13	10/18/13	PRINTING & REPRODUCTION	51.50
10-21	AP	E0076037	DAVID L. ANDRUKITUS INC	10/17/13	10/17/13	PRINTING & REPRODUCTION	51.50
11-08	AP	E0082092	XEROX CORPORATION	08/21/13	09/21/13	PRINTING & REPRODUCTION	29.77
12-16	AP	E0094874	XEROX CORPORATION	09/21/13	10/21/13	PRINTING & REPRODUCTION	18.96
12-17	AP	E0096771	DAVID L. ANDRUKITUS INC	12/13/13	12/13/13	PRINTING & REPRODUCTION	72.50
12-18	AP	E0096989	DAVID L. ANDRUKITUS INC	10/23/13	10/23/13	PRINTING & REPRODUCTION	187.50
12-18	AP	E0096990	DAVID L. ANDRUKITUS INC	12/03/13	12/03/13	PRINTING & REPRODUCTION	145.00
						PRINTING AND REPRODUCTION TOTALS:	649.29
OTHER SERVICES							
10-09	AP	00690876	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-09	AP	00690962	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-16	AP	00691962	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00
10-21	AP	E0076030	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-21	AP	E0076032	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-18	AP	00696924	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00
12-16	AP	00701802	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00
12-18	AP	E0096985	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RALPH M. HALL—Con.						
12-18	AP	E0096986	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-18	AP	E0096987	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-18	AP	E0096988	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
					OTHER SERVICES TOTALS:	9,005.00
SUPPLIES AND MATERIALS						
10-14	AP	00691377	09/30/13 09/30/13	U.S. CAPITOL HISTORICAL SOCIET		2,185.00
10-14	AP	00691406	09/30/13 09/30/13	DEER PARK		75.97
10-17	AP	E0073306	11/09/13 11/09/14	HERALD BANNER		177.00
10-21	AP	E0076028	10/20/13 10/20/13	COPPLER,LESLIE E		270.06
10-31	GL	FLG0033922	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-129.60
10-31	GL	RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		314.43
11-04	AP	E0080467	09/03/13 09/03/13	ROCKWALL OFFICE SUPPLY		27.99
11-04	AP	E0080468	08/09/13 08/09/13	ROCKWALL OFFICE SUPPLY		254.00
11-04	AP	E0080469	10/07/13 10/25/13	ROCKWALL OFFICE SUPPLY		26.99
11-04	AP	E0080470	09/18/13 09/25/13	ROCKWALL OFFICE SUPPLY		75.63
11-04	AP	E0080485	10/02/13 10/02/13	ROCKWALL OFFICE SUPPLY		79.98
11-21	AP	00700638	10/31/13 10/31/13	DEER PARK		94.96
11-27	AP	E0089380	11/30/13 11/30/14	COOPER REVIEW		25.00
11-30	GL	RMS0034666	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		3.36
12-20	AP	00705485	11/30/13 11/30/13	DEER PARK		70.98
12-31	GL	FLG0035427	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
12-31	GL	RMS0035429	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		716.27
					SUPPLIES AND MATERIALS TOTALS:	4,254.72
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		468.40
11-29	GL	MNT0034624	01/01/13 01/31/13	MAINTENANCE / REPAIRS		-37.00
11-29	GL	MNT0034624	02/01/13 02/28/13	MAINTENANCE / REPAIRS		-37.00
11-29	GL	MNT0034624	03/01/13 03/31/13	MAINTENANCE / REPAIRS		-37.00
11-29	GL	MNT0034624	04/01/13 04/30/13	MAINTENANCE / REPAIRS		-37.00
11-29	GL	MNT0034624	04/06/13 04/30/13	MAINTENANCE / REPAIRS		-13.33
11-29	GL	MNT0034624	05/01/13 05/31/13	MAINTENANCE / REPAIRS		-53.00
11-29	GL	MNT0034624	06/01/13 06/30/13	MAINTENANCE / REPAIRS		-53.00
11-29	GL	MNT0034624	07/01/13 07/31/13	MAINTENANCE / REPAIRS		-53.00
11-29	GL	MNT0034624	08/01/13 08/31/13	MAINTENANCE / REPAIRS		-53.00
11-29	GL	MNT0034624	09/01/13 09/30/13	MAINTENANCE / REPAIRS		-53.00
11-29	GL	MNT0034624	10/01/13 10/31/13	MAINTENANCE / REPAIRS		-53.00
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		415.40
12-31	GL	MNT0035378	02/13/13 02/28/13	MAINTENANCE / REPAIRS		60.00
12-31	GL	MNT0035378	03/01/13 03/31/13	MAINTENANCE / REPAIRS		105.00
12-31	GL	MNT0035378	04/01/13 04/30/13	MAINTENANCE / REPAIRS		105.00
12-31	GL	MNT0035378	05/01/13 05/31/13	MAINTENANCE / REPAIRS		105.00
12-31	GL	MNT0035378	06/01/13 06/30/13	MAINTENANCE / REPAIRS		105.00
12-31	GL	MNT0035378	07/01/13 07/31/13	MAINTENANCE / REPAIRS		105.00

12-31	GL	MNT0035378	08/01/13	08/31/13	MAINTENANCE / REPAIRS	105.00	
12-31	GL	MNT0035378	09/01/13	09/30/13	MAINTENANCE / REPAIRS	105.00	
12-31	GL	MNT0035378	10/01/13	10/31/13	MAINTENANCE / REPAIRS	105.00	
12-31	GL	MNT0035378	11/01/13	11/30/13	MAINTENANCE / REPAIRS	105.00	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	520.40	
					EQUIPMENT TOTALS:	1,929.87	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,265.30	
					OFFICE TOTALS:	267,265.30	

2012 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-29	GL	MNT0034624	10/02/12	10/31/12	MAINTENANCE / REPAIRS	-35.81	
11-29	GL	MNT0034624	11/01/12	11/30/12	MAINTENANCE / REPAIRS	-37.00	
11-29	GL	MNT0034624	12/01/12	12/31/12	MAINTENANCE / REPAIRS	-37.00	
					EQUIPMENT TOTALS:	-109.81	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-109.81	
					OFFICE TOTALS:	-109.81	

2013 HON. COLLEEN W. HANABUSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,398.62	447.83
PERSONNEL COMPENSATION	998,380.73	284,975.05
TRAVEL	32,520.82	7,103.95
RENT, COMMUNICATION, UTILITIES	109,669.71	27,263.30
PRINTING AND REPRODUCTION	496.48	198.74
OTHER SERVICES	50,913.72	11,382.48
SUPPLIES AND MATERIALS	7,623.87	3,282.39
EQUIPMENT	2,997.60	749.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,001.55	335,403.14
OFFICE TOTALS:	1,204,001.55	335,403.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	131.47
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-15.25
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	224.75
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-18.35
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	125.21
						FRANKED MAIL TOTALS:	447.83
PERSONNEL COMPENSATION							
		ALGHUSSEIN,BESAMA		10/01/13	11/30/13	STAFF ASSISTANT	6,666.66
		ALGHUSSEIN,BESAMA		12/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	6,833.33
		ALLEN,KARA M		11/01/13	11/30/13	SHARED EMPLOYEE	850.00
		AQUINO,BELINDA A		10/01/13	12/31/13	COMMUNITY RELATIONS SPECIALIST	4,500.00
		BAKER, SHEA Y		10/01/13	12/31/13	STAFF ASSISTANT	12,500.00
		BURGESS, AMY E.		10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	10,625.00
		CALLAHAN,SEAN T		10/01/13	12/31/13	MILITARY LEGISLATIVE ASSISTANT	17,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. COLLEEN W. HANABUSA—Con.						
		CHOY, MATTHEW D	10/01/13 12/31/13	STAFF ASSISTANT		12,500.00
		DODS, LAUREN S	10/01/13 12/31/13	CASEWORKER		17,500.01
		DOVER, JOSH J	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		21,000.01
		FISHER, OLINDA L	10/01/13 12/31/13	OFFICE MANAGER		18,750.01
		KAIMULOA, KAMAKANA K	10/01/13 12/31/13	CASEWORKER		17,500.01
		MAGLIBA, RUFINO DAN T	10/01/13 12/31/13	SCHEDULER		15,250.00
		NAGAOKA, ASHLEY T	10/01/13 12/31/13	PRESS SECRETARY		20,500.00
		PARK, WINTEHN K	10/01/13 12/31/13	LEGISLATIVE COUNSEL		18,000.00
		RAPOZA, RICHARD D	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		27,250.00
		TAKAYAMA, TEAL M	10/01/13 12/31/13	STAFF ASSISTANT		17,500.01
		TANONAKA, ROD S	10/01/13 12/31/13	CHIEF OF STAFF		35,499.99
		THOMPSON, CORA A	10/01/13 12/31/13	SHARED EMPLOYEE		4,250.01
					PERSONNEL COMPENSATION TOTALS:	284,975.05
TRAVEL						
10-07	AP E0070379	DOVER, JOSHUA	09/29/13 09/29/13	TAXI/PARKING/TOLLS		30.56
10-17	AP E0072494	NAGAOKA, ASHLEY T.	10/01/13 10/01/13	TAXI/PARKING/TOLLS		19.47
10-17	AP E0072494	NAGAOKA, ASHLEY T.	10/03/13 10/03/13	TAXI/PARKING/TOLLS		20.36
10-17	AP E0072495	DOVER, JOSHUA	10/01/13 10/01/13	TAXI/PARKING/TOLLS		32.50
10-25	AP E0077943	NAGAOKA, ASHLEY T.	10/13/13 10/22/13	COMMERCIAL TRANSPORTATION		819.30
10-25	AP E0077947	HON. COLLEEN HANABUSA	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		2.50
10-25	AP E0077947	HON. COLLEEN HANABUSA	10/17/13 10/21/13	COMMERCIAL TRANSPORTATION		899.30
10-25	AP E0077947	HON. COLLEEN HANABUSA	10/22/13 10/22/13	TAXI/PARKING/TOLLS		66.00
10-25	AP E0077948	DOVER, JOSHUA	10/16/13 10/16/13	TAXI/PARKING/TOLLS		30.91
10-31	AP E0079379	TANONAKA, ROD S.	09/07/13 09/16/13	LODGING		1,095.53
11-12	AP E0082988	HON. COLLEEN HANABUSA	10/31/13 10/31/13	COMMERCIAL TRANSPORTATION		414.40
11-12	AP E0082988	HON. COLLEEN HANABUSA	11/06/13 11/07/13	COMMERCIAL TRANSPORTATION		414.40
11-12	AP E0082988	HON. COLLEEN HANABUSA	10/17/13 10/17/13	TAXI/PARKING/TOLLS		66.00
11-12	AP E0082988	HON. COLLEEN HANABUSA	10/24/13 10/24/13	TAXI/PARKING/TOLLS		66.00
11-12	AP E0082988	HON. COLLEEN HANABUSA	10/31/13 10/31/13	TAXI/PARKING/TOLLS		66.00
11-18	AP E0086050	HON. COLLEEN HANABUSA	11/07/13 11/07/13	TAXI/PARKING/TOLLS		66.00
11-19	AP E0086052	TANONAKA, ROD S.	10/21/13 10/21/13	COMMERCIAL TRANSPORTATION		25.00
11-19	AP E0086052	TANONAKA, ROD S.	10/26/13 11/02/13	COMMERCIAL TRANSPORTATION		1,117.00
11-19	AP E0086052	TANONAKA, ROD S.	10/22/13 10/23/13	LODGING		1,818.68
11-19	AP E0086053	DOVER, JOSHUA	11/13/13 11/13/13	TAXI/PARKING/TOLLS		34.04
					TRAVEL TOTALS:	7,103.95
RENT, COMMUNICATION, UTILITIES						
10-25	AP E0077941	VERIZON WIRELESS	09/09/13 10/08/13	TELECOMSRV/EQ/TOLL CHARGE		364.35
10-25	AP E0078016	HAWAIIAN TELECOM	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		54.43
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		512.05
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		115.75
10-31	GL EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		834.74
10-31	GL EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.85

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11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	7,365.00
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	7,365.00
11-22	AP	E0087768	HAWAIIAN TELECOM	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	53.96
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	115.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	717.82
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.65
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	542.23
12-06	AP	E0092057	MAGLIBA, RUFINO DAN T.	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	45.10
12-06	AP	E0092059	VERIZON WIRELESS	10/09/13	11/08/13	TELECOMSRV/EQ/TOLL CHARGE	290.40
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	542.23
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	7,365.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	723.41
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,263.30
			PRINTING AND REPRODUCTION				
10-07	AP	E0070384	DAVID L. ANDRUKITUS INC	09/27/13	09/27/13	PRINTING & REPRODUCTION	150.00
10-18	AP	00693148	PUBLIC PRINTER	09/03/13	09/03/13	PRINTING & REPRODUCTION	48.74
						PRINTING AND REPRODUCTION TOTALS:	198.74
			OTHER SERVICES				
10-16	AP	00692167	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-25	AP	E0077940	KOKUA STRATEGIES LLC	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	1,800.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	709.16
11-18	AP	00697127	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	709.16
12-06	AP	E0092058	KOKUA STRATEGIES LLC	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	1,800.00
12-16	AP	00702005	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	709.16
						OTHER SERVICES TOTALS:	11,382.48
			SUPPLIES AND MATERIALS				
10-07	AP	00690655	MENEHUME WATER COMPANY	08/02/13	08/02/13	WATER	22.50
10-07	AP	00690657	MENEHUME WATER COMPANY	07/05/13	07/05/13	WATER	15.00
10-07	AP	00690662	MENEHUME WATER COMPANY	07/22/13	07/22/13	WATER	22.50
10-25	AP	E0077938	MENEHUME WATER COMPANY	10/15/13	10/15/13	WATER	22.50
10-25	AP	E0077942	HAGUE QUALITY WATER OF MD INC	10/20/13	11/20/13	WATER	63.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
11-08	AP	E0082920	BURGESS, AMY E.	10/25/13	10/25/13	FOOD & BEVERAGE	16.46
11-08	AP	E0082987	MENEHUME WATER COMPANY	11/01/13	11/30/13	WATER	121.50
11-12	AP	E0082988	HON. COLLEEN HANABUSA	06/11/13	06/11/13	FOOD & BEVERAGE	231.55
11-18	AP	E0086050	HON. COLLEEN HANABUSA	11/13/13	11/13/13	FOOD & BEVERAGE	583.22
11-18	AP	E0086051	BURGESS, AMY E.	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	14.50
11-22	AP	E0087767	HAGUE QUALITY WATER OF MD INC	11/20/13	11/20/13	WATER	63.00
11-22	AP	E0087770	HAGUE QUALITY WATER OF MD INC	11/20/13	11/20/13	WATER	63.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-37.35
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	17.35
12-06	AP	E0092054	MENEHUME WATER COMPANY	11/26/13	11/26/13	WATER	15.00
12-06	AP	E0092064	MENEHUME WATER COMPANY	12/01/13	12/01/13	WATER	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. COLLEEN W. HANABUSA—Con.						
12-19	AP E0097597	BURGESS, AMY E.	12/10/13 12/10/13	FOOD & BEVERAGE		1,616.89
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		352.35
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		199.97
				SUPPLIES AND MATERIALS TOTALS:		3,282.39
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		249.80
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		249.80
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		249.80
				EQUIPMENT TOTALS:		749.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,403.14
				OFFICE TOTALS:		335,403.14
2013 HON. RICHARD L. HANNA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51,516.31	9,652.97
				PERSONNEL COMPENSATION	868,974.19	220,039.03
				TRAVEL	77,984.54	17,246.88
				RENT, COMMUNICATION, UTILITIES	78,170.16	23,041.91
				PRINTING AND REPRODUCTION	28,434.33	2,494.73
				OTHER SERVICES	55,056.64	21,166.64
				SUPPLIES AND MATERIALS	23,837.08	10,540.75
				EQUIPMENT	4,496.17	715.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,469.42	304,898.66
				OFFICE TOTALS:	1,188,469.42	304,898.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		516.55
10-31	GL FLG0033922		10/20/13 10/31/13	FRANKED MAIL		-16.95
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		1,932.99
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL		-56.53
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		2,457.03
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		4,819.88
				FRANKED MAIL TOTALS:		9,652.97
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/21/13 12/31/13	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E.	10/01/13 12/20/13	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E.	10/11/13 12/10/13	SHARED EMPLOYEE		1,500.00
		AVERY, JACOB W	10/01/13 12/31/13	STAFF ASSISTANT		8,983.33
		BORMANN, SARAH F.	10/01/13 12/31/13	CONSTITUENT SERVICE MANAGER		11,150.01
		COLE, ELLEN	10/01/13 12/31/13	EXEC ASST/DISTRICT SCHEDULER		8,812.50
		DELLONTE, PATRICIA V	10/01/13 12/31/13	DISTRICT DIRECTOR		19,599.99
		DENNIS, TERRE	10/01/13 12/31/13	REGIONAL DIRECTOR		15,099.99

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		FANDRICH, MICHAEL P	10/01/13	12/31/13	DIR OPERATIONS MGR/LEG. AIDE	7,875.00
		FRASER, ROBERT J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,220.69
		GAMELA, RENEE M	10/01/13	12/31/13	SR. ADVISOR/COMMUNICATIONS DIR	21,392.86
		HEPBURN, ADAM J	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	22,135.00
		LAMBE, EMILY J	10/01/13	12/31/13	JR LEGISLATIVE ASSISTANT	12,544.64
		PHELPS, DAVID J	10/01/13	12/31/13	DIRECTOR OF VETERANS OUTREACH	12,950.01
		PILEGGI, ANTHONY P	10/01/13	11/30/13	SOUTHERN TIER REPRESENTATIVE	5,625.00
		STOKES, JUSTIN E	10/01/13	12/31/13	CHIEF OF STAFF	33,249.99
		SYNDER, SEAN	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	13,150.01
		VIRGILIO, CARLA	10/01/13	12/31/13	EXEC ASSISTANT/OPERATIONS MGR	11,750.01
					PERSONNEL COMPENSATION TOTALS:	220,039.03
	TRAVEL					
10-07	AP	E0070391 BORMANN, SARAH F	08/08/13	09/26/13	PRIVATE AUTO MILEAGE	233.50
10-07	AP	E0070392 PILEGGI, ANTHONY P	09/07/13	09/26/13	PRIVATE AUTO MILEAGE	62.90
10-07	AP	E0070398 DELLONTE, TRISH	09/09/13	09/17/13	PRIVATE AUTO MILEAGE	230.50
10-08	AP	E0071080 FANDRICH, MICHAEL P	09/23/13	09/27/13	PRIVATE AUTO MILEAGE	370.55
10-08	AP	E0071090 BORMANN, SARAH F	09/16/13	09/16/13	TAXI/PARKING/TOLLS	2.10
10-08	AP	E0071091 PHELPS, DAVID J	07/27/13	09/27/13	PRIVATE AUTO MILEAGE	310.95
10-08	AP	E0071091 PHELPS, DAVID J	08/07/13	09/27/13	TAXI/PARKING/TOLLS	50.75
10-09	AP	E0070404 AVERY, JACOB W.	09/24/13	09/27/13	PRIVATE AUTO MILEAGE	97.50
10-09	AP	E0071084 FRASER, ROBERT J	09/23/13	09/27/13	MEALS	135.58
10-09	AP	E0072601 STOKES, JUSTIN	09/24/13	09/24/13	COMMERCIAL TRANSPORTATION	240.90
10-09	AP	E0072601 STOKES, JUSTIN	09/04/13	09/27/13	PRIVATE AUTO MILEAGE	696.50
10-09	AP	E0072601 STOKES, JUSTIN	08/28/13	09/08/13	TAXI/PARKING/TOLLS	132.00
10-09	AP	E0072601 STOKES, JUSTIN	09/15/13	09/24/13	TRAVEL SUBSISTENCE	1,102.67
10-10	AP	E0072606 CITIBANK GOV CARD SERVICE	09/15/13	09/15/13	COMMERCIAL TRANSPORTATION	223.90
10-10	AP	E0072606 CITIBANK GOV CARD SERVICE	09/27/13	09/27/13	COMMERCIAL TRANSPORTATION	158.90
10-10	AP	E0072606 CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	COMMERCIAL TRANSPORTATION	359.90
10-10	AP	E0072606 CITIBANK GOV CARD SERVICE	08/26/13	09/23/13	LODGING	659.44
10-10	AP	E0073161 CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	59.90
10-22	AP	E0076534 FANDRICH, MICHAEL P	09/23/13	09/27/13	MEALS	78.52
10-29	AP	E0078774 PILEGGI, ANTHONY P	10/10/13	10/25/13	PRIVATE AUTO MILEAGE	79.90
10-29	AP	E0078789 AVERY, JACOB W.	10/23/13	10/25/13	PRIVATE AUTO MILEAGE	160.00
11-08	AP	E0082244 CITIBANK GOV CARD SERVICE	09/27/13	09/27/13	COMMERCIAL TRANSPORTATION	359.90
11-08	AP	E0082244 CITIBANK GOV CARD SERVICE	09/28/13	09/28/13	COMMERCIAL TRANSPORTATION	359.90
11-08	AP	E0082244 CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	288.90
11-08	AP	E0082244 CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	362.90
11-08	AP	E0082244 CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	410.90
11-08	AP	E0082244 CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	159.90
11-08	AP	E0082244 CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	359.90
11-08	AP	E0082244 CITIBANK GOV CARD SERVICE	10/25/13	10/25/13	COMMERCIAL TRANSPORTATION	15.00
11-08	AP	E0082244 CITIBANK GOV CARD SERVICE	09/25/13	09/26/13	LODGING	196.85
11-13	AP	E0083367 DENNIS, TERRE	09/18/13	09/27/13	PRIVATE AUTO MILEAGE	65.05
11-13	AP	E0083367 DENNIS, TERRE	10/10/13	11/06/13	PRIVATE AUTO MILEAGE	28.55
11-13	AP	E0083368 BORMANN, SARAH F	10/17/13	10/25/13	PRIVATE AUTO MILEAGE	80.00
11-13	AP	E0083372 CITIBANK GOV CARD SERVICE	11/08/13	11/08/13	COMMERCIAL TRANSPORTATION	118.90
11-15	AP	E0084664 PHELPS, DAVID J	10/24/13	11/11/13	PRIVATE AUTO MILEAGE	278.45
11-15	AP	E0084664 PHELPS, DAVID J	11/02/13	11/08/13	TAXI/PARKING/TOLLS	4.80
11-22	AP	00700696 STOKES, JUSTIN	10/18/13	11/06/13	PRIVATE AUTO MILEAGE	502.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD L. HANNA—Con.						
11-22	AP 00700696	STOKES, JUSTIN	10/24/13	10/24/13	TRAVEL SUBSISTENCE	767.97
12-03	AP E0090393	DELLONTE, TRISH	10/03/13	11/17/13	PRIVATE AUTO MILEAGE	508.50
12-03	AP E0090410	DELLONTE, TRISH	05/22/13	11/21/13	COMMERCIAL TRANSPORTATION	67.00
12-03	AP E0090410	DELLONTE, TRISH	01/28/13	09/09/13	LODGING	794.38
12-03	AP E0090410	DELLONTE, TRISH	11/06/13	11/21/13	MEALS	108.84
12-03	AP E0090410	DELLONTE, TRISH	08/09/13	10/03/13	TAXI/PARKING/TOLLS	26.08
12-03	AP E0090410	DELLONTE, TRISH	11/17/13	11/21/13	TAXI/PARKING/TOLLS	40.00
12-16	AP E0093855	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	60.00
12-16	AP E0093855	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	519.90
12-16	AP E0093855	CITIBANK GOV CARD SERVICE	11/08/13	11/08/13	COMMERCIAL TRANSPORTATION	159.90
12-16	AP E0093855	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	109.90
12-16	AP E0093855	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	359.90
12-16	AP E0093855	CITIBANK GOV CARD SERVICE	11/16/13	11/16/13	COMMERCIAL TRANSPORTATION	237.80
12-16	AP E0093855	CITIBANK GOV CARD SERVICE	11/17/13	11/17/13	COMMERCIAL TRANSPORTATION	277.80
12-16	AP E0093855	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	288.90
12-16	AP E0093855	CITIBANK GOV CARD SERVICE	11/08/13	11/08/13	TAXI/PARKING/TOLLS	198.00
12-16	AP E0093858	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	109.90
12-16	AP E0093858	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	359.90
12-16	AP E0093858	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	159.90
12-16	AP E0093858	CITIBANK GOV CARD SERVICE	11/17/13	11/21/13	LODGING	1,294.08
12-19	AP E0097260	CITIBANK GOV CARD SERVICE	12/15/13	12/15/13	COMMERCIAL TRANSPORTATION	118.90
12-30	AP E0098785	BORMANN, SARAH F.	11/11/13	11/26/13	PRIVATE AUTO MILEAGE	21.00
12-31	AP E0100465	SYNDER SEAN	12/15/13	12/17/13	TRAVEL SUBSISTENCE	512.77
12-31	AP E0100466	STOKES, JUSTIN	11/25/13	12/21/13	PRIVATE AUTO MILEAGE	763.00
12-31	AP E0100466	STOKES, JUSTIN	11/09/13	12/17/13	TAXI/PARKING/TOLLS	343.90
TRAVEL TOTALS:						17,246.88
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00690631	VERIZON NEW YORK INC	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	288.33
10-09	AP E0072599	TIME WARNER CABLE	09/28/13	10/27/13	UTILITIES	45.61
10-09	AP E0072602	FEDEX	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	27.43
10-10	AP E0073157	HOMETOWN COMMUNICATION	08/20/13	08/20/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-14	AP E0072597	TIME WARNER CABLE	05/28/13	06/27/13	UTILITIES	1.09
10-16	AP 00692795	CORNEL ASSOCIATES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
10-16	AP 00692866	CCMS 2005-CD1 BINGHAMTON LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,494.08
10-17	AP E0071052	TIME WARNER CABLE	10/01/13	10/31/13	UTILITIES	79.08
10-22	AP E0076530	TIME WARNER CABLE	10/01/13	10/31/13	UTILITIES	197.87
10-29	AP E0078778	VERIZON NEW YORK INC	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	284.26
10-29	AP E0078780	TIME WARNER CABLE	10/01/13	10/31/13	UTILITIES	79.95
10-29	AP E0078784	CLINTON MOVING & PACKAGING	10/21/13	10/21/13	POSTAGE / COURIER / BOX RENTAL	36.38
10-29	AP E0078785	VERIZON NEW YORK INC	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	517.81
10-30	AP E0078787	CONSTITUENT SERVICES INC	10/03/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	16.00
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	109.75

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10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	838.21
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
11-07	AP	E0082247	TIME WARNER CABLE	11/01/13	11/30/13	UTILITIES	79.08
11-15	AP	E0084651	TIME WARNER CABLE	11/01/13	11/30/13	UTILITIES	79.95
11-15	AP	E0084662	BURNS TENT RENTAL	10/29/13	10/29/13	EQUIP RENTAL (EFF 1/3/03)	18.90
11-18	AP	00697753	CORNEL ASSOCIATES LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
11-18	AP	00697824	CCMS 2005-CD1 BINGHAMTON LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,494.08
11-22	AP	E0087368	VERIZON NEW YORK INC	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	650.19
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	434.40
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	117.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	855.29
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
12-03	AP	E0090407	TIME WARNER CABLE	12/01/13	12/31/13	UTILITIES	79.08
12-03	AP	E0090408	TIME WARNER CABLE	11/01/13	11/30/13	UTILITIES	79.95
12-06	AP	E0091916	VERIZON NEW YORK INC	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	286.42
12-06	AP	E0091919	TIME WARNER CABLE	11/28/13	12/27/13	UTILITIES	45.61
12-06	AP	E0091921	HOMETOWN COMMUNICATION	11/20/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	427.90
12-06	AP	E0091924	HOMETOWN COMMUNICATION	10/28/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	635.31
12-16	AP	00702621	CORNEL ASSOCIATES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
12-16	AP	00702690	CCMS 2005-CD1 BINGHAMTON LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,494.08
12-17	AP	E0095970	TIME WARNER CABLE	12/01/13	12/31/13	UTILITIES	79.95
12-19	AP	E0097274	VERIZON NEW YORK INC	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	486.81
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	117.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	778.34
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
12-24	AP	E0098747	VERIZON NEW YORK INC	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	284.37
12-31	AP	E0100447	TIME WARNER CABLE	12/01/13	12/31/13	UTILITIES	79.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,041.91
			PRINTING AND REPRODUCTION				
10-07	AP	E0070396	ACCURATE WORD LLC	05/30/13	05/30/13	PRINTING & REPRODUCTION	21.95
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	6.50
12-03	AP	E0090395	ACCURATE WORD LLC	11/14/13	11/14/13	PRINTING & REPRODUCTION	343.50
12-06	AP	E0091917	ACCURATE WORD LLC	11/25/13	11/25/13	PRINTING & REPRODUCTION	53.90
12-16	AP	E0093857	U.S. CAPITOL HISTORICAL SOCIET	12/02/13	12/02/13	PRINTING & REPRODUCTION	600.00
12-18	AP	00705421	PUBLIC PRINTER	10/22/13	10/22/13	PRINTING & REPRODUCTION	193.88
12-20	AP	00705465	CITI PCARD-FEDEX OFFICE	10/29/13	11/28/13	PRINTING & REPRODUCTION	577.40
12-23	AP	E0097272	EASTERN COPY PRODUCTS	07/01/13	10/01/13	PRINTING & REPRODUCTION	697.60
						PRINTING AND REPRODUCTION TOTALS:	2,494.73
			OTHER SERVICES				
10-16	AP	00691548	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00691578	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-18	AP	00695455	CITI PCARD-SACCO LOCKSMITH	08/29/13	09/28/13	JANITORIAL AND MAINT SERV	9.14
11-15	AP	E0083373	BORMANN, SARAH F.	10/23/13	10/23/13	NON-TECHNOLOGY SERVICE CONTR	60.00
11-18	AP	00696514	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696544	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	00701395	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701425	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	E0093852	FINANCIAL DISCLOSURE SERVICES	08/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	3,957.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD L. HANNA—Con.						
12-19	AP E0097259	GOVTRENDS LLC	02/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	2,000.00	
12-19	AP E0097273	GOVTRENDS LLC	02/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	4,250.00	
12-19	AP E0097278	GOVTRENDS LLC	01/01/14 01/31/14	WEB DEV HST.EMAIL & RLTD SERV	750.00	
					OTHER SERVICES TOTALS:	21,166.64
SUPPLIES AND MATERIALS						
10-08	AP E0071090	BORMANN, SARAH F.	08/08/13 08/08/13	FOOD & BEVERAGE	30.22	
10-08	AP E0071090	BORMANN, SARAH F.	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)	14.08	
10-09	AP E0072601	STOKES, JUSTIN	09/18/13 09/18/13	FOOD & BEVERAGE	49.88	
10-09	AP E0072601	STOKES, JUSTIN	09/23/13 09/23/13	FOOD & BEVERAGE	41.49	
10-17	AP E0074467	HUMMEL'S OFFICE PLUS	10/10/13 10/10/13	OFFICE SUPPLIES (OUTSIDE)	86.05	
10-18	AP 00695455	CITI PCARD-BROOME TIOGA ARC	08/29/13 09/28/13	FOOD & BEVERAGE	25.00	
10-18	AP 00695455	CITI PCARD-ONEIDA CHAMBER OF COMM	08/29/13 09/28/13	FOOD & BEVERAGE	50.00	
10-18	AP 00695455	CITI PCARD-ONEIDA COUNTY HISTRCL	08/29/13 09/28/13	FOOD & BEVERAGE	55.00	
10-18	AP 00695455	CITI PCARD-PAYPAL WOMENSFUNDH	08/29/13 09/28/13	FOOD & BEVERAGE	21.39	
10-18	AP 00695455	CITI PCARD-TIOGA COUNTY CHAMBER O	08/29/13 09/28/13	FOOD & BEVERAGE	250.00	
10-18	AP 00695455	CITI PCARD-WERC II	08/29/13 09/28/13	FOOD & BEVERAGE	35.00	
10-23	AP E0076536	HUMMEL'S OFFICE PLUS	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)	81.70	
10-29	AP E0078777	HUMMEL'S OFFICE PLUS	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)	115.68	
10-29	AP E0078781	RAM SPRING WATER INC	10/23/13 10/23/13	WATER	10.88	
10-29	AP E0078788	HUMMEL'S OFFICE PLUS	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)	7.45	
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-122.10	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	182.73	
11-13	AP 00696361	HUMMEL'S OFFICE PLUS	03/19/13 03/19/13	OFFICE SUPPLIES (OUTSIDE)	49.90	
11-13	AP E0083366	COLE, ELLEN	11/04/13 11/04/13	FOOD & BEVERAGE	50.00	
11-13	AP E0083367	DENNIS, TERRE	10/08/13 11/02/13	FOOD & BEVERAGE	47.76	
11-13	AP E0083369	LINANI'S INC	11/02/13 11/02/13	FOOD & BEVERAGE	425.00	
11-13	AP E0083370	RAM SPRING WATER INC	11/06/13 11/06/13	WATER	5.44	
11-15	AP E0083373	BORMANN, SARAH F.	10/17/13 10/24/13	FOOD & BEVERAGE	55.00	
11-15	AP E0084664	PHELPS, DAVID J.	11/05/13 11/05/13	WATER	6.63	
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	FOOD & BEVERAGE	43.48	
11-21	AP 00700548	CITI PCARD-ROME AREA CHAMBER OF C	10/01/13 10/28/13	FOOD & BEVERAGE	20.00	
11-22	AP E0087364	HUMMEL'S OFFICE PLUS	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)	61.34	
11-22	AP E0087366	HUMMEL'S OFFICE PLUS	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)	17.01	
11-22	AP E0087367	HUMMEL'S OFFICE PLUS	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)	61.34	
11-22	AP E0087371	STOKES, JUSTIN	11/04/13 11/04/13	FOOD & BEVERAGE	49.33	
11-22	AP E0087372	RAM SPRING WATER INC	09/01/13 09/30/13	WATER	7.61	
11-22	AP E0087373	RAM SPRING WATER INC	10/01/13 10/31/13	WATER	7.61	
11-22	AP E0087374	HUMMEL'S OFFICE PLUS	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)	86.33	
11-22	AP E0087444	RAM SPRING WATER INC	05/01/13 05/31/13	WATER	7.61	
11-22	AP E0087445	RAM SPRING WATER INC	07/01/13 07/31/13	WATER	7.61	
11-22	AP E0087447	RAM SPRING WATER INC	08/01/13 08/31/13	WATER	7.61	
11-22	AP E0087449	RAM SPRING WATER INC	11/20/13 11/20/13	WATER	5.44	
11-22	AP E0087452	RAM SPRING WATER INC	06/01/13 06/30/13	WATER	7.61	

11-22	AP	E0087456	RAM SPRING WATER INC	04/01/13	04/30/13	WATER	7.61
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-292.50
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	1,190.17
12-03	AP	E0090405	HUMMEL'S OFFICE PLUS	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	63.78
12-03	AP	E0090410	DELLONTE, TRISH	10/31/13	10/31/13	FOOD & BEVERAGE	18.82
12-09	AP	00701087	U.S. CAPITOL HISTORICAL SOCIET	12/02/13	12/02/13	PUBLICATIONS/REFERENCE MAT'L	2,185.00
12-16	AP	E0093851	OBSERVER-DISPATCH	06/01/14	06/01/15	PUBLICATIONS/REFERENCE MAT'L	397.80
12-16	AP	E0093853	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,474.65
12-16	AP	E0093863	HUMMEL'S OFFICE PLUS	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	60.74
12-16	AP	E0093864	TV EYES INC	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-16	AP	E0096137	HUMMEL'S OFFICE PLUS	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	142.44
12-16	AP	E0096211	MORE DIRECT INC	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	64.48
12-18	AP	E0095957	ROME SENTINEL COMPANY	05/05/14	05/05/15	PUBLICATIONS/REFERENCE MAT'L	215.04
12-19	AP	E0096176	PRESS & SUN-BULLETIN	02/17/14	02/17/15	PUBLICATIONS/REFERENCE MAT'L	312.00
12-19	AP	E0097257	CIRCULATION DEPT	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	199.99
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	40.53
12-20	AP	00705465	CITI PCARD-AMAZON.COM	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	136.74
12-20	AP	00705465	CITI PCARD-BED BATH & BEYOND	10/29/13	11/28/13	FOOD & BEVERAGE	86.99
12-20	AP	00705465	CITI PCARD-BEYONDMENU COM	10/29/13	11/28/13	FOOD & BEVERAGE	62.00
12-20	AP	00705465	CITI PCARD-CORTLAND COUNTY CHAMBE	10/29/13	11/28/13	FOOD & BEVERAGE	148.00
12-20	AP	00705465	CITI PCARD-EPSON STORE	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	276.92
12-20	AP	00705465	CITI PCARD-GREATER BINGHAMTON CHA	10/29/13	11/28/13	FOOD & BEVERAGE	20.00
12-20	AP	00705465	CITI PCARD-HOLLAND FARMS	10/29/13	11/28/13	FOOD & BEVERAGE	33.75
12-20	AP	00705465	CITI PCARD-WAL-MART	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	32.35
12-24	GL	FRM0035321	.....	11/06/13	11/06/13	FRAMING (TRANSFER)	31.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	468.34
						SUPPLIES AND MATERIALS TOTALS:	10,540.75
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	218.60
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	218.60
12-20	AP	00705465	CITI PCARD-EPSON STORE	10/29/13	11/28/13	WARRANTIES	59.95
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	218.60
						EQUIPMENT TOTALS:	715.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,898.66
						OFFICE TOTALS:	304,898.66
			2012 HON. RICHARD L. HANNA				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-01	AP	00478668	WALTER C HANDY JR	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	-60.30
						SUPPLIES AND MATERIALS TOTALS:	-60.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.30
						OFFICE TOTALS:	-60.30
			2013 HON. GREGG HARPER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,376.92
						PERSONNEL COMPENSATION	984,687.44
						TRAVEL	62,002.12
							389.74
							248,073.38
							10,711.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGG HARPER—Con.						
				RENT, COMMUNICATION, UTILITIES	84,405.89	19,042.92
				PRINTING AND REPRODUCTION	2,888.92	356.50
				OTHER SERVICES	65,028.76	12,808.76
				SUPPLIES AND MATERIALS	14,399.53	3,342.79
				EQUIPMENT	1,094.00	160.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,883.58	294,885.64
				OFFICE TOTALS:	1,215,883.58	294,885.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	188.09
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-10.40
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	150.15
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-55.10
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	124.53
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-7.53
				FRANKED MAIL TOTALS:		389.74
PERSONNEL COMPENSATION						
		BARNES, JONATHAN M	09/01/13	09/30/13	SCHEDULER	-1,415.56
		BUCKALEW, ADAM L	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	17,000.00
		CRAVENS, MICHAEL J	10/01/13	12/31/13	CHIEF OF STAFF	31,250.01
		DOMINY, JANET H.	10/01/13	12/31/13	DIRECTOR OF CONSTITUENT SVCS	11,875.00
		DOWNNS, JOEL J	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	14,500.01
		GARDNER, CALEB E	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,875.00
		HAMMOND, ALEXANDER S	10/01/13	12/10/13	PAID INTERN	3,538.90
		JOHNSON, SHARON C.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	22,500.00
		JORDAN, KYLE	10/01/13	12/31/13	STAFF ASSISTANT	4,300.00
		LITTERAL, SARAH H	10/01/13	12/31/13	SPECIAL ASST. FOR CONST. SVCS.	10,000.00
		MABRY, TYSON	10/01/13	12/31/13	DEPUTY POLICY DIRECTOR	17,750.00
		MALVANEY, LUCIAN S	10/01/13	12/31/13	POLICY DIRECTOR	30,000.00
		MOSELEY, HENRY A.	10/01/13	12/31/13	STAFF ASSISTANT	6,000.01
		PENN, EMILY	10/01/13	12/31/13	SENIOR EXECUTIVE ASSISTANT	14,500.01
		REYNOLDS, ERNEST	10/01/13	12/31/13	DISTRICT DIRECTOR	19,500.00
		SCOGGINS, MARCY	10/01/13	12/31/13	DIRECTOR OF SCHEDULING	14,625.01
		SWEENEY, SHANNON R	09/01/13	09/30/13	SCHEDULER	-1,415.56
		WATTS, ALAN S	10/01/13	12/13/13	PAID INTERN	3,690.56
		WERT, RALPH L	10/01/13	12/31/13	DIST FIELD REP AND VET AFFRS	7,999.99
		WHITE, FRANCES B	10/01/13	12/31/13	SPECIAL ASST FOR CONST SVCS	10,000.00
				PERSONNEL COMPENSATION TOTALS:		248,073.38
TRAVEL						
10-09	AP	E0072428	09/27/13	10/01/13	TAXI/PARKING/TOLLS	42.00
10-09	AP	E0072448	09/25/13	09/28/13	TRAVEL SUBSISTENCE	183.20
10-09	AP	E0072449	08/29/13	09/25/13	TRAVEL SUBSISTENCE	1,174.40

10-09	AP	E0072451	WERT,RALPH L	09/08/13	09/09/13	TRAVEL SUBSISTENCE	392.63
10-09	AP	E0072462	CITIBANK GOV CARD SERVICE	08/28/13	09/25/13	TRAVEL SUBSISTENCE	2,691.28
10-17	AP	E0073219	HON. GREGG HARPER	10/09/13	10/09/13	TAXI/PARKING/TOLLS	30.00
10-23	AP	E0076666	DOWNES,JOEL J	10/05/13	10/14/13	TRAVEL SUBSISTENCE	52.59
11-12	AP	E0082514	MABRY,TYSON	10/13/13	10/15/13	TRAVEL SUBSISTENCE	99.57
11-12	AP	E0082521	CITIBANK GOV CARD SERVICE	10/10/13	10/17/13	TRAVEL SUBSISTENCE	503.40
11-12	AP	E0082735	JORDAN,KYLE	10/14/13	10/14/13	PRIVATE AUTO MILEAGE	66.00
11-12	AP	E0082736	CITIBANK GOV CARD SERVICE	10/04/13	10/28/13	TRAVEL SUBSISTENCE	3,139.29
11-13	AP	00696326	CITIBANK GOV CARD SERVICE	11/15/13	12/10/13	COMMERCIAL TRANSPORTATION	1,072.40
12-18	AP	E0096494	BUCKALEW,ADAM L	12/13/13	12/15/13	COMMERCIAL TRANSPORTATION	566.80
12-18	AP	E0096895	CITIBANK GOV CARD SERVICE	11/14/13	11/15/13	COMMERCIAL TRANSPORTATION	471.60
12-18	AP	E0096896	CITIBANK GOV CARD SERVICE	11/16/13	11/16/13	LODGING	141.69
12-30	AP	E0098662	DOMINY, JANET H.	05/30/13	11/21/13	PRIVATE AUTO MILEAGE	84.70
						TRAVEL TOTALS:	10,711.55
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690612	UNITED PARCEL SERVICE	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	8.58
10-08	AP	00690612	UNITED PARCEL SERVICE	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	5.46
10-08	AP	00690612	UNITED PARCEL SERVICE	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	8.50
10-08	AP	00690612	UNITED PARCEL SERVICE	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	8.63
10-08	AP	00690975	AT&T	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	302.46
10-09	AP	E0072427	ENTERGY	08/22/13	09/20/13	UTILITIES	309.69
10-10	AP	E0073197	C SPIRE WIRELESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	789.55
10-10	AP	E0073207	SCOGGINS, MARCY	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	114.10
10-10	AP	E0073208	SCOGGINS, MARCY	09/01/13	09/30/13	UTILITIES	49.95
10-10	AP	E0073212	AT&T	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,062.86
10-16	AP	00692730	BROOKHAVEN LINCOLN CHAMBER OF	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	00692731	EMBCD	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	00692789	JAMES EDWIN ROGERS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
10-16	AP	00692790	OKTIBBEHA CNTY ECONOMIC DEVEL	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-18	AP	00693133	UNITED PARCEL SERVICE	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	8.63
10-18	AP	00693133	UNITED PARCEL SERVICE	10/02/13	10/02/13	POSTAGE / COURIER / BOX RENTAL	8.50
10-18	AP	00693133	UNITED PARCEL SERVICE	10/03/13	10/03/13	POSTAGE / COURIER / BOX RENTAL	5.98
10-18	AP	00693137	UNITED PARCEL SERVICE	10/03/13	10/03/13	POSTAGE / COURIER / BOX RENTAL	0.18
10-18	AP	00693137	UNITED PARCEL SERVICE	10/07/13	10/07/13	POSTAGE / COURIER / BOX RENTAL	8.58
10-18	AP	00693137	UNITED PARCEL SERVICE	10/08/13	10/08/13	POSTAGE / COURIER / BOX RENTAL	22.72
10-18	AP	00695455	CITI PCARD-DTV DIRECTV SERVICE	08/29/13	09/28/13	UTILITIES	193.65
10-18	AP	00695455	CITI PCARD-VERIZON WRLS	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	44.98
10-18	AP	00695455	CITI PCARD-VZWRLSS APOCC VISB	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	69.13
10-22	AP	00695547	UNITED PARCEL SERVICE	10/15/13	10/15/13	POSTAGE / COURIER / BOX RENTAL	5.38
10-22	AP	00695547	UNITED PARCEL SERVICE	10/16/13	10/16/13	POSTAGE / COURIER / BOX RENTAL	8.50
10-25	AR	AC-08655	UPS	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	-61.57
10-25	AR	AC-08656	UPS	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	-8.50
10-25	AR	AC-08657	UPS	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	-8.50
10-29	AP	00695838	UNITED PARCEL SERVICE	10/21/13	10/21/13	POSTAGE / COURIER / BOX RENTAL	8.28
10-29	AP	00695838	UNITED PARCEL SERVICE	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	15.95
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	108.50
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,616.08
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	79.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGG HARPER—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	36.62	
11-06	AP	00696123	10/28/13 10/28/13	POSTAGE / COURIER / BOX RENTAL	14.66	
11-06	AP	00696123	10/30/13 10/30/13	POSTAGE / COURIER / BOX RENTAL	8.58	
11-12	AP	E0082517	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE	309.11	
11-12	AP	E0082520	09/20/13 10/19/13	UTILITIES	206.11	
11-13	AP	00696323	10/31/13 10/31/13	POSTAGE / COURIER / BOX RENTAL	8.50	
11-13	AP	00696323	11/04/13 11/04/13	POSTAGE / COURIER / BOX RENTAL	8.48	
11-13	AP	00696323	11/06/13 11/06/13	POSTAGE / COURIER / BOX RENTAL	8.50	
11-18	AP	00697688	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-18	AP	00697689	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00	
11-18	AP	00697747	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
11-18	AP	00697748	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00	
11-19	AP	00700500	11/12/13 11/12/13	POSTAGE / COURIER / BOX RENTAL	22.30	
11-21	AP	00700548	10/01/13 10/28/13	UTILITIES	225.75	
11-21	AP	00700548	10/01/13 10/28/13	POSTAGE / COURIER / BOX RENTAL	90.30	
11-21	AP	00700548	10/01/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE	69.13	
11-21	AP	E0087470	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,043.58	
11-21	AP	E0087477	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	744.88	
11-21	AP	E0087478	09/02/13 10/02/13	UTILITIES	28.12	
11-26	AP	00700837	11/19/13 11/19/13	POSTAGE / COURIER / BOX RENTAL	8.50	
11-26	AP	00700837	11/20/13 11/20/13	POSTAGE / COURIER / BOX RENTAL	6.42	
11-26	AP	00700837	11/21/13 11/21/13	POSTAGE / COURIER / BOX RENTAL	8.63	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	108.50	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	1,246.54	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	79.35	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.85	
12-03	AP	00700984	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	8.50	
12-11	AP	00701239	12/02/13 12/02/13	POSTAGE / COURIER / BOX RENTAL	8.50	
12-11	AP	00701239	12/05/13 12/05/13	POSTAGE / COURIER / BOX RENTAL	16.52	
12-16	AP	00702558	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-16	AP	00702559	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-16	AP	00702615	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
12-16	AP	00702616	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00	
12-18	AP	00705354	12/05/13 12/05/13	POSTAGE / COURIER / BOX RENTAL	29.74	
12-18	AP	00705354	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	8.50	
12-18	AP	00705354	12/09/13 12/09/13	POSTAGE / COURIER / BOX RENTAL	29.13	
12-18	AP	00705354	12/11/13 12/11/13	POSTAGE / COURIER / BOX RENTAL	8.50	
12-19	AP	E0097457	10/19/13 11/20/13	UTILITIES	208.05	
12-19	AP	E0097458	10/02/13 11/02/13	UTILITIES	28.12	
12-19	AP	E0097501	11/01/13 11/30/13	UTILITIES	49.95	
12-19	AP	E0097510	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE	114.15	
12-20	AP	00705465	10/29/13 11/28/13	UTILITIES	225.75	

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12-20	AP	00705465	CITI PCARD-THE UPS STORE	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	25.98
12-20	AP	00705465	CITI PCARD-VZWLSS APOCC VISB	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	69.19
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,269.04
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	79.35
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	32.84
12-24	AP	00705633	UNITED PARCEL SERVICE	12/12/13	12/12/13	POSTAGE / COURIER / BOX RENTAL	5.54
12-24	AP	00705633	UNITED PARCEL SERVICE	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	60.28
12-24	AP	00705633	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	20.25
12-24	AP	00705633	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	8.58
12-30	AP	E0098663	SCOGGINS, MARCY	12/01/13	12/31/13	UTILITIES	49.95
RENT, COMMUNICATION, UTILITIES TOTALS:							19,042.92
PRINTING AND REPRODUCTION							
10-18	AP	00695455	CITI PCARD-ANDRUKITIS PRINTING	08/29/13	09/28/13	PRINTING & REPRODUCTION	95.00
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	174.55
12-20	AP	00705465	CITI PCARD-ACCURATE WORD LLC	10/29/13	11/28/13	PRINTING & REPRODUCTION	34.95
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	45.50
PRINTING AND REPRODUCTION TOTALS:							356.50
OTHER SERVICES							
10-09	AP	E0072447	IVY ENTERPRISES INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	225.00
10-16	AP	00692609	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	295.00
10-16	AP	00692944	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-17	AP	E0073238	MISSISSIPPI SAFE AND LOCK INC	10/01/13	10/31/13	SECURITY SERVICE	36.00
10-23	AP	E0076789	FRONTIER STRATEGIES LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
11-12	AP	E0082515	FRONTIER STRATEGIES LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
11-12	AP	E0082523	IVY ENTERPRISES INC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	225.00
11-18	AP	00697900	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00702438	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	57.10
12-16	AP	00702765	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00702937	PROFESSIONAL TECHNICIANS LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	191.66
12-16	AP	00702950	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	295.00
12-19	AP	E0097684	MISSISSIPPI SAFE AND LOCK INC	11/01/13	11/30/13	SECURITY SERVICE	36.00
12-27	AP	E0098753	MISSISSIPPI SAFE AND LOCK INC	01/01/14	12/31/14	SECURITY SERVICE	432.00
12-30	AP	E0098735	MISSISSIPPI SAFE AND LOCK INC	12/01/13	12/31/13	SECURITY SERVICE	36.00
12-30	AP	E0098736	IVY ENTERPRISES INC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	225.00
OTHER SERVICES TOTALS:							12,808.76
SUPPLIES AND MATERIALS							
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	-101.90
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	43.89
10-18	AP	00695455	CITI PCARD-AMAZON.COM	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	133.94
10-18	AP	00695455	CITI PCARD-D J WALL ST JOURNAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	28.61
10-18	AP	00695455	CITI PCARD-MAGNOLIA CLIPPING SERV	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	172.80
10-18	AP	00695455	CITI PCARD-SULLIVANS OFFICE SUPPL	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	54.73
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	175.08
11-21	AP	00700548	CITI PCARD-ADOBE SYSTEMS, INC.	09/29/13	09/30/13	SOFTWARE LESS THAN \$500	21.19
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	6.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGG HARPER—Con.						
11-21	AP 00700548	CITI PCARD-D J WALL ST JOURNAL	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		28.54
11-21	AP 00700548	CITI PCARD-GEORGE W ALLEN CO	09/29/13 09/30/13	FOOD & BEVERAGE		196.26
11-21	AP 00700548	CITI PCARD-GEORGE W ALLEN CO	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		-153.22
11-21	AP 00700548	CITI PCARD-KROGER	09/29/13 09/30/13	FOOD & BEVERAGE		35.29
11-21	AP 00700548	CITI PCARD-KROGER	10/01/13 10/28/13	FOOD & BEVERAGE		30.78
11-21	AP 00700548	CITI PCARD-MAGNOLIA CLIPPING SERV	09/29/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		139.80
11-21	AP 00700548	CITI PCARD-OFFICE DEPOT	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		351.98
11-21	AP 00700548	CITI PCARD-SULLIVANS OFFICE SUPPL	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		113.46
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		34.98
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-206.50
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		331.64
12-20	AP 00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		144.49
12-20	AP 00705465	CITI PCARD-AMAZON.COM	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		46.87
12-20	AP 00705465	CITI PCARD-D J WALL ST JOURNAL	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		28.54
12-20	AP 00705465	CITI PCARD-MAGNOLIA CLIPPING	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		216.19
12-20	AP 00705465	CITI PCARD-OFFICE DEPOT	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		61.35
12-20	AP 00705465	CITI PCARD-SAMSClub	10/29/13 11/28/13	FOOD & BEVERAGE		113.34
12-20	AP 00705465	CITI PCARD-STRATFOR	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		349.00
12-20	AP 00705465	CITI PCARD-WAL-MART	10/29/13 11/28/13	HABITATION EXPENSE		62.03
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		10.99
12-30	AP E0098588	LEADERSHIP DIRECTORIES INC	03/01/14 12/01/14	PUBLICATIONS/REFERENCE MAT'L		595.00
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-22.05
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		334.94
				SUPPLIES AND MATERIALS TOTALS:		3,342.79
EQUIPMENT						
11-12	AP E0082516	ICONSTITUENT LLC	10/30/13 10/30/13	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		160.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,885.64
				OFFICE TOTALS:		294,885.64
2012 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-09	AP E0072426	HON. GREGG HARPER	05/28/12 06/01/12	MEALS		30.21
				TRAVEL TOTALS:		30.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30.21
				OFFICE TOTALS:		30.21
2011 HON. GREGG HARPER						
2013 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,080.01	576.19
				PERSONNEL COMPENSATION	909,192.03	238,818.66

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TRAVEL	18,099.17	4,116.44
RENT, COMMUNICATION, UTILITIES	97,467.08	27,803.24
PRINTING AND REPRODUCTION	1,183.65	6.40
OTHER SERVICES	37,722.50	9,205.00
SUPPLIES AND MATERIALS	24,405.74	10,949.15
EQUIPMENT	8,964.43	945.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,114.61	292,421.07
OFFICE TOTALS:	1,100,114.61	292,421.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			328.74
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-66.60
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			277.45
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-35.40
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			123.20
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL			-51.20
									FRANKED MAIL TOTALS:
									576.19

PERSONNEL COMPENSATION

BENNETT,DAVID C	10/01/13	12/31/13	STAFF AIDE	8,000.01
BENNETT,DAVID C	11/01/13	11/30/13	STAFF AIDE (OTHER COMPENSATION)	1,300.00
CLEMENTS, THOMAS H.	10/01/13	12/31/13	STAFF AIDE	6,562.50
CLEMENTS, THOMAS H.	11/01/13	11/30/13	STAFF AIDE (OTHER COMPENSATION)	1,300.00
DUMA, HEATHER L	10/01/13	12/31/13	SENIOR CONSTITUENT LIAISON	9,000.00
DUMA, HEATHER L	11/01/13	11/30/13	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)	1,300.00
DUTTON,JOHN C	10/01/13	12/31/13	DCOS/LEGISLATIVE DIRECTOR	24,500.01
DUTTON,JOHN C	11/01/13	11/30/13	DCOS/LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,300.00
EMMERICH,CYNTHIA A	10/01/13	12/31/13	PART-TIME EMPLOYEE	4,650.00
EMMERICH,CYNTHIA A	11/01/13	11/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00
FUENTES,CARMEN P	10/01/13	12/31/13	STAFF ASSISTANT	6,562.50
FUENTES,CARMEN P	11/01/13	11/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,300.00
GOLDFARB, JULIE D	10/01/13	12/08/13	LEGISLATIVE AIDE	6,611.12
GOLDFARB, JULIE D	11/01/13	11/30/13	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,200.00
HEYWORTH,CHARLOTTE C	10/01/13	12/31/13	SCHEDULER	8,750.01
HEYWORTH,CHARLOTTE C	11/01/13	11/30/13	SCHEDULER (OTHER COMPENSATION)	1,300.00
JESTER,SHAWN A	10/01/13	12/31/13	PART-TIME EMPLOYEE	4,875.00
JESTER,SHAWN A	11/01/13	11/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,300.00
LOVELADY,DENISE K	10/01/13	12/31/13	CONSTITUENT LIAISON	8,250.00
LOVELADY,DENISE K	11/01/13	11/30/13	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,300.00
LYNSKEY,ELIZABETH C	10/01/13	12/31/13	CONSTITUENT SERVICES DIRECTOR	15,000.00
LYNSKEY,ELIZABETH C	11/01/13	11/30/13	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	1,300.00
MEEKINS,CHRISTOPHER E	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF/ POLICY	21,957.51
MEEKINS,CHRISTOPHER E	11/01/13	11/30/13	DEPUTY CHIEF OF STAFF/ POLICY (OTHER COMPENSATION)	1,300.00
MONTGOMERY,ERIN M	12/02/13	12/31/13	PRESS SECRETARY	3,625.00
NEMPHOS, MATTHEW K	10/01/13	12/31/13	COMMUNITY LIAISON	7,500.00
NEMPHOS, MATTHEW K	11/01/13	11/30/13	COMMUNITY LIAISON (OTHER COMPENSATION)	1,300.00
O'KEEFE, MARY FRANCES	12/02/13	12/31/13	COMMUNITY LIAISON	2,900.00
REDDISH,WILLIAM S	10/01/13	12/31/13	COMMUNITY LIAISON	9,375.00
REDDISH,WILLIAM S	11/01/13	11/30/13	COMMUNITY LIAISON (OTHER COMPENSATION)	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDY HARRIS—Con.						
		REIGRUT, KEVIN C	10/01/13 12/31/13	CHIEF OF STAFF		34,400.01
		REIGRUT, KEVIN C	11/01/13 11/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		1,300.00
		ROSEBROCK, RACHEL S	10/01/13 12/31/13	CONSTITUENT LIAISON		9,000.00
		ROSEBROCK, RACHEL S	11/01/13 11/30/13	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,300.00
		SAUVAGE, MATTHEW	10/01/13 10/02/13	PRESS SECRETARY		233.33
		SOSSI, RICHARD A	09/01/13 12/31/13	COMMUNITY LIAISON		10,316.66
		SOSSI, RICHARD A	11/01/13 11/30/13	COMMUNITY LIAISON (OTHER COMPENSATION)		1,300.00
		WALKER, RYAN L	10/28/13 12/31/13	PART-TIME EMPLOYEE		2,625.00
		WALKER, RYAN L	11/01/13 11/01/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		125.00
		WILLIAMS-WARD, KIMBERLY J	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,250.00
		WILLIAMS-WARD, KIMBERLY J	11/01/13 11/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,300.00
				PERSONNEL COMPENSATION TOTALS:		238,818.66
TRAVEL						
10-07	AP E0070444	REIGRUT, KEVIN C	09/24/13 09/26/13	LODGING		413.50
10-31	AP E0079487	ROSEBROCK, RACHEL S	08/06/13 08/08/13	TAXI/PARKING/TOLLS		14.00
10-31	AP E0079493	REIGRUT, KEVIN C	09/06/13 09/26/13	MEALS		162.40
10-31	AP E0079493	REIGRUT, KEVIN C	09/24/13 09/26/13	PRIVATE AUTO MILEAGE		168.37
10-31	AP E0079493	REIGRUT, KEVIN C	09/10/13 09/26/13	TAXI/PARKING/TOLLS		153.20
10-31	AP E0079499	ROSEBROCK, RACHEL S	07/02/13 08/08/13	PRIVATE AUTO MILEAGE		211.31
11-06	AP E0081658	NEMPHOS, MATTHEW K	08/20/13 10/29/13	PRIVATE AUTO MILEAGE		424.71
11-06	AP E0081658	NEMPHOS, MATTHEW K	08/20/13 10/29/13	TAXI/PARKING/TOLLS		38.00
11-06	AP E0081663	REIGRUT, KEVIN C	10/15/13 10/28/13	MEALS		39.59
11-06	AP E0081663	REIGRUT, KEVIN C	10/15/13 10/28/13	PRIVATE AUTO MILEAGE		123.74
11-06	AP E0081663	REIGRUT, KEVIN C	10/15/13 10/28/13	TAXI/PARKING/TOLLS		20.00
11-06	AP E0081664	NEMPHOS, MATTHEW K	05/01/13 08/31/13	TAXI/PARKING/TOLLS		105.00
11-07	AP E0081662	REIGRUT, KEVIN C	08/25/13 08/31/13	MEALS		84.45
11-07	AP E0081662	REIGRUT, KEVIN C	08/25/13 08/31/13	PRIVATE AUTO MILEAGE		53.11
11-20	AP E0086435	REDDISH, WILLIAM S	09/01/13 09/30/13	PRIVATE AUTO MILEAGE		334.48
11-20	AP E0086435	REDDISH, WILLIAM S	10/17/13 10/31/13	PRIVATE AUTO MILEAGE		191.54
12-04	AP E0091297	REIGRUT, KEVIN C	11/01/13 11/22/13	MEALS		101.41
12-04	AP E0091297	REIGRUT, KEVIN C	11/01/13 11/16/13	PRIVATE AUTO MILEAGE		327.70
12-04	AP E0091297	REIGRUT, KEVIN C	11/01/13 11/22/13	TAXI/PARKING/TOLLS		32.30
12-16	AP E0094253	NEMPHOS, MATTHEW K	11/03/13 12/04/13	PRIVATE AUTO MILEAGE		365.61
12-16	AP E0094253	NEMPHOS, MATTHEW K	11/03/13 12/04/13	TAXI/PARKING/TOLLS		36.00
12-19	AP E0097664	O'KEEFE, MARY FRANCES	12/05/13 12/16/13	PRIVATE AUTO MILEAGE		176.62
12-19	AP E0097664	O'KEEFE, MARY FRANCES	12/05/13 12/16/13	TAXI/PARKING/TOLLS		14.40
12-20	AP 00705465	CITI PCARD-CITY OF SALISBURY	10/29/13 11/28/13	TAXI/PARKING/TOLLS		525.00
				TRAVEL TOTALS:		4,116.44
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0073171	BG&E	09/05/13 10/04/13	UTILITIES		100.66
10-10	AP E0073172	DELMARVA POWER	09/03/13 10/02/13	UTILITIES		245.98
10-10	AP E0073175	VERIZON	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		257.66
10-16	AP 00692036	15 CHURCHVILLE ROAD LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,087.37

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10-16	AP	00692043	PLAZA GALLERY LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00692413	OLDE POINT VILLAGE LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-31	AP	E0079472	COMCAST CABLEVISION	10/18/13	11/17/13	TELECOMSRV/EQ/TOLL CHARGE	233.87
10-31	AP	E0079475	COMCAST	10/30/13	11/29/13	UTILITIES	31.22
10-31	AP	E0079486	VERIZON	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	271.87
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	24.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,127.32
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	60.91
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	636.37
11-04	AP	E0080086	CONSTITUENT SERVICES INC	10/08/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
11-04	AP	E0080087	CONSTITUENT SERVICES INC	10/15/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
11-08	AP	E0082300	SCHNEIDER HOME THEATER LLC	11/05/13	11/05/13	TELECOMSRV/EQ/TOLL CHARGE	370.70
11-15	AP	E0081660	DELMARVA POWER	10/02/13	10/31/13	UTILITIES	208.97
11-18	AP	00696998	15 CHURCHVILLE ROAD LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,087.37
11-18	AP	00697005	PLAZA GALLERY LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-18	AP	00697372	OLDE POINT VILLAGE LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-19	AP	E0086420	BG&E	10/04/13	11/05/13	UTILITIES	86.71
11-20	AP	E0086430	COMCAST	11/18/13	12/17/13	UTILITIES	233.87
11-20	AP	E0086431	VERIZON	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	253.55
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	38.95
11-21	AP	00700548	CITI PCARD-POSTMAN PLUS	10/01/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	3.41
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,150.77
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	60.91
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.43
12-04	AP	E0091238	VERIZON	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	255.18
12-04	AP	E0091265	COMCAST CABLEVISION	11/30/13	12/29/13	UTILITIES	31.22
12-12	AP	E0094262	VERIZON	11/13/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	71.58
12-16	AP	00701876	15 CHURCHVILLE ROAD LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,087.37
12-16	AP	00701883	PLAZA GALLERY LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00702244	OLDE POINT VILLAGE LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-16	AP	E0094255	BG&E	11/05/13	12/05/13	UTILITIES	113.41
12-16	AP	E0094257	VERIZON	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	244.63
12-16	AP	E0094259	DELMARVA POWER	10/31/13	12/03/13	UTILITIES	361.95
12-17	AP	E0095126	COMCAST CABLEVISION	12/18/13	01/17/14	UTILITIES	233.87
12-19	AP	E0097665	ATLANTIC BROADBAND	12/15/13	12/14/14	UTILITIES	809.81
12-20	AP	00705465	CITI PCARD-TELEPHONES.ATT.COM	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	190.64
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	2,063.52
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	60.91
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,803.24
10-28	GL	PIX0033710	PRINTING AND REPRODUCTION	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
10-10	AP	E0073170	COMPLETE CLEANING	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDY HARRIS—Con.						
10-16	AP 00691753	BEACON IT SERVICES LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
10-16	AP 00691968	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-31	AP E0079497	WOLFE FAMILY CLEANING	07/10/13 07/24/13	JANITORIAL AND MAINT SERV		80.00
10-31	AP E0079500	MAIDS BY THE BAY CLEANING	10/23/13 10/23/13	JANITORIAL AND MAINT SERV		30.00
11-01	AP E0079668	MAIDS BY THE BAY CLEANING	09/11/13 09/27/13	JANITORIAL AND MAINT SERV		120.00
11-06	AP E0081657	COMPLETE CLEANING	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		60.00
11-06	AP E0081661	WOLFE FAMILY CLEANING	08/07/13 08/21/13	JANITORIAL AND MAINT SERV		80.00
11-18	AP 00696718	BEACON IT SERVICES LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
11-18	AP 00696930	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-04	AP E0091244	MAIDS BY THE BAY CLEANING	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		60.00
12-06	AP E0091239	COMPLETE CLEANING	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		60.00
12-16	AP 00701598	BEACON IT SERVICES LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,000.00
12-16	AP 00701808	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	9,205.00
SUPPLIES AND MATERIALS						
10-07	AP E0070441	JESTER, SHAWN A.	09/27/13 09/27/13	FOOD & BEVERAGE		10.00
10-10	AP E0073176	CRYSTAL SPRINGS	09/24/13 09/24/13	WATER		11.97
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE		169.76
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		136.95
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		22.99
10-18	AP 00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		197.04
10-18	AP 00695455	CITI PCARD-AMAZON.COM	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		134.45
10-31	AP E0079474	CRYSTAL SPRINGS	09/10/13 09/10/13	WATER		7.98
10-31	AP E0079491	BLOOMBERG FINANCE LP	10/05/13 11/04/13	PUBLICATIONS/REFERENCE MAT'L		487.50
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-238.26
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		363.33
11-06	AP E0079501	QUENCH USA LLC	10/08/13 01/07/14	WATER		74.91
11-06	AP E0081656	CRYSTAL SPRINGS	10/01/13 10/31/13	WATER		7.98
11-08	AP E0081659	THE AEGIS	11/06/13 01/28/14	PUBLICATIONS/REFERENCE MAT'L		19.97
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE		39.86
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		155.60
11-20	AP E0086426	BLOOMBERG FINANCE LP	11/05/13 12/04/13	PUBLICATIONS/REFERENCE MAT'L		487.50
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	FOOD & BEVERAGE		39.38
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		155.27
11-21	AP 00700548	CITI PCARD-SPORTSLINE	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		860.00
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		8.00
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-145.85
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		167.35
12-04	AP E0091236	CRYSTAL SPRINGS	11/19/13 11/19/13	WATER		7.98
12-04	AP E0091243	CRYSTAL SPRINGS	10/22/13 10/22/13	WATER		15.96
12-05	AP E0091241	STAR DEMOCRAT	08/24/13 08/23/14	PUBLICATIONS/REFERENCE MAT'L		181.72
12-09	AP E0091242	BLOOMBERG FINANCE LP	12/05/13 12/04/14	PUBLICATIONS/REFERENCE MAT'L		5,850.00
12-16	AP E0094256	WASHINGTON POST #1202	09/18/13 10/30/13	PUBLICATIONS/REFERENCE MAT'L		45.11

12-19	AP	E0097654	THE WALL STREET JOURNAL	03/20/14	03/20/15	PUBLICATIONS/REFERENCE MAT'L	323.88
12-19	AP	E0097664	O'KEEFE, MARY FRANCES	12/12/13	12/12/13	FOOD & BEVERAGE	15.00
12-20	AP	00705465	CITI PCARD-DUNKIN	10/29/13	11/28/13	FOOD & BEVERAGE	62.29
12-20	AP	00705465	CITI PCARD-FAMOUS DAVE'S	10/29/13	11/28/13	FOOD & BEVERAGE	436.68
12-20	AP	00705465	CITI PCARD-STAPLES	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	84.72
12-20	AP	00705465	CITI PCARD-TARGET	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	21.19
12-20	AP	00705465	CITI PCARD-THE HOME DEPOT	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	43.73
12-20	AP	00705465	CITI PCARD-WAL-MART	10/29/13	11/28/13	FOOD & BEVERAGE	7.39
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	22.99
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	153.31
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	63.89
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	335.67
12-31	AP	E0101710	CRYSTAL SPRINGS	11/19/13	11/19/13	WATER	7.98
12-31	AP	E0101724	REIGRUT, KEVIN C	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	69.75
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-172.55
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	198.78
SUPPLIES AND MATERIALS TOTALS:							10,949.15

EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	315.33
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	315.33
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	315.33
EQUIPMENT TOTALS:							945.99

OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,421.07
OFFICE TOTALS:							<u>292,421.07</u>

2013 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,939.19	1,273.31
PERSONNEL COMPENSATION	867,181.10	218,365.96
TRAVEL	68,816.83	20,606.84
RENT, COMMUNICATION, UTILITIES	113,415.88	27,284.58
PRINTING AND REPRODUCTION	36,973.08	772.57
OTHER SERVICES	50,335.24	11,927.85
SUPPLIES AND MATERIALS	26,236.59	7,442.88
EQUIPMENT	3,010.01	144.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>1,198,907.92</u>
OFFICE TOTALS:		<u>287,818.08</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	332.23
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-12.80
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	774.48
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-14.86
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	222.80
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-28.54
FRANKED MAIL TOTALS:							1,273.31

PERSONNEL COMPENSATION							
ALBER,ALEXIS J	10/01/13	12/31/13	LEGISLATIVE COUNSEL				15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VICKY HARTZLER—Con.						
		ANFINSON, SUSAN	10/11/13 12/20/13	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E.	10/21/13 12/31/13	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E.	10/01/13 12/10/13	SHARED EMPLOYEE		1,500.00
		BOHL,ERIC E	10/01/13 12/31/13	CHIEF OF STAFF		35,000.01
		BROWN,ZACK	10/01/13 12/31/13	FIELD REPRESENTATIVE		9,999.99
		BUCKLES,KYLE M	09/23/13 12/31/13	STAFF ASSISTANT		8,166.67
		BURGESS,DANIEL M	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		20,625.00
		CORNELIUS,ADRIENNE A	10/01/13 12/31/13	SCHEDULER		11,800.00
		DOWD,KRISTIN M	10/01/13 10/25/13	SCHEDULER		3,218.75
		HUTKIN,ALEXANDER J	10/01/13 10/31/13	LEGISLATIVE AIDE/NEW MEDIA DIR		3,958.33
		HUTKIN,ALEXANDER J	11/01/13 12/31/13	LEG ASST/DIGITAL MED DIR		7,916.66
		KARR, COLE F.	10/01/13 12/31/13	PART-TIME EMPLOYEE		2,499.99
		KRAMER,AUSTIN	10/07/13 12/31/13	FIELD REPRESENTATIVE		8,866.67
		KREPS,ANGELA D	10/01/13 12/31/13	CASEWORKER		8,750.01
		MCCLANAHAN,SHAELYN M	10/01/13 10/31/13	LEGISLATIVE CORR/LEG AIDE		3,750.00
		MCCLANAHAN,SHAELYN M	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF		12,777.77
		MCKENZIE,JOHN B	09/09/13 12/31/13	LEGISLATIVE CORRESPONDENT		8,861.12
		SPICKERT,DONNA F	10/01/13 12/31/13	DISTRICT DIRECTOR		12,849.99
		TVRDY,JOSEPH D	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,874.99
		WALSH,STEVEN S	10/01/13 12/31/13	PRESS SECRETARY		15,450.00
		WORSHAM,JANNA D	10/01/13 12/31/13	CASEWORKER		12,500.01
				PERSONNEL COMPENSATION TOTALS:		218,365.96
TRAVEL						
10-07	AP E0071165	HUTKIN, ALEXANDER J.	09/24/13 09/26/13	TRAVEL SUBSISTENCE		58.13
10-07	AP E0071167	ENTERPRISE RENT A CAR	09/03/13 09/05/13	CAR RENTAL		94.00
10-07	AP E0071168	ENTERPRISE RENT A CAR	09/05/13 09/06/13	CAR RENTAL		66.61
10-07	AP E0071178	ENTERPRISE RENT A CAR	09/11/13 09/12/13	CAR RENTAL		108.25
10-07	AP E0071188	ENTERPRISE RENT-A-CAR	09/03/13 09/05/13	CAR RENTAL		194.13
10-09	AP E0072611	KREPS,ANGELA D	09/20/13 09/30/13	PRIVATE AUTO MILEAGE		118.77
10-09	AP E0072615	HON. VICKY HARTZLER	05/27/13 09/21/13	PRIVATE AUTO MILEAGE		228.11
10-10	AP E0073099	ENTERPRISE RENT A CAR	09/16/13 09/19/13	CAR RENTAL		147.00
10-10	AP E0073100	ENTERPRISE RENT-A-CAR	09/16/13 09/21/13	CAR RENTAL		369.02
10-10	AP E0073104	BROWN, ZACK	09/20/13 09/20/13	GASOLINE		42.18
10-10	AP E0073108	EAN HOLDINGS LLC	09/29/13 10/01/13	CAR RENTAL		112.00
10-10	AP E0073110	WORSHAM, JANNA	09/18/13 09/18/13	TRAVEL SUBSISTENCE		45.22
10-10	AP E0073110	WORSHAM, JANNA	09/25/13 09/25/13	TRAVEL SUBSISTENCE		30.91
10-10	AP E0073115	CITIBANK GOV CARD SERVICE	09/01/13 09/18/13	COMMERCIAL TRANSPORTATION		375.00
10-10	AP E0073115	CITIBANK GOV CARD SERVICE	09/08/13 09/08/13	COMMERCIAL TRANSPORTATION		291.80
10-10	AP E0073115	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		145.90
10-10	AP E0073115	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		159.90
10-10	AP E0073115	CITIBANK GOV CARD SERVICE	09/26/13 09/26/13	COMMERCIAL TRANSPORTATION		238.90
10-10	AP E0073115	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION		301.80
10-10	AP E0073116	BROWN, ZACK	09/22/13 10/04/13	PRIVATE AUTO MILEAGE		451.22

10-14	AP	E0073103	MCKENZIE, JOHN B.	09/17/13	09/30/13	PRIVATE AUTO MILEAGE	47.34
10-16	AP	E0074134	ENTERPRISE RENT-A-CAR	09/24/13	09/26/13	CAR RENTAL	269.98
10-16	AP	E0074139	ENTERPRISE RENT A CAR	09/24/13	09/25/13	CAR RENTAL	60.00
10-16	AP	E0074142	ENTERPRISE RENT A CAR	09/24/13	09/25/13	CAR RENTAL	44.00
10-16	AP	E0074145	MCCLANAHAN, SHAELYN M.	09/30/13	09/30/13	TRAVEL SUBSISTENCE	74.48
10-22	AP	E0076540	MCKENZIE, JOHN B.	10/02/13	10/02/13	PRIVATE AUTO MILEAGE	3.61
10-22	AP	E0076542	KRAMER, AUSTIN	10/09/13	10/09/13	TRAVEL SUBSISTENCE	15.07
10-22	AP	E0076557	MCCLANAHAN, SHAELYN M.	10/01/13	10/01/13	GASOLINE	33.71
10-24	AP	E0077494	BROWN, ZACK	10/07/13	10/09/13	MEALS	12.72
10-24	AP	E0077494	BROWN, ZACK	10/07/13	10/14/13	PRIVATE AUTO MILEAGE	303.31
10-25	AP	00695757	MIDGETT, JOY KATHLEEN	05/01/13	05/01/13	MEALS	12.41
10-25	AP	00695757	MIDGETT, JOY KATHLEEN	03/21/13	03/21/13	GASOLINE	12.00
10-25	AP	E0077544	KREPS,ANGELA D	10/15/13	10/17/13	PRIVATE AUTO MILEAGE	107.67
10-25	AP	E0077545	KARR, COLE F.	09/10/13	10/10/13	PRIVATE AUTO MILEAGE	852.48
10-28	AP	E0077491	BUCKLES, KYLE M.	10/14/13	10/15/13	PRIVATE AUTO MILEAGE	9.66
10-30	AP	E0078809	KRAMER, AUSTIN	10/15/13	10/16/13	MEALS	12.95
10-30	AP	E0078809	KRAMER, AUSTIN	10/15/13	10/16/13	GASOLINE	35.15
10-31	AP	E0079694	CITIBANK GOV CARD SERVICE	08/29/13	09/25/13	MEALS	27.77
10-31	AP	E0079694	CITIBANK GOV CARD SERVICE	08/28/13	09/24/13	GASOLINE	108.90
10-31	AP	E0079700	SPICKERT, DONNA	09/17/13	09/17/13	MEALS	3.76
10-31	AP	E0079700	SPICKERT, DONNA	09/16/13	09/16/13	GASOLINE	34.53
10-31	AP	E0079703	EAN HOLDINGS LLC	10/09/13	10/10/13	CAR RENTAL	49.00
11-07	AP	E0082157	KRAMER, AUSTIN	10/23/13	10/24/13	TRAVEL SUBSISTENCE	40.57
11-07	AP	E0082158	KRAMER, AUSTIN	10/24/13	10/24/13	PRIVATE AUTO MILEAGE	32.75
11-07	AP	E0082204	MCKENZIE, JOHN B.	10/22/13	10/23/13	PRIVATE AUTO MILEAGE	12.04
11-07	AP	E0082220	SPICKERT, DONNA	07/30/13	08/23/13	MEALS	27.07
11-07	AP	E0082220	SPICKERT, DONNA	08/23/13	08/23/13	GASOLINE	41.73
11-07	AP	E0082230	BROWN, ZACK	10/18/13	10/25/13	MEALS	73.18
11-07	AP	E0082230	BROWN, ZACK	10/18/13	10/26/13	GASOLINE	210.49
11-07	AP	E0082230	BROWN, ZACK	10/23/13	10/24/13	PRIVATE AUTO MILEAGE	196.69
11-07	AP	E0082240	ENTERPRISE RENT-A-CAR	10/18/13	10/21/13	CAR RENTAL	350.63
11-12	AP	E0083375	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	401.90
11-12	AP	E0083390	CITIBANK GOV CARD SERVICE	09/27/13	09/27/13	COMMERCIAL TRANSPORTATION	238.90
11-12	AP	E0083390	CITIBANK GOV CARD SERVICE	09/27/13	10/25/13	COMMERCIAL TRANSPORTATION	325.00
11-12	AP	E0083390	CITIBANK GOV CARD SERVICE	09/28/13	09/28/13	COMMERCIAL TRANSPORTATION	159.90
11-12	AP	E0083390	CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	176.80
11-12	AP	E0083390	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	259.90
11-12	AP	E0083390	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	259.90
11-12	AP	E0083390	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	259.90
11-12	AP	E0083390	CITIBANK GOV CARD SERVICE	10/23/13	10/23/13	COMMERCIAL TRANSPORTATION	165.90
11-12	AP	E0083390	CITIBANK GOV CARD SERVICE	11/03/13	11/03/13	COMMERCIAL TRANSPORTATION	1,249.60
11-12	AP	E0083390	CITIBANK GOV CARD SERVICE	09/25/13	09/26/13	LODGING	78.93
11-13	AP	E0083417	EAN HOLDINGS LLC	10/14/13	10/17/13	CAR RENTAL	105.00
11-13	AP	E0083428	KRAMER, AUSTIN	10/28/13	10/30/13	MEALS	26.97
11-13	AP	E0083428	KRAMER, AUSTIN	10/30/13	10/30/13	GASOLINE	20.01
11-14	AP	E0084621	EAN HOLDINGS LLC	10/24/13	11/01/13	CAR RENTAL	545.33
11-14	AP	E0084622	KREPS,ANGELA D	11/05/13	11/07/13	PRIVATE AUTO MILEAGE	231.99
11-14	AP	E0084716	KARR, COLE F.	10/10/13	10/10/13	MEALS	7.48
11-14	AP	E0084716	KARR, COLE F.	10/15/13	10/31/13	PRIVATE AUTO MILEAGE	524.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VICKY HARTZLER—Con.						
11-18	AP E0084715	CORNELIUS, ADRIENNE A	10/04/13 10/30/13	PRIVATE AUTO MILEAGE		47.62
11-19	AP E0086285	BROWN, ZACK	10/29/13 10/31/13	MEALS		32.23
11-19	AP E0086285	BROWN, ZACK	10/30/13 10/31/13	GASOLINE		138.77
11-19	AP E0086288	EAN HOLDINGS LLC	10/23/13 10/24/13	CAR RENTAL		80.35
11-25	AP E0088193	EAN HOLDINGS LLC	11/10/13 11/10/13	CAR RENTAL		38.99
11-25	AP E0088196	BROWN, ZACK	11/06/13 11/13/13	MEALS		64.71
11-25	AP E0088196	BROWN, ZACK	11/07/13 11/08/13	GASOLINE		122.62
11-25	AP E0088196	BROWN, ZACK	11/04/13 11/14/13	PRIVATE AUTO MILEAGE		412.20
11-25	AP E0088197	EAN HOLDINGS LLC	11/03/13 11/08/13	CAR RENTAL		680.48
11-25	AP E0088199	EAN HOLDINGS LLC	10/28/13 10/31/13	CAR RENTAL		136.35
11-25	AP E0088200	KRAMER, AUSTIN	11/13/13 11/13/13	MEALS		10.81
11-25	AP E0088200	KRAMER, AUSTIN	11/13/13 11/13/13	PRIVATE AUTO MILEAGE		155.10
11-25	AP E0088202	KREPS, ANGELA D	11/01/13 11/18/13	PRIVATE AUTO MILEAGE		329.67
11-25	AP E0088204	EAN HOLDINGS LLC	11/06/13 11/08/13	CAR RENTAL		112.21
12-18	AP E0093971	TVRDY, JOSEPH D	11/16/13 11/18/13	CAR RENTAL		117.71
12-18	AP E0093972	EAN HOLDINGS LLC	11/16/13 11/21/13	CAR RENTAL		1,012.88
12-18	AP E0093977	EAN HOLDINGS LLC	11/15/13 11/19/13	CAR RENTAL		305.79
12-18	AP E0093978	EAN HOLDINGS LLC	11/25/13 11/25/13	CAR RENTAL		39.00
12-18	AP E0093983	MCCLANAHAN, SHAELYN M.	11/07/13 11/22/13	MEALS		126.11
12-18	AP E0093985	KARR, COLE F.	11/14/13 11/14/13	MEALS		7.48
12-18	AP E0093985	KARR, COLE F.	11/05/13 11/14/13	PRIVATE AUTO MILEAGE		381.70
12-18	AP E0093987	EAN HOLDINGS LLC	11/27/13 11/27/13	CAR RENTAL		66.10
12-18	AP E0093988	CORNELIUS, ADRIENNE A.	11/18/13 11/21/13	PRIVATE AUTO MILEAGE		10.98
12-18	AP E0093991	BROWN, ZACK	11/19/13 11/26/13	PRIVATE AUTO MILEAGE		710.45
12-18	AP E0093991	BROWN, ZACK	11/15/13 11/22/13	TRAVEL SUBSISTENCE		82.94
12-18	AP E0095876	CITIBANK GOV CARD SERVICE	11/16/13 11/22/13	COMMERCIAL TRANSPORTATION		50.00
12-18	AP E0095876	CITIBANK GOV CARD SERVICE	11/11/13 11/13/13	LODGING		124.46
12-18	AP E0095876	CITIBANK GOV CARD SERVICE	11/11/13 11/18/13	GASOLINE		77.40
12-18	AP E0095889	WORSHAM, JANNA	12/04/13 12/04/13	TRAVEL SUBSISTENCE		62.01
12-18	AP E0095908	KRAMER, AUSTIN	11/19/13 11/26/13	MEALS		41.24
12-18	AP E0095908	KRAMER, AUSTIN	11/20/13 11/22/13	GASOLINE		59.10
12-18	AP E0095944	KREPS, ANGELA D	12/02/13 12/06/13	PRIVATE AUTO MILEAGE		187.59
12-18	AP E0096163	CITIBANK GOV CARD SERVICE	10/28/13 11/13/13	COMMERCIAL TRANSPORTATION		475.00
12-18	AP E0096163	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		164.90
12-18	AP E0096163	CITIBANK GOV CARD SERVICE	11/05/13 11/05/13	COMMERCIAL TRANSPORTATION		311.80
12-18	AP E0096163	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		165.90
12-18	AP E0096163	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		259.90
12-18	AP E0096163	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION		259.90
12-18	AP E0096163	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		165.90
12-18	AP E0096163	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		259.90
12-18	AP E0096163	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		164.90
12-18	AP E0096163	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION		165.90
12-18	AP E0096163	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		165.90

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12-19	AP	E0097301	KRAMER, AUSTIN	12/04/13	12/04/13	MEALS	9.50
12-19	AP	E0097301	KRAMER, AUSTIN	12/03/13	12/04/13	PRIVATE AUTO MILEAGE	90.19
12-19	AP	E0097302	BROWN, ZACK	11/21/13	11/25/13	MEALS	12.41
12-30	AP	E0098703	KREPS,ANGELA D	12/09/13	12/12/13	PRIVATE AUTO MILEAGE	377.40
						TRAVEL TOTALS:	20,606.84
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0071170	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	434.84
10-07	AP	E0071171	CENTURY LINK BUSINESS SERVICES	09/07/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	51.56
10-07	AP	E0071184	HOMETOWN COMMUNICATION	09/09/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,799.33
10-10	AP	E0073098	AMEREN MISSOURI	07/24/13	08/22/13	UTILITIES	19.31
10-16	AP	00692031	TIMOTHY A SOULIS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-16	AP	00692226	YOLANDA DEPUTY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-16	AP	00692297	COHO2 INVESTMENTS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
10-16	AP	E0074140	CENTURYLINK	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	227.87
10-16	AP	E0074141	CENTURYLINK	09/18/13	10/18/13	UTILITIES	147.05
10-16	AP	E0074146	CENTURYLINK	09/19/13	10/18/13	UTILITIES	268.79
10-18	AP	00695455	CITI PCARD-USPS	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL	18.95
10-18	AP	E0074930	MISSOURI GAS ENERGY	08/22/13	09/23/13	UTILITIES	30.69
10-21	AP	E0074976	CENTURYLINK	09/19/13	10/18/13	UTILITIES	2.00
10-22	AP	E0076550	BOHL, ERIC	09/20/13	10/19/13	UTILITIES	39.50
10-22	AP	E0076554	AMEREN MISSOURI	08/22/13	09/23/13	UTILITIES	19.31
10-25	AP	E0077497	FINANCE DEPARTMENT	09/11/13	10/08/13	UTILITIES	163.24
10-25	AP	E0077501	CITY OF HARRISONVILLE	09/09/13	10/11/13	UTILITIES	113.75
10-28	GL	GRP0033713	.....	10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	5.00
10-30	AP	E0078812	DISH NETWORK	11/02/13	12/01/13	UTILITIES	70.28
10-31	AP	E0078802	FIDELITY COMMUNICATIONS COMPANY	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	213.72
10-31	AP	E0079693	UPS	10/05/13	10/05/13	POSTAGE / COURIER / BOX RENTAL	5.21
10-31	AP	E0079698	UPS	10/07/13	10/07/13	POSTAGE / COURIER / BOX RENTAL	8.48
10-31	AP	E0079701	UPS	08/29/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	14.28
10-31	AP	E0079708	UPS	08/19/13	08/19/13	POSTAGE / COURIER / BOX RENTAL	23.80
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	218.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	120.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	824.78
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	60.57
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.92
11-07	AP	E0082145	BOHL, ERIC	10/02/13	11/01/13	UTILITIES	78.67
11-07	AP	E0082147	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	453.50
11-12	AP	E0082233	LDC&T ENTERPRISES LLC	10/02/13	10/02/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
11-13	AP	E0083421	AMERENUE	09/23/13	10/22/13	UTILITIES	33.59
11-13	AP	E0083427	CENTURYLINK	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	262.13
11-13	AP	E0083435	CENTURYLINK	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	146.89
11-18	AP	00696993	TIMOTHY A SOULIS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-18	AP	00697186	YOLANDA DEPUTY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-18	AP	00697257	COHO2 INVESTMENTS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-19	AP	E0086280	MISSOURI GAS ENERGY	09/23/13	10/22/13	UTILITIES	33.49
11-21	AP	00700548	CITI PCARD-THE UPS STORE	10/01/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	36.60
11-25	AP	E0088198	CITY OF HARRISONVILLE	10/11/13	11/12/13	UTILITIES	68.79
11-25	AP	E0088203	BOHL, ERIC	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	39.50
11-25	AP	E0088205	FIDELITY COMMUNICATIONS COMPANY	11/08/13	12/07/13	UTILITIES	139.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. VICKY HARTZLER—Con.							
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	120.75	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,062.10	
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	43.53	
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.38	
12-16	AP	00701871	TIMOTHY A SOULIS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-16	AP	00702063	YOLANDA DEPUTY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-16	AP	00702132	COHO2 INVESTMENTS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
12-18	AP	E0093973	FIDELITY COMMUNICATIONS COMPANY	11/22/13	12/22/13	UTILITIES	53.94
12-18	AP	E0093986	BOHL, ERIC	11/02/13	12/01/13	UTILITIES	78.75
12-18	AP	E0093990	FINANCE DEPARTMENT	10/09/13	11/10/13	UTILITIES	133.98
12-18	AP	E0094043	DISH NETWORK	12/02/13	01/01/14	UTILITIES	180.89
12-19	AP	E0097303	AMERENUE	10/22/13	11/21/13	UTILITIES	61.51
12-19	AP	E0097304	HOMETOWN COMMUNICATION	11/20/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	4,258.27
12-19	AP	E0097307	MISSOURI GAS ENERGY	10/22/13	11/20/13	UTILITIES	43.10
12-19	AP	E0097311	CENTURYLINK	11/19/13	12/18/13	UTILITIES	146.95
12-19	AP	E0097312	HOMETOWN COMMUNICATION	11/19/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	1,048.44
12-19	AP	E0097414	CENTURYLINK	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	262.84
12-20	AP	00705465	CITI PCARD-THE UPS STORE	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	68.23
12-20	AP	00705465	CITI PCARD-USPS	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	46.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	176.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	120.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,183.96
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	43.53
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	44.71
RENT, COMMUNICATION, UTILITIES TOTALS:						27,284.58	
PRINTING AND REPRODUCTION							
10-07	AP	E0071187	ACCURATE WORD LLC.	08/19/13	08/19/13	PRINTING & REPRODUCTION	24.95
10-17	AP	E0073097	ACCURATE WORD LLC.	10/01/13	10/01/13	PRINTING & REPRODUCTION	309.60
10-17	AP	E0074974	HUTKIN, ALEXANDER J.	08/31/13	08/31/13	ADVERTISEMENTS	124.34
10-18	AP	00693148	PUBLIC PRINTER	08/29/13	08/29/13	PRINTING & REPRODUCTION	193.88
11-07	AP	E0082217	ACCURATE WORD LLC.	10/29/13	10/29/13	PRINTING & REPRODUCTION	59.90
12-18	AP	E0093984	ACCURATE WORD LLC.	11/20/13	11/20/13	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:						772.57	
OTHER SERVICES							
10-14	AP	00691350	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	299.00
10-14	AP	00691351	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	299.00
10-16	AP	00691643	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00691963	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-16	AP	E0073105	SYLVIA A HORSTMAN	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	75.00
10-17	AP	00690990	CAPITOL CONTENDER	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
10-17	AP	E0071174	TOWN AND COUNTRY DISPOSAL	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	18.00
10-30	AP	E0078799	SYLVIA A HORSTMAN	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	75.00

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10-31	AP	E0079713	TOWN AND COUNTRY DISPOSAL	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	18.00
11-18	AP	00696609	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696925	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-22	AP	00700612	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	299.00
12-16	AP	00701490	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701803	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-18	AP	E0093974	JVN ENTERPRISES LLC	12/03/13	12/03/13	JANITORIAL AND MAINT SERV	42.25
12-18	AP	E0093979	SYLVIA A HORSTMAN	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	75.00
12-18	AP	E0093989	TOWN AND COUNTRY DISPOSAL	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	18.00
12-20	AP	00705465	CITI PCARD-THE MIZZOU STORE	10/29/13	11/28/13	TRAINING	69.60
						OTHER SERVICES TOTALS:	11,927.85
			SUPPLIES AND MATERIALS				
10-07	AP	E0071177	STAPLES ADVANTAGE	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	12.70
10-10	AP	E0073104	BROWN, ZACK	09/12/13	09/19/13	FOOD & BEVERAGE	35.00
10-10	AP	E0073113	DEER PARK WATER	08/27/13	09/26/13	WATER	58.70
10-10	AP	E0073114	STAPLES ADVANTAGE	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	44.76
10-10	AP	E0073116	BROWN, ZACK	09/19/13	09/24/13	FOOD & BEVERAGE	35.00
10-16	AP	E0073102	THE JOURNAL	08/29/13	08/29/14	PUBLICATIONS/REFERENCE MAT'L	29.00
10-16	AP	E0073120	CORPORATE IDENTI-T'S INC	09/15/13	09/15/13	OFFICE SUPPLIES (OUTSIDE)	464.06
10-16	AP	E0074133	CITIBANK GOV CARD SERVICE	08/30/13	08/30/13	FOOD & BEVERAGE	57.60
10-16	AP	E0074138	CITIBANK GOV CARD SERVICE	09/04/13	09/04/13	FOOD & BEVERAGE	189.72
10-17	AP	E0071179	SPRINGFIELD NEWS-LEADER	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	24.00
10-17	AP	E0074137	BOHL, ERIC	10/02/13	10/02/13	OFFICE SUPPLIES (OUTSIDE)	73.14
10-18	AP	00695455	CITI PCARD-COLUMBIAMISSOURIAN COM	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	5.95
10-18	AP	00695455	CITI PCARD-D J WALL-ST-JOURNAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	21.99
10-18	AP	E0074981	HUTKIN, ALEXANDER J.	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	48.33
10-22	AP	E0076551	STAPLES ADVANTAGE	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	25.52
10-25	AP	00695757	MIDGETT, JOY KATHLEEN	04/03/13	04/03/13	OFFICE SUPPLIES (OUTSIDE)	13.34
10-25	AP	E0077483	STAPLES ADVANTAGE	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	277.26
10-30	AP	E0078808	STAPLES ADVANTAGE	10/04/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)	131.37
10-31	AP	E0079700	SPICKERT, DONNA	09/23/13	09/23/13	HABITATION EXPENSE	8.56
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-22.30
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	242.40
11-07	AP	E0082144	MORE DIRECT INC	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	329.91
11-07	AP	E0082150	STAPLES ADVANTAGE	10/07/13	10/07/13	OFFICE SUPPLIES (OUTSIDE)	33.99
11-07	AP	E0082155	MORE DIRECT INC	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	56.78
11-07	AP	E0082206	SPRINGFIELD NEWS-LEADER	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	48.00
11-07	AP	E0082223	DEER PARK WATER	09/27/13	10/26/13	WATER	64.40
11-07	AP	E0082224	STAPLES ADVANTAGE	10/26/13	10/26/13	OFFICE SUPPLIES (OUTSIDE)	945.50
11-07	AP	E0082226	STAPLES ADVANTAGE	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	19.98
11-07	AP	E0082228	BOHL, ERIC	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	216.59
11-07	AP	E0082230	BROWN, ZACK	10/08/13	10/08/13	FOOD & BEVERAGE	12.00
11-12	AP	00696245	STAPLES ADVANTAGE	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	32.49
11-14	AR	AC-08757	STAPLES	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	-95.96
11-14	AP	E0084629	THE SEDALIA DEMOCRAT	10/24/13	10/24/13	PUBLICATIONS/REFERENCE MAT'L	11.04
11-14	AP	E0084634	STAPLES ADVANTAGE	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	34.95
11-14	AP	E0084716	KARR, COLE F.	10/23/13	10/23/13	FOOD & BEVERAGE	12.97
11-18	AP	00700471	STAPLES ADVANTAGE	09/07/13	09/07/13	OFFICE SUPPLIES (OUTSIDE)	152.95
11-19	AP	E0086285	BROWN, ZACK	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	34.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VICKY HARTZLER—Con.						
11-21	AP 00700548	CITI PCARD-COLUMBIAMISSOURIAN COM	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	5.95	
11-21	AP 00700548	CITI PCARD-D J WALL-ST-JOURNAL	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	21.99	
11-21	AP 00700548	CITI PCARD-WAL-MART	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	432.10	
11-25	AP E0088194	KRAMER, AUSTIN	11/04/13 11/05/13	FOOD & BEVERAGE	73.72	
11-25	AP E0088194	KRAMER, AUSTIN	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)	30.28	
11-25	AP E0088195	NATIONAL NEWS AGENCY INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	698.42	
11-25	AP E0088196	BROWN, ZACK	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)	25.89	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-44.10	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	159.00	
12-02	GL FRM0034716	.....	09/10/13 09/10/13	FRAMING (TRANSFER)	50.00	
12-18	AP E0093976	STAPLES ADVANTAGE	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)	52.54	
12-18	AP E0093980	SPRINGFIELD NEWS-LEADER	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	24.00	
12-18	AP E0093981	STAPLES ADVANTAGE	11/12/13 11/12/13	OFFICE SUPPLIES (OUTSIDE)	52.99	
12-18	AP E0093982	STAPLES ADVANTAGE	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)	380.95	
12-18	AP E0093983	MCCLANAHAN, SHAELYN M.	11/25/13 11/25/13	OFFICE SUPPLIES (OUTSIDE)	9.99	
12-18	AP E0094042	WORSHAM, JANNA	11/14/13 11/14/13	FOOD & BEVERAGE	83.31	
12-18	AP E0094042	WORSHAM, JANNA	11/12/13 11/12/13	OFFICE SUPPLIES (OUTSIDE)	141.80	
12-18	AP E0094042	WORSHAM, JANNA	11/15/13 11/15/13	OFFICE SUPPLIES (OUTSIDE)	752.62	
12-18	AP E0095889	WORSHAM, JANNA	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)	24.92	
12-18	AP E0096122	CULLIGAN WATER	12/01/13 12/31/13	WATER	25.69	
12-18	AP E0096226	DEER PARK WATER	10/27/13 11/26/13	WATER	187.23	
12-19	AP E0097302	BROWN, ZACK	11/12/13 11/12/13	FOOD & BEVERAGE	12.00	
12-20	AP 00705465	CITI PCARD-COLUMBIAMISSOURIAN COM	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	5.95	
12-20	AP 00705465	CITI PCARD-D J WALL-ST-JOURNAL	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	22.99	
12-20	AP 00705465	CITI PCARD-STAPLES	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	53.45	
12-20	AP 00705465	CITI PCARD-WAL-MART	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	4.26	
12-24	GL FRM0035321	.....	12/04/13 12/04/13	FRAMING (TRANSFER)	31.00	
12-30	AP E0098705	STAPLES ADVANTAGE	11/15/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)	213.94	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-57.85	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	281.43	
					SUPPLIES AND MATERIALS TOTALS:	7,442.88
EQUIPMENT						
10-31	GL RPY0033847	.....	10/01/13 10/31/13	EQUIPMENT PURCHASES	48.03	
11-29	GL RPY0034623	.....	11/01/13 11/30/13	EQUIPMENT PURCHASES	48.03	
12-31	GL RPY0035379	.....	12/01/13 12/31/13	EQUIPMENT PURCHASES	48.03	
					EQUIPMENT TOTALS:	144.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,818.08
					OFFICE TOTALS:	287,818.08
2012 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-22	AP 00700606	DESKTOP SOLUTIONS INC	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV	299.00	

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2013 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES TOTALS: 299.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 299.00
OFFICE TOTALS: 299.00

FRANKED MAIL 2,906.45 624.33
PERSONNEL COMPENSATION 1,024,424.94 297,053.80
TRAVEL 30,393.89 18,458.94
RENT, COMMUNICATION, UTILITIES 93,522.61 23,907.78
PRINTING AND REPRODUCTION 5,982.42 125.00
OTHER SERVICES 45,366.50 10,955.59
SUPPLIES AND MATERIALS 17,377.97 7,961.92
EQUIPMENT 4,820.76 570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,224,795.54 359,657.36
OFFICE TOTALS: 1,224,795.54 359,657.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-30 AP 00695881 UNITED STATES POSTAL SERVICE 09/01/13 09/30/13 FRANKED MAIL 182.28
11-21 AP 00700608 UNITED STATES POSTAL SERVICE 10/01/13 10/31/13 FRANKED MAIL 332.29
11-30 GL FLG0034664 11/20/13 11/30/13 FRANKED MAIL -6.05
12-24 AP 00705649 UNITED STATES POSTAL SERVICE 11/01/13 11/30/13 FRANKED MAIL 115.81
FRANKED MAIL TOTALS: 624.33

PERSONNEL COMPENSATION

GOLDBERG, HEDY 10/01/13 12/31/13 CONGRESSIONAL AIDE 21,337.76
GOLDBERG, LEWIS M. 10/01/13 12/31/13 STAFF ASSISTANT 12,705.01
HARPER, BARBARA J. 10/01/13 12/31/13 STAFF ASSISTANT 19,507.01
JOHNSON III, FRANKLIN D. 10/01/13 12/31/13 STAFF ASSISTANT 14,377.51
KENNEDY, ARTHUR W. 10/01/13 12/31/13 CHIEF OF STAFF 41,977.74
LARKINS, WILLIAM E. 10/01/13 12/31/13 STAFF ASSISTANT 6,753.26
LIFTMAN, DANIEL A. 10/01/13 12/31/13 STAFF ASSISTANT 18,055.51
MAMAUX, LALE M. 10/01/13 12/31/13 CHIEF OF STAFF 22,250.01
OPONG-WADEE, DAVID K. 10/01/13 12/31/13 STAFF ASSISTANT 10,500.00
PERKINS, DEBRA 10/01/13 12/31/13 SHARED EMPLOYEE 7,110.24
PERKINS, BEVERLY D. 10/01/13 12/31/13 CONGRESSIONAL AIDE 6,249.99
POLISAR, EVAN N. 10/01/13 12/31/13 STAFF ASSISTANT 10,500.00
SY, CHRISTIAN 10/01/13 12/31/13 SENIOR LEGISLATIVE ASSISTANT 15,750.01
TORRES, ANDREW 10/01/13 12/31/13 STAFF ASSISTANT 13,814.50
WARD, EDWINA A. 10/01/13 12/31/13 PART-TIME EMPLOYEE 5,750.00
WILLIAMS, PATRICIA G. 10/01/13 12/31/13 DEPUTY DISTRICT DIRECTOR 42,102.75
WILLIAMS, MAISHA D. 10/01/13 12/31/13 STAFF ASSISTANT 13,750.01
WOLF, IAN 10/01/13 12/31/13 GENERAL COUNSEL 14,562.49
PERSONNEL COMPENSATION TOTALS: 297,053.80

TRAVEL

11-06 AP E0080914 SY, CHRISTIAN 08/06/13 08/06/13 TAXI/PARKING/TOLLS 30.00
11-06 AP E0080914 SY, CHRISTIAN 09/13/13 09/13/13 TAXI/PARKING/TOLLS 12.00
11-06 AP E0080914 SY, CHRISTIAN 09/30/13 09/30/13 TAXI/PARKING/TOLLS 18.00
11-06 AP E0080915 LIFTMAN, DANIEL A. 09/03/13 09/30/13 PRIVATE AUTO MILEAGE 112.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALCEE L. HASTINGS—Con.						
11-06	AP E0080924	WOLF, IAN	10/03/13 10/03/13	TAXI/PARKING/TOLLS		30.00
11-06	AP E0080927	CITIBANK GOV CARD SERVICE	10/15/13 10/18/13	COMMERCIAL TRANSPORTATION		552.60
11-06	AP E0080928	CITIBANK GOV CARD SERVICE	10/11/13 10/11/13	COMMERCIAL TRANSPORTATION		124.90
11-06	AP E0080942	MAMAUX, LALE M.	09/28/13 09/28/13	TAXI/PARKING/TOLLS		14.79
11-06	AP E0080942	MAMAUX, LALE M.	10/08/13 10/08/13	TAXI/PARKING/TOLLS		14.92
11-06	AP E0080942	MAMAUX, LALE M.	10/16/13 10/16/13	TAXI/PARKING/TOLLS		15.20
11-07	AP E0081519	LIFTMAN, DANIEL A.	10/01/13 10/30/13	PRIVATE AUTO MILEAGE		408.16
11-07	AP E0081548	MAMAUX, LALE M.	10/28/13 10/28/13	TAXI/PARKING/TOLLS		13.00
11-07	AP E0081623	CITIBANK GOV CARD SERVICE	09/20/13 09/24/13	COMMERCIAL TRANSPORTATION		120.00
11-07	AP E0081623	CITIBANK GOV CARD SERVICE	10/23/13 10/25/13	COMMERCIAL TRANSPORTATION		868.60
11-07	AP E0081623	CITIBANK GOV CARD SERVICE	08/28/13 09/23/13	TRAVEL SUBSISTENCE		337.93
11-07	AP E0081641	CITIBANK GOV CARD SERVICE	10/03/13 10/31/13	COMMERCIAL TRANSPORTATION		1,206.40
11-07	AP E0081641	CITIBANK GOV CARD SERVICE	10/09/13 10/21/13	TRAVEL SUBSISTENCE		239.81
11-14	AP E0081666	WILLIAMS, PATRICIA G.	10/23/13 10/26/13	TRAVEL SUBSISTENCE		740.54
12-09	AP 00702963	LEXUS FINANCIAL SERVICES	01/01/13 01/31/13	AUTOMOBILE LEASE		753.28
12-09	AP 00702964	LEXUS FINANCIAL SERVICES	02/01/13 02/28/13	AUTOMOBILE LEASE		753.28
12-09	AP 00702965	LEXUS FINANCIAL SERVICES	03/01/13 03/31/13	AUTOMOBILE LEASE		753.28
12-09	AP 00702966	LEXUS FINANCIAL SERVICES	04/01/13 04/30/13	AUTOMOBILE LEASE		753.28
12-09	AP 00702967	LEXUS FINANCIAL SERVICES	05/01/13 05/31/13	AUTOMOBILE LEASE		753.28
12-09	AP 00702968	LEXUS FINANCIAL SERVICES	06/01/13 06/30/13	AUTOMOBILE LEASE		753.28
12-09	AP 00702969	LEXUS FINANCIAL SERVICES	07/01/13 07/31/13	AUTOMOBILE LEASE		753.28
12-09	AP 00702970	LEXUS FINANCIAL SERVICES	08/01/13 08/31/13	AUTOMOBILE LEASE		753.28
12-09	AP 00702971	LEXUS FINANCIAL SERVICES	09/01/13 09/30/13	AUTOMOBILE LEASE		753.28
12-09	AP 00702972	LEXUS FINANCIAL SERVICES	10/01/13 10/31/13	AUTOMOBILE LEASE		753.28
12-09	AP 00702973	LEXUS FINANCIAL SERVICES	11/01/13 11/30/13	AUTOMOBILE LEASE		753.28
12-09	AP E0091584	MAMAUX, LALE M.	10/31/13 10/31/13	TAXI/PARKING/TOLLS		10.00
12-09	AP E0091584	MAMAUX, LALE M.	11/07/13 11/07/13	TAXI/PARKING/TOLLS		9.98
12-09	AP E0091584	MAMAUX, LALE M.	11/12/13 11/12/13	TAXI/PARKING/TOLLS		14.00
12-09	AP E0091586	WOLF, IAN	11/14/13 11/14/13	TAXI/PARKING/TOLLS		18.62
12-09	AP E0091696	MAMAUX, LALE M.	11/15/13 11/15/13	TAXI/PARKING/TOLLS		13.49
12-10	AP E0091698	LIFTMAN, DANIEL A.	11/01/13 11/24/13	PRIVATE AUTO MILEAGE		418.90
12-10	AP E0091709	CITIBANK GOV CARD SERVICE	10/30/13 12/02/13	COMMERCIAL TRANSPORTATION		2,632.50
12-10	AP E0091709	CITIBANK GOV CARD SERVICE	10/30/13 11/22/13	TRAVEL SUBSISTENCE		1,247.95
12-10	AP E0091945	MAMAUX, LALE M.	12/03/13 12/03/13	TAXI/PARKING/TOLLS		10.00
12-10	AP E0091945	MAMAUX, LALE M.	12/04/13 12/04/13	TAXI/PARKING/TOLLS		13.49
12-16	AP 00702946	LEXUS FINANCIAL SERVICES	12/01/13 12/31/13	AUTOMOBILE LEASE		753.28
12-30	AP 00705732	MAMAUX, LALE M.	12/09/13 12/09/13	TAXI/PARKING/TOLLS		25.46
12-30	AP 00705746	HON. ALCEE L HASTINGS	09/20/13 10/10/13	MEALS		31.71
12-30	AP 00705746	HON. ALCEE L HASTINGS	08/27/13 11/18/13	TAXI/PARKING/TOLLS		75.48
12-31	AP E0101542	MAMAUX, LALE M.	12/11/13 12/11/13	TAXI/PARKING/TOLLS		38.20
				TRAVEL TOTALS:		18,458.94
10-14	AP 00691408	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL		23.26

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10-14	AP	00691408	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	4.95
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	5.26
10-16	AP	00692526	MAE ENTERPRISES INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
10-16	AP	00693076	TOWN OF MANGONIA PARK	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	21.23
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	30.25
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	173.94
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	155.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,349.26
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	67.87
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.91
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	70.91
11-06	AP	E0080898	AT&T	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	717.00
11-06	AP	E0080916	FPL	08/30/13	09/30/13	UTILITIES	213.89
11-06	AP	E0080923	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	358.07
11-06	AP	E0081517	FLORIDA POWER & LIGHT	09/30/13	10/30/13	UTILITIES	194.61
11-07	AP	E0081546	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	285.35
11-07	AP	E0081695	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	358.29
11-13	AP	E0081547	AT&T	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	726.72
11-18	AP	00697483	MAE ENTERPRISES INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
11-18	AP	00698031	TOWN OF MANGONIA PARK	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	53.17
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	72.40
11-21	AP	00700548	CITI PCARD-COMCAST CABLE COMMUNIC	09/29/13	09/30/13	UTILITIES	115.85
11-21	AP	00700548	CITI PCARD-COMCAST CABLE COMMUNIC	10/01/13	10/28/13	UTILITIES	115.85
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	84.61
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	155.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	983.84
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	67.87
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.36
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	303.91
12-09	AP	E0091587	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	352.56
12-09	AP	E0091700	AT&T	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	722.77
12-09	AP	E0091703	FPL	10/30/13	11/27/13	UTILITIES	144.37
12-10	AP	E0091944	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	358.22
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	94.79
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	32.21
12-16	AP	00702355	MAE ENTERPRISES INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
12-16	AP	00702894	TOWN OF MANGONIA PARK	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	155.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	983.28
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	67.87
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	17.01
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	489.25
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	98.82
RENT, COMMUNICATION, UTILITIES TOTALS:							23,907.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALCEE L. HASTINGS—Con.						
PRINTING AND REPRODUCTION						
11-06	AP E0080899	DAVID L. ANDRUKITUS INC	09/27/13 09/27/13	PRINTING & REPRODUCTION		62.50
11-06	AP E0080941	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		62.50
					PRINTING AND REPRODUCTION TOTALS:	125.00
OTHER SERVICES						
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP 00691816	PROFESSIONAL TECHNICIANS LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		975.00
10-16	AP 00691853	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-06	AP E0080926	MAJOR JANITORAL SERVICE INC	09/01/13 09/30/13	JANITORIAL AND MAINT SERV		175.00
11-06	AP E0081471	M & D DATA SERVICES	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR		250.00
11-08	AP E0081698	MAJOR JANITORAL SERVICE INC	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		175.00
11-18	AP 00696779	PROFESSIONAL TECHNICIANS LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		975.00
11-18	AP 00696815	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-09	AP E0091706	MAJOR JANITORAL SERVICE INC	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		175.00
12-16	AP 00701659	PROFESSIONAL TECHNICIANS LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		975.00
12-16	AP 00701695	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-20	AP 00705355	ALLSTATE INSURANCE COMPANY	12/28/13 06/28/14	INSURANCE		850.59
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	10,955.59
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		34.97
10-18	AP 00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		38.98
10-18	AP 00695455	CITI PCARD-DUPONT COMPUTER INC	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		145.00
10-18	AP 00695455	CITI PCARD-RADIOSHACK COR	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		72.05
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		101.61
11-06	AP E0080936	OFFICE DEPOT INC	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE)		70.80
11-06	AP E0080938	OFFICE DEPOT INC	10/16/13 10/16/13	OFFICE SUPPLIES (OUTSIDE)		125.97
11-08	AP E0081551	POLISAR, EVAN N.	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)		10.45
11-08	AP E0081700	OFFICE DEPOT INC	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		168.86
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		34.97
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-13.05
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		166.02
12-09	AP E0091585	CRYSTAL SPRINGS	10/08/13 10/22/13	WATER		49.89
12-09	AP E0091588	OFFICE DEPOT INC	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)		123.58
12-10	AP E0091697	PALM BEACH POST	10/27/13 10/25/14	PUBLICATIONS/REFERENCE MAT'L		266.76
12-10	AP E0091698	LIFTMAN, DANIEL A.	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)		23.85
12-10	AP E0091709	CITIBANK GOV CARD SERVICE	11/05/13 11/05/13	AUTO EXPENSES		419.83
12-10	AP E0091946	THE WASHINGTON POST	12/17/13 12/15/14	PUBLICATIONS/REFERENCE MAT'L		375.58
12-20	AP 00705465	CITI PCARD-KRAMERBOOKS	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		58.11
12-20	AP 00705465	CITI PCARD-MANGIARLDO & SONS	10/29/13 11/28/13	FOOD & BEVERAGE		98.39
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		23.98
12-24	AP 00705671	U.S. CAPITOL HISTORICAL SOCIET	12/11/13 12/11/13	PUBLICATIONS/REFERENCE MAT'L		4,689.00

12-30	AP	00705732	MAMAUX, LALE M.	12/12/13	12/12/13	FOOD & BEVERAGE	84.95	
12-30	AP	00705746	HON. ALCEE L HASTINGS	09/23/13	11/14/13	FOOD & BEVERAGE	195.33	
12-30	AP	00705746	HON. ALCEE L HASTINGS	09/07/13	11/21/13	PUBLICATIONS/REFERENCE MAT'L	59.59	
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	536.45
							SUPPLIES AND MATERIALS TOTALS:	7,961.92
EQUIPMENT								
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	190.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	190.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	190.00
							EQUIPMENT TOTALS:	570.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,657.36
							OFFICE TOTALS:	359,657.36

2012 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
11-06	AP	00696073	CDW GOVERNMENT INC. C/O ISM IN	05/24/13	05/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,121.75	
11-06	AP	00696073	CDW GOVERNMENT INC. C/O ISM IN	05/24/13	05/24/13	WARRANTIES QTY - 3	225.00	
							EQUIPMENT TOTALS:	2,346.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,346.75
							OFFICE TOTALS:	2,346.75

2013 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,722.59	1,002.56
PERSONNEL COMPENSATION	1,005,602.13	305,216.62
TRAVEL	66,964.45	14,719.24
RENT, COMMUNICATION, UTILITIES	85,789.01	19,301.83
PRINTING AND REPRODUCTION	614.90	134.30
OTHER SERVICES	37,342.25	9,514.80
SUPPLIES AND MATERIALS	17,399.09	1,914.25
EQUIPMENT	7,970.77	5,423.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,405.19	357,226.60
OFFICE TOTALS:	1,225,405.19	357,226.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	537.60	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-75.45
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	290.91	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-54.55
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	316.70	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-12.65
							FRANKED MAIL TOTALS:	1,002.56

PERSONNEL COMPENSATION

BERGER, SHARLYN R.	10/01/13	12/31/13	STAFF ASSISTANT	21,000.00
BIESTMAN, ROBERT P	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,499.99
CLAUSON, ILENE J.	10/01/13	12/31/13	SCHEDULER/OFFICE MANAGER	25,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD "DOC" HASTINGS—Con.						
		DAVIS, MELANIE F.	10/01/13 12/31/13	SHARED EMPLOYEE		7,000.00
		GLEASON, JESSICA A.	10/01/13 12/31/13	POLICY ADVISOR		15,749.99
		GODLEWSKI, PETER	10/01/13 12/31/13	FIELD REPRESENTATIVE		10,250.01
		GORSKI, JENNIFER N.	10/01/13 12/31/13	CHIEF OF STAFF		39,500.00
		GUAGLIANONE, PAUL D.	10/01/13 11/03/13	PAID INTERN		1,550.00
		KIRBY, NEAL A.	10/01/13 12/31/13	SHARED EMPLOYEE		5,750.00
		KOVIS, TIMOTHY JAMES	10/01/13 12/31/13	SHARED EMPLOYEE		3,500.00
		LISK, BARBARA S.	10/01/13 12/31/13	DISTRICT DIRECTOR		32,250.00
		MILLER RIVERA-ANNICK M.	10/01/13 12/31/13	LEGISLATIVE AIDE		11,249.99
		PROSSER, JUSTIN W.	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		14,749.99
		RIGGS, WHITNEY	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		14,916.66
		SCHWAN, SARA	10/01/13 12/31/13	STAFF ASSISTANT		9,000.00
		STRAIT, JILLIAN R.	10/01/13 12/31/13	SHARED EMPLOYEE		1,500.00
		UNGERECHT, TODD	10/01/13 12/31/13	SHARED EMPLOYEE		21,500.00
		WEAVER, KIEL P.	10/01/13 12/31/13	SHARED EMPLOYEE		1,500.00
		WOODS, KATE L.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		26,500.00
		YOUNG, TODD D.	10/01/13 12/31/13	RESOURCE CMTE STAFF DIRECTOR		31,500.00
				PERSONNEL COMPENSATION TOTALS:		305,216.62
		TRAVEL				
10-07	AP E0070491	LISK, BARBARA S.	09/09/13 09/30/13	PRIVATE AUTO MILEAGE		401.80
10-07	AP E0070508	PROSSER, JUSTIN W.	08/23/13 08/30/13	CAR RENTAL		251.31
10-08	AP 00690921	PROSSER, JUSTIN W.	08/23/13 09/04/13	COMMERCIAL TRANSPORTATION		451.80
10-08	AP 00690922	PROSSER, JUSTIN W.	08/26/13 08/30/13	TRAVEL SUBSISTENCE		596.88
10-10	AP E0072913	CITIBANK GOV CARD SERVICE	09/03/13 09/04/13	LODGING		103.80
10-10	AP E0072914	CITIBANK GOV CARD SERVICE	09/16/13 09/16/13	COMMERCIAL TRANSPORTATION		577.80
10-10	AP E0072923	CITIBANK GOV CARD SERVICE	09/13/13 09/13/13	COMMERCIAL TRANSPORTATION		467.90
10-10	AP E0072926	CITIBANK GOV CARD SERVICE	09/13/13 09/13/13	COMMERCIAL TRANSPORTATION		581.70
10-10	AP E0072929	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		577.80
11-07	AP E0080586	GODLEWSKI, PETER	10/22/13 10/25/13	PRIVATE AUTO MILEAGE		181.30
11-12	AP E0082529	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		1,060.80
11-12	AP E0082530	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		1,060.80
11-12	AP E0082531	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		1,060.80
11-18	AP E0084211	KOVIS, TIMOTHY JAMES	11/03/13 11/11/13	COMMERCIAL TRANSPORTATION		584.60
11-18	AP E0084212	KOVIS, TIMOTHY JAMES	11/07/13 11/08/13	CAR RENTAL		72.71
11-18	AP E0084215	KOVIS, TIMOTHY JAMES	11/03/13 11/11/13	TRAVEL SUBSISTENCE		187.06
11-25	AP E0086999	SCHWAN, SARA	11/04/13 11/04/13	PRIVATE AUTO MILEAGE		81.34
11-26	AP E0087598	RIGGS, WHITNEY	11/21/13 11/21/13	TAXI/PARKING/TOLLS		13.00
12-03	AP E0089925	LISK, BARBARA S.	10/08/13 11/26/13	PRIVATE AUTO MILEAGE		840.35
12-04	AP E0090614	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		1,100.80
12-05	AP E0090745	GODLEWSKI, PETER	11/07/13 11/22/13	PRIVATE AUTO MILEAGE		145.53
12-19	AP E0095095	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		951.80
12-19	AP E0095102	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		961.80
12-19	AP E0095108	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION		951.80

12-19	AP	E0095111	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	951.80
12-24	AP	E0097225	LISK, BARBARA S	12/04/13	12/05/13	TRAVEL SUBSISTENCE	168.96
12-30	AP	E0099794	GODLEWSKI, PETER	12/03/13	12/18/13	PRIVATE AUTO MILEAGE	333.20
						TRAVEL TOTALS:	14,719.24
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690882	CENTURYLINK	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	410.67
10-09	AP	E0072758	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	212.30
10-10	AP	E0072757	FRANKLIN COUNTY PUD	08/22/13	09/23/13	UTILITIES	95.36
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	4.98
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	4.69
10-16	AP	00691988	SUN WILLOWS II-TENANTS IN COMMON	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
10-16	AP	00692138	THE TOWER LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
10-18	AP	00693125	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	23.19
10-18	AP	00693143	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	6.04
10-21	AP	E0074957	CHARTER COMMUNICATIONS	10/16/13	11/15/13	UTILITIES	286.67
10-21	AP	E0074958	CHARTER COMMUNICATIONS	10/16/13	11/15/13	UTILITIES	77.57
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	15.25
10-31	AP	E0079126	CENTURYLINK	09/17/13	10/17/13	TELECOMSRV/EQ/TOLL CHARGE	285.11
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	132.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	563.09
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	60.07
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.07
11-04	AP	E0079832	CLAUSON, ILENE J.	10/17/13	11/16/13	TELECOMSRV/EQ/TOLL CHARGE	49.99
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	9.99
11-06	AP	E0080158	CENTURYLINK	09/25/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	315.83
11-06	AP	E0080612	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	212.39
11-07	AP	E0080585	FRANKLIN COUNTY PUD	09/23/13	10/22/13	UTILITIES	73.19
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	4.85
11-14	AP	E0082855	CHARTER COMMUNICATIONS	11/16/13	12/15/13	UTILITIES	288.67
11-18	AP	00696950	SUN WILLOWS II-TENANTS IN COMMON	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
11-18	AP	00697098	THE TOWER LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	9.47
11-18	AP	E0084210	CHARTER COMMUNICATIONS	11/16/13	12/15/13	UTILITIES	77.57
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	13.89
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	132.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	550.71
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.07
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.24
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	19.18
12-03	AP	E0090042	CENTURYLINK	10/17/13	11/17/13	TELECOMSRV/EQ/TOLL CHARGE	284.90
12-05	AP	E0090612	CENTURYLINK	10/25/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	315.80
12-05	AP	E0090613	FRANKLIN COUNTY PUD	10/22/13	11/22/13	UTILITIES	89.34
12-09	AP	E0091300	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	212.35
12-11	AP	00701243	CLAUSON, ILENE J.	11/17/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	49.99
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	9.44
12-16	AP	00701828	SUN WILLOWS II-TENANTS IN COMMON	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
12-16	AP	00701976	THE TOWER LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,394.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD "DOC" HASTINGS—Con.						
12-18	AP E0093769	CHARTER COMMUNICATIONS	12/16/13 01/15/14	UTILITIES	284.67	
12-20	AP E0094844	CHARTER COMMUNICATIONS	12/16/13 01/15/14	UTILITIES	77.59	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	132.50	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	644.08	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	60.07	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	19.19	
12-23	AP 00705582	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	63.94	
12-27	AP 00705695	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL	18.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,301.83
PRINTING AND REPRODUCTION						
10-23	AP 00695468	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION	38.00	
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	21.50	
12-20	GL PIX0035150		12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)	36.80	
12-26	AP 00705616	DAVID L. ANDRUKITUS INC	12/02/13 12/02/13	PRINTING & REPRODUCTION	38.00	
					PRINTING AND REPRODUCTION TOTALS:	134.30
OTHER SERVICES						
10-14	AP 00691405	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 00692472	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
10-21	AP E0074955	NATIONAL MAINTENANCE CONTRACTORS LLC	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	76.65	
10-21	AP E0074968	FIRESIDE21	07/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	142.50	
11-07	AP 00696220	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-12	AP E0082192	NATIONAL MAINTENANCE CONTRACTORS LLC	11/01/13 11/30/13	JANITORIAL AND MAINT SERV	76.65	
11-18	AP 00697429	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 00702301	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
12-16	AP 00705316	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	9,514.80
SUPPLIES AND MATERIALS						
10-09	AP E0072760	HUSK OFFICE FURNITURE	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)	127.96	
10-10	AP E0072756	HUSK OFFICE FURNITURE	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE)	13.49	
10-10	AP E0072759	HUSK OFFICE FURNITURE	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)	73.63	
10-10	AP E0072761	HUSK OFFICE FURNITURE	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE)	13.49	
10-10	AP E0072762	HUSK OFFICE FURNITURE	09/23/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)	239.97	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	44.99	
10-21	AP E0074959	TRI-CITY HERALD	11/04/13 11/03/14	PUBLICATIONS/REFERENCE MAT'L	189.50	
10-28	AP E0077627	CLAUSON, ILENE J.	10/24/13 10/24/13	PUBLICATIONS/REFERENCE MAT'L	56.31	
10-30	AP E0078506	LISK, BARBARA S.	11/07/13 11/07/13	FOOD & BEVERAGE	45.00	
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-192.35	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	218.25	
11-06	AP E0080588	GODLEWSKI, PETER	10/22/13 10/22/13	FOOD & BEVERAGE	10.00	

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11-12	AP	00696285	GEM LASER EXPRESS INC	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	380.00
11-18	AP	E0084002	GODLEWSKI, PETER	10/24/13	10/24/13	FOOD & BEVERAGE	25.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	34.99
11-26	AP	E0088125	GODLEWSKI, PETER	11/13/13	11/14/13	FOOD & BEVERAGE	20.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-307.30
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	354.99
12-09	AP	E0091301	GODLEWSKI, PETER	11/12/13	11/12/13	FOOD & BEVERAGE	30.00
12-18	AP	E0093770	HUSK OFFICE FURNITURE	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	32.06
12-18	AP	E0093771	HUSK OFFICE FURNITURE	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	44.33
12-19	AP	00705361	GEM LASER EXPRESS INC	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	287.40
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	39.99
12-24	AP	E0097201	GRANT COUNTY JOURNAL	12/16/13	12/15/14	PUBLICATIONS/REFERENCE MAT'L	60.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-152.10
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	224.65
						SUPPLIES AND MATERIALS TOTALS:	1,914.25
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	287.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	287.00
12-20	AP	00705507	GEORGE W ALLEN COMPANY INC	11/22/13	11/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	847.00
12-20	AP	00705507	GEORGE W ALLEN COMPANY INC	11/22/13	11/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,080.00
12-20	AP	00705512	GEORGE W ALLEN COMPANY INC	10/18/13	10/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,635.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	5,423.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,226.60
						OFFICE TOTALS:	357,226.60
			2012 HON. NAN A. S. HAYWORTH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-01	AP	00500461	TIME WARNER CABLE	07/19/12	08/18/12	UTILITIES	-75.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	-75.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.61
						OFFICE TOTALS:	-75.61
			2013 HON. DENNY HECK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	38,998.44
						PERSONNEL COMPENSATION	792,411.06
						TRAVEL	41,573.39
						RENT, COMMUNICATION, UTILITIES	72,136.19
						PRINTING AND REPRODUCTION	20,071.15
						OTHER SERVICES	22,862.50
						SUPPLIES AND MATERIALS	23,845.72
						EQUIPMENT	12,630.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,024,529.03
						OFFICE TOTALS:	1,024,529.03
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	310.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. DENNY HECK—Con.							
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-33.45	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	547.18
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	15,300.64
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-11.25
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	58.24
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	14,633.09
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-48.70
						FRANKED MAIL TOTALS:	30,755.81
PERSONNEL COMPENSATION							
		ADLER, LAUREN N	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,999.99	
		ALLEN, KARA M	12/01/13	12/31/13	SHARED EMPLOYEE	850.00	
		ASHIDA, ERIK J	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,250.00	
		BREMER, DAVID G	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	11,499.99	
		BURGESS, JAMI	10/01/13	12/31/13	DEP CHIEF OF STAFF/ LEG DIR	30,999.99	
		CASH, JENNIFER E	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,625.01	
		DAWSON, SETH M	10/01/13	12/31/13	SCHEDULER/EXEC ASST	12,500.01	
		EDMONSON, HART	10/01/13	12/31/13	CHIEF OF STAFF	33,000.00	
		GARDNER, PHILIP L	10/01/13	12/31/13	PART-TIME EMPLOYEE	14,250.00	
		HENRY-BRYANT, HEATHER	10/01/13	12/31/13	SHARED EMPLOYEE	4,200.00	
		LANGER, PAIGE E	10/01/13	12/31/13	STAFF ASSISTANT	10,250.01	
		PRISCILLA, YOUNG	10/01/13	12/31/13	CASEWORKER	13,500.00	
		SCHIMKE, BETH E	10/01/13	12/31/13	CASEWORKER	11,000.01	
		SIDDIQUI, FAISAL	10/01/13	12/31/13	SYSTEMS ADMINISTRATOR	4,500.00	
		SNYDER, REBECCA C	10/01/13	12/31/13	LEAD CASEWORKER	15,249.99	
		VAN DER LUGT, ROELOF A	10/01/13	11/30/13	CASEWORKER	12,166.66	
		VAN DER LUGT, ROELOF A	11/01/13	12/31/13	DISTRICT DIRECTOR	9,083.33	
		WOODBURY, BRENDAN	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	18,000.00	
						PERSONNEL COMPENSATION TOTALS:	238,924.99
TRAVEL							
10-24	AP	E0076885	MIN, PRISCILLA	09/19/13	09/21/13	PRIVATE AUTO MILEAGE	80.40
10-24	AP	E0076893	ADLER, LAUREN N	09/20/13	09/20/13	TAXI/PARKING/TOLLS	10.00
10-31	AP	E0079172	WOODBURY, BRENDAN	08/20/13	08/28/13	TRAVEL SUBSISTENCE	276.49
10-31	AP	E0079173	ADLER, LAUREN N	09/20/13	10/18/13	PRIVATE AUTO MILEAGE	238.09
11-01	AP	E0079133	CITIBANK GOV CARD SERVICE	09/12/13	09/25/13	COMMERCIAL TRANSPORTATION	1,656.49
11-01	AP	E0079133	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	MEALS	6.00
11-01	AP	E0079133	CITIBANK GOV CARD SERVICE	09/14/13	09/14/13	TAXI/PARKING/TOLLS	6.00
11-07	AP	E0079165	EDMONSON, HART	08/19/13	08/23/13	MEALS	112.07
11-07	AP	E0079165	EDMONSON, HART	08/19/13	08/25/13	CAR RENTAL	467.98
11-07	AP	E0079165	EDMONSON, HART	08/22/13	08/24/13	GASOLINE	39.72
11-13	AP	E0082748	MIN, PRISCILLA	10/01/13	10/22/13	PRIVATE AUTO MILEAGE	62.38
11-13	AP	E0082750	CASH, JENNIFER E	08/18/13	08/23/13	MEALS	33.64
11-13	AP	E0082750	CASH, JENNIFER E	08/18/13	08/23/13	CAR RENTAL	411.76
11-13	AP	E0082750	CASH, JENNIFER E	08/22/13	08/22/13	GASOLINE	43.09

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11-13	AP	E0082808	ADLER, LAUREN N.	10/08/13	11/01/13	TAXI/PARKING/TOLLS	28.00
11-22	AP	E0087814	CITIBANK GOV CARD SERVICE	08/11/13	08/19/13	LODGING	2,811.16
11-22	AP	E0087816	CITIBANK GOV CARD SERVICE	11/04/13	11/04/13	COMMERCIAL TRANSPORTATION	365.80
11-22	AP	E0087818	CITIBANK GOV CARD SERVICE	10/04/13	10/28/13	COMMERCIAL TRANSPORTATION	2,170.00
11-22	AP	E0087818	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	MEALS	6.00
11-26	AP	E0087876	ADLER, LAUREN N.	10/23/13	11/15/13	PRIVATE AUTO MILEAGE	264.76
11-26	AP	E0087876	ADLER, LAUREN N.	11/14/13	11/15/13	TAXI/PARKING/TOLLS	8.57
11-26	AP	E0087882	MIN, PRISCILLA	11/05/13	11/14/13	PRIVATE AUTO MILEAGE	86.39
11-26	AP	E0087882	MIN, PRISCILLA	11/14/13	11/14/13	TAXI/PARKING/TOLLS	9.75
11-26	AP	E0087891	EDMONSON,HART	11/04/13	11/07/13	LODGING	487.86
11-26	AP	E0087891	EDMONSON,HART	11/04/13	11/07/13	MEALS	121.75
11-26	AP	E0087891	EDMONSON,HART	11/04/13	11/08/13	CAR RENTAL	168.07
11-26	AP	E0087891	EDMONSON,HART	11/07/13	11/08/13	GASOLINE	79.39
11-26	AP	E0087891	EDMONSON,HART	11/04/13	11/08/13	TAXI/PARKING/TOLLS	60.00
12-10	AP	E0092279	HON DENNIS L HECK	06/22/13	06/23/13	PRIVATE AUTO MILEAGE	120.35
12-10	AP	E0092280	HON DENNIS L HECK	09/02/13	09/13/13	PRIVATE AUTO MILEAGE	420.93
12-10	AP	E0092294	HON DENNIS L HECK	10/12/13	10/28/13	PRIVATE AUTO MILEAGE	369.51
12-10	AP	E0092294	HON DENNIS L HECK	10/03/13	10/05/13	TAXI/PARKING/TOLLS	110.00
12-10	AP	E0092298	HON DENNIS L HECK	08/05/13	08/23/13	PRIVATE AUTO MILEAGE	369.51
12-11	AP	E0092285	HON DENNIS L HECK	09/15/13	09/25/13	PRIVATE AUTO MILEAGE	329.40
12-11	AP	E0092285	HON DENNIS L HECK	09/09/13	09/19/13	TAXI/PARKING/TOLLS	42.21
12-26	AP	E0098507	ADLER, LAUREN N.	11/19/13	12/11/13	TAXI/PARKING/TOLLS	8.00
12-26	AP	E0098511	SCHIMKE, BETH E.	11/25/13	11/25/13	PRIVATE AUTO MILEAGE	51.98
12-26	AP	E0098511	SCHIMKE, BETH E.	11/25/13	11/25/13	TAXI/PARKING/TOLLS	34.16
						TRAVEL TOTALS:	11,967.66
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/17/13	09/17/13	POSTAGE / COURIER / BOX RENTAL	9.91
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	18.31
10-16	AP	00692549	CITY OF LACEY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
10-16	AP	00692867	CITY OF LAKEWOOD	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-31	AP	E0079158	GRANITE	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	389.69
10-31	AP	E0079163	CENTURYLINK	09/16/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	281.36
10-31	AP	E0079168	CENTURYLINK	07/16/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	561.11
10-31	AP	E0079169	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	99.23
10-31	AP	E0079176	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	325.23
10-31	AP	E0079177	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	99.30
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	69.30
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	115.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	559.48
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	64.05
11-18	AP	00697506	CITY OF LACEY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
11-18	AP	00697825	CITY OF LAKEWOOD	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	4.56
11-26	AP	E0087883	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	325.21
11-26	AP	E0087890	GRANITE TELECOMMUNICATIONS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	437.67
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	115.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	498.38
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	89.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNY HECK—Con.						
11-30	GL	GRP0034714	11/01/13 11/30/13	HIR GRAPHICS (TRANSFER)		36.00
12-16	AP	00702378	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
12-16	AP	00702691	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-20	AP	00705465	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		262.08
12-20	AP	00705465	10/29/13 11/28/13	UTILITIES		265.56
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		115.25
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		499.79
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		89.35
12-24	AP	E0098506	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		360.91
12-26	AP	E0098499	12/02/13 12/02/13	TELECOMSRV/EQ/TOLL CHARGE		22,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,223.06
PRINTING AND REPRODUCTION						
10-18	AP	00695455	08/29/13 09/28/13	ADVERTISEMENTS		371.72
11-14	AP	E0082934	08/16/13 08/16/13	PRINTING & REPRODUCTION		13,877.81
11-26	AP	E0087881	11/05/13 11/05/13	PRINTING & REPRODUCTION		44.95
12-20	AP	00705465	10/29/13 11/28/13	PRINTING & REPRODUCTION		1,025.60
12-20	AP	00705465	10/29/13 11/28/13	ADVERTISEMENTS		752.21
				PRINTING AND REPRODUCTION TOTALS:		16,072.29
OTHER SERVICES						
10-16	AP	00691568	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-13	AP	E0082750	10/23/13 10/23/13	TRAINING		60.00
11-18	AP	00696534	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP	00701415	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,715.00
SUPPLIES AND MATERIALS						
10-18	AP	00695455	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		13.96
10-24	AP	E0076887	10/14/13 11/13/13	WATER		63.00
10-24	AP	E0076893	10/04/13 10/04/13	FOOD & BEVERAGE		43.00
10-24	AP	E0076893	09/23/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)		10.93
10-24	AP	E0076897	09/26/13 09/26/14	PUBLICATIONS/REFERENCE MAT'L		52.00
10-31	AP	E0079159	01/14/13 01/13/14	PUBLICATIONS/REFERENCE MAT'L		3,088.84
10-31	AP	E0079167	09/04/13 09/04/13	FOOD & BEVERAGE		76.38
10-31	GL	FLG0033922	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-50.40
10-31	GL	RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		169.05
11-14	AP	00696424	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		308.00
11-14	AP	00696424	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		495.00
11-26	AP	E0087876	11/13/13 11/13/13	FOOD & BEVERAGE		35.00
11-26	AP	E0087887	11/14/13 12/13/13	WATER		63.00
11-30	GL	FLG0034664	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-13.30
11-30	GL	RMS0034666	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		15.42
12-20	AP	00705465	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		275.89
12-24	AP	E0098500	07/09/13 07/16/15	PUBLICATIONS/REFERENCE MAT'L		1,248.00

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12-24	GL	FRM0035321		11/22/13	11/22/13	FRAMING (TRANSFER)	68.00
12-26	AP	E0098507	ADLER, LAUREN N.	12/09/13	12/09/13	FOOD & BEVERAGE	30.00
12-31	AP	E0098496	HAGUE QUALITY WATER OF MD INC	12/14/13	01/13/14	WATER	63.00
12-31	AP	E0098498	HAGUE QUALITY WATER OF MD INC	01/14/14	12/31/14	WATER	724.50
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-74.45
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	92.60
						SUPPLIES AND MATERIALS TOTALS:	6,797.42
	EQUIPMENT						
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	275.50
10-31	GL	RPY0033847		10/01/13	10/31/13	EQUIPMENT PURCHASES	28.63
11-14	AP	00696424	MURATEC AMERICA INC	07/11/13	07/11/13	WARRANTIES	264.00
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	275.50
11-29	GL	RPY0034623		11/01/13	11/30/13	EQUIPMENT PURCHASES	28.63
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	275.50
12-31	GL	RPY0035379		12/01/13	12/31/13	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	1,176.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,632.62
						OFFICE TOTALS:	345,632.62

2013 HON. JOSEPH J. HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,363.51	24,444.53
PERSONNEL COMPENSATION	769,388.89	209,425.01
TRAVEL	40,520.95	8,438.32
RENT, COMMUNICATION, UTILITIES	99,143.74	24,015.17
PRINTING AND REPRODUCTION	71,829.19	30,372.53
OTHER SERVICES	46,696.18	10,989.00
SUPPLIES AND MATERIALS	14,917.23	5,342.07
EQUIPMENT	3,851.25	937.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,710.94	313,964.12
OFFICE TOTALS:	1,117,710.94	313,964.12

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	9,352.42
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	984.13
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,582.42
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-46.56
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,016.21
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	11,578.41
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-22.50
						FRANKED MAIL TOTALS:	24,444.53
PERSONNEL COMPENSATION							
			CALLAHAN, CAITLIN R	10/01/13	12/31/13	EXECUTIVE ASSISTANT	14,500.01
			FACCHIANO, GREGORY	10/01/13	12/31/13	CHIEF OF STAFF	33,250.01
			FEHRMANN, SHERRY	10/01/13	12/31/13	SENIOR CASEWORKER	13,000.01
			FULTON, CATHERINE A	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,133.33
			GIESER, WILLIAM	10/01/13	12/31/13	CASEWORKER	8,175.00
			GUIDENG, ERIC P	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH J. HECK—Con.						
		HUGHES,KEITH G	10/01/13 12/31/13	DISTRICT DIRECTOR		15,749.99
		HUGHES,SCOTT R	10/01/13 10/31/13	LEGISLATIVE AIDE		3,500.00
		HUGHES,SCOTT R	11/01/13 12/31/13	LEGISLATIVE ASSISTANT		9,000.00
		JELEPIS, ALEXIS E.	10/01/13 11/30/13	CASEWORKER		4,666.66
		LANGENDERFER,JAMES	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		19,499.99
		LEBLANC, JOY J	10/01/13 12/31/13	CASEWORKER		9,700.01
		LEMON,GREGORY C	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		16,375.01
		LISOWSKI,MICHAEL	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		9,500.00
		MADRASO,ILENA G	10/01/13 12/31/13	STAFF ASSISTANT		7,249.99
		MAXWELL,KRISTIN L	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		10,124.99
		MINSTER,KENNETH J	10/01/13 12/31/13	STAFF ASSISTANT		7,625.00
		OBERMUELLER, JERRY P.	10/01/13 10/31/13	SHARED EMPLOYEE		2,500.00
		PARADES,STEPHEN D	10/01/13 12/31/13	FIELD REPRESENTATIVE		10,750.01
				PERSONNEL COMPENSATION TOTALS:		209,425.01
TRAVEL						
10-08	AP E0070719	PARADES, STEPHEN D.	09/04/13 09/30/13	PRIVATE AUTO MILEAGE		100.53
10-29	AP E0078736	HON JOSEPH HECK	02/04/13 09/25/13	TRAVEL SUBSISTENCE		125.00
10-29	AP E0078767	GUIDENG, ERIC P.	07/09/13 08/27/13	PRIVATE AUTO MILEAGE		63.09
10-29	AP E0078767	GUIDENG, ERIC P.	09/09/13 09/28/13	PRIVATE AUTO MILEAGE		24.93
11-04	AP E0080653	PARADES, STEPHEN D.	10/09/13 10/30/13	PRIVATE AUTO MILEAGE		158.18
11-04	AP E0080654	HUGHES, KEITH	10/08/13 10/26/13	PRIVATE AUTO MILEAGE		46.08
11-06	AP E0080655	GIESER, WILLIAM	10/11/13 10/31/13	PRIVATE AUTO MILEAGE		93.54
11-08	AP E0082177	GUIDENG, ERIC P.	10/11/13 10/19/13	PRIVATE AUTO MILEAGE		43.65
11-19	AP E0086440	GIESER, WILLIAM	11/13/13 11/14/13	LODGING		207.92
11-19	AP E0086440	GIESER, WILLIAM	11/13/13 11/13/13	MEALS		22.44
11-19	AP E0086440	GIESER, WILLIAM	11/14/13 11/14/13	MEALS		27.18
11-19	AP E0086440	GIESER, WILLIAM	11/13/13 11/13/13	TAXI/PARKING/TOLLS		36.00
11-19	AP E0086440	GIESER, WILLIAM	11/14/13 11/14/13	TAXI/PARKING/TOLLS		30.00
11-19	AP E0086440	GIESER, WILLIAM	11/14/13 11/14/13	TRAVEL SUBSISTENCE		61.00
12-04	AP E0090839	PARADES, STEPHEN D.	11/01/13 11/22/13	PRIVATE AUTO MILEAGE		151.07
12-05	AP E0091543	CALLAHAN,CAITLIN R	12/04/13 12/04/13	TAXI/PARKING/TOLLS		9.25
12-06	AP E0091823	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION		340.30
12-06	AP E0091823	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		419.30
12-06	AP E0091823	CITIBANK GOV CARD SERVICE	10/25/13 10/25/13	COMMERCIAL TRANSPORTATION		330.90
12-06	AP E0091823	CITIBANK GOV CARD SERVICE	10/27/13 10/27/13	COMMERCIAL TRANSPORTATION		419.30
12-06	AP E0091823	CITIBANK GOV CARD SERVICE	11/07/13 11/07/13	COMMERCIAL TRANSPORTATION		607.30
12-06	AP E0091823	CITIBANK GOV CARD SERVICE	11/13/13 11/13/13	COMMERCIAL TRANSPORTATION		357.70
12-06	AP E0091823	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	CAR RENTAL		80.39
12-06	AP E0091823	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	TAXI/PARKING/TOLLS		64.00
12-06	AP E0091823	CITIBANK GOV CARD SERVICE	10/25/13 10/25/13	TAXI/PARKING/TOLLS		54.00
12-09	AP E0092170	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		-341.80
12-09	AP E0092170	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		341.80
12-09	AP E0092170	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		340.30

12-09	AP	E0092170	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	341.80
12-09	AP	E0092170	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	341.80
12-09	AP	E0092170	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	340.30
12-09	AP	E0092170	CITIBANK GOV CARD SERVICE	11/07/13	11/07/13	CAR RENTAL	203.76
12-09	AP	E0092170	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	TAXI/PARKING/TOLLS	63.00
12-09	AP	E0092170	CITIBANK GOV CARD SERVICE	11/22/13	11/22/13	TAXI/PARKING/TOLLS	73.00
12-10	AP	E0091822	CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	1,307.06
12-10	AP	E0091822	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	608.80
12-10	AP	E0091822	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	341.80
12-10	AP	E0091822	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	341.80
12-10	AP	E0091822	CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	TAXI/PARKING/TOLLS	95.00
12-10	AP	E0091822	CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	TAXI/PARKING/TOLLS	26.00
12-10	AP	E0091822	CITIBANK GOV CARD SERVICE	10/03/13	10/03/13	TAXI/PARKING/TOLLS	13.00
12-23	AP	E0098720	PAREDES, STEPHEN D.	12/03/13	12/18/13	PRIVATE AUTO MILEAGE	127.85
						TRAVEL TOTALS:	8,438.32
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0072166	ATTN CHRISTIAN BOSLEY	09/23/13	09/23/13	TEMPORARY SPACE RENTAL	240.00
10-11	AP	E0060930	THE M RESORT SPA CASINO	09/09/13	09/09/13	TEMPORARY SPACE RENTAL	-1,500.00
10-16	AP	00693069	EASTERN 8872 LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
10-17	AP	E0071735	FRONT PORCH STRATEGIES	10/03/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
10-21	AP	E0076004	FEDEX	07/24/13	07/24/13	POSTAGE / COURIER / BOX RENTAL	78.62
10-21	AP	E0076005	FEDEX	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	4.24
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	596.20
10-29	AP	E0078769	EASTERN 8872 LLC	09/04/13	10/03/13	UTILITIES	186.06
10-29	AP	E0078770	FEDEX	10/08/13	10/08/13	POSTAGE / COURIER / BOX RENTAL	4.49
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	144.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	819.48
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	53.30
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.39
11-01	AP	E0079690	FEDEX	10/17/13	10/17/13	POSTAGE / COURIER / BOX RENTAL	4.49
11-06	AP	E0081242	MADRASO, ILENA G.	11/05/13	11/05/13	POSTAGE / COURIER / BOX RENTAL	3.77
11-06	AP	E0081484	COX COMMUNICATIONS INC	10/02/13	11/01/13	UTILITIES	476.56
11-06	AP	E0081550	COX COMMUNICATIONS INC	11/02/13	12/01/13	UTILITIES	512.81
11-15	AP	E0084718	HON JOSEPH HECK	11/12/13	11/12/13	POSTAGE / COURIER / BOX RENTAL	16.00
11-18	AP	00698024	EASTERN 8872 LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
11-21	AP	00700548	CITI PCARD-USPS	10/01/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	33.00
11-25	AP	E0087942	MINSTER, KENNETH J.	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	4.33
11-25	AP	E0087942	MINSTER, KENNETH J.	10/10/13	10/10/13	POSTAGE / COURIER / BOX RENTAL	12.77
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	144.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	735.91
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	53.30
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.29
12-04	AP	E0090490	VERIZON WIRELESS	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	100.78
12-10	AP	00701219	HON JOSEPH HECK	11/12/13	11/12/13	POSTAGE / COURIER / BOX RENTAL	-16.00
12-10	AP	00701219	HON JOSEPH HECK	11/12/13	11/12/13	UTILITIES	16.00
12-10	AP	00701220	HON JOSEPH HECK	07/08/13	07/08/13	UTILITIES	15.00
12-10	AP	00701220	HON JOSEPH HECK	07/25/13	07/25/13	UTILITIES	12.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH J. HECK—Con.						
12-10	AP 00701220	HON JOSEPH HECK	07/30/13 07/30/13	UTILITIES		7.50
12-10	AP 00701220	HON JOSEPH HECK	08/22/13 08/22/13	UTILITIES		12.00
12-10	AP 00701220	HON JOSEPH HECK	09/29/13 09/29/13	UTILITIES		15.00
12-10	AP 00701220	HON JOSEPH HECK	10/14/13 10/14/13	UTILITIES		16.00
12-10	AP 00701220	HON JOSEPH HECK	10/16/13 10/16/13	UTILITIES		12.00
12-10	AP 00701220	HON JOSEPH HECK	10/25/13 10/25/13	UTILITIES		15.00
12-10	AP 00701220	HON JOSEPH HECK	11/07/13 11/07/13	UTILITIES		16.95
12-10	AP 00701221	HON JOSEPH HECK	01/04/13 01/04/13	UTILITIES		12.00
12-10	AP 00701221	HON JOSEPH HECK	01/16/13 01/16/13	UTILITIES		12.00
12-10	AP 00701221	HON JOSEPH HECK	03/21/13 03/21/13	UTILITIES		12.00
12-10	AP 00701221	HON JOSEPH HECK	05/17/13 05/17/13	UTILITIES		12.00
12-10	AP 00701221	HON JOSEPH HECK	05/23/13 05/23/13	UTILITIES		18.00
12-10	AP 00701221	HON JOSEPH HECK	06/06/13 06/06/13	UTILITIES		14.95
12-10	AP 00701221	HON JOSEPH HECK	06/14/13 06/14/13	UTILITIES		14.95
12-10	AP 00701221	HON JOSEPH HECK	06/20/13 06/20/13	UTILITIES		14.95
12-10	AP E0092401	COX COMMUNICATIONS INC	12/02/13 01/01/14	UTILITIES		469.71
12-16	AP 00702887	EASTERN 8872 LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,889.04
12-17	AP 00705372	EASTERN 8872 LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,889.04
12-17	AP E0097189	EASTERN 8872 LLC	11/01/13 12/04/13	UTILITIES		108.62
12-19	AP E0097188	EASTERN 8872 LLC	10/03/13 11/01/13	UTILITIES		116.31
12-20	AP 00705465	CITI PCARD-GOGOAIR.COM	10/29/13 11/28/13	UTILITIES		49.95
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		144.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		740.91
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		53.30
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		21.12
12-23	AP E0098721	CALLAHAN,CAITLIN R	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL		92.00
12-30	GL GRP0035324		12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)		18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,015.17
PRINTING AND REPRODUCTION						
10-08	AP E0070718	VEGAS VALLEY OFFICE MACHINES	09/01/13 09/30/13	PRINTING & REPRODUCTION		47.94
10-10	AP E0072590	CAPITOL DIRECT INC	08/16/13 08/16/13	PRINTING & REPRODUCTION		8,601.97
10-18	AP 00693148	PUBLIC PRINTER	08/27/13 08/27/13	PRINTING & REPRODUCTION		823.18
10-18	AP 00695455	CITI PCARD-FACEBK	08/29/13 09/28/13	ADVERTISEMENTS		349.12
10-18	AP 00695455	CITI PCARD-GOOGLE ADWS	08/29/13 09/28/13	ADVERTISEMENTS		200.00
11-06	AP E0081243	ACCURATE WORD LLC	10/21/13 10/21/13	PRINTING & REPRODUCTION		24.95
11-08	AP E0082899	VEGAS VALLEY OFFICE MACHINES	10/01/13 10/31/13	PRINTING & REPRODUCTION		86.11
11-12	AP E0082984	XEROX CORPORATION	07/21/13 09/21/13	PRINTING & REPRODUCTION		23.08
11-12	AP E0083280	CAPITOL DIRECT INC	09/06/13 09/06/13	PRINTING & REPRODUCTION		12,132.08
11-18	AP E0085227	MATTHEW D PARKER & ASSOCIATES LLC	11/14/13 11/14/13	ADVERTISEMENTS		2,900.00
11-21	AP 00700548	CITI PCARD-FACEBK	09/29/13 09/30/13	ADVERTISEMENTS		67.13
11-21	AP 00700548	CITI PCARD-FACEBK	10/01/13 10/28/13	ADVERTISEMENTS		152.55
11-21	AP 00700548	CITI PCARD-GOOGLE ADWS	10/01/13 10/28/13	ADVERTISEMENTS		336.23

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12-11	AP	E0093359	VEGAS VALLEY OFFICE MACHINES	11/01/13	11/30/13	PRINTING & REPRODUCTION	152.49
12-16	AP	E0095110	FRONT PORCH STRATEGIES	12/11/13	12/11/13	ADVERTISEMENTS	2,900.00
12-18	AP	00705421	PUBLIC PRINTER	08/23/13	08/23/13	PRINTING & REPRODUCTION	1,023.13
12-20	AP	00705465	CITI PCARD-FACEBK	10/29/13	11/28/13	ADVERTISEMENTS	351.41
12-20	AP	00705465	CITI PCARD-GOOGLE ADWS	10/29/13	11/28/13	ADVERTISEMENTS	197.96
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							30,372.53
OTHER SERVICES							
10-16	AP	00691592	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-29	AP	E0078766	ALARMCO INC	11/15/13	12/14/13	SECURITY SERVICE	60.00
11-04	AP	E0080652	SEND ME AN ANGEL HOUSEKEEPING SERVICE	10/03/13	10/31/13	JANITORIAL AND MAINT SERV	300.00
11-14	AR	AC-08756	ALARMCO INC	07/15/13	08/14/13	SECURITY SERVICE	-60.00
11-18	AP	00696558	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-21	AP	E0087264	KYVON	09/10/13	09/10/13	NON-TECHNOLOGY SERVICE CONTR	55.00
12-04	AP	E0090837	SEND ME AN ANGEL HOUSEKEEPING SERVICE	11/07/13	11/21/13	JANITORIAL AND MAINT SERV	180.00
12-04	AP	E0090838	OPPORTUNITY VILLAGE ARC INC	09/30/13	10/31/13	JANITORIAL AND MAINT SERV	35.00
12-10	AP	E0092175	ALARMCO INC	12/15/13	01/14/14	SECURITY SERVICE	60.00
12-16	AP	00701439	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-17	AP	E0095569	ALARMCO INC	01/15/14	01/02/15	SECURITY SERVICE	660.00
12-24	AP	E0099327	SEND ME AN ANGEL HOUSEKEEPING SERVICE	12/05/13	12/19/13	JANITORIAL AND MAINT SERV	180.00
OTHER SERVICES TOTALS:							10,989.00
SUPPLIES AND MATERIALS							
10-08	AP	E0071732	SPARKLETT'S AND SIERRA SPRINGS	08/26/13	09/09/13	WATER	49.94
10-18	AP	00695455	CITI PCARD-CAPRIOTTI'S SANDWI	08/29/13	09/28/13	FOOD & BEVERAGE	73.63
10-18	AP	00695455	CITI PCARD-EB SCITECH HOOKUP	08/29/13	09/28/13	FOOD & BEVERAGE	150.00
10-18	AP	00695455	CITI PCARD-FEDEXOFFICE	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	150.99
10-18	AP	00695455	CITI PCARD-HENDERSON CHAMBER OF C	08/29/13	09/28/13	FOOD & BEVERAGE	40.00
10-18	AP	00695455	CITI PCARD-LATIN CHAMBER OF COMME	08/29/13	09/28/13	FOOD & BEVERAGE	45.00
10-18	AP	00695455	CITI PCARD-NAGARA	08/29/13	09/28/13	FOOD & BEVERAGE	60.00
10-18	AP	00695455	CITI PCARD-NAHREP NEVADA CHAPTER	08/29/13	09/28/13	FOOD & BEVERAGE	30.00
10-18	AP	00695455	CITI PCARD-NELLIS OFFICERS CLUB	08/29/13	09/28/13	FOOD & BEVERAGE	40.00
10-18	AP	00695455	CITI PCARD-OFFICE MAX	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	28.76
10-18	AP	00695455	CITI PCARD-PAYPAL NEVADARESTA	08/29/13	09/28/13	FOOD & BEVERAGE	25.00
10-18	AP	00695455	CITI PCARD-PAYPAL STTHOMASMOR	08/29/13	09/28/13	FOOD & BEVERAGE	35.00
10-18	AP	00695455	CITI PCARD-PAYPAL WORLDAFFAIR	08/29/13	09/28/13	FOOD & BEVERAGE	5.00
10-18	AP	00695455	CITI PCARD-WAL-MART	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	30.51
10-18	AP	00695455	CITI PCARD-WCCNV	08/29/13	09/28/13	FOOD & BEVERAGE	45.00
10-18	AP	E0070700	REGAL I LLC	10/01/13	10/31/13	HABITATION EXPENSE	95.00
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	68.09
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	122.23
11-04	AP	E0079838	REGAL I LLC	11/01/13	11/30/13	HABITATION EXPENSE	95.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	39.19
11-14	AP	E0084031	DEER PARK WATER	09/27/13	10/26/13	WATER	83.88
11-15	AP	E0084711	HON JOSEPH HECK	01/04/13	01/04/13	PUBLICATIONS/REFERENCE MAT'L	12.00
11-15	AP	E0084711	HON JOSEPH HECK	01/16/13	01/16/13	PUBLICATIONS/REFERENCE MAT'L	12.00
11-15	AP	E0084711	HON JOSEPH HECK	03/21/13	03/21/13	PUBLICATIONS/REFERENCE MAT'L	12.00
11-15	AP	E0084711	HON JOSEPH HECK	05/17/13	05/17/13	PUBLICATIONS/REFERENCE MAT'L	12.00
11-15	AP	E0084711	HON JOSEPH HECK	05/23/13	05/23/13	PUBLICATIONS/REFERENCE MAT'L	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH J. HECK—Con.						
11-15	AP E0084711	HON JOSEPH HECK	06/06/13 06/06/13	PUBLICATIONS/REFERENCE MAT'L	14.95	
11-15	AP E0084711	HON JOSEPH HECK	06/14/13 06/14/13	PUBLICATIONS/REFERENCE MAT'L	14.95	
11-15	AP E0084711	HON JOSEPH HECK	06/20/13 06/20/13	PUBLICATIONS/REFERENCE MAT'L	14.95	
11-15	AP E0084712	HON JOSEPH HECK	07/08/13 07/08/13	PUBLICATIONS/REFERENCE MAT'L	15.00	
11-15	AP E0084712	HON JOSEPH HECK	07/25/13 07/25/13	PUBLICATIONS/REFERENCE MAT'L	12.00	
11-15	AP E0084712	HON JOSEPH HECK	07/30/13 07/30/13	PUBLICATIONS/REFERENCE MAT'L	7.50	
11-15	AP E0084712	HON JOSEPH HECK	08/22/13 08/22/13	PUBLICATIONS/REFERENCE MAT'L	12.00	
11-15	AP E0084712	HON JOSEPH HECK	09/20/13 09/20/13	PUBLICATIONS/REFERENCE MAT'L	6.00	
11-15	AP E0084712	HON JOSEPH HECK	09/29/13 09/29/13	PUBLICATIONS/REFERENCE MAT'L	15.00	
11-15	AP E0084712	HON JOSEPH HECK	10/14/13 10/14/13	PUBLICATIONS/REFERENCE MAT'L	16.00	
11-15	AP E0084712	HON JOSEPH HECK	10/16/13 10/16/13	PUBLICATIONS/REFERENCE MAT'L	12.00	
11-15	AP E0084712	HON JOSEPH HECK	10/25/13 10/25/13	PUBLICATIONS/REFERENCE MAT'L	15.00	
11-15	AP E0084712	HON JOSEPH HECK	11/07/13 11/07/13	PUBLICATIONS/REFERENCE MAT'L	16.95	
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)	104.68	
11-21	AP 00700548	CITI PCARD-ABBOTT TROPHIES	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	17.50	
11-21	AP 00700548	CITI PCARD-AMAZON.COM	09/29/13 09/30/13	FOOD & BEVERAGE	58.66	
11-21	AP 00700548	CITI PCARD-AMAZON.COM	10/01/13 10/28/13	FOOD & BEVERAGE	28.97	
11-21	AP 00700548	CITI PCARD-AMZ DISPLAYS2GO	10/01/13 10/28/13	HABITATION EXPENSE	215.04	
11-21	AP 00700548	CITI PCARD-BIZ GOODS	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	65.00	
11-21	AP 00700548	CITI PCARD-LAS VEGAS ASIAN CHAMBE	10/01/13 10/28/13	FOOD & BEVERAGE	45.00	
11-21	AP 00700548	CITI PCARD-LAS VEGAS CHAMBER OF C	10/01/13 10/28/13	FOOD & BEVERAGE	45.00	
11-21	AP 00700548	CITI PCARD-NAHREP NEVADA CHAPTER	10/01/13 10/28/13	FOOD & BEVERAGE	30.00	
11-21	AP 00700548	CITI PCARD-NEVADA MAGAZINE	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	19.95	
11-21	AP 00700548	CITI PCARD-OFFICE MAX	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	117.33	
11-21	AP 00700548	CITI PCARD-PARTY CITY	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	34.54	
11-21	AP 00700548	CITI PCARD-PAYPAL	09/29/13 09/30/13	FOOD & BEVERAGE	15.00	
11-21	AP 00700548	CITI PCARD-RALSTON REPORTS	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	350.00	
11-21	AP 00700548	CITI PCARD-STAPLES	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	170.99	
11-21	AP 00700548	CITI PCARD-THE HOME DEPOT	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	3.91	
11-21	AP 00700548	CITI PCARD-U.S.VETS	10/01/13 10/28/13	FOOD & BEVERAGE	100.00	
11-21	AP 00700548	CITI PCARD-WAL-MART	10/01/13 10/28/13	FOOD & BEVERAGE	41.19	
11-21	AP 00700548	CITI PCARD-WAL-MART	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	43.25	
11-25	AP E0087942	MINSTER, KENNETH J.	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)	30.00	
11-25	AP E0087942	MINSTER, KENNETH J.	08/01/13 08/01/13	OFFICE SUPPLIES (OUTSIDE)	10.18	
11-25	AP E0087942	MINSTER, KENNETH J.	08/23/13 08/23/13	OFFICE SUPPLIES (OUTSIDE)	10.80	
11-26	AP E0089243	SPARKLETTS AND SIERRA SPRINGS	10/21/13 11/18/13	WATER	123.78	
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-131.80	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	187.09	
12-10	AP 00701220	HON JOSEPH HECK	07/08/13 07/08/13	PUBLICATIONS/REFERENCE MAT'L	-15.00	
12-10	AP 00701220	HON JOSEPH HECK	07/25/13 07/25/13	PUBLICATIONS/REFERENCE MAT'L	-12.00	
12-10	AP 00701220	HON JOSEPH HECK	07/30/13 07/30/13	PUBLICATIONS/REFERENCE MAT'L	-7.50	
12-10	AP 00701220	HON JOSEPH HECK	08/22/13 08/22/13	PUBLICATIONS/REFERENCE MAT'L	-12.00	
12-10	AP 00701220	HON JOSEPH HECK	09/29/13 09/29/13	PUBLICATIONS/REFERENCE MAT'L	-15.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2013 HON. JEB HENSARLING—Con.								
				RENT, COMMUNICATION, UTILITIES	85,728.24	19,194.09		
				PRINTING AND REPRODUCTION	2,584.08	2,117.78		
				OTHER SERVICES	27,795.00	7,095.00		
				SUPPLIES AND MATERIALS	22,117.40	3,316.43		
				EQUIPMENT	3,980.11	858.00		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,330.23	311,105.20		
				OFFICE TOTALS:	1,126,330.23	311,105.20		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	605.02		
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-129.25		
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	678.06		
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-36.40		
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	884.22		
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-9.50		
				FRANKED MAIL TOTALS:		1,992.15		
PERSONNEL COMPENSATION								
				BAILEY, JENNIFER N	10/01/13	12/31/13	SHARED EMPLOYEE	6,749.99
				BROOKS, MICHAEL	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,749.99
				COFFIELD, DAVID A	10/01/13	10/31/13	PROFESSIONAL STAFF MEMBER	1,500.00
				COLLUMB, ALEXANDRA C	10/01/13	12/31/13	REGIONAL REPRESENTATIVE	12,249.99
				DAVIDHIZAR, ANDREW	10/01/13	12/31/13	LEGIS ASST/LEGISLATIVE CORRES	10,749.99
				DAVIS, MELANIE F.	10/01/13	12/31/13	SHARED EMPLOYEE	5,791.66
				DUKE, ANDREW	10/01/13	12/31/13	CHIEF OF STAFF	40,500.00
				GARCIA, MICHAEL A	10/01/13	12/31/13	DISTRICT DIRECTOR	27,999.99
				GOULD, AMY M	10/01/13	12/31/13	REGIONAL REPRESENTATIVE	12,249.99
				HEAD, MORGAN L	10/01/13	11/30/13	PAID INTERN	1,000.00
				JACKSON, CARLTON K.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF/LEG DIR	26,750.01
				KREJCI, AARON J	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	15,750.00
				LUCE, BARBARA J	10/01/13	12/31/13	CONSTITUENT LIAISON	16,374.99
				ROZIER, SARA	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	18,500.01
				SMITH, MARGARET A.	10/01/13	12/31/13	CONSTITUENT LIAISON	16,374.99
				SMITH, PHILLIP J	10/01/13	12/31/13	REGIONAL DIRECTOR	19,250.01
				SWINCHATT, JENNIFER	10/01/13	12/31/13	SCHEDULER	16,125.00
				TINSLEY, HANNAH K	10/01/13	12/31/13	STAFF ASSISTANT	8,999.99
				PERSONNEL COMPENSATION TOTALS:			266,666.60	
TRAVEL								
10-07	AP	00690729	08/13/13	08/15/13	LODGING	260.50		
10-07	AP	00690729	08/13/13	08/15/13	CAR RENTAL	301.54		
10-07	AP	00690729	08/13/13	08/15/13	GASOLINE	22.54		
10-14	AP	E0073400	08/30/13	09/19/13	TRAVEL SUBSISTENCE	1,132.54		
10-14	AP	E0073401	09/05/13	09/30/13	TRAVEL SUBSISTENCE	102.12		

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11-12	AP	E0083176	GOULD, AMY	10/23/13	11/04/13	PRIVATE AUTO MILEAGE	159.50
11-19	AP	E0085982	HON. JEB HENSARLING	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	231.90
11-19	AP	E0085982	HON. JEB HENSARLING	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	231.90
11-19	AP	E0085982	HON. JEB HENSARLING	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	231.90
11-19	AP	E0085982	HON. JEB HENSARLING	03/18/13	10/02/13	MEALS	79.54
11-19	AP	E0085982	HON. JEB HENSARLING	09/17/13	09/17/13	TRAVEL SUBSISTENCE	39.95
11-19	AP	E0085982	HON. JEB HENSARLING	10/17/13	10/17/13	TRAVEL SUBSISTENCE	39.95
11-19	AP	E0085988	HON. JEB HENSARLING	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	238.90
11-19	AP	E0085988	HON. JEB HENSARLING	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	238.90
11-19	AP	E0085988	HON. JEB HENSARLING	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	238.90
11-19	AP	E0085988	HON. JEB HENSARLING	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	466.90
11-19	AP	E0085988	HON. JEB HENSARLING	10/16/13	10/16/13	COMMERCIAL TRANSPORTATION	238.90
11-19	AP	E0085988	HON. JEB HENSARLING	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	238.90
11-19	AP	E0085988	HON. JEB HENSARLING	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	466.90
11-19	AP	E0085988	HON. JEB HENSARLING	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	238.90
11-19	AP	E0085988	HON. JEB HENSARLING	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	238.90
11-19	AP	E0085988	HON. JEB HENSARLING	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	238.90
11-19	AP	E0085989	LUCE, BARBARA J.	10/28/13	10/28/13	TRAVEL SUBSISTENCE	18.87
11-22	AP	E0087560	GOULD, AMY	11/07/13	11/13/13	TRAVEL SUBSISTENCE	205.70
12-19	AP	E0097971	GARCIA, MICHAEL	11/12/13	11/12/13	MEALS	2.44
12-19	AP	E0097971	GARCIA, MICHAEL	11/01/13	11/30/13	TRAVEL SUBSISTENCE	142.09
12-19	AP	E0097974	LUCE, BARBARA J.	11/06/13	11/06/13	TRAVEL SUBSISTENCE	11.10
12-19	AP	E0097975	GOULD, AMY	11/15/13	12/05/13	TRAVEL SUBSISTENCE	234.30
12-30	AP	E0100205	HON. JEB HENSARLING	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	238.90
12-30	AP	E0100205	HON. JEB HENSARLING	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	238.90
12-30	AP	E0100205	HON. JEB HENSARLING	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	466.90
12-30	AP	E0100205	HON. JEB HENSARLING	12/01/13	12/01/13	COMMERCIAL TRANSPORTATION	466.90
12-30	AP	E0100205	HON. JEB HENSARLING	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	238.90
12-30	AP	E0100205	HON. JEB HENSARLING	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	238.90
12-30	AP	E0100205	HON. JEB HENSARLING	10/30/13	10/30/13	MEALS	3.95
12-30	AP	E0100205	HON. JEB HENSARLING	11/12/13	11/12/13	MEALS	7.91
12-30	AP	E0100205	HON. JEB HENSARLING	12/01/13	12/01/13	MEALS	8.11
12-30	AP	E0100205	HON. JEB HENSARLING	05/06/13	09/09/13	PRIVATE AUTO MILEAGE	252.05
12-30	AP	E0100205	HON. JEB HENSARLING	09/10/13	12/15/13	PRIVATE AUTO MILEAGE	271.15
12-30	AP	E0100220	DUKE, ANDREW	12/18/13	12/20/13	COMMERCIAL TRANSPORTATION	1,033.60
12-30	AP	E0101539	GOULD, AMY	12/17/13	12/18/13	TRAVEL SUBSISTENCE	105.60
						TRAVEL TOTALS:	9,865.15
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	E0073411	VERIZON WIRELESS	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	390.51
10-14	AP	E0073466	DIRECTV	09/19/13	10/17/13	UTILITIES	18.90
10-16	AP	00692525	HERMOSA LP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,924.59
10-16	AP	00692739	VAUGHT PROPERTIES	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-28	AP	E0078523	DIRECTV	07/18/13	08/17/13	UTILITIES	18.65
10-28	AP	E0078541	AT&T	09/09/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	944.73
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	124.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	580.48
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	56.26
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEB HENSARLING—Con.						
11-12	AP E0083177	SUDDENLINK	10/15/13 11/14/13	TELECOMSRV/EQ/TOLL CHARGE	190.06	
11-12	AP E0083178	DIRECTV	10/18/13 11/17/13	UTILITIES	18.89	
11-12	AP E0083180	MESQUITE CHAMBER OF COMMERCE	10/16/13 10/16/13	TEMPORARY SPACE RENTAL	200.00	
11-18	AP 00697482	HERMOSA LP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,924.59	
11-18	AP 00697697	VAUGHT PROPERTIES	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-21	AP E0087557	SUDDENLINK	11/15/13 12/14/13	UTILITIES	197.32	
11-21	AP E0087673	AT&T	10/09/13 11/08/13	TELECOMSRV/EQ/TOLL CHARGE	944.15	
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	9.42	
11-26	AP E0089254	CENTURYLINK	11/22/13 12/21/13	TELECOMSRV/EQ/TOLL CHARGE	319.80	
11-26	AP E0089255	CENTURYLINK	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE	317.94	
11-26	AP E0089256	VERIZON WIRELESS	10/11/13 11/10/13	TELECOMSRV/EQ/TOLL CHARGE	405.28	
11-26	AP E0089257	CENTURYLINK	10/01/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE	304.61	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	124.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	594.31	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.26	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.57	
12-04	AP E0090593	DIRECTV	11/13/13 11/13/13	UTILITIES	18.00	
12-04	AP E0090626	VERIZON WIRELESS	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE	409.52	
12-16	AP 00702354	HERMOSA LP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,924.59	
12-16	AP 00702566	VAUGHT PROPERTIES	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	124.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	2,335.85	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	56.26	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.81	
12-30	AP E0100206	AT&T	11/09/13 12/08/13	TELECOMSRV/EQ/TOLL CHARGE	944.15	
12-30	AP E0100221	SUDDENLINK	12/15/13 01/14/14	TELECOMSRV/EQ/TOLL CHARGE	189.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,194.09	
		PRINTING AND REPRODUCTION				
11-12	AP E0083181	CONSTITUENT TOWN HALL SERVICES	10/08/13 10/08/13	ADVERTISEMENTS	2,117.78	
				PRINTING AND REPRODUCTION TOTALS:	2,117.78	
		OTHER SERVICES				
10-14	AP 00691405	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-16	AP 00691621	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-07	AP 00696220	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-18	AP 00696587	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP 00701468	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP 00705316	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
				OTHER SERVICES TOTALS:	7,095.00	
		SUPPLIES AND MATERIALS				
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE	63.56	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	111.44	

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10-28	AP	E0078526	ARKANSAS NEWSPAPER CLIPPING SERVICE	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	116.10
10-29	AP	E0078530	THE WALL STREET JOURNAL	10/02/13	10/02/14	PUBLICATIONS/REFERENCE MAT'L	1,063.82
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-444.80
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	436.98
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	102.34
11-14	AP	E0083179	TYLER MORNING TELEGRAPH	11/23/13	11/23/14	PUBLICATIONS/REFERENCE MAT'L	239.88
11-19	AP	E0085989	LUCE, BARBARA J.	10/17/13	10/17/13	FOOD & BEVERAGE	15.39
11-19	AP	E0085990	PALESTINE HERALD-PRESS	11/27/13	11/27/14	PUBLICATIONS/REFERENCE MAT'L	108.00
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	521.43
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	117.02
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	92.96
11-21	AP	E0087559	THE TERRELL TRIBUNE	11/25/13	11/25/14	PUBLICATIONS/REFERENCE MAT'L	72.00
11-25	AP	E0087562	SPARKLETT'S AND SIERRA SPRINGS	11/14/13	11/14/13	WATER	50.46
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-74.20
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	133.80
12-19	AP	E0097972	TEXAS PRESS CLIPPING SERVICE	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	100.80
12-19	AP	E0097973	CHEROKEEAN HERALD	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	36.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	125.95
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	31.19
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	2.60
12-30	AP	E0100204	SPARKLETT'S AND SIERRA SPRINGS	12/12/13	12/12/13	WATER	7.57
12-31	AP	E0101639	TEXAS PRESS CLIPPING SERVICE	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	110.70
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	188.94
SUPPLIES AND MATERIALS TOTALS:							3,316.43
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	286.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	286.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	286.00
EQUIPMENT TOTALS:							858.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,105.20
OFFICE TOTALS:							311,105.20

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2013 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,063.58	26,281.14		
PERSONNEL COMPENSATION	796,492.06	225,483.36		
TRAVEL	57,963.80	12,590.95		
RENT, COMMUNICATION, UTILITIES	56,708.62	14,368.20		
PRINTING AND REPRODUCTION	58,172.58	28,346.49		
OTHER SERVICES	49,861.00	12,324.00		
SUPPLIES AND MATERIALS	6,286.03	1,405.43		
EQUIPMENT	2,544.00	636.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,091.67	321,435.57		
OFFICE TOTALS:	1,088,091.67	321,435.57		
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
10-29 AP 00695824 UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	18,209.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAIME HERRERA BEUTLER—Con.						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		275.40
10-31	GL FLG0033922		10/20/13 10/31/13	FRANKED MAIL		-63.35
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		254.23
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL		-33.75
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		888.89
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		6,795.55
12-31	GL FLG0035427		12/20/13 12/31/13	FRANKED MAIL		-45.75
					FRANKED MAIL TOTALS:	26,281.14
PERSONNEL COMPENSATION						
		BELL,STEPHEN	12/01/13 12/31/13	SHARED EMPLOYEE		5,000.00
		BOWMAN,CASEY	10/01/13 12/31/13	CHIEF OF STAFF		30,000.00
		BOWMAN,CASEY	12/01/13 12/31/13	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		EVICH,JOHN J	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		9,000.00
		EVICH,JOHN J	11/01/13 12/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
		GRIFFIN,DREW P	10/01/13 12/31/13	PRESS SECRETARY		8,666.66
		GRIFFIN,DREW P	11/01/13 12/31/13	PRESS SECRETARY (OTHER COMPENSATION)		1,500.00
		HART,RYAN L	10/01/13 12/31/13	DISTRICT DIRECTOR		18,166.67
		HART,RYAN L	11/01/13 12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		HILDRETH,SHARI L	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR		15,208.33
		HILDRETH,SHARI L	11/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		LARA,ASHLEY P	10/01/13 12/31/13	CASEWORKER		8,499.99
		LARA,ASHLEY P	11/01/13 12/31/13	CASEWORKER (OTHER COMPENSATION)		1,500.00
		LEWIS,DALE R	10/01/13 12/31/13	CASEWORKER		8,916.67
		LEWIS,DALE R	11/01/13 12/31/13	CASEWORKER (OTHER COMPENSATION)		1,500.00
		MEADE,JORDAN M	10/01/13 12/31/13	CASEWORKER		5,025.00
		MEADE,JORDAN M	11/01/13 12/31/13	CASEWORKER (OTHER COMPENSATION)		1,500.00
		PEIPER,PAMELA S	10/01/13 12/31/13	PART-TIME EMPLOYEE		9,666.67
		PEIPER,PAMELA S	11/01/13 12/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		PENNINGTON,AMELIA R	10/01/13 12/31/13	EXECUTIVE ASSISTANT		11,416.67
		PENNINGTON,AMELIA R	11/01/13 12/31/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		PEREZ,CHRISTINA M	10/01/13 12/31/13	STAFF ASSISTANT		7,250.01
		PEREZ,CHRISTINA M	11/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		RAMEY,CHAD H	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		17,666.66
		RAMEY,CHAD H	11/01/13 12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		SADLOSKY,DANIEL J	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,000.01
		SADLOSKY,DANIEL J	11/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		SWIFT,AFTON	10/01/13 12/31/13	PART-TIME EMPLOYEE		15,250.00
		SWIFT,AFTON	11/01/13 12/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		WIXSON,JESSICA A	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,000.01
		WIXSON,JESSICA A	11/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		WREN,TERASSA L	10/01/13 12/31/13	STAFF ASSISTANT		7,250.01
		WREN,TERASSA L	11/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
					PERSONNEL COMPENSATION TOTALS:	225,483.36

		TRAVEL					
10-31	AP	E0079371	PEIPER, PAMELA S.	09/03/13	09/27/13	PRIVATE AUTO MILEAGE	277.16
10-31	AP	E0079374	LARA, ASHLEY P.	10/23/13	10/26/13	TRAVEL SUBSISTENCE	176.84
10-31	AP	E0079376	WREN, TERASSA L.	09/24/13	10/01/13	PRIVATE AUTO MILEAGE	162.66
10-31	AP	E0079376	WREN, TERASSA L.	10/08/13	10/22/13	PRIVATE AUTO MILEAGE	162.66
11-19	AP	E0084585	WREN, TERASSA L.	08/27/13	09/03/13	PRIVATE AUTO MILEAGE	162.66
11-19	AP	E0084586	PENNINGTON, AMY	06/03/13	10/17/13	PRIVATE AUTO MILEAGE	161.25
11-19	AP	E0084589	PEIPER, PAMELA S.	10/02/13	10/29/13	PRIVATE AUTO MILEAGE	228.80
11-19	AP	E0084590	LEWIS, DALE R.	09/18/13	11/05/13	PRIVATE AUTO MILEAGE	105.56
11-19	AP	E0084591	WREN, TERASSA L.	10/23/13	11/05/13	PRIVATE AUTO MILEAGE	243.78
11-19	AP	E0084592	BOWMAN, CASEY	11/04/13	11/07/13	TRAVEL SUBSISTENCE	204.35
11-19	AP	E0084594	CITIBANK GOV CARD SERVICE	09/27/13	10/27/13	TRAVEL SUBSISTENCE	1,219.70
11-19	AP	E0084598	HILDRETH, SHARI	09/10/13	11/28/13	PRIVATE AUTO MILEAGE	297.75
11-19	AP	E0084598	HILDRETH, SHARI	09/10/13	09/25/13	TAXI/PARKING/TOLLS	3.00
11-22	AP	E0086232	PEIPER, PAMELA S.	11/01/13	11/15/13	PRIVATE AUTO MILEAGE	413.40
11-27	AP	E0088758	SADLOSKY, DANIEL J.	08/23/13	11/08/13	TRAVEL SUBSISTENCE	362.11
11-27	AP	E0088762	HART, RYAN	09/09/13	11/17/13	PRIVATE AUTO MILEAGE	541.11
11-27	AP	E0088781	WREN, TERASSA L.	11/12/13	11/19/13	PRIVATE AUTO MILEAGE	162.66
12-23	AP	E0099184	CITIBANK GOV CARD SERVICE	10/31/13	12/14/13	TRAVEL SUBSISTENCE	6,885.95
12-27	AP	E0099177	LEWIS, DALE R.	11/14/13	12/16/13	PRIVATE AUTO MILEAGE	212.16
12-30	AP	E0099179	WREN, TERASSA L.	11/26/13	12/17/13	PRIVATE AUTO MILEAGE	325.31
12-30	AP	E0099188	BOWMAN, CASEY	12/09/13	12/12/13	TRAVEL SUBSISTENCE	282.08
						TRAVEL TOTALS:	12,590.95
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00692014	VANCOUVER NATL HISTORIC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
10-31	AP	E0079378	VERIZON WIRELESS	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	229.33
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	783.80
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	68.27
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.56
11-18	AP	00696976	VANCOUVER NATL HISTORIC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
11-19	AP	E0084588	HOMETOWN COMMUNICATION	09/17/13	09/17/13	TELECOMSRV/EQ/TOLL CHARGE	3,089.83
11-19	AP	E0084596	CENTURYLINK	10/08/13	11/08/13	TELECOMSRV/EQ/TOLL CHARGE	326.22
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	484.67
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	68.27
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.26
11-27	AP	E0088777	VERIZON WIRELESS	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	229.33
12-12	AP	E0093590	VERIZON WIRELESS	08/04/13	09/03/13	TELECOMSRV/EQ/TOLL CHARGE	229.21
12-16	AP	00701854	VANCOUVER NATL HISTORIC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	491.47
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	68.27
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	14.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,368.20
10-28	GL	PIX0033710	PRINTING AND REPRODUCTION	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	6.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAIME HERRERA BEUTLER—Con.						
11-19	AP	E0084587	11/06/13	11/06/13	PRINTING & REPRODUCTION	64.95
11-19	AP	E0084593	10/30/13	10/30/13	PRINTING & REPRODUCTION	127.95
11-19	AP	E0084597	10/29/13	10/29/13	PRINTING & REPRODUCTION	64.95
12-12	AP	E0093589	09/01/13	09/30/13	PRINTING & REPRODUCTION	28,082.24
PRINTING AND REPRODUCTION TOTALS:						28,346.49
OTHER SERVICES						
10-14	AP	00691405	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00692466	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-07	AP	00696220	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-18	AP	00697423	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-19	AP	00698168	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00702295	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	00705316	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-20	AP	00705487	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						12,324.00
SUPPLIES AND MATERIALS						
10-31	AP	E0079377	10/05/13	10/05/13	OFFICE SUPPLIES (OUTSIDE)	96.14
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-123.35
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	51.27
11-19	AP	E0084599	09/27/13	10/26/13	WATER	86.33
11-21	AP	E0086240	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	34.89
11-22	AP	E0086232	09/26/13	11/12/13	FOOD & BEVERAGE	45.95
11-22	AP	E0086244	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	87.67
11-27	AP	E0088762	10/21/13	11/18/13	FOOD & BEVERAGE	91.58
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-39.90
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	36.20
12-24	AP	00705635	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	147.39
12-27	AP	E0099182	12/06/13	12/06/14	PUBLICATIONS/REFERENCE MAT'L	312.00
12-27	AP	E0099183	09/10/13	09/26/13	WATER	52.97
12-30	AP	E0099176	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	14.24
12-30	AP	E0099179	12/14/13	12/15/13	FOOD & BEVERAGE	53.98
12-30	AP	E0099180	10/27/13	11/26/13	WATER	73.13
12-30	AP	E0099181	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	208.05
12-30	AP	E0099185	03/05/14	03/05/15	PUBLICATIONS/REFERENCE MAT'L	33.00
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-72.15
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	216.04
SUPPLIES AND MATERIALS TOTALS:						1,405.43
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	212.00
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	212.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	212.00
EQUIPMENT TOTALS:						636.00

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2013 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 321,435.57
OFFICE TOTALS: 321,435.57

FRANKED MAIL	3,048.08	964.39
PERSONNEL COMPENSATION	1,052,265.54	289,070.59
TRAVEL	20,788.94	6,289.37
RENT, COMMUNICATION, UTILITIES	100,040.51	31,586.67
PRINTING AND REPRODUCTION	4,606.09	2,550.04
OTHER SERVICES	22,829.38	5,100.00
SUPPLIES AND MATERIALS	16,809.76	12,738.88
EQUIPMENT	3,028.67	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,416.97	348,779.94
OFFICE TOTALS:	1,223,416.97	348,779.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	450.56	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-12.30
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	333.66	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-12.30
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	212.37	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-7.60
							FRANKED MAIL TOTALS:	964.39

PERSONNEL COMPENSATION

BARNES,LYNDSEY M	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,750.00	
BRADY,LESLIE M	10/21/13	12/31/13	STAFF ASSISTANT	7,444.44	
BREENE,SAMUEL H	10/01/13	10/31/13	SHARED EMPLOYEE	1,000.00	
BROUSSE,NICHOLAS P	10/01/13	10/18/13	LEGISLATIVE ASSISTANT	2,600.00	
BURNS,CAROL C	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	13,500.00	
COUGHLIN, DONNA G.	10/01/13	12/31/13	PART-TIME EMPLOYEE	8,000.00	
EATON, CHARLES E.	10/01/13	12/31/13	CHIEF OF STAFF	40,250.00	
FAHEY, CHRISTOPHER J.	10/01/13	12/31/13	SENIOR POLICY ADVISOR	21,000.00	
FINNEGAN, RICHARD M.	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,000.00	
FULTON,AMANDA L	10/01/13	12/31/13	LEG ASST/DEPTY PRESS SEC	15,249.99	
GROSSMAN, DAVID L	10/01/13	10/31/13	STAFF ASSISTANT	2,166.67	
GROSSMAN, DAVID L	11/01/13	12/31/13	LEGISLATIVE ASSISTANT	8,250.00	
KENNEDY-TIEDEMANN, THERESA M.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	24,416.01	
KOCH,WALTER E	10/01/13	12/31/13	SENIOR CASEWORKER	14,499.99	
LOCKWOOD, VERONICA K.	10/01/13	12/31/13	DIRECTOR OF SPECIAL PROJECTS	21,528.00	
MACRI, SUZANNE M.	10/01/13	12/31/13	NIAGARA COUNTY DIRECTOR	14,499.99	
OKOJI,MUNACHIMSO	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,500.00	
RIZZUTO, MEGAN C.	10/01/13	12/31/13	DISTRICT DIRECTOR	22,665.51	
TANTILLO, ANDREW M.	10/01/13	12/31/13	WASHINGTON CHIEF OF STAFF	36,000.00	
WILLIAMS,EVELYN L	10/01/13	12/31/13	OFFICE MANAGER - BUFFALO	10,749.99	
				PERSONNEL COMPENSATION TOTALS:	289,070.59

TRAVEL

10-21	AP	E0075801	CITIBANK GOV CARD SERVICE	09/09/13	09/18/13	COMMERCIAL TRANSPORTATION	454.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRIAN HIGGINS—Con.						
10-22	AP E0076584	CITIBANK GOV CARD SERVICE	09/04/13 09/13/13	TRAVEL SUBSISTENCE	1,362.20	
11-06	AP E0081326	CITIBANK GOV CARD SERVICE	09/29/13 10/23/13	COMMERCIAL TRANSPORTATION	1,838.30	
11-14	AP E0084048	EATON, CHARLES E.	09/05/13 09/13/13	PRIVATE AUTO MILEAGE	59.00	
11-14	AP E0084048	EATON, CHARLES E.	09/13/13 09/17/13	PRIVATE AUTO MILEAGE	59.39	
11-14	AP E0084048	EATON, CHARLES E.	09/19/13 09/23/13	PRIVATE AUTO MILEAGE	80.75	
11-14	AP E0084048	EATON, CHARLES E.	09/24/13 10/07/13	PRIVATE AUTO MILEAGE	73.15	
11-14	AP E0084048	EATON, CHARLES E.	10/07/13 10/18/13	PRIVATE AUTO MILEAGE	68.04	
11-14	AP E0084048	EATON, CHARLES E.	10/22/13 11/07/13	PRIVATE AUTO MILEAGE	69.71	
11-14	AP E0084048	EATON, CHARLES E.	11/07/13 11/12/13	PRIVATE AUTO MILEAGE	73.32	
11-14	AP E0084049	BRADY, LESLIE M.	10/22/13 10/30/13	PRIVATE AUTO MILEAGE	176.49	
12-11	AP E0093324	CITIBANK GOV CARD SERVICE	10/28/13 12/10/13	COMMERCIAL TRANSPORTATION	1,502.20	
12-12	AP E0093228	CITIBANK GOV CARD SERVICE	12/17/13 12/17/13	COMMERCIAL TRANSPORTATION	165.80	
12-17	AP E0095661	EATON, CHARLES E.	12/01/13 12/10/13	PRIVATE AUTO MILEAGE	64.10	
12-18	AP E0095601	BRADY, LESLIE M.	11/12/13 11/21/13	PRIVATE AUTO MILEAGE	155.96	
12-18	AP E0095601	BRADY, LESLIE M.	12/02/13 12/11/13	PRIVATE AUTO MILEAGE	80.81	
12-18	AP E0095601	BRADY, LESLIE M.	12/13/13 12/13/13	PRIVATE AUTO MILEAGE	5.55	
				TRAVEL TOTALS:	6,289.37	
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0070524	ADVANCED COMMUNICATION SOLUTIONS INC	05/01/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE	210.00	
10-08	AP E0070673	ADVANCED COMMUNICATION SOLUTIONS INC	05/24/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE	290.00	
10-08	AP E0070685	ADVANCED COMMUNICATION SOLUTIONS INC	06/18/13 06/18/13	TELECOMSRV/EQ/TOLL CHARGE	290.00	
10-14	AP 00691386	KYVON	09/26/13 09/26/13	TELECOMSRV/EQ/TOLL CHARGE	697.00	
10-16	AP 00692319	LCO BUILDING LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,563.99	
10-16	AP 00692500	CRAIG AVERY AND GARY HALL	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
10-23	GL HRS0033591	.....	09/01/13 09/30/13	RECORDING - (TRANSFER)	505.72	
10-25	AP E0077774	TIME WARNER CABLE	10/21/13 11/20/13	UTILITIES	166.10	
10-25	AP E0078003	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	347.84	
10-28	AP E0078257	VERIZON NEW YORK INC	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE	219.25	
10-28	AP E0078285	VERIZON NEW YORK INC	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE	587.76	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	163.58	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	118.50	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	520.62	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	73.99	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	38.41	
11-18	AP 00697279	LCO BUILDING LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,563.99	
11-18	AP 00697457	CRAIG AVERY AND GARY HALL	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-19	AP E0085892	TIME WARNER CABLE	12/21/13 12/20/14	UTILITIES	1,993.20	
11-20	AP E0086527	TIME WARNER CABLE	11/21/13 12/20/13	TELECOMSRV/EQ/TOLL CHARGE	166.10	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	118.50	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	289.09	
11-26	GL EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	104.57	
11-26	GL EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.24	

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12-09	AP	E0092805	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	351.00
12-16	AP	00702154	LCO BUILDING LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
12-16	AP	00702329	CRAIG AVERY AND GARY HALL	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-17	AP	00705373	LCO BUILDING LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
12-17	AP	00705374	CRAIG AVERY AND GARY HALL	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-18	AP	E0095607	COUGHLIN, DONNA G.	12/12/13	12/12/13	POSTAGE / COURIER / BOX RENTAL	186.39
12-19	AP	E0098326	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	351.83
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	374.28
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	104.57
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.67
RENT, COMMUNICATION, UTILITIES TOTALS:							31,586.67
PRINTING AND REPRODUCTION							
10-07	AP	E0071729	ACCURATE WORD LLC.	09/23/13	09/23/13	PRINTING & REPRODUCTION	34.95
10-18	AP	E0074596	WNY IMAGING SYSTEMS INC	07/01/13	09/30/13	PRINTING & REPRODUCTION	430.99
10-24	AP	E0077258	ACCURATE WORD LLC.	10/22/13	10/22/13	PRINTING & REPRODUCTION	104.85
11-14	AP	E0084050	XEROX CORPORATION	06/22/13	09/25/13	PRINTING & REPRODUCTION	106.88
11-26	AP	E0089094	ACCURATE WORD LLC.	11/22/13	12/12/13	PRINTING & REPRODUCTION	34.95
12-09	AP	00701134	ACCURATE WORD LLC.	11/22/13	11/22/13	PRINTING & REPRODUCTION	954.44
12-12	AP	E0094562	ACCURATE WORD LLC.	12/10/13	12/30/13	PRINTING & REPRODUCTION	689.10
12-18	AP	00705421	PUBLIC PRINTER	09/27/13	09/27/13	PRINTING & REPRODUCTION	193.88
PRINTING AND REPRODUCTION TOTALS:							2,550.04
OTHER SERVICES							
10-16	AP	00691758	SYMFODIUM LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-18	AP	00696723	SYMFODIUM LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-16	AP	00701603	SYMFODIUM LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
OTHER SERVICES TOTALS:							5,100.00
SUPPLIES AND MATERIALS							
10-08	AP	E0072036	CRYSTAL ROCK WATER COMPANY	09/26/13	09/30/13	WATER	62.85
10-09	AP	E0071191	AM-POL EAGLE	08/29/13	08/29/14	PUBLICATIONS/REFERENCE MAT'L	35.00
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	91.95
10-18	AP	00695455	CITI PCARD-FINANCIAL TIMES LT	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	-276.83
10-18	AP	00695455	CITI PCARD-OFFICE MAX	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	798.30
10-23	AP	E0077136	TV EYES INC	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
10-23	AP	E0077156	BLOOMBERG FINANCE LP	12/30/13	12/29/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
10-24	AP	E0077052	QUENCH USA LLC	11/01/13	01/31/14	WATER	90.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-30.85
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	135.69
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	91.95
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-31.30
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	1,108.99
12-19	AP	E0097190	CRYSTAL ROCK WATER COMPANY	11/21/13	11/30/13	WATER	107.65
12-20	AP	00705465	CITI PCARD-APL APPLEONLINESTOREUS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	542.66
12-20	AP	00705465	CITI PCARD-BOSE OCG	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	163.07
12-20	AP	00705465	CITI PCARD-OFFICE MAX	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	1,979.24
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	91.95
12-24	GL	FRM0035321	12/17/13	12/17/13	FRAMING (TRANSFER)	50.00
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-24.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRIAN HIGGINS—Con.						
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		702.61
					SUPPLIES AND MATERIALS TOTALS:	12,738.88
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		160.00
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		160.00
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,779.94
					OFFICE TOTALS:	348,779.94
2012 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SCHMID, JACQUELYN A.	07/01/12 07/23/12	STAFF ASSISTANT		2,308.65
					PERSONNEL COMPENSATION TOTALS:	2,308.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,308.65
					OFFICE TOTALS:	2,308.65
2013 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,521.24
					PERSONNEL COMPENSATION	931,453.90
					TRAVEL	23,576.26
					RENT, COMMUNICATION, UTILITIES	118,865.85
					PRINTING AND REPRODUCTION	3,858.63
					OTHER SERVICES	48,694.29
					SUPPLIES AND MATERIALS	7,863.15
					EQUIPMENT	2,703.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,537.28
					OFFICE TOTALS:	1,146,537.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		365.63
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		148.51
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL		-13.75
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		300.40
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		2,729.22
12-31	GL FLG0035427		12/20/13 12/31/13	FRANKED MAIL		-38.70
					FRANKED MAIL TOTALS:	3,491.31
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/13 12/31/13	SHARED EMPLOYEE		4,750.00

		BINGLE, ERYN A	11/25/13	12/31/13	PART-TIME EMPLOYEE	2,000.00	
		COYLE, PAUL J	10/01/13	12/31/13	OUTREACH COORDINATOR	12,116.66	
		DEPINA, GLORIA	10/01/13	12/31/13	CONSTITUENT SERVICE REP.	13,500.00	
		GARRAHAN, KEVIN	10/01/13	12/31/13	STAFF ASSISTANT	10,500.00	
		GROM, JOHN D.	12/01/13	12/31/13	NDC EXECUTIVE DIRECTOR	3,500.00	
		HANKS, SHANTE	10/01/13	12/31/13	CONSTITUENT SERVICE DIRECTOR	19,583.33	
		HENSON, MARK A	10/01/13	12/31/13	CHIEF OF STAFF	35,249.99	
		KARWOSKI, ANDREW J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,249.99	
		KELLY, RACHEL	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	22,750.01	
		KERR, ELIZABETH	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	21,750.00	
		LASKA, ALEX J	10/01/13	12/31/13	LEGIS CORR/PRESS ASST	10,999.99	
		MARROQUIN, LIGIA I	10/01/13	12/31/13	CONSTITUENT SERVICES REP	12,124.99	
		MCCCLAIN, TYRONE R	09/23/13	12/31/13	DISTRICT DIRECTOR	24,955.55	
		MEUSE, JUSTIN R	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,749.99	
		PAVLOCK, CARA L	10/01/13	12/31/13	EXECUTIVE ASSISTANT	13,749.99	
		RAMIREZ, EUNICE N	10/01/13	12/31/13	CONSTITUENT SERVICES REP	11,250.00	
		RAY, AMY L	10/01/13	12/31/13	CONSTIT SRVCS REP/GRANTS COORD	13,000.00	
		TISDALE, KAMILAK S	10/01/13	12/31/13	STAFF ASSISTANT	10,000.00	
					PERSONNEL COMPENSATION TOTALS:	266,780.49	
		TRAVEL					
10-07	AP	E0070687	RAMIREZ, EUNICE N	09/17/13	09/20/13	PRIVATE AUTO MILEAGE	114.56
10-07	AP	E0070695	MARROQUIN, LIGIA I	06/17/13	09/16/13	PRIVATE AUTO MILEAGE	194.60
10-09	AP	E0071535	MCCCLAIN, TYRONE R.	09/30/13	09/30/13	PRIVATE AUTO MILEAGE	46.00
10-09	AP	E0072025	HON. JAMES A HIMES	09/04/13	09/04/13	TAXI/PARKING/TOLLS	4.00
10-09	AP	E0072025	HON. JAMES A HIMES	09/23/13	09/23/13	TAXI/PARKING/TOLLS	20.00
10-09	AP	E0072025	HON. JAMES A HIMES	09/24/13	09/24/13	TAXI/PARKING/TOLLS	8.00
10-09	AP	E0072025	HON. JAMES A HIMES	09/30/13	09/30/13	TAXI/PARKING/TOLLS	128.75
10-14	AP	E0073648	CITIBANK GOV CARD SERVICE	09/04/13	09/04/13	COMMERCIAL TRANSPORTATION	164.00
10-14	AP	E0073648	CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	COMMERCIAL TRANSPORTATION	268.00
10-14	AP	E0073648	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	186.00
10-14	AP	E0073648	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	259.00
10-14	AP	E0073648	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	213.00
10-14	AP	E0073648	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	259.00
10-14	AP	E0073648	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	115.90
10-14	AP	E0073653	MCCCLAIN, TYRONE R.	09/24/13	09/24/13	TAXI/PARKING/TOLLS	10.75
10-16	AP	E0074446	CITIBANK GOV CARD SERVICE	09/01/13	09/01/13	COMMERCIAL TRANSPORTATION	192.80
10-16	AP	E0074446	CITIBANK GOV CARD SERVICE	09/07/13	09/08/13	LODGING	129.96
10-21	AP	E0075954	HENSON, MARK A	06/06/13	09/07/13	PRIVATE AUTO MILEAGE	524.00
10-21	AP	E0075954	HENSON, MARK A	08/31/13	09/08/13	TAXI/PARKING/TOLLS	84.26
10-29	AP	E0078939	HON. JAMES A HIMES	05/13/13	05/13/13	TAXI/PARKING/TOLLS	8.00
10-29	AP	E0078939	HON. JAMES A HIMES	06/06/13	06/06/13	TAXI/PARKING/TOLLS	2.50
10-29	AP	E0078939	HON. JAMES A HIMES	06/22/13	06/22/13	TAXI/PARKING/TOLLS	16.00
10-29	AP	E0078939	HON. JAMES A HIMES	09/25/13	09/25/13	TAXI/PARKING/TOLLS	128.75
10-29	AP	E0078939	HON. JAMES A HIMES	09/29/13	09/29/13	TAXI/PARKING/TOLLS	128.75
10-29	AP	E0078939	HON. JAMES A HIMES	10/09/13	10/09/13	TAXI/PARKING/TOLLS	128.75
10-29	AP	E0078939	HON. JAMES A HIMES	10/12/13	10/12/13	TAXI/PARKING/TOLLS	146.75
11-06	AP	E0081121	CITIBANK GOV CARD SERVICE	10/27/13	10/30/13	COMMERCIAL TRANSPORTATION	229.00
11-06	AP	E0081121	CITIBANK GOV CARD SERVICE	11/06/13	11/06/13	COMMERCIAL TRANSPORTATION	84.00
11-08	AP	E0082639	CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	115.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES A. HIMES—Con.						
11-08	AP E0082639	CITIBANK GOV CARD SERVICE	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION	62.90	
11-08	AP E0082639	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION	62.90	
11-08	AP E0082639	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION	268.00	
11-08	AP E0082639	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION	62.90	
11-08	AP E0082639	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION	268.00	
11-08	AP E0082639	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION	164.00	
11-08	AP E0082639	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	268.00	
11-08	AP E0082639	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION	213.00	
11-08	AP E0082639	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION	268.00	
11-13	AP E0083480	MCCLAIN, TYRONE R.	10/27/13 10/30/13	LODGING	477.48	
11-13	AP E0083480	MCCLAIN, TYRONE R.	10/27/13 10/29/13	MEALS	80.27	
11-13	AP E0083480	MCCLAIN, TYRONE R.	10/25/13 10/25/13	PRIVATE AUTO MILEAGE	26.40	
11-13	AP E0083480	MCCLAIN, TYRONE R.	10/27/13 10/30/13	TAXI/PARKING/TOLLS	6.00	
11-20	AP E0086572	COYLE, PAUL J.	07/12/13 11/08/13	PRIVATE AUTO MILEAGE	377.96	
11-26	AP E0089168	HON. JAMES A HIMES	09/23/13 09/23/13	TAXI/PARKING/TOLLS	12.75	
11-26	AP E0089168	HON. JAMES A HIMES	10/30/13 10/30/13	TAXI/PARKING/TOLLS	11.00	
11-26	AP E0089168	HON. JAMES A HIMES	11/12/13 11/12/13	TAXI/PARKING/TOLLS	9.00	
11-26	AP E0089168	HON. JAMES A HIMES	11/13/13 11/13/13	TAXI/PARKING/TOLLS	12.00	
11-26	AP E0089168	HON. JAMES A HIMES	11/15/13 11/15/13	TAXI/PARKING/TOLLS	14.00	
12-04	AP E0090575	MCCLAIN, TYRONE R.	11/04/13 11/22/13	PRIVATE AUTO MILEAGE	190.40	
12-11	AP E0093448	HON. JAMES A HIMES	09/03/13 11/27/13	PRIVATE AUTO MILEAGE	266.80	
12-17	AP E0095833	COYLE, PAUL J.	11/25/13 12/07/13	PRIVATE AUTO MILEAGE	54.64	
12-17	AP E0095983	MARROQUIN, LIGIA I.	09/30/13 12/07/13	PRIVATE AUTO MILEAGE	157.14	
12-17	AP E0096001	RAMIREZ, EUNICE N.	10/26/13 12/07/13	PRIVATE AUTO MILEAGE	81.14	
12-17	AP E0096007	RAY, AMY L.	10/30/13 11/20/13	PRIVATE AUTO MILEAGE	128.45	
12-17	AP E0096051	MCCLAIN, TYRONE R.	12/02/13 12/08/13	PRIVATE AUTO MILEAGE	50.00	
12-17	AP E0096174	HANKS, SHANTE	08/19/13 12/03/13	PRIVATE AUTO MILEAGE	134.14	
12-17	AP E0096196	DEPINA, GLORIA	09/13/13 11/24/13	PRIVATE AUTO MILEAGE	69.92	
12-18	AP E0096042	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION	101.00	
12-18	AP E0096042	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION	268.00	
12-18	AP E0096042	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION	527.00	
12-18	AP E0096042	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION	259.00	
12-30	AP E0100982	MARROQUIN, LIGIA I.	12/16/13 12/18/13	PRIVATE AUTO MILEAGE	42.36	
12-30	AP E0100985	MCCLAIN, TYRONE R.	12/11/13 12/15/13	PRIVATE AUTO MILEAGE	90.00	
12-30	AP E0100987	MARROQUIN, LIGIA I.	11/09/13 11/09/13	TAXI/PARKING/TOLLS	45.34	
12-30	AP E0100987	MARROQUIN, LIGIA I.	11/14/13 11/14/13	TAXI/PARKING/TOLLS	20.50	
12-30	AP E0100988	BINGLE, ERYN A.	12/02/13 12/20/13	PRIVATE AUTO MILEAGE	32.60	
				TRAVEL TOTALS:	9,093.97	
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0071545	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	393.21	
10-09	AP E0072510	211 MAIN STATE LLC	08/01/13 08/31/13	UTILITIES	339.91	
10-09	AP E0072513	AT&T	09/27/13 10/26/13	TELECOMSRV/EQ/TOLL CHARGE	1,399.85	
10-09	AP E0072515	AT&T	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE	436.51	

10-14	AP	E0073649	UPS	09/11/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	9.65
10-16	AP	00692724	211 MAIN STATE LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,130.00
10-16	AP	00692948	CITY OF STAMFORD	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
10-17	AP	E0073651	CABLEVISION	10/07/13	11/06/13	UTILITIES	161.82
10-21	AP	E0075952	UPS	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	6.03
10-21	AP	E0075956	UPS	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	18.96
10-21	AP	E0075958	UPS	09/05/13	09/05/13	POSTAGE / COURIER / BOX RENTAL	8.79
10-21	AP	E0075959	UPS	10/09/13	10/09/13	POSTAGE / COURIER / BOX RENTAL	5.38
10-21	AP	E0075972	UPS	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	16.74
10-29	AP	E0078930	UPS	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	18.78
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	124.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	645.15
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	138.47
11-01	AP	E0080148	UPS	10/02/13	10/02/13	POSTAGE / COURIER / BOX RENTAL	17.83
11-06	AP	E0081112	AT&T	10/27/13	11/26/13	TELECOMSRV/EQ/TOLL CHARGE	1,441.33
11-06	AP	E0081122	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	382.20
11-08	AP	E0082644	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/28/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	2,476.52
11-13	AP	E0083484	AT&T	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	438.05
11-15	AP	E0085185	CABLEVISION	11/07/13	12/06/13	UTILITIES	161.82
11-18	AP	00697682	211 MAIN STATE LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,130.00
11-18	AP	00697904	CITY OF STAMFORD	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	60.00
11-26	AP	E0089176	211 MAIN STATE LLC	10/01/13	10/31/13	UTILITIES	428.44
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	638.78
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	125.48
12-04	AP	E0090579	UNITED PARCEL SERVICE	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	14.85
12-04	AP	E0090581	UPS	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	15.65
12-04	AP	E0090584	UPS	10/29/13	10/29/13	POSTAGE / COURIER / BOX RENTAL	5.30
12-09	AP	E0092739	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	382.12
12-09	AP	E0092750	UPS	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	24.30
12-11	AP	E0093450	AT&T	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	436.06
12-11	AP	E0093457	AT&T	11/27/13	12/26/13	TELECOMSRV/EQ/TOLL CHARGE	1,268.09
12-12	AP	E0093451	CABLEVISION	12/07/13	01/06/14	UTILITIES	161.82
12-16	AP	00702552	211 MAIN STATE LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,130.00
12-16	AP	00702769	CITY OF STAMFORD	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
12-17	AP	00705375	211 MAIN STATE LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,130.00
12-17	AP	00705376	CITY OF STAMFORD	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	674.46
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	194.44
12-30	AP	E0100989	UPS	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	17.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,045.09
						PRINTING AND REPRODUCTION	
10-07	AP	E0070678	ACCURATE WORD LLC	09/26/13	09/26/13	PRINTING & REPRODUCTION	89.90
10-16	AP	E0074437	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	40.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES A. HIMES—Con.						
10-23	AP E0076645	ACCURATE WORD LLC	10/15/13	10/15/13	PRINTING & REPRODUCTION	44.95
11-18	AP E0085184	XEROX CORPORATION	08/21/13	09/25/13	PRINTING & REPRODUCTION	38.83
12-19	AP E0097338	XEROX CORPORATION	09/25/13	10/21/13	PRINTING & REPRODUCTION	30.25
12-30	AP E0099706	ACCURATE WORD LLC	12/12/13	12/12/13	PRINTING & REPRODUCTION	224.75
12-30	AP E0099717	ACCURATE WORD LLC	12/13/13	12/13/13	PRINTING & REPRODUCTION	44.95
PRINTING AND REPRODUCTION TOTALS:						514.36
OTHER SERVICES						
10-07	AP E0071540	211 MAIN STATE LLC	09/25/13	09/25/13	JANITORIAL AND MAINT SERV	23.89
10-14	AP 00691356	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	WEB DEV HST.EMAIL & RLTD SERV	299.00
10-16	AP 00691720	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-17	AP E0070697	WESLEY CLEANING LAWN CARE	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	150.00
11-01	AP E0078936	WESLEY CLEANING LAWN CARE	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	150.00
11-04	AP 00695945	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	299.00
11-13	AP E0083509	INFOSHRED LLC	07/16/13	10/07/13	JANITORIAL AND MAINT SERV	40.00
11-18	AP 00696686	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-22	AP 00700641	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	299.00
11-26	AP E0089169	WESLEY CLEANING LAWN CARE	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	150.00
12-12	AP E0093456	WESLEY CLEANING LAWN CARE	12/01/13	12/31/14	JANITORIAL AND MAINT SERV	1,950.00
12-16	AP 00701566	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-19	AP E0097333	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
OTHER SERVICES TOTALS:						16,467.89
SUPPLIES AND MATERIALS						
10-07	AP E0070688	COYLE, PAUL J.	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	40.40
10-07	AP E0070691	QUILL CORPORATION	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	127.61
10-09	AP E0072521	CRYSTAL ROCK WATER COMPANY	09/24/13	09/30/13	WATER	90.33
10-17	AP E0073650	HAGUE QUALITY WATER OF MD INC	10/09/13	11/08/13	WATER	63.00
10-31	GL RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	137.00
11-04	AP E0080144	QUILL CORPORATION	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	232.90
11-13	AP E0083487	CDW GOVERNMENT INC. C/O ISM IN	10/11/13	10/11/13	OFFICE SUPPLIES (OUTSIDE)	234.09
11-13	AP E0083489	CRYSTAL ROCK WATER COMPANY	10/02/13	10/31/13	WATER	110.13
11-13	AP E0083493	TISDALE, KAMILAH S.	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	74.43
11-13	AP E0083505	HAGUE QUALITY WATER OF MD INC	11/09/13	12/08/13	WATER	63.00
11-20	AP E0086571	QUILL CORPORATION	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	111.66
11-30	GL FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-46.10
11-30	GL RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	20.00
12-04	AP E0090577	THE ECONOMIST	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	109.00
12-04	AP E0090582	THE NEW YORK TIMES	10/31/13	10/29/14	PUBLICATIONS/REFERENCE MAT'L	353.60
12-09	AP E0092755	LEADERSHIP DIRECTORIES INC	09/02/13	09/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00
12-11	AP E0093449	CRYSTAL ROCK WATER COMPANY	11/19/13	11/30/13	WATER	106.18
12-12	AP E0093453	HAGUE QUALITY WATER OF MD INC	01/09/14	01/08/15	WATER	756.00
12-12	AP E0093455	HAGUE QUALITY WATER OF MD INC	12/09/13	01/08/14	WATER	63.00
12-31	GL FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-147.65
12-31	GL RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	962.41
SUPPLIES AND MATERIALS TOTALS:						4,055.99

EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	225.33
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	225.33
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	225.33
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						338,125.09
						OFFICE TOTALS:
						<u>338,125.09</u>

2013 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,637.83	939.05
PERSONNEL COMPENSATION	902,601.61	225,259.47
TRAVEL	28,869.89	5,918.82
RENT, COMMUNICATION, UTILITIES	74,428.18	18,440.16
PRINTING AND REPRODUCTION	3,727.48	323.00
OTHER SERVICES	41,328.20	13,948.72
SUPPLIES AND MATERIALS	26,561.80	13,254.42
EQUIPMENT	3,968.88	873.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,123.87	278,957.24
OFFICE TOTALS:	<u>1,085,123.87</u>	<u>278,957.24</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	356.89
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	79.14
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	503.02
						FRANKED MAIL TOTALS:	939.05

PERSONNEL COMPENSATION

BREWSTER, NORMALINDA	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENTATIVE	13,250.01
BULLARD, HOLLY C	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,999.99
CARRILLO, PAULINA	10/21/13	12/31/13	LEGISLATIVE CORRESPONDENT	5,833.33
CAVAZOS, ROSA	10/01/13	12/31/13	CONGRESSIONAL STAFF	14,000.01
DOMINGUEZ, ERIN	10/01/13	12/31/13	SCHEDULER	12,500.01
ERTEL, CAROL D.	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,500.01
GARCIA, KRISTA L.	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
GARCIA, ROSA M.	10/01/13	12/31/13	POLICY ADVISOR	19,250.01
GARZA-REYES, CYNTHIA R.	10/01/13	12/31/13	INTERIM DISTRICT DIRECTOR	15,000.00
GONZALEZ, MARK A.	10/01/13	12/31/13	DISTRICT DIRECTOR	13,500.00
HILL, EDWARD A.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,250.01
HUMPHREY, CONNIE J.	10/01/13	12/31/13	LEGISLATIVE DIR/DEPUTY COS	33,750.00
LIRA, ALVIN A.	10/01/13	12/11/13	PAID INTERN	1,972.22
LOYA, FRANCISCO X.	10/01/13	10/11/13	CONSTITUENT SERVICES REPRESENTATIVE	855.56
LOYA, FRANCISCO X.	10/01/13	10/11/13	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATION)	233.33
MARTINEZ, VERONICA	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
MENDEZ, DESIREE	10/01/13	12/31/13	GRANTS COORDINATOR	12,125.01
MORA, JASMINE	11/07/13	12/31/13	PART-TIME EMPLOYEE	180.00
NIXON, KEITH R.	10/01/13	12/31/13	SHARED EMPLOYEE	3,750.00
RAMOS, KRISTIAN	10/01/13	10/18/13	CHC COMMUNICATIONS DIRECTOR	60.00
SADA, ROBERTO	10/01/13	12/31/13	FIELD REPRESENTATIVE	6,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUBEN HINOJOSA—Con.						
		SERNA, MARTHA A	10/01/13 10/18/13	STAFF ASSISTANT		1,500.00
		WILLIAMS,PATRICIA	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		20,750.00
					PERSONNEL COMPENSATION TOTALS:	225,259.47
TRAVEL						
10-07	AP E0071327	GONZALEZ MARK A	09/10/13 09/26/13	PRIVATE AUTO MILEAGE		316.71
10-16	AP E0073566	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION		442.60
10-16	AP E0073567	CITIBANK GOV CARD SERVICE	09/07/13 09/07/13	COMMERCIAL TRANSPORTATION		503.30
10-16	AP E0073576	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION		442.60
10-23	AP E0077108	ENTERPRISE RENT-A-CAR	08/19/13 08/23/13	CAR RENTAL		202.68
10-23	AP E0077113	ENTERPRISE RENT-A-CAR	08/06/13 08/09/13	CAR RENTAL		135.14
10-23	AP E0077119	HUMPHREY, CONNIE J.	10/08/13 10/08/13	MEALS		8.77
10-24	AP E0077105	HUMPHREY, CONNIE J.	10/06/13 10/08/13	TAXI/PARKING/TOLLS		24.00
11-06	AP E0081851	ENTERPRISE RENT-A-CAR	09/11/13 09/12/13	CAR RENTAL		35.15
11-25	AP E0088210	CITIBANK GOV CARD SERVICE	10/06/13 10/08/13	COMMERCIAL TRANSPORTATION		408.60
11-25	AP E0088214	CITIBANK GOV CARD SERVICE	10/06/13 10/07/13	COMMERCIAL TRANSPORTATION		793.60
11-25	AP E0088218	CITIBANK GOV CARD SERVICE	11/05/13 11/10/13	COMMERCIAL TRANSPORTATION		642.60
12-04	AP E0091170	MENDEZ, DESIREE	09/17/13 10/31/13	PRIVATE AUTO MILEAGE		99.45
12-05	AP E0091160	BREWSTER, NORMALINDA	10/02/13 10/02/13	MEALS		6.49
12-05	AP E0091160	BREWSTER, NORMALINDA	10/02/13 10/02/13	TAXI/PARKING/TOLLS		12.60
12-05	AP E0091161	GONZALEZ MARK A	10/09/13 10/31/13	PRIVATE AUTO MILEAGE		72.42
12-05	AP E0091163	MARTINEZ, VERONICA	07/18/13 10/31/13	PRIVATE AUTO MILEAGE		130.92
12-05	AP E0091165	GONZALEZ MARK A	11/16/13 11/19/13	PRIVATE AUTO MILEAGE		99.96
12-05	AP E0091169	SADA, ROBERTO	04/04/13 08/23/13	PRIVATE AUTO MILEAGE		257.96
12-05	AP E0091172	GARZA-REYES, CYNTHIA R.	09/30/13 10/03/13	MEALS		50.58
12-05	AP E0091172	GARZA-REYES, CYNTHIA R.	09/29/13 10/03/13	TAXI/PARKING/TOLLS		14.25
12-05	AP E0091172	GARZA-REYES, CYNTHIA R.	10/03/13 10/03/13	TRAVEL SUBSISTENCE		25.00
12-18	AP E0098091	CITIBANK GOV CARD SERVICE	12/06/13 12/08/13	COMMERCIAL TRANSPORTATION		756.60
12-18	AP E0098094	CITIBANK GOV CARD SERVICE	11/06/13 11/07/13	LODGING		234.98
12-19	AP E0098148	GARCIA, KRISTA L.	09/18/13 12/03/13	PRIVATE AUTO MILEAGE		201.86
					TRAVEL TOTALS:	5,918.82
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0071013	UPS	09/11/13 09/12/13	POSTAGE / COURIER / BOX RENTAL		14.29
10-16	AP 00692536	CITY OF EDINBURG	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
10-16	AP 00692832	A ROBERT RAETESCH	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		475.00
10-18	AP E0075383	CPL RETAIL ENERGY	09/13/13 10/14/13	UTILITIES		584.92
10-24	AP E0077111	AT&T	08/27/13 09/26/13	TELECOMSRV/EQ/TOLL CHARGE		444.88
10-24	AP E0077115	AT&T	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		430.65
10-24	AP E0077122	UNITED PARCEL SERVICE	07/03/13 07/04/13	POSTAGE / COURIER / BOX RENTAL		14.29
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		56.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		179.50
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		2,336.37
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		97.64
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		39.59

11-06	AP	E0081844	AT&T	09/15/13	10/14/13	TELECOMSRV/EQ/TOLL CHARGE	774.90
11-06	AP	E0081847	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	153.12
11-06	AP	E0081853	UPS	07/25/13	07/26/13	POSTAGE / COURIER / BOX RENTAL	6.42
11-18	AP	00697493	CITY OF EDINBURG	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-18	AP	00697790	A ROBERT RAETESCH	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.00
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	7.10
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	218.50
11-26	AP	00700825	TIME WARNER CABLE	10/19/13	11/18/13	UTILITIES	95.96
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	179.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,377.09
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	97.64
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.74
12-05	AP	E0091162	CPL RETAIL ENERGY	10/14/13	11/12/13	UTILITIES	532.04
12-05	AP	E0091166	AT&T	10/15/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	832.90
12-05	AP	E0091168	AT&T	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	400.59
12-05	AP	E0091177	TIME WARNER CABLE	11/19/13	12/18/13	UTILITIES	95.97
12-05	AP	E0091178	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	153.12
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	44.53
12-16	AP	00702365	CITY OF EDINBURG	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-16	AP	00702657	A ROBERT RAETESCH	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00
12-19	AP	E0098153	AT&T	09/27/13	10/26/13	TELECOMSRV/EQ/TOLL CHARGE	414.11
12-19	AP	E0098161	CPL RETAIL ENERGY	11/12/13	12/13/13	UTILITIES	650.30
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	179.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,385.08
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	97.64
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	22.20
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	7.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,440.16
PRINTING AND REPRODUCTION							
10-23	AP	E0077112	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	33.34
10-24	AP	E0077110	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	94.61
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	19.80
11-06	AP	E0081839	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	33.34
12-19	AP	E0098146	XEROX CORPORATION	09/21/13	10/21/13	PRINTING & REPRODUCTION	18.92
12-19	AP	E0098155	XEROX CORPORATION	08/21/13	09/21/13	PRINTING & REPRODUCTION	41.00
12-19	AP	E0098158	XEROX CORPORATION	08/21/13	09/21/13	PRINTING & REPRODUCTION	63.79
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	323.00
OTHER SERVICES							
10-16	AP	00691805	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-17	AP	E0071014	SUPERIOR ALARMS	10/01/13	10/31/13	SECURITY SERVICE	25.00
10-18	AP	E0075391	ULTIMATE SWEEP	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	350.00
10-18	AP	E0075519	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-01	AP	E0065731	US DEPT OF TREASURY	07/01/13	07/01/13	NON-TECHNOLOGY SERVICE CONTR	-101.28
11-06	AP	E0081838	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-06	AP	E0081849	SUPERIOR ALARMS	10/23/13	10/23/13	SECURITY SERVICE	85.00
11-08	AP	E0081845	ULTIMATE SWEEP	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUBEN HINOJOSA—Con.						
11-08	AP E0081852	SUPERIOR ALARMS	11/01/13 11/30/13	SECURITY SERVICE		25.00
11-18	AP 00696768	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-05	AP E0091167	SUPERIOR ALARMS	12/01/13 12/31/13	SECURITY SERVICE		25.00
12-05	AP E0091174	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-16	AP 00701648	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-19	AP E0098149	ULTIMATE SWEEP	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		350.00
12-24	AP E0098147	SUPERIOR ALARMS	01/01/14 12/31/14	SECURITY SERVICE		300.00
12-24	AP E0098156	ICONSTITUENT LLC	01/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		5,700.00
				OTHER SERVICES TOTALS:		13,948.72
SUPPLIES AND MATERIALS						
10-17	AP E0071015	HAGUE QUALITY WATER OF MD INC	10/01/13 10/31/13	WATER		63.00
10-17	AP E0071017	BUFFALO BUSINESS PRODUCTS LLC	10/01/13 10/01/13	OFFICE SUPPLIES (OUTSIDE)		35.90
10-23	AP E0077114	MOUNTAIN GLACIER LLC	10/21/13 10/21/13	WATER		43.26
10-24	AP E0077109	BUFFALO BUSINESS PRODUCTS LLC	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)		6.02
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		213.38
11-06	AP E0081846	OFFICE DEPOT	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)		75.74
11-06	AP E0081848	HAGUE QUALITY WATER OF MD INC	11/01/13 11/30/13	WATER		63.00
11-08	AP 00696259	GEM LASER EXPRESS INC	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		287.40
11-08	AP 00696259	GEM LASER EXPRESS INC	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE)		781.80
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		207.47
12-05	AP E0091159	HAGUE QUALITY WATER OF MD INC	12/01/13 12/31/13	WATER		63.00
12-05	AP E0091164	MOUNTAIN GLACIER LLC	11/18/13 11/18/13	WATER		34.52
12-05	AP E0091171	BUFFALO BUSINESS PRODUCTS LLC	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)		162.95
12-05	AP E0091176	BUFFALO BUSINESS PRODUCTS LLC	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		159.95
12-09	AP E0091175	HAGUE QUALITY WATER OF MD INC	01/01/14 12/31/14	WATER		756.00
12-20	AP E0098151	BUFFALO BUSINESS PRODUCTS LLC	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		159.95
12-20	AP E0098163	CHRONICLE OF HIGHER EDUCATION	11/23/13 11/23/14	PUBLICATIONS/REFERENCE MAT'L		87.00
12-24	AP E0098850	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		56.08
				SUPPLIES AND MATERIALS TOTALS:		13,254.42
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		291.20
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		291.20
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		291.20
				EQUIPMENT TOTALS:		873.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,957.24
				OFFICE TOTALS:		278,957.24
2013 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,536.93	602.19
				PERSONNEL COMPENSATION	775,824.94	237,661.10
				TRAVEL	25,190.37	5,407.65

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RENT, COMMUNICATION, UTILITIES	67,117.94	18,819.34
PRINTING AND REPRODUCTION	32,255.03	1,663.33
OTHER SERVICES	41,473.34	10,909.40
SUPPLIES AND MATERIALS	30,017.23	11,090.42
EQUIPMENT	12,412.20	7,921.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,827.98	294,074.91
OFFICE TOTALS:	1,004,827.98	294,074.91

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	199.72	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	241.46	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-6.15
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	167.16	
							FRANKED MAIL TOTALS:	602.19

PERSONNEL COMPENSATION								
			ARMSTRONG, CAROL A	10/01/13	12/31/13	DISTRICT COUNSEL	24,000.01	
			ARMSTRONG, CAROL A	11/01/13	11/30/13	DISTRICT COUNSEL (OTHER COMPENSATION)	4,000.00	
			BABB, ALISON	10/01/13	12/31/13	SHARED EMPLOYEE	4,750.00	
			BABB, ALISON	11/01/13	11/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
			COOKE, JASON L	12/09/13	12/31/13	LEGISLATIVE ASSISTANT	2,444.44	
			DENZEL, KRISTOPHER M	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	14,666.67	
			DENZEL, KRISTOPHER M	11/01/13	11/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,300.00	
			HAMILTON, LINDSAY H	10/01/13	12/31/13	PRESS SECRETARY	12,600.00	
			HAMILTON, LINDSAY H	11/01/13	11/30/13	PRESS SECRETARY (OTHER COMPENSATION)	2,100.00	
			HAMLIN, ROBERT C	10/01/13	12/31/13	STAFF AIDE	11,999.99	
			HAMLIN, ROBERT C	11/01/13	11/30/13	STAFF AIDE (OTHER COMPENSATION)	2,000.00	
			KNOTT, JOSEPH T	10/01/13	12/31/13	CHIEF OF STAFF	28,800.00	
			KNOTT, JOSEPH T	11/01/13	12/31/13	CHIEF OF STAFF (OTHER COMPENSATION)	4,800.00	
			LAWRENCE, KATIE C	10/01/13	12/31/13	SCHEDULER	13,500.00	
			LAWRENCE, KATIE C	11/01/13	11/30/13	SCHEDULER (OTHER COMPENSATION)	2,250.00	
			MARM, DEBORAH Y.	10/01/13	12/31/13	SHARED EMPLOYEE	4,000.00	
			MARM, DEBORAH Y.	11/01/13	11/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
			MCCALL, ALICE F	10/01/13	12/31/13	DISTRICT DIRECTOR	24,300.00	
			MCCALL, ALICE F	11/01/13	11/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,050.00	
			NABAVI, JONATHAN	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	19,500.01	
			NABAVI, JONATHAN	11/01/13	11/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,250.00	
			TOMLINSON, ELLIOT R	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,199.99	
			TOMLINSON, ELLIOT R	11/01/13	11/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,700.00	
			WEGMAN, DOUGLAS A	10/01/13	12/31/13	STAFF ASSISTANT	8,399.99	
			WEGMAN, DOUGLAS A	11/01/13	11/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,400.00	
			WHITE, ELIZABETH H	09/23/13	12/22/13	PAID INTERN	4,500.00	
			WILLIAMS, CAROLINE C	10/01/13	12/31/13	STAFF ASSISTANT	10,199.99	
			WILLIAMS, CAROLINE C	11/01/13	11/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,700.00	
			WILLIFORD, SETH T	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	10,500.01	
			WILLIFORD, SETH T	11/01/13	11/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,750.00	
							PERSONNEL COMPENSATION TOTALS:	237,661.10

TRAVEL							
10-06	AP	E0070328	MCCALL, ALICE	09/19/13	09/20/13	PRIVATE AUTO MILEAGE	114.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GEORGE HOLDING—Con.						
10-06	AP E0070331	WILLIFORD, SETH T.	09/19/13 09/24/13	PRIVATE AUTO MILEAGE		144.64
10-07	AP E0071526	WEGMAN, DOUGLAS A.	09/26/13 09/26/13	PRIVATE AUTO MILEAGE		65.54
10-18	AP E0075424	CITIBANK GOV CARD SERVICE	09/04/13 09/26/13	TRAVEL SUBSISTENCE		1,386.94
10-31	AP E0079574	MCCALL, ALICE	10/21/13 10/23/13	PRIVATE AUTO MILEAGE		123.74
11-07	AP E0081979	ARMSTRONG, CAROL A.	10/18/13 10/23/13	PRIVATE AUTO MILEAGE		46.33
11-14	AP E0084179	CITIBANK GOV CARD SERVICE	10/27/13 10/27/13	TRAVEL SUBSISTENCE		84.90
11-14	AP E0084181	MCCALL, ALICE	10/30/13 11/06/13	PRIVATE AUTO MILEAGE		139.56
11-14	AP E0084185	WILLIFORD, SETH T.	10/24/13 11/05/13	PRIVATE AUTO MILEAGE		160.46
11-14	AP E0084193	CITIBANK GOV CARD SERVICE	10/03/13 10/27/13	TRAVEL SUBSISTENCE		917.70
11-21	AP E0087178	NABAVI, JONATHAN	10/24/13 10/31/13	TAXI/PARKING/TOLLS		37.00
11-21	AP E0087180	WEGMAN, DOUGLAS A.	11/12/13 11/12/13	PRIVATE AUTO MILEAGE		54.24
11-21	AP E0087185	WILLIFORD, SETH T.	11/12/13 11/14/13	PRIVATE AUTO MILEAGE		100.57
11-26	AP E0089143	NABAVI, JONATHAN	11/08/13 11/08/13	TAXI/PARKING/TOLLS		16.35
11-27	AP E0089253	MCCALL, ALICE	11/07/13 11/10/13	PRIVATE AUTO MILEAGE		123.17
12-05	AP E0091444	KNOTT, JOSEPH T.	11/06/13 11/21/13	TRAVEL SUBSISTENCE		232.18
12-05	AP E0091449	ARMSTRONG, CAROL A.	11/26/13 11/26/13	PRIVATE AUTO MILEAGE		90.97
12-05	AP E0091464	WEGMAN, DOUGLAS A.	11/21/13 11/21/13	PRIVATE AUTO MILEAGE		67.80
12-10	AP E0092600	NABAVI, JONATHAN	09/10/13 11/20/13	TAXI/PARKING/TOLLS		8.25
12-10	AP E0092604	MCCALL, ALICE	12/02/13 12/05/13	PRIVATE AUTO MILEAGE		162.16
12-10	AP E0092606	KNOTT, JOSEPH T.	12/01/13 12/01/13	PRIVATE AUTO MILEAGE		160.18
12-30	AP 00705448	CITIBANK GOV CARD SERVICE	10/29/13 12/02/13	TRAVEL SUBSISTENCE		955.00
12-30	AP 00705533	WILLIFORD, SETH T.	11/25/13 12/12/13	PRIVATE AUTO MILEAGE		215.27
				TRAVEL TOTALS:		5,407.65
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00691407	FEDERAL EXPRESS CORP	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		4.69
10-16	AP 00692693	GLENWOOD PLACE PORTFOLIO II LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,297.63
10-18	AP 00657475	GLENWOOD PLACE PORTFOLIO II LLC	02/01/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)		-219.84
10-18	AP 00693125	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		4.69
10-18	AP 00693143	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		6.93
10-18	AP E0075438	AT&T	09/26/13 10/25/13	TELECOMSRV/EQ/TOLL CHARGE		426.25
10-31	AP E0079563	TIME WARNER CABLE	10/21/13 11/20/13	UTILITIES		115.28
10-31	AP E0079568	VERIZON WIRELESS	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE		218.36
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		64.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		141.75
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		647.95
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		691.10
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		17.92
11-06	AP 00696047	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		4.72
11-14	AP E0084188	AT&T	10/26/13 11/25/13	TELECOMSRV/EQ/TOLL CHARGE		423.86
11-18	AP 00697651	GLENWOOD PLACE PORTFOLIO II LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,297.63
11-18	AP 00698086	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		4.71
11-21	AP E0087179	VERIZON WIRELESS	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE		218.36
11-22	AP 00700692	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		19.10

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11-26	AP	E0089138	TIME WARNER CABLE	11/21/13	12/20/13	UTILITIES	115.30
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	136.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	686.83
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	69.11
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.34
11-30	GL	GRP0034714	.....	11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	3.00
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	4.71
12-10	AP	E0092600	NABAVI,JONATHAN	11/25/13	11/25/13	UTILITIES	21.95
12-10	AP	E0092616	AT&T	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	424.92
12-16	AP	00702523	GLENWOOD PLACE PORTFOLIO II LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,297.63
12-18	AP	00705429	GLENWOOD PLACE PORTFOLIO II LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,297.63
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	136.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	727.22
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	69.11
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	10.46
12-30	AP	00705446	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	218.24
12-30	AP	00705534	TIME WARNER CABLE	12/21/13	01/20/14	UTILITIES	115.30
RENT, COMMUNICATION, UTILITIES TOTALS:							18,819.34
PRINTING AND REPRODUCTION							
10-18	AP	00695455	CITI PCARD-FEDEXOFFICE	08/29/13	09/28/13	PRINTING & REPRODUCTION	349.96
10-18	AP	00695455	CITI PCARD-WILMINGTON S	08/29/13	09/28/13	PRINTING & REPRODUCTION	12.84
10-18	AP	E0075441	TOSHIBA BUSINESS SOLUTIONS	07/02/13	10/01/13	PRINTING & REPRODUCTION	22.56
10-18	AP	E0075442	HON GEORGE E HOLDING	10/07/13	10/07/13	PRINTING & REPRODUCTION	50.72
10-31	AP	E0079559	ACCURATE WORD LLC.	10/16/13	10/16/13	PRINTING & REPRODUCTION	329.00
11-14	AP	E0084190	ACCURATE WORD LLC.	09/23/13	09/23/13	PRINTING & REPRODUCTION	164.85
12-05	AP	E0091455	ACCURATE WORD LLC.	11/19/13	11/19/13	PRINTING & REPRODUCTION	715.00
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	18.40
PRINTING AND REPRODUCTION TOTALS:							1,663.33
OTHER SERVICES							
10-16	AP	00692119	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-18	AP	00697080	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	00701958	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-26	AP	E0098258	ASG SECURITY	01/01/14	12/31/14	SECURITY SERVICE	1,390.40
OTHER SERVICES TOTALS:							10,909.40
SUPPLIES AND MATERIALS							
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	50.98
10-17	AP	E0074646	SPC DISTRIBUTION LLC	10/01/13	10/01/13	WATER	45.51
10-18	AP	00695455	CITI PCARD-FLAG AND BANNER INTERN	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	32.63
10-18	AP	00695455	CITI PCARD-RABBIT AIR	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	53.45
10-18	AP	00695455	CITI PCARD-STAPLES	08/29/13	09/28/13	FOOD & BEVERAGE	14.99
10-18	AP	00695455	CITI PCARD-STAPLES	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	188.18
10-18	AP	00695455	CITI PCARD-TIMES NEWSPAPERS LTD	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	28.13
10-18	AP	00695455	CITI PCARD-WAL-MART	08/29/13	09/28/13	FOOD & BEVERAGE	70.00
10-18	AP	00695455	CITI PCARD-WWW.TELEGRAPH.CO.UK	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	16.21
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	230.59
11-07	AP	E0081816	SPC DISTRIBUTION LLC	10/29/13	10/29/13	WATER	40.34
11-07	AP	E0081980	RESTAURANT ASSOCIATES	09/12/13	09/12/13	FOOD & BEVERAGE	348.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GEORGE HOLDING—Con.						
11-12	AP 00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	77.70
11-21	AP 00700548	CITI PCARD-TIMES NEWSPAPERS LTD	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	28.32
11-21	AP 00700548	CITI PCARD-WAL-MART	09/29/13	09/30/13	FOOD & BEVERAGE	25.96
11-21	AP 00700548	CITI PCARD-WWW.TELEGRAPH.CO.UK	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	16.37
11-21	AP 00700638	DEER PARK	10/31/13	10/31/13	WATER	55.98
11-26	AP 00700787	VERIZON WIRELESS	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	479.99
11-26	AP E0089144	GLENWOOD PLACE PORTFOLIO II LLC	11/14/13	11/14/13	HABITATION EXPENSE	75.11
11-30	GL FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	363.48
12-05	AP E0091466	SPC DISTRIBUTION LLC	11/26/13	11/26/13	WATER	53.15
12-11	AP E0092614	BLOOMBERG FINANCE LP	05/06/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,818.75
12-20	AP 00705465	CITI PCARD-OFFICE MAX	10/29/13	11/28/13	FOOD & BEVERAGE	64.00
12-20	AP 00705465	CITI PCARD-OFFICE MAX	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	1,367.78
12-20	AP 00705465	CITI PCARD-TIMES NEWSPAPERS LTD	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	28.37
12-20	AP 00705465	CITI PCARD-WAL-MART	10/29/13	11/28/13	FOOD & BEVERAGE	108.22
12-20	AP 00705465	CITI PCARD-WWW.TELEGRAPH.CO.UK	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	16.36
12-20	AP 00705485	DEER PARK	11/30/13	11/30/13	WATER	50.98
12-24	AP 00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	12.62
12-24	AP 00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	648.23
12-26	AP E0098266	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	45.00
12-30	AP 00705559	LAWRENCE, KATIE C.	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	48.91
12-31	AP 00705766	VERIZON WIRELESS	12/24/13	12/24/13	OFFICE SUPPLIES (OUTSIDE)	479.99
12-31	GL RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,119.24
					SUPPLIES AND MATERIALS TOTALS:	11,090.42
		EQUIPMENT				
10-31	AP E0079560	TOSHIBA BUSINESS SOLUTIONS	10/01/13	10/31/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	299.00
10-31	GL MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	128.83
10-31	GL RPY0033847		10/01/13	10/31/13	EQUIPMENT PURCHASES	156.91
11-26	AP E0089150	TOSHIBA BUSINESS SOLUTIONS	11/01/13	11/30/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	299.00
11-29	GL MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	128.83
11-29	GL RPY0034623		11/01/13	11/30/13	EQUIPMENT PURCHASES	156.91
12-11	AP E0093314	BABB,ALISON	11/29/13	11/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,090.73
12-12	AP 00701265	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/09/13	12/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,193.72
12-26	AP E0098262	TOSHIBA BUSINESS SOLUTIONS	12/01/13	12/31/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	299.00
12-31	GL MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	128.83
12-31	GL RPY0035379		12/01/13	12/31/13	EQUIPMENT PURCHASES	2,039.72
					EQUIPMENT TOTALS:	7,921.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,074.91
					OFFICE TOTALS:	294,074.91

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2013 HON. RUSH HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,360.90 2,278.70

PERSONNEL COMPENSATION	874,620.20	242,131.91
TRAVEL	19,778.55	5,746.35
RENT, COMMUNICATION, UTILITIES	64,619.02	17,065.74
PRINTING AND REPRODUCTION	2,339.80	1,520.10
OTHER SERVICES	53,785.21	11,870.00
SUPPLIES AND MATERIALS	12,083.27	3,142.97
EQUIPMENT	4,034.55	652.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,621.50	284,407.88
OFFICE TOTALS:	1,036,621.50	284,407.88

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	584.13	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-66.95
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,027.38	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-8.90
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	807.14	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-64.10
							FRANKED MAIL TOTALS:	2,278.70

PERSONNEL COMPENSATION								
			BLACK, ANDREW M	10/01/13	11/03/13	LEGISLATIVE ASSISTANT	3,758.34	
			BLACK, ANDREW M	11/04/13	12/31/13	EXECUTIVE ASSISTANT	6,491.67	
			CHAUDARY, ZAINAB	10/01/13	11/03/13	LEGISLATIVE CORRESPONDENT	3,685.00	
			CHAUDARY, ZAINAB	11/04/13	12/31/13	DISTRICT REP/OUTREACH COORD	6,365.00	
			CORNELL-BECHELLI, JACQUELINE M	10/21/13	12/31/13	OUTREACH DIRECTOR	12,444.44	
			COULTER, ELIZABETH A	11/04/13	12/31/13	STAFF ASSISTANT	5,225.00	
			EDDINGTON, PATRICK G.	10/01/13	12/31/13	SR POLICY ADVISOR FOR INTELLIG	19,625.01	
			GALLAGHER, SEAN M	09/30/13	12/31/13	LEGISLATIVE ASSISTANT	11,375.00	
			GASTON, CHRISTOPHER L.	10/01/13	12/31/13	CHIEF OF STAFF	27,000.00	
			GOODENOUGH, SHERWOOD T.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	11,199.99	
			HALL, MATTHEW C.	10/01/13	10/31/13	OUTREACH DIRECTOR	3,708.33	
			HALL, MATTHEW C.	11/01/13	11/30/13	PART-TIME EMPLOYEE	988.89	
			HULETTE, STEPHANIE E	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	8,983.33	
			JOHNSON, WILSAR F	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00	
			KOERTE, ALEXANDRA	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	10,050.00	
			MACRAE, SCOTIA W	10/01/13	11/30/13	CASEWORKER DIRECTOR	4,391.67	
			PRATT, KIRSTEN M	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,000.00	
			RACKENS, CHRISTOPHER	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,749.99	
			RODRIGUEZ, SHAMIL V	10/01/13	12/31/13	SCHEDULER/DISTRICT REP	10,374.99	
			SEAY, THOMAS M	10/01/13	11/03/13	COMMUNITY DIRECTOR	6,141.66	
			SEAY, THOMAS M	11/04/13	12/31/13	COMMUNICATIONS DIRECTOR	10,608.33	
			SIANI, ALICIA M	09/01/13	11/03/13	LEGISLATIVE CORRESPONDENT	3,894.44	
			SIANI, ALICIA M	11/04/13	12/31/13	LEGISLATIVE ASSISTANT	6,570.83	
			STEWART, SARAH A	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	21,750.00	
			WOODBURN, THOMAS J	10/01/13	11/03/13	STAFF ASSISTANT	3,025.00	
			WOODBURN, THOMAS J	11/04/13	12/31/13	LEGISLATIVE CORRESPONDENT	5,225.00	
							PERSONNEL COMPENSATION TOTALS:	242,131.91

TRAVEL							
10-18	AP	E0075614	WOODBURN, THOMAS J.	09/22/13	09/24/13	TAXI/PARKING/TOLLS	39.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUSH HOLT—Con.						
10-18	AP E0075616	WOODBURN, THOMAS J.	09/22/13 09/24/13	PRIVATE AUTO MILEAGE	263.35	
10-18	AP E0075627	PRATT,KIRSTEN M	09/22/13 09/24/13	TAXI/PARKING/TOLLS	39.35	
10-18	AP E0075631	HON. RUSH D. HOLT	09/05/13 09/05/13	TAXI/PARKING/TOLLS	19.03	
10-18	AP E0075632	HON. RUSH D. HOLT	10/04/13 10/04/13	TAXI/PARKING/TOLLS	15.03	
10-18	AP E0075633	HON. RUSH D. HOLT	09/12/13 09/12/13	TAXI/PARKING/TOLLS	9.44	
10-18	AP E0075665	PRATT,KIRSTEN M	09/22/13 09/24/13	PRIVATE AUTO MILEAGE	263.35	
10-18	AP E0075667	EDDINGTON, PATRICK G.	09/22/13 09/24/13	TAXI/PARKING/TOLLS	28.00	
10-18	AP E0075668	EDDINGTON, PATRICK G.	09/22/13 09/24/13	PRIVATE AUTO MILEAGE	237.30	
10-18	AP E0075671	MACRAE, SCOTIA W	09/07/13 09/07/13	PRIVATE AUTO MILEAGE	28.25	
10-18	AP E0075671	MACRAE, SCOTIA W	09/09/13 09/09/13	PRIVATE AUTO MILEAGE	74.02	
10-18	AP E0075671	MACRAE, SCOTIA W	09/22/13 09/24/13	PRIVATE AUTO MILEAGE	87.01	
10-18	AP E0075678	BLACK, ANDREW	10/01/13 10/31/13	TAXI/PARKING/TOLLS	195.00	
10-22	AP E0076241	CITIBANK GOV CARD SERVICE	08/28/13 09/25/13	COMMERCIAL TRANSPORTATION	874.70	
10-22	AP E0076241	CITIBANK GOV CARD SERVICE	09/22/13 09/24/13	LODGING	1,683.60	
11-27	AP E0089557	CITIBANK GOV CARD SERVICE	09/27/13 09/30/13	COMMERCIAL TRANSPORTATION	556.70	
11-27	AP E0089557	CITIBANK GOV CARD SERVICE	10/04/13 10/24/13	COMMERCIAL TRANSPORTATION	1,053.24	
11-27	AP E0089558	GASTON, CHRISTOPHER L	11/07/13 11/07/13	COMMERCIAL TRANSPORTATION	173.00	
11-27	AP E0089562	BLACK, ANDREW	07/20/13 11/25/13	PRIVATE AUTO MILEAGE	106.73	
				TRAVEL TOTALS:	5,746.35	
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690612	UNITED PARCEL SERVICE	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL	6.49	
10-16	AP 00692836	IC/L-A WASHINGTON ROAD LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,485.00	
10-18	AP 00693133	UNITED PARCEL SERVICE	10/01/13 10/01/13	POSTAGE / COURIER / BOX RENTAL	5.87	
10-18	AP 00693137	UNITED PARCEL SERVICE	10/04/13 10/04/13	POSTAGE / COURIER / BOX RENTAL	6.08	
10-18	AP 00695455	CITI PCARD-COMCAST OF MONMOUTH	08/29/13 09/28/13	UTILITIES	77.45	
10-18	AP E0075629	IRON MOUNTAIN RECORDS MGMT	08/28/13 09/24/13	TEMPORARY SPACE RENTAL	1,644.78	
10-18	AP E0075637	VERIZON	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	437.59	
10-18	AP E0075666	AT&T	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	32.34	
10-22	AP 00695547	UNITED PARCEL SERVICE	10/17/13 10/17/13	POSTAGE / COURIER / BOX RENTAL	5.87	
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)	105.00	
10-25	AR AC-08660	UPS	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	-11.74	
10-25	AR AC-08661	UPS	09/03/13 09/03/13	POSTAGE / COURIER / BOX RENTAL	-11.41	
10-25	AR AC-08662	UPS	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL	-18.36	
10-25	AR AC-08663	UPS	09/05/13 09/05/13	POSTAGE / COURIER / BOX RENTAL	-5.98	
10-29	AP 00695838	UNITED PARCEL SERVICE	10/17/13 10/17/13	POSTAGE / COURIER / BOX RENTAL	0.29	
10-29	AP 00695838	UNITED PARCEL SERVICE	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL	5.43	
10-29	AP 00695838	UNITED PARCEL SERVICE	10/21/13 10/21/13	POSTAGE / COURIER / BOX RENTAL	6.08	
10-29	AP 00695838	UNITED PARCEL SERVICE	10/22/13 10/22/13	POSTAGE / COURIER / BOX RENTAL	5.87	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	134.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	672.52	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	148.44	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.30	

11-06	AP	00696123	UNITED PARCEL SERVICE	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	15.28
11-06	AP	00696123	UNITED PARCEL SERVICE	10/30/13	10/30/13	POSTAGE / COURIER / BOX RENTAL	5.30
11-13	AP	00696323	UNITED PARCEL SERVICE	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	5.87
11-13	AP	00696323	UNITED PARCEL SERVICE	11/05/13	11/05/13	POSTAGE / COURIER / BOX RENTAL	7.00
11-13	AP	00696323	UNITED PARCEL SERVICE	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	5.87
11-13	AP	00696323	UNITED PARCEL SERVICE	11/07/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	31.85
11-18	AP	00697794	IC/L-A WASHINGTON ROAD LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
11-19	AP	00700500	UNITED PARCEL SERVICE	11/13/13	11/13/13	POSTAGE / COURIER / BOX RENTAL	5.87
11-21	AP	00700548	CITI PCARD-COMCAST OF MONMOUTH	10/01/13	10/28/13	UTILITIES	77.45
11-26	AP	00700837	UNITED PARCEL SERVICE	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	99.13
11-26	AP	00700837	UNITED PARCEL SERVICE	11/18/13	11/18/13	POSTAGE / COURIER / BOX RENTAL	8.48
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	134.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	727.36
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	148.44
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.80
11-27	AP	E0089555	BLACK, ANDREW	11/01/13	11/30/13	DISTRICT OFFICE PARKING	195.00
11-27	AP	E0089561	VERIZON	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	478.57
12-03	AP	00700984	UNITED PARCEL SERVICE	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	6.53
12-03	AP	00700984	UNITED PARCEL SERVICE	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	12.53
12-11	AP	00701239	UNITED PARCEL SERVICE	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	5.87
12-11	AP	00701239	UNITED PARCEL SERVICE	12/02/13	12/02/13	POSTAGE / COURIER / BOX RENTAL	6.29
12-11	AP	00701239	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	5.43
12-16	AP	00702661	IC/L-A WASHINGTON ROAD LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
12-18	AP	00705354	UNITED PARCEL SERVICE	12/09/13	12/09/13	POSTAGE / COURIER / BOX RENTAL	5.87
12-20	AP	00705465	CITI PCARD-COMCAST OF MONMOUTH	10/29/13	11/28/13	UTILITIES	77.45
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	134.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	695.70
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	65.78
12-23	GL	HRS0035188		11/01/13	11/30/13	RECORDING - (TRANSFER)	105.00
12-24	AP	00705633	UNITED PARCEL SERVICE	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	9.07
12-24	AP	00705633	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	6.29
12-24	AP	00705633	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	26.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,065.74
			PRINTING AND REPRODUCTION				
10-18	AP	E0075669	DAVID L. ANDRUKITUS INC	09/25/13	09/25/13	PRINTING & REPRODUCTION	40.00
10-22	AP	E0076208	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	1,079.50
10-22	AP	E0076210	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	40.00
10-28	AP	E0078343	DAVID L. ANDRUKITUS INC	04/18/13	04/18/13	PRINTING & REPRODUCTION	40.00
11-27	AP	E0089549	DAVID L. ANDRUKITUS INC	10/25/13	10/25/13	PRINTING & REPRODUCTION	80.00
11-27	AP	E0089556	DAVID L. ANDRUKITUS INC	11/08/13	11/08/13	PRINTING & REPRODUCTION	200.00
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	1,520.10
			OTHER SERVICES				
10-09	AP	00691012	GOVTRENDS LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	799.00
10-16	AP	00691660	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692269	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
11-18	AP	00696626	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUSH HOLT—Con.						
11-18	AP 00697229	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
11-21	AP 00700548	CITI PCARD-LOC CRS	10/01/13 10/28/13	TRAINING	120.00	
11-27	AP E0089552	GOVTRENDS LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	299.00	
12-16	AP 00701507	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00702104	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	11,870.00
SUPPLIES AND MATERIALS						
10-18	AP 00695455	CITI PCARD-THE STAR-LEDGER	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	83.40	
10-18	AP E0075619	GASTON, CHRISTOPHER L	10/08/13 10/08/13	OFFICE SUPPLIES (OUTSIDE)	44.51	
10-18	AP E0075620	MACRAE, SCOTIA W	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)	119.79	
10-18	AP E0075628	GASTON, CHRISTOPHER L	09/22/13 09/24/13	FOOD & BEVERAGE	155.23	
10-18	AP E0075670	POLAR SPRING WATER	09/25/13 09/25/13	WATER	41.25	
10-18	AP E0075679	STAPLES CREDIT PLAN	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)	352.91	
10-18	AP E0075761	DEER PARK WATER	09/01/13 09/30/13	WATER	110.62	
10-18	AP E0075769	DEER PARK WATER	08/01/13 08/31/13	WATER	95.93	
10-18	AP E0075776	DEER PARK WATER	07/31/13 07/31/13	WATER	148.03	
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-154.85	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	497.85	
11-21	AP 00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13 10/28/13	FOOD & BEVERAGE	17.89	
11-21	AP 00700548	CITI PCARD-AMAZON.COM	10/01/13 10/28/13	FOOD & BEVERAGE	259.80	
11-27	AP E0089550	POLAR SPRING WATER	10/23/13 10/23/13	WATER	49.70	
11-27	AP E0089551	POLAR SPRING WATER	10/31/13 10/31/13	WATER	39.00	
11-27	AP E0089553	THE NEW YORK TIMES	09/18/13 03/18/14	PUBLICATIONS/REFERENCE MAT'L	223.24	
11-27	AP E0089554	DEER PARK WATER	10/01/13 10/31/13	WATER	76.80	
11-27	AP E0089559	OFFICE DEPOT	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)	149.98	
11-27	AP E0089560	STEWART, SARAH A.	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)	25.99	
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-39.90	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	216.85	
12-20	AP 00705465	CITI PCARD-MCCAFFREY'S MARKETS	10/29/13 11/28/13	FOOD & BEVERAGE	137.92	
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-213.30	
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	704.33	
					SUPPLIES AND MATERIALS TOTALS:	3,142.97
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS	203.00	
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS	203.00	
11-29	GL MNT0034624		11/21/13 11/30/13	MAINTENANCE / REPAIRS	10.78	
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS	235.33	
					EQUIPMENT TOTALS:	652.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,407.88
					OFFICE TOTALS:	284,407.88

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2013 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,232.79 860.58

PERSONNEL COMPENSATION	1,003,000.22	248,417.36
TRAVEL	34,872.07	6,898.22
RENT, COMMUNICATION, UTILITIES	98,165.99	17,340.25
PRINTING AND REPRODUCTION	4,243.79	700.90
OTHER SERVICES	30,935.63	8,818.51
SUPPLIES AND MATERIALS	24,663.62	8,695.96
EQUIPMENT	5,357.49	3,919.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,471.60	295,651.77
OFFICE TOTALS:	1,203,471.60	295,651.77

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			446.32
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-120.35
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			314.96
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-151.00
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			468.65
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL			-98.00
									FRANKED MAIL TOTALS:
									860.58

PERSONNEL COMPENSATION									
			BRANDT,KATHERINE	10/01/13	12/31/13	ASST TO CHIEF OF STAFF			9,375.00
			CHIU,ALLEN M	10/01/13	12/31/13	FIELD REP/CASEWORKER			9,624.99
			CHUNG, HELEN H	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			11,000.01
			GASPAROLI,THOMAS R	11/11/13	11/18/13	COMMUNICATIONS DIRECTOR			1,333.33
			HONDA,KELLY M	09/01/13	12/31/13	PART-TIME EMPLOYEE			400.00
			HYDE, CATHRYN	10/01/13	12/31/13	CONSTITUENT SERVICE DIRECTOR			20,874.99
			JACKLIN,BRADLEY D	11/01/13	11/10/13	POLICY ADVISOR			1,625.00
			KUSICH,ANTHONY F	10/01/13	12/20/13	COMMUNICATIONS DIRECTOR			13,333.33
			LOOMIS, CHARLENE L.	10/01/13	12/31/13	OFFICE MANAGER/SCHEDULER			15,000.00
			LUCAS,ROBERT R	10/01/13	12/31/13	LEGISLATIVE CORR/SYSTEMS ADMIN			9,875.01
			MABEN, MERI	10/01/13	12/31/13	DISTRICT DIRECTOR			25,749.99
			MARKS, ALEXIS S.	10/01/13	10/31/13	POLICY ADVISOR			3,150.00
			NICKSON,MICHAEL A	10/01/13	12/31/13	SHARED EMPLOYEE			4,374.99
			OLIVER,DANIEL C	10/01/13	12/31/13	SR. DIR OF OPERATIONS/SCHEDULE			13,749.99
			PATEL,VEDANT R	10/01/13	12/31/13	STAFF ASSISTANT			8,750.01
			PHAM,MONICA N	09/01/13	12/31/13	PART-TIME EMPLOYEE			400.00
			ROCHA,VINCENT	10/01/13	12/31/13	FIELD REP/DEPUTY COMM DIR			11,250.00
			SCUDDER,KENNETH H	12/01/13	12/31/13	COMMUNICATIONS DIRECTOR			5,000.00
			STEIN,SETH A	10/01/13	12/31/13	CONST DATA & OUTREACH COORD			9,999.99
			SUH,BOJOUN	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			13,000.01
			TAN, EDWIN T.	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR			13,749.99
			TIEGS,SHAWN C	09/01/13	12/31/13	PART-TIME EMPLOYEE			400.00
			UMALI,LENINE B	10/01/13	12/31/13	FIELD REP/CASEWORKER			9,624.99
			VAN DER HEIDE, JENNIFER	10/01/13	12/31/13	CHIEF OF STAFF			10,525.74
			WERWA, ERIC	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF/LEG DIR			26,250.00
									PERSONNEL COMPENSATION TOTALS:
									248,417.36

TRAVEL									
10-09	AP	E0072472	HON MICHAEL HONDA	03/13/13	09/25/13	PRIVATE AUTO MILEAGE			687.00
10-14	AP	E0073539	CITIBANK GOV CARD SERVICE	08/28/13	09/28/13	COMMERCIAL TRANSPORTATION			815.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL M. HONDA—Con.						
11-06	AP E0081083	LOOMIS, CHARLENE L.	09/28/13 09/28/13	TAXI/PARKING/TOLLS		40.00
11-06	AP E0081085	TAN, EDWIN T.	09/13/13 09/17/13	PRIVATE AUTO MILEAGE		254.88
11-06	AP E0081085	TAN, EDWIN T.	09/29/13 09/29/13	TAXI/PARKING/TOLLS		5.00
11-06	AP E0081087	PATEL, VEDANT R.	09/02/13 09/28/13	PRIVATE AUTO MILEAGE		198.00
11-06	AP E0081087	PATEL, VEDANT R.	09/28/13 09/28/13	TAXI/PARKING/TOLLS		10.00
11-06	AP E0081096	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		184.90
11-06	AP E0081096	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		184.90
11-20	AP E0086624	CITIBANK GOV CARD SERVICE	10/23/13 10/23/13	TAXI/PARKING/TOLLS		30.00
11-20	AP E0086626	PATEL, VEDANT R.	10/02/13 10/29/13	PRIVATE AUTO MILEAGE		105.53
11-20	AP E0086632	UMALI, LENINE B.	09/03/13 10/11/13	PRIVATE AUTO MILEAGE		140.45
11-20	AP E0086632	UMALI, LENINE B.	10/11/13 11/02/13	TAXI/PARKING/TOLLS		18.50
11-20	AP E0086633	CITIBANK GOV CARD SERVICE	10/17/13 11/18/13	COMMERCIAL TRANSPORTATION		1,393.30
11-20	AP E0086640	TAN, EDWIN T.	10/04/13 10/24/13	PRIVATE AUTO MILEAGE		99.27
11-20	AP E0086640	TAN, EDWIN T.	10/21/13 10/21/13	TAXI/PARKING/TOLLS		35.00
11-25	AP E0088297	CHIU, ALLEN M.	08/05/13 10/21/13	PRIVATE AUTO MILEAGE		341.24
12-12	AP E0094211	OLIVER, DANIEL	12/01/13 12/01/13	TAXI/PARKING/TOLLS		17.00
12-12	AP E0094217	SUH,BOJOOON	08/06/13 08/15/13	CAR RENTAL		498.72
12-12	AP E0094218	HYDE, CATHRYN	08/09/13 10/28/13	PRIVATE AUTO MILEAGE		125.55
12-16	AP E0094304	UMALI, LENINE B.	11/05/13 11/05/13	TAXI/PARKING/TOLLS		11.00
12-16	AP E0094307	ROCHA,VINCENT	10/26/13 11/03/13	COMMERCIAL TRANSPORTATION		50.00
12-16	AP E0094307	ROCHA,VINCENT	08/21/13 11/06/13	PRIVATE AUTO MILEAGE		247.23
12-16	AP E0094307	ROCHA,VINCENT	07/16/13 11/04/13	TAXI/PARKING/TOLLS		13.00
12-18	AP E0096807	PATEL, VEDANT R.	11/01/13 11/22/13	PRIVATE AUTO MILEAGE		208.85
12-18	AP E0096808	CHIU, ALLEN M.	10/24/13 11/13/13	PRIVATE AUTO MILEAGE		73.13
12-18	AP E0096808	CHIU, ALLEN M.	10/24/13 11/13/13	TAXI/PARKING/TOLLS		77.80
12-18	AP E0096811	CITIBANK GOV CARD SERVICE	10/29/13 10/29/13	TAXI/PARKING/TOLLS		90.00
12-18	AP E0096814	HYDE, CATHRYN	11/01/13 11/26/13	PRIVATE AUTO MILEAGE		34.20
12-18	AP E0096815	MABEN, MERI	11/22/13 11/22/13	TAXI/PARKING/TOLLS		6.00
12-18	AP E0096824	TAN, EDWIN T.	11/04/13 11/26/13	PRIVATE AUTO MILEAGE		147.96
12-18	AP E0096825	HON MICHAEL HONDA	10/17/13 12/09/13	PRIVATE AUTO MILEAGE		319.59
12-26	AP E0100332	PATEL, VEDANT R.	12/06/13 12/19/13	PRIVATE AUTO MILEAGE		142.56
12-26	AP E0100332	PATEL, VEDANT R.	12/14/13 12/14/13	TAXI/PARKING/TOLLS		10.00
12-26	AP E0100333	ROCHA,VINCENT	11/15/13 12/19/13	PRIVATE AUTO MILEAGE		149.13
12-26	AP E0100352	TAN, EDWIN T.	12/05/13 12/13/13	PRIVATE AUTO MILEAGE		65.61
12-27	AP E0100342	CHIU, ALLEN M.	12/03/13 12/19/13	PRIVATE AUTO MILEAGE		67.32
				TRAVEL TOTALS:		6,898.22
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0071169	VERIZON WIRELESS	08/22/13 09/22/13	TELECOMSRV/EQ/TOLL CHARGE		327.63
10-08	AP E0071505	AT&T	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE		716.69
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL		12.33
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		4.24
10-16	AP 00692694	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,299.10
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		36.73

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10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	30.92
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	12.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	72.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	160.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	704.81
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	43.86
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.80
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	37.00
11-06	AP	E0081089	ADVANTEL INC	10/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	202.30
11-06	AP	E0081093	AT&T	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	737.36
11-06	AP	E0081095	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.33
11-12	AP	E0083144	VERIZON WIRELESS	09/23/13	10/22/13	TELECOMSRV/EQ/TOLL CHARGE	234.05
11-18	AP	00697652	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,299.10
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	24.19
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	24.41
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	28.24
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	72.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	160.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	621.62
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	43.86
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.31
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	29.17
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	50.51
12-12	AP	E0094211	OLIVER, DANIEL	11/04/13	11/04/13	TEMPORARY SPACE RENTAL	150.00
12-12	AP	E0094212	AT&T	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	709.44
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	15.58
12-16	AP	E0094296	VERIZON WIRELESS	10/23/13	11/22/13	TELECOMSRV/EQ/TOLL CHARGE	170.75
12-16	AP	E0094297	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.51
12-16	AP	E0094299	DIRECTV	11/08/13	12/07/13	UTILITIES	16.78
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	72.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	160.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	881.96
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	43.86
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.35
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	4.46
RENT, COMMUNICATION, UTILITIES TOTALS:							17,340.25
PRINTING AND REPRODUCTION							
10-09	AP	E0072480	LOOMIS, CHARLENE L.	09/24/13	09/24/13	PRINTING & REPRODUCTION	228.38
10-25	AP	E0078127	DAVID L. ANDRUKITUS INC	03/12/13	03/12/13	PRINTING & REPRODUCTION	70.00
11-06	AP	E0081080	ACCURATE WORD LLC.	10/25/13	10/25/13	PRINTING & REPRODUCTION	79.95
11-20	AP	E0086975	ACCURATE WORD LLC.	10/16/13	10/16/13	PRINTING & REPRODUCTION	79.95
12-18	AP	00705421	PUBLIC PRINTER	10/02/13	10/02/13	PRINTING & REPRODUCTION	242.62
PRINTING AND REPRODUCTION TOTALS:							700.90
OTHER SERVICES							
10-09	AP	E0072480	LOOMIS, CHARLENE L.	09/26/13	09/26/13	TRAINING	141.36
10-16	AP	00692419	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-22	AP	E0076604	LOOMIS, CHARLENE L.	10/15/13	10/15/13	TRAINING	21.39
11-04	AP	E0079554	TMI	10/25/13	10/25/13	TRAINING	800.00
11-06	AP	E0081088	V12 GROUP	09/30/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	2,080.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL M. HONDA—Con.						
11-18	AP 00697376	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-20	AP E0086620	LUCAS, ROBERT R.	11/14/13 11/15/13	TRAINING		60.00
11-21	AP 00700548	CITI PCARD-LOC CRS	10/01/13 10/28/13	TRAINING		120.00
12-16	AP 00702248	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-20	AP 00705465	CITI PCARD-LOC CRS	10/01/13 10/28/13	TRAINING		-60.00
					OTHER SERVICES TOTALS:	8,818.51
SUPPLIES AND MATERIALS						
10-09	AP E0072468	UMALI, LENINE B.	09/24/13 09/24/13	FOOD & BEVERAGE		58.46
10-09	AP E0072468	UMALI, LENINE B.	09/23/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)		12.00
10-09	AP E0072480	LOOMIS, CHARLENE L.	09/02/13 09/22/13	OFFICE SUPPLIES (OUTSIDE)		32.05
10-09	AP E0072480	LOOMIS, CHARLENE L.	09/15/13 09/15/13	OFFICE SUPPLIES (OUTSIDE)		28.38
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		117.33
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		29.99
10-18	AP 00691421	CULLIGAN SANTA CLARA	10/01/13 10/31/13	WATER		47.74
10-18	AP 00695455	CITI PCARD-PAYPAL ENVATO	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		4.00
10-18	AP 00695455	CITI PCARD-PAYPAL LIFESPANTEC	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		450.00
10-18	AP 00695455	CITI PCARD-PAYPAL OKO	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		40.00
10-18	AP 00695455	CITI PCARD-PAYPAL POWERBOOKME	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		26.92
10-18	AP 00695455	CITI PCARD-PAYPAL SOMEICOOULTH	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		48.00
10-18	AP 00695455	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		12.00
10-22	AP E0076611	CAPITOLHOST	04/10/13 04/10/13	FOOD & BEVERAGE		648.70
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		137.86
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-180.25
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		99.21
11-06	AP E0081084	VAN DER HEIDE, JENNIFER	10/13/13 10/13/13	OFFICE SUPPLIES (OUTSIDE)		10.56
11-06	AP E0081084	VAN DER HEIDE, JENNIFER	10/26/13 10/30/13	PUBLICATIONS/REFERENCE MAT'L		28.45
11-06	AP E0081087	PATEL, VEDANT R.	09/28/13 09/28/13	FOOD & BEVERAGE		64.92
11-08	AP E0081329	LOOMIS, CHARLENE L.	10/11/13 10/11/14	PUBLICATIONS/REFERENCE MAT'L		180.00
11-08	AP E0081329	LOOMIS, CHARLENE L.	11/08/13 11/08/14	PUBLICATIONS/REFERENCE MAT'L		95.00
11-12	AP E0083147	CULLIGAN SANTA CLARA	11/01/13 11/30/13	WATER		47.74
11-20	AP E0086623	LOOMIS, CHARLENE L.	10/24/13 10/24/13	OFFICE SUPPLIES (OUTSIDE)		5.99
11-20	AP E0086623	LOOMIS, CHARLENE L.	10/26/13 10/26/13	OFFICE SUPPLIES (OUTSIDE)		21.73
11-20	AP E0086626	PATEL, VEDANT R.	10/21/13 10/21/13	FOOD & BEVERAGE		77.45
11-20	AP E0086632	UMALI, LENINE B.	09/27/13 09/27/13	WATER		13.48
11-20	AP E0086632	UMALI, LENINE B.	09/27/13 09/27/13	FOOD & BEVERAGE		29.24
11-20	AP E0086638	MABEN, MERI	10/22/13 10/22/13	FOOD & BEVERAGE		133.04
11-20	AP E0086645	VAN DER HEIDE, JENNIFER	11/02/13 11/02/13	OFFICE SUPPLIES (OUTSIDE)		11.51
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	FOOD & BEVERAGE		7.68
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		168.05
11-21	AP 00700548	CITI PCARD-FOREIGN AFFAIRS MAG	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		25.95
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		29.99
11-25	AP E0088297	CHIU, ALLEN M.	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)		7.47
11-30	GL FLG0034664	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-235.15

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11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	463.27
12-12	AP	E0094211	OLIVER, DANIEL	11/04/13	11/04/13	FOOD & BEVERAGE	172.50
12-12	AP	E0094219	LOOMIS, CHARLENE L.	11/03/13	11/03/13	OFFICE SUPPLIES (OUTSIDE)	34.99
12-12	AP	E0094219	LOOMIS, CHARLENE L.	11/17/13	11/17/13	OFFICE SUPPLIES (OUTSIDE)	38.69
12-12	AP	E0094220	CATALIST LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,078.57
12-12	AP	E0094225	CULLIGAN SANTA CLARA	12/01/13	12/31/13	WATER	47.74
12-16	AP	E0094295	CHUNG, HELEN H.	11/03/13	11/03/13	FOOD & BEVERAGE	91.64
12-16	AP	E0094304	UMALI, LENINE B.	11/16/13	11/16/13	WATER	41.90
12-16	AP	E0094304	UMALI, LENINE B.	11/04/13	11/04/13	FOOD & BEVERAGE	89.83
12-16	AP	E0094304	UMALI, LENINE B.	11/16/13	11/16/13	FOOD & BEVERAGE	52.50
12-16	AP	E0094305	LUCAS, ROBERT R.	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	44.95
12-16	AP	E0094306	PATEL, VEDANT R.	11/16/13	11/16/13	FOOD & BEVERAGE	22.15
12-16	AP	E0094306	PATEL, VEDANT R.	11/18/13	11/18/13	FOOD & BEVERAGE	56.04
12-16	AP	E0094307	ROCHA, VINCENT	09/16/13	09/16/13	FOOD & BEVERAGE	48.95
12-18	AP	E0096823	LOOMIS, CHARLENE L.	11/23/13	11/23/13	FOOD & BEVERAGE	31.47
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	3.99
12-20	AP	00705465	CITI PCARD-PAYPAL B H PHOTO	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	48.50
12-20	AP	00705465	CITI PCARD-PAYPAL CLEVERBRIDG	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	79.99
12-20	AP	00705465	CITI PCARD-PAYPAL ENTERCOMP	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	423.90
12-20	AP	00705465	CITI PCARD-PAYPAL LAMDOI	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	115.00
12-20	AP	00705465	CITI PCARD-PAYPAL TECH HNDYMN	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	389.85
12-20	AP	00705465	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	24.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	29.99
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	72.90
12-26	AP	E0100332	PATEL, VEDANT R.	12/16/13	12/16/13	FOOD & BEVERAGE	68.79
12-26	AP	E0100339	LUCAS, ROBERT R.	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	19.99
12-27	AP	E0101061	CQ ROLL CALL	01/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	2,499.00
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-157.95
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	427.33
SUPPLIES AND MATERIALS TOTALS:							8,695.96
EQUIPMENT							
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	80.00
11-15	AP	E0083853	LUCAS, ROBERT R.	10/30/13	10/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,179.99
11-26	AP	00700706	DESKTOP SOLUTIONS INC	04/28/13	04/28/13	MAINTENANCE / REPAIRS	2,500.00
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	80.00
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							3,919.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,651.77
OFFICE TOTALS:							295,651.77
2012 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-21	AP	00700548	CITI PCARD-GOOGLE OFFERS	11/29/12	12/28/12	OFFICE SUPPLIES (OUTSIDE)	-29.00
SUPPLIES AND MATERIALS TOTALS:							-29.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-29.00
OFFICE TOTALS:							-29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN A. HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,473.07	26,008.90
				PERSONNEL COMPENSATION	817,175.11	239,393.76
				TRAVEL	91,291.80	28,560.43
				RENT, COMMUNICATION, UTILITIES	104,585.25	33,458.33
				PRINTING AND REPRODUCTION	7,208.20	549.16
				OTHER SERVICES	29,173.47	5,655.00
				SUPPLIES AND MATERIALS	27,985.18	7,978.60
				EQUIPMENT	18,866.89	1,504.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,758.97	343,108.45
				OFFICE TOTALS:	1,122,758.97	343,108.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		41.02
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		63.03
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-6.95
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		157.19
12-24	AP	00705668	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		25,765.86
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-11.25
				FRANKED MAIL TOTALS:		26,008.90
PERSONNEL COMPENSATION						
			10/01/13 12/31/13	ANDRES, DON CHRIS M		10,999.99
			12/01/13 12/31/13	ANDRES, DON CHRIS M		1,500.00
			10/01/13 12/31/13	BRANCACCIO, IVANA A		8,260.41
			12/01/13 12/31/13	BRANCACCIO, IVANA A		1,000.00
			10/01/13 12/31/13	BRODTKE, JOHN R.		18,750.00
			12/01/13 12/31/13	BRODTKE, JOHN R.		1,500.00
			02/01/13 12/31/13	EMERY, RODNEY P		50,000.01
			10/01/13 10/24/13	FERNANDEZ, EDITH		6,000.00
			10/01/13 12/31/13	FLORES, MICHAEL A		10,625.00
			12/01/13 12/31/13	FLORES, MICHAEL A		1,000.00
			11/25/13 12/31/13	FRITSCH, BENJAMIN R		3,150.00
			10/01/13 12/31/13	GEORGE, KYLE E		11,250.00
			12/01/13 12/31/13	GEORGE, KYLE E		1,000.00
			10/01/13 12/31/13	GUSS, MICHAEL D		11,750.01
			12/01/13 12/31/13	GUSS, MICHAEL D		1,000.00
			10/01/13 12/31/13	HOGAN, TIMOTHY		15,000.00
			12/01/13 12/31/13	HOGAN, TIMOTHY		1,500.00
			10/01/13 12/31/13	JUAREZ, NANCY M		11,250.00
			12/01/13 12/31/13	JUAREZ, NANCY M		1,000.00
			10/01/13 12/31/13	LAWSON, DION A		5,000.01
			10/01/13 12/31/13	MARTINEZ, BEATRIZ		8,736.10

		MARTINEZ, BEATRIZ	12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		MYERS, LEWIS H	12/10/13	12/31/13	SCHEDULER	3,208.33	
		NELSON, AMANDA J	10/01/13	12/31/13	COMMUNITY LIAISON/CASEWORKER	10,625.01	
		NIXON, KEITH R	10/01/13	12/31/13	SHARED EMPLOYEE	3,750.00	
		O'MELIA, CHRISTINA M	10/01/13	12/31/13	CONSTITUENT SERVICES MANAGER	13,333.34	
		O'MELIA, CHRISTINA M	12/01/13	12/31/13	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	1,000.00	
		SANFORD, DETRICK J	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	14,000.01	
		SANFORD, DETRICK J	12/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		WILLIAMS, MARIAN A	10/01/13	11/30/13	ADMINISTRATIVE DIRECTOR	8,861.10	
		WILLIAMS, MARIAN A	11/01/13	11/30/13	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	2,094.44	
					PERSONNEL COMPENSATION TOTALS:	239,393.76	
		TRAVEL					
10-07	AP	E0070422	O'MELIA, CHRISTINA M	09/11/13	09/11/13	MEALS	20.00
10-07	AP	E0070422	O'MELIA, CHRISTINA M	08/30/13	09/30/13	PRIVATE AUTO MILEAGE	224.81
10-08	AP	E0072048	HON STEVEN HORSFORD	09/18/13	10/01/13	TAXI/PARKING/TOLLS	152.00
10-09	AP	E0072052	NELSON, AMANDA J	09/04/13	10/03/13	PRIVATE AUTO MILEAGE	97.52
10-10	AP	E0073048	CITIBANK GOV CARD SERVICE	09/05/13	09/13/13	COMMERCIAL TRANSPORTATION	1,847.20
10-10	AP	E0073048	CITIBANK GOV CARD SERVICE	09/06/13	09/16/13	LODGING	1,137.87
10-10	AP	E0073048	CITIBANK GOV CARD SERVICE	09/13/13	09/15/13	MEALS	101.11
10-10	AP	E0073048	CITIBANK GOV CARD SERVICE	08/27/13	09/15/13	TAXI/PARKING/TOLLS	52.88
10-10	AP	E0073055	CITIBANK GOV CARD SERVICE	08/30/13	09/15/13	COMMERCIAL TRANSPORTATION	3,265.80
10-10	AP	E0073055	CITIBANK GOV CARD SERVICE	09/08/13	09/15/13	LODGING	2,328.93
10-10	AP	E0073055	CITIBANK GOV CARD SERVICE	09/15/13	09/15/13	MEALS	52.28
10-10	AP	E0073055	CITIBANK GOV CARD SERVICE	08/28/13	09/21/13	TAXI/PARKING/TOLLS	722.00
10-16	AP	00691447	HON STEVEN HORSFORD	09/13/13	09/13/13	MEALS	82.42
10-16	AP	00691447	HON STEVEN HORSFORD	01/22/13	01/22/13	TAXI/PARKING/TOLLS	20.02
10-16	AP	E0074219	GUSS, MICHAEL D.	09/25/13	09/28/13	PRIVATE AUTO MILEAGE	153.68
10-22	AP	E0076397	GUSS, MICHAEL D.	10/16/13	10/17/13	LODGING	83.60
10-22	AP	E0076397	GUSS, MICHAEL D.	10/16/13	10/17/13	PRIVATE AUTO MILEAGE	462.72
10-22	AP	E0076562	ANDRES, DON CHRIS M.	06/09/13	10/17/13	PRIVATE AUTO MILEAGE	306.07
10-23	AP	E0076665	NELSON, AMANDA J	10/11/13	10/21/13	PRIVATE AUTO MILEAGE	76.86
10-23	AP	E0076697	FERNANDEZ, EDITH	09/07/13	10/13/13	PRIVATE AUTO MILEAGE	157.64
10-24	AP	E0077126	CITIBANK GOV CARD SERVICE	08/29/13	09/28/13	COMMERCIAL TRANSPORTATION	632.60
10-24	AP	E0077126	CITIBANK GOV CARD SERVICE	08/29/13	09/28/13	LODGING	550.00
10-24	AP	E0077128	FLORES, MICHAEL A.	09/30/13	10/03/13	MEALS	81.10
10-28	AP	E0078449	MARTINEZ, BEATRIZ	10/02/13	10/02/13	PRIVATE AUTO MILEAGE	39.10
10-28	AP	E0078466	WILLIAMS, MARIAN A.	09/09/13	09/13/13	COMMERCIAL TRANSPORTATION	41.00
10-28	AP	E0078466	WILLIAMS, MARIAN A.	09/07/13	09/13/13	MEALS	175.45
10-28	AP	E0078466	WILLIAMS, MARIAN A.	08/05/13	10/13/13	PRIVATE AUTO MILEAGE	135.80
10-28	AP	E0078466	WILLIAMS, MARIAN A.	09/13/13	09/13/13	TAXI/PARKING/TOLLS	14.00
11-01	AP	E0080051	FLORES, MICHAEL A.	07/01/13	09/27/13	PRIVATE AUTO MILEAGE	639.74
11-04	AP	E0080178	NELSON, AMANDA J	10/24/13	10/29/13	PRIVATE AUTO MILEAGE	256.77
11-04	AP	E0080180	GUSS, MICHAEL D.	10/23/13	10/24/13	LODGING	42.93
11-04	AP	E0080180	GUSS, MICHAEL D.	10/22/13	10/26/13	MEALS	18.15
11-04	AP	E0080180	GUSS, MICHAEL D.	10/23/13	10/26/13	PRIVATE AUTO MILEAGE	266.57
11-08	AP	E0082051	O'MELIA, CHRISTINA M.	10/08/13	10/29/13	PRIVATE AUTO MILEAGE	83.90
11-08	AP	E0082054	CITIBANK GOV CARD SERVICE	09/29/13	10/28/13	COMMERCIAL TRANSPORTATION	904.80
11-08	AP	E0082054	CITIBANK GOV CARD SERVICE	09/29/13	10/28/13	LODGING	1,019.06
11-13	AP	E0083980	CITIBANK GOV CARD SERVICE	09/29/13	10/28/13	COMMERCIAL TRANSPORTATION	3,944.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN A. HORSFORD—Con.						
11-13	AP E0083980	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	LODGING		194.94
11-13	AP E0083980	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	TAXI/PARKING/TOLLS		113.00
11-13	AP E0083981	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	COMMERCIAL TRANSPORTATION		1,248.40
11-13	AP E0083981	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	LODGING		458.19
11-13	AP E0083981	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	MEALS		462.23
11-13	AP E0083981	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	TAXI/PARKING/TOLLS		201.20
11-14	AP E0084076	NELSON, AMANDA J.	10/31/13 11/11/13	PRIVATE AUTO MILEAGE		204.10
11-14	AP E0084078	GUSS, MICHAEL D.	11/05/13 11/05/13	LODGING		39.59
11-14	AP E0084078	GUSS, MICHAEL D.	11/05/13 11/05/13	MEALS		13.32
11-14	AP E0084078	GUSS, MICHAEL D.	11/05/13 11/07/13	PRIVATE AUTO MILEAGE		189.78
11-15	AP E0084840	SANFORD, DETRICK J.	08/08/13 11/11/13	PRIVATE AUTO MILEAGE		645.23
11-20	AP E0086468	EMERY, RODNEY P.	10/25/13 11/12/13	MEALS		19.53
11-21	AP E0087476	MARTINEZ, BEATRIZ	10/30/13 11/19/13	PRIVATE AUTO MILEAGE		55.99
11-25	AP E0088038	GUSS, MICHAEL D.	11/18/13 11/18/13	LODGING		85.86
11-25	AP E0088038	GUSS, MICHAEL D.	11/19/13 11/20/13	MEALS		13.46
11-25	AP E0088038	GUSS, MICHAEL D.	11/08/13 11/20/13	PRIVATE AUTO MILEAGE		310.24
11-27	AP E0089604	CITIBANK GOV CARD SERVICE	09/28/13 10/28/13	CAR RENTAL		28.98
12-16	AP E0095011	O'MELIA, CHRISTINA M.	11/18/13 11/18/13	MEALS		18.08
12-16	AP E0095011	O'MELIA, CHRISTINA M.	11/02/13 11/13/13	PRIVATE AUTO MILEAGE		64.44
12-16	AP E0095367	ANDRES, DON CHRIS M.	10/22/13 12/12/13	PRIVATE AUTO MILEAGE		172.27
12-17	AP E0094733	GUSS, MICHAEL D.	12/04/13 12/07/13	LODGING		128.08
12-17	AP E0094733	GUSS, MICHAEL D.	11/22/13 12/07/13	PRIVATE AUTO MILEAGE		247.92
12-17	AP E0094733	GUSS, MICHAEL D.	12/06/13 12/06/13	TAXI/PARKING/TOLLS		10.00
12-17	AP E0096608	CITIBANK GOV CARD SERVICE	10/29/13 11/28/13	COMMERCIAL TRANSPORTATION		1,269.00
12-17	AP E0096608	CITIBANK GOV CARD SERVICE	10/29/13 11/28/13	TAXI/PARKING/TOLLS		327.00
12-17	AP E0096614	CITIBANK GOV CARD SERVICE	10/29/13 11/28/13	COMMERCIAL TRANSPORTATION		718.09
12-17	AP E0096614	CITIBANK GOV CARD SERVICE	10/29/13 11/28/13	LODGING		257.97
12-17	AP E0096614	CITIBANK GOV CARD SERVICE	10/29/13 11/28/13	MEALS		115.10
12-17	AP E0096614	CITIBANK GOV CARD SERVICE	10/29/13 11/28/13	TAXI/PARKING/TOLLS		128.50
12-17	AP E0096950	NELSON, AMANDA J.	10/11/13 11/10/13	MEALS		22.80
12-17	AP E0096950	NELSON, AMANDA J.	11/14/13 11/14/13	PRIVATE AUTO MILEAGE		144.06
12-17	AP E0096950	NELSON, AMANDA J.	11/22/13 11/22/13	TAXI/PARKING/TOLLS		22.00
12-19	AP E0097842	MARTINEZ, BEATRIZ	11/23/13 12/16/13	PRIVATE AUTO MILEAGE		41.81
12-30	AP E0100703	LAWSON, DION A.	12/20/13 12/20/13	MEALS		20.73
12-30	AP E0100703	LAWSON, DION A.	12/18/13 12/20/13	PRIVATE AUTO MILEAGE		15.91
12-30	AP E0100703	LAWSON, DION A.	12/18/13 12/20/13	TAXI/PARKING/TOLLS		131.00
12-30	AP E0101012	LAWSON, DION A.	12/20/13 12/20/13	MEALS		20.73
12-30	AP E0101012	LAWSON, DION A.	12/18/13 12/20/13	PRIVATE AUTO MILEAGE		15.91
12-30	AP E0101012	LAWSON, DION A.	12/18/13 12/20/13	TAXI/PARKING/TOLLS		131.00
12-30	AP E0101093	O'MELIA, CHRISTINA M.	12/18/13 12/18/13	GASOLINE		23.19
12-30	AP E0101093	O'MELIA, CHRISTINA M.	11/23/13 12/05/13	PRIVATE AUTO MILEAGE		35.63
12-30	AP E0101093	O'MELIA, CHRISTINA M.	12/04/13 12/04/13	TAXI/PARKING/TOLLS		4.00
					TRAVEL TOTALS:	28,560.43

RENT, COMMUNICATION, UTILITIES									
10-08	AP	E0071453	COX COMMUNICATIONS INC	09/17/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE			430.93
10-16	AP	00693053	CITY OF NORTH LAS VEGAS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)			4,700.00
10-17	AP	E0073058	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE			522.95
10-18	AP	00693133	UNITED PARCEL SERVICE	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL			7.15
10-18	AP	00695455	CITI PCARD-USPS	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL			14.69
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)			260.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)			32.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)			124.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)			2,588.36
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)			60.49
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)			2.20
11-08	AP	E0082050	HAGUE QUALITY WATER OF MD INC	11/01/13	11/30/13	EQUIP RENTAL (EFF 1/3/03)			63.00
11-14	AP	E0084077	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE			521.52
11-18	AP	00698008	CITY OF NORTH LAS VEGAS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)			4,700.00
11-19	AP	E0085816	DESKTOP SOLUTIONS INC	09/30/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE			2,569.88
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)			942.20
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)			32.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)			124.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)			1,319.47
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)			60.49
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)			2.20
12-16	AP	00702872	CITY OF NORTH LAS VEGAS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)			4,700.00
12-16	AP	E0094803	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE			521.07
12-16	AP	E0095007	HAGUE QUALITY WATER OF MD INC	12/01/13	01/02/14	EQUIP RENTAL (EFF 1/3/03)			63.00
12-17	AP	E0095013	YMCA OF SOUTHERN NEVADA	11/26/13	11/26/13	TEMPORARY SPACE RENTAL			160.00
12-17	AP	E0095031	THE WINDING CREEK GROUP INC	11/26/13	11/26/13	TELECOMSRV/EQ/TOLL CHARGE			250.00
12-17	AP	E0096739	DESKTOP SOLUTIONS INC	09/11/13	09/11/13	TELECOMSRV/EQ/TOLL CHARGE			2,210.36
12-17	AP	E0096852	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/18/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE			2,215.16
12-18	AP	00705354	UNITED PARCEL SERVICE	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL			16.31
12-18	AP	00705354	UNITED PARCEL SERVICE	12/12/13	12/12/13	POSTAGE / COURIER / BOX RENTAL			6.89
12-18	AP	E0095012	ISD TECH GROUP LLC	10/10/13	10/10/13	EQUIP RENTAL (EFF 1/3/03)			1,902.00
12-20	AP	00705465	CITI PCARD-COX LAS VEGAS COMM	10/29/13	11/28/13	UTILITIES			412.27
12-20	AP	00705465	CITI PCARD-USPS	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL			6.85
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)			32.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)			124.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)			1,421.39
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)			60.49
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)			2.20
12-23	GL	HRS0035188		11/01/13	11/30/13	RECORDING - (TRANSFER)			115.00
12-24	AP	00705633	UNITED PARCEL SERVICE	12/12/13	12/12/13	POSTAGE / COURIER / BOX RENTAL			161.81
RENT, COMMUNICATION, UTILITIES TOTALS:									33,458.33
PRINTING AND REPRODUCTION									
10-25	AP	E0077769	LINEMARK PRINTING INC	09/30/13	09/30/13	PRINTING & REPRODUCTION			268.00
11-04	AP	E0080177	DAVID L. ANDRUKITUS INC	10/30/13	10/30/13	PRINTING & REPRODUCTION			40.00
11-08	AP	E0082052	XEROX CORPORATION	07/21/13	09/21/13	PRINTING & REPRODUCTION			219.66
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)			21.50
PRINTING AND REPRODUCTION TOTALS:									549.16
OTHER SERVICES									
10-16	AP	00691724	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN A. HORSFORD—Con.						
11-18	AP 00696690	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00701570	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
10-17	AP E0070968	HAGUE QUALITY WATER OF MD INC	10/01/13 10/31/13	WATER		63.00
10-18	AP 00695455	CITI PCARD-NAHREP NEVADA CHAPTER	08/29/13 09/28/13	FOOD & BEVERAGE		30.00
10-18	AP 00695455	CITI PCARD-NOMORERACK	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		38.00
10-18	AP 00695455	CITI PCARD-STAPLES	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		491.98
10-21	AP 00693120	CDW GOVERNMENT INC. C/O ISM IN	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE)		26.67
10-21	AP 00693120	CDW GOVERNMENT INC. C/O ISM IN	08/15/13 08/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,455.00
10-22	AP E0076112	BRANCACCIO, IVANA A.	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)		46.00
10-31	AP 00695956	XARISMA INC	10/24/13 10/24/13	OFFICE SUPPLIES (OUTSIDE)		55.00
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		201.16
11-08	AP E0082051	O'MELIA, CHRISTINA M.	10/29/13 10/29/13	FOOD & BEVERAGE		10.00
11-08	AP E0082055	LAS VEGAS AIR FORCE BALL	09/20/13 09/20/13	FOOD & BEVERAGE		80.00
11-15	AP E0084840	SANFORD, DETRICK J.	11/03/13 11/10/13	FOOD & BEVERAGE		100.65
11-15	AP E0084840	SANFORD, DETRICK J.	10/11/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		52.94
11-21	AP 00700548	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		59.98
11-21	AP 00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		158.00
11-21	AP 00700548	CITI PCARD-AMAZON.COM	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		119.37
11-21	AP 00700548	CITI PCARD-AMAZON.COM	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		17.93
11-21	AP 00700548	CITI PCARD-FACTORY DIRECT CRAFT	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		12.94
11-21	AP 00700548	CITI PCARD-PAYPAL VVA	10/01/13 10/28/13	FOOD & BEVERAGE		20.00
11-21	AP 00700548	CITI PCARD-STAPLES	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		23.74
11-21	AP 00700548	CITI PCARD-STAPLES	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		180.31
11-21	AP 00700548	CITI PCARD-U.S.VETS	10/01/13 10/28/13	FOOD & BEVERAGE		100.00
11-25	AP E0088018	PDQ PRINTING INC	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)		356.29
11-25	AP E0088019	PDQ PRINTING INC	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)		298.09
11-26	AP 00700773	XARISMA INC	10/15/13 10/15/13	OFFICE SUPPLIES (OUTSIDE)		23.00
11-26	AP E0089057	NIXON, KEITH R.	10/06/13 10/06/13	OFFICE SUPPLIES (OUTSIDE)		79.72
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-13.05
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		270.89
12-20	AP 00705465	CITI PCARD-CAPITAL C STOR	10/29/13 11/28/13	FOOD & BEVERAGE		1.49
12-20	AP 00705465	CITI PCARD-CVS PHARMACY	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		15.42
12-20	AP 00705465	CITI PCARD-LEGISLATIVE COUNSEL BU	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		5.00
12-20	AP 00705465	CITI PCARD-STAPLES	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		218.52
12-20	AP 00705465	CITI PCARD-WAL-MART	10/29/13 11/28/13	FOOD & BEVERAGE		267.36
12-20	AP 00705465	CITI PCARD-WAL-MART	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		140.39
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		2,986.11
					SUPPLIES AND MATERIALS TOTALS:	7,978.60
EQUIPMENT						
10-21	AP 00693120	CDW GOVERNMENT INC. C/O ISM IN	08/15/13 08/15/13	WARRANTIES QTY - 3		123.00

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10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	159.30	
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	78.63	
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	159.30
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	78.63
12-04	AP	00701022	VERIZON WIRELESS	09/24/13	09/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	667.48	
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	159.30
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	78.63
							EQUIPMENT TOTALS:	1,504.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,108.45
							OFFICE TOTALS:	343,108.45

2013 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,734.89	1,001.90
PERSONNEL COMPENSATION	940,003.70	271,491.32
TRAVEL	332.25	0.00
RENT, COMMUNICATION, UTILITIES	132,612.58	32,111.69
PRINTING AND REPRODUCTION	1,389.00	39.00
OTHER SERVICES	33,536.92	8,089.23
SUPPLIES AND MATERIALS	8,123.91	2,174.09
EQUIPMENT	5,055.12	1,263.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124,788.37	316,171.01
OFFICE TOTALS:	1,124,788.37	316,171.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	267.45	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-84.90
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	125.93	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-49.20
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	863.66	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-121.04
							FRANKED MAIL TOTALS:	1,001.90
PERSONNEL COMPENSATION								
			BOHANAN JR, JOHN L.	10/01/13	12/31/13	SENIOR ADVISOR	31,500.01	
			BOSSART, BETSY W.	10/01/13	12/31/13	DISTRICT DIRECTOR	40,650.00	
			CAREY, STEFANIE	10/01/13	12/31/13	CONSTITUENT LIAISON	14,500.01	
			CAREY, STEFANIE	09/01/13	10/01/13	CONSTITUENT LIAISON (OVERTIME)	369.95	
			DEATLEY, JAMES C	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,500.00	
			DWYER, STEPHEN	10/01/13	12/31/13	DIGITAL DIR & POLICY ADV	16,500.00	
			NOTTER, JAMES P	10/01/13	12/31/13	SENIOR ADVISOR	21,249.99	
			NOTTER, JAMES P	11/01/13	11/30/13	SENIOR ADVISOR (OTHER COMPENSATION)	4,000.00	
			PENNINGTON, DARYL A	10/01/13	12/31/13	CONSTITUENT LIAISON	15,500.01	
			PENNINGTON, DARYL A	11/01/13	11/30/13	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,000.00	
			ROGERS, ELIZABETH A	10/01/13	12/31/13	CONSTITUENT LIAISON	17,750.01	
			ROGERS, ELIZABETH A	11/01/13	11/30/13	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,000.00	
			SAEZ, MARIEL S	10/01/13	12/31/13	SHARED EMPLOYEE	1,500.00	
			SIXKILLER, MARIAH S	10/01/13	12/31/13	SHARED EMPLOYEE	18,750.00	
			SNYDER, RACHEL N	11/04/13	12/31/13	LEGISLATIVE ASSISTANT	7,916.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STENY H. HOYER—Con.						
		SPEARS, JAN E	10/01/13 12/31/13	STAFF ASSISTANT		6,249.99
		SPEARS, JAN E	10/01/13 10/01/13	STAFF ASSISTANT (OVERTIME)		261.42
		STEWART, MAURIELLE H	10/01/13 12/31/13	CONSTITUENT LIAISON		10,500.00
		STEWART, MAURIELLE H	09/01/13 09/30/13	CONSTITUENT LIAISON (OVERTIME)		43.27
		TAYLOR, TERRANCE R.	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR		31,999.99
		YOUNG, STEPHANIE L.	10/01/13 12/31/13	PRESS SECRETARY		15,750.00
				PERSONNEL COMPENSATION TOTALS:		271,491.32
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00693024	HOWARD LIBBY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,277.00
10-18	AP 00695455	CITI PCARD-MEGAPATH	08/29/13 09/28/13	UTILITIES		121.84
10-18	AP 00695455	CITI PCARD-VZWLSS PRPAY AUTOPAY	08/29/13 09/28/13	UTILITIES		120.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		154.50
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,338.82
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		50.61
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		44.98
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)		5,723.00
11-18	AP 00697979	HOWARD LIBBY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,277.00
11-20	AP 00700569	GSA PUBLIC BUILDING SERVICE	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)		5,723.00
11-21	AP 00700548	CITI PCARD-VZWLSS PRPAY AUTOPAY	10/01/13 10/28/13	UTILITIES		120.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		154.50
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		946.69
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		50.61
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		50.25
12-16	AP 00702843	HOWARD LIBBY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,277.00
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)		5,723.00
12-20	AP 00705465	CITI PCARD-MEGAPATH	10/29/13 11/28/13	UTILITIES		121.84
12-20	AP 00705465	CITI PCARD-PRESS PLUS	10/29/13 11/28/13	NEWS WIRE SERVICE		0.99
12-20	AP 00705465	CITI PCARD-VZWLSS PRPAY AUTOPAY	10/29/13 11/28/13	UTILITIES		120.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		154.50
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,202.79
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		50.61
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		47.16
12-23	GL HRS0035188	.....	11/01/13 11/30/13	RECORDING - (TRANSFER)		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,111.69
		PRINTING AND REPRODUCTION				
12-20	GL PIX0035150	.....	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		39.00
				PRINTING AND REPRODUCTION TOTALS:		39.00
		OTHER SERVICES				
10-16	AP 00692063	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		610.00
10-16	AP 00692397	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00

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10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	181.41
11-18	AP	00697025	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	610.00
11-18	AP	00697356	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-21	AP	00700548	CITI PCARD-PAYPAL CHARLESCOUN	10/01/13	10/28/13	TRAINING	60.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	181.41
12-16	AP	00701903	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	610.00
12-16	AP	00702229	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	181.41
						OTHER SERVICES TOTALS:	8,089.23

SUPPLIES AND MATERIALS							
10-04	AP	E0064334	TRI-COUNTY COUNCIL FOR SOUTHERN MARYLAND	07/11/13	07/11/13	FOOD & BEVERAGE	-500.00
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	70.18
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-312.10
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	730.36
11-19	AP	00696303	GEM LASER EXPRESS INC	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	61.25
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-157.65
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	107.51
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-510.45
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,684.99
						SUPPLIES AND MATERIALS TOTALS:	2,174.09

EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	421.26
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	421.26
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	421.26
						EQUIPMENT TOTALS:	1,263.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,171.01
						OFFICE TOTALS:	316,171.01

2013 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,636.97	12,262.16
PERSONNEL COMPENSATION	777,304.93	247,055.26
TRAVEL	58,525.65	14,352.30
RENT, COMMUNICATION, UTILITIES	108,323.76	27,017.45
PRINTING AND REPRODUCTION	52,334.16	504.30
OTHER SERVICES	40,863.30	9,854.42
SUPPLIES AND MATERIALS	28,251.24	4,435.28
EQUIPMENT	4,865.20	3,658.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123,105.21	319,139.47
OFFICE TOTALS:	1,123,105.21	319,139.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,860.82
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-13.75
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	573.30
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-17.55
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,674.18
12-24	AP	00705661	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	8,212.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD HUDSON—Con.						
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-27.25
					FRANKED MAIL TOTALS:	12,262.16
PERSONNEL COMPENSATION						
		BABB, ALISON	10/01/13 12/31/13	SHARED EMPLOYEE		4,750.00
		BALDWIN, WILLIAM S	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		11,499.99
		CARTER II, PATRICK C	10/01/13 12/31/13	DISTRICT DIRECTOR/DEPUTY C.O.S		26,750.01
		EDWARDS, ELIZABETH M	10/01/13 12/31/13	CONSTITUENT RELATIONS MANAGER		13,500.01
		FREY, ANTHONY M	10/01/13 11/24/13	PAID INTERN		1,404.00
		FREY, ANTHONY M	11/25/13 12/31/13	TEMPORARY EMPLOYEE		1,936.00
		GIBSON, MEGAN T	10/01/13 12/31/13	PRESS ASSISTANT		11,250.00
		HABERLEIN, ANNA L	10/01/13 12/18/13	COMMUNICATIONS DIRECTOR		17,056.00
		HASKINS, MATTHEW C	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		14,750.00
		HORNE, PAUL G	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		12,499.99
		LAZIMI, FLORIDA	10/01/13 12/31/13	CASEWORKER		12,750.01
		LOZIER, GEORGIA R	10/01/13 12/31/13	DIRECTOR OF CONSTITUENT SVCS		19,000.01
		MAPLES, WILLIAM C	10/01/13 12/31/13	CONSTITUENT RELATIONS MANAGER		13,500.00
		NATONSKI, PEPPER P.	10/01/13 12/31/13	CHIEF OF STAFF		36,534.25
		ROM, COLIN F	12/01/13 12/31/13	TEMPORARY EMPLOYEE		2,000.00
		SHINGLETON, ELEANOR R	10/01/13 12/31/13	SCHEDULER/EXECUTIVE ASSISTANT		12,999.99
		SIMPSON, REGI E	10/01/13 12/31/13	STAFF ASSISTANT		9,000.00
		THORNBERRY, JAMES M	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		25,875.00
				PERSONNEL COMPENSATION TOTALS:		247,055.26
TRAVEL						
10-07	AP	00690770	08/05/13 08/27/13	TRAVEL SUBSISTENCE		1,975.92
10-17	AP	00691283	08/28/13 09/25/13	TRAVEL SUBSISTENCE		3,865.30
10-17	AP	00691285	08/28/13 09/17/13	TRAVEL SUBSISTENCE		636.62
10-28	AP	00691474	10/02/13 10/02/13	TAXI/PARKING/TOLLS		10.00
10-28	AP	00693109	09/26/13 10/16/13	PRIVATE AUTO MILEAGE		573.76
10-28	AP	00695637	10/05/13 10/21/13	PRIVATE AUTO MILEAGE		172.35
11-12	AP	00696136	09/24/13 09/24/13	PRIVATE AUTO MILEAGE		60.72
11-18	AP	00696404	10/17/13 11/08/13	PRIVATE AUTO MILEAGE		277.20
11-25	AP	00700590	10/05/13 10/27/13	TRAVEL SUBSISTENCE		6,120.24
11-25	AP	00700591	11/08/13 11/19/13	PRIVATE AUTO MILEAGE		62.92
12-04	AP	00700926	10/15/13 11/20/13	PRIVATE AUTO MILEAGE		98.82
12-04	AP	00700927	10/01/13 10/03/13	MEALS		16.39
12-04	AP	00700927	11/11/13 11/26/13	PRIVATE AUTO MILEAGE		177.76
12-30	AP	00701225	12/03/13 12/03/13	PRIVATE AUTO MILEAGE		59.84
12-30	AP	00705313	12/02/13 12/12/13	PRIVATE AUTO MILEAGE		207.68
12-30	AP	00705314	12/04/13 12/04/13	PRIVATE AUTO MILEAGE		36.78
				TRAVEL TOTALS:		14,352.30
RENT, COMMUNICATION, UTILITIES						
10-07	AP	00690768	09/11/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE		247.40
10-16	AP	00692145	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,422.00

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10-16	AP	00692901	KENNETH J LAYTON	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-17	AP	00691248	AT&T	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	200.68
10-17	AP	00691373	CONSTITUENT SERVICES INC	08/22/13	08/22/13	TELECOMSRV/EQ/TOLL CHARGE	2,480.80
10-18	AP	00693137	UNITED PARCEL SERVICE	10/07/13	10/07/13	POSTAGE / COURIER / BOX RENTAL	11.60
10-28	AP	00695634	CONSTITUENT SERVICES INC	09/19/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	1,800.00
10-28	AP	00695636	VERIZON WIRELESS	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	247.55
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	116.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	703.97
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40
11-12	AP	00695855	EXECUTIVE OFFICES AT GIBSON MILL	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	467.32
11-12	AP	00695855	EXECUTIVE OFFICES AT GIBSON MILL	11/01/13	11/30/13	UTILITIES	131.64
11-12	AP	00695975	CONSTITUENT SERVICES INC	10/10/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
11-12	AP	00695976	CONSTITUENT SERVICES INC	10/07/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
11-18	AP	00696403	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	200.53
11-18	AP	00697105	SOUTHPAW INVESTORS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
11-18	AP	00697857	KENNETH J LAYTON	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-25	AP	00700592	VERIZON WIRELESS	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	247.50
11-26	AP	00700837	UNITED PARCEL SERVICE	11/20/13	11/20/13	POSTAGE / COURIER / BOX RENTAL	16.13
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	698.39
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40
12-11	AP	00701239	UNITED PARCEL SERVICE	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	55.19
12-16	AP	00701983	SOUTHPAW INVESTORS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
12-16	AP	00702723	KENNETH J LAYTON	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	702.19
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40
12-30	AP	00701117	EXECUTIVE OFFICES AT GIBSON MILL	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	469.07
12-30	AP	00701117	EXECUTIVE OFFICES AT GIBSON MILL	12/01/13	12/31/13	UTILITIES	279.21
12-30	AP	00701224	AT&T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	200.53
12-30	AP	E0099562	NATONSKI, PEPPER P.	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	13.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,017.45
			PRINTING AND REPRODUCTION				
10-28	AP	00691475	ACCURATE WORD LLC	10/01/13	10/01/13	PRINTING & REPRODUCTION	239.90
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	65.40
11-12	AP	00696134	ACCURATE WORD LLC	10/30/13	10/30/13	PRINTING & REPRODUCTION	119.00
11-18	AP	00696402	CARSON BOOSTER CLUB	10/04/13	10/04/13	ADVERTISEMENTS	80.00
						PRINTING AND REPRODUCTION TOTALS:	504.30
			OTHER SERVICES				
10-16	AP	00691569	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-12	AP	00695855	EXECUTIVE OFFICES AT GIBSON MILL	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	179.42
11-18	AP	00696535	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-16	AP	00701416	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,854.42
			SUPPLIES AND MATERIALS				
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	279.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD HUDSON—Con.						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		47.99
10-16	AP 00691467	DIAMOND SPRINGS WATER INC	09/09/13 09/09/13	WATER		7.76
10-17	AP 00691466	DIAMOND SPRINGS WATER INC	10/07/13 10/07/13	WATER		23.11
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	FOOD & BEVERAGE		11.35
10-28	AP 00695635	DIAMOND SPRINGS WATER INC	10/07/13 10/11/13	WATER		41.51
10-29	AP 00693110	SUBSCRIBER RENEWALS	11/06/13 11/06/14	PUBLICATIONS/REFERENCE MAT'L		155.29
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-42.05
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		211.74
11-12	AP 00696136	LAZIMI, FIORDA	10/10/13 10/10/13	OFFICE SUPPLIES (OUTSIDE)		33.75
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE		224.67
11-12	AP 00696249	DIAMOND SPRINGS WATER INC	11/04/13 11/04/13	WATER		7.86
11-14	AP 00696133	THE CHARLOTTE OBSERVER	10/18/13 10/17/14	PUBLICATIONS/REFERENCE MAT'L		227.24
11-18	AP 00695854	RESTAURANT ASSOCIATES	09/12/13 09/12/13	FOOD & BEVERAGE		348.20
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		42.39
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		126.96
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-52.45
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		149.17
12-04	AP 00700925	LAZIMI, FIORDA	11/23/13 11/23/13	FOOD & BEVERAGE		64.97
12-04	AP 00700925	LAZIMI, FIORDA	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)		29.45
12-04	AP 00700926	EDWARDS, ELIZABETH M.	11/23/13 11/23/13	FOOD & BEVERAGE		46.82
12-04	AP 00700927	CARTER II, PATRICK C.	10/08/13 10/22/13	FOOD & BEVERAGE		45.15
12-04	AP 00701028	MAPLES, WILLIAM C.	10/21/13 10/21/13	FOOD & BEVERAGE		18.29
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		8.00
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	FOOD & BEVERAGE		11.35
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		130.03
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		720.98
12-30	AP 00701225	MAPLES, WILLIAM C.	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)		26.56
12-30	AP 00705312	GIBSON, MEGAN T.	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE)		399.00
12-30	AP E0099562	NATONSKI, PEPPER P.	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE)		832.13
12-31	AP 00705605	DIAMOND SPRINGS WATER INC	12/04/13 12/13/13	WATER		27.39
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-125.70
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		356.62
				SUPPLIES AND MATERIALS TOTALS:		4,435.28
EQUIPMENT						
10-31	GL RPY0033847		10/01/13 10/31/13	EQUIPMENT PURCHASES		134.10
11-01	AP 00693111	PITNEY BOWES INC	09/26/13 09/26/13	MAINTENANCE / REPAIRS		256.00
11-29	GL RPY0034623		11/01/13 11/30/13	EQUIPMENT PURCHASES		134.10
12-18	AP E0096136	MODERN IMPRESSIONS	11/27/13 11/27/13	OFFICE EQUIP PURCH LESS THAN \$25,000		3,000.00
12-31	GL RPY0035379		12/01/13 12/31/13	EQUIPMENT PURCHASES		134.10
				EQUIPMENT TOTALS:		3,658.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,139.47
				OFFICE TOTALS:		319,139.47

2013 HON. TIM HUELSKAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,570.16	20,463.14
PERSONNEL COMPENSATION	831,249.47	239,353.79
TRAVEL	84,139.83	20,236.28
RENT, COMMUNICATION, UTILITIES	112,583.03	50,913.31
PRINTING AND REPRODUCTION	46,511.32	35,113.64
OTHER SERVICES	45,640.25	12,707.50
SUPPLIES AND MATERIALS	22,912.82	4,395.88
EQUIPMENT	864.96	216.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,471.84	383,399.78
OFFICE TOTALS:	1,187,471.84	383,399.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	2,680.48
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	110.37
10-31	GL FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-18.17
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	131.06
11-30	GL FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-19.94
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	287.25
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	17,320.35
12-31	GL FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-28.26
					FRANKED MAIL TOTALS:	20,463.14

PERSONNEL COMPENSATION

BALLINGER, ALLYN M	10/01/13	12/31/13	CONSTITUENT SERVICES REP	15,079.99
BEARD, JOHN E	10/01/13	12/31/13	CONSTITUENT SERVICE REP.	10,080.01
BELL, JOSHUA	10/01/13	12/31/13	PART-TIME EMPLOYEE	12,180.00
CHRISTENSEN, AUTUMN	11/01/13	12/31/13	SHARED EMPLOYEE	10,000.00
COX, NATHAN D	10/01/13	12/31/13	CONSTITUENT SERVICES REP	10,150.01
FRONZAGLIA, ANNA M	09/01/13	11/30/13	LEGISLATIVE CORRESPONDENT	5,291.66
FRONZAGLIA, ANNA M	12/01/13	12/31/13	LEGISLATIVE ASSISTANT	3,584.33
HEERSCHAP, JULIANA F	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,050.00
HENKLE, RICHARD S.	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	17,624.99
HORYN, JADAN P	10/16/13	12/31/13	MEDIA ASST	8,296.67
HOWE, STEVEN K.	10/01/13	12/31/13	DISTRICT DIRECTOR	18,000.00
JACKSON, JAMES A	10/04/13	12/31/13	PRESS SECRETARY	10,821.66
KELLY, MARK D	10/01/13	12/31/13	LEGIS DIRECTOR/DEP CHIEF OF ST	28,420.01
MYERS, ASHLEY M	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	9,300.00
NELSON, PAUL M	10/01/13	10/04/13	STAFF ASSISTANT	277.78
NELSON, PAUL M	10/01/13	10/04/13	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
PFUFF, JAMES R	10/01/13	12/31/13	CHIEF OF STAFF	37,000.00
REED, ALLISON N	10/01/13	12/31/13	CONSTITUENT SERVICES REP	11,020.01
RUHLEN, MARY E	10/01/13	12/31/13	SHARED EMPLOYEE	4,050.00
SALCEDO, MATTHEW J	09/01/13	12/31/13	OFFICE MANAGER/SCHEDULER	8,121.67
YORK, ADAM E	09/01/13	12/31/13	STAFF ASSISTANT	6,505.00
			PERSONNEL COMPENSATION TOTALS:	239,353.79

TRAVEL

10-08	AP E0071662	MYERS, ASHLEY	09/06/13	09/26/13	PRIVATE AUTO MILEAGE	602.23
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM HUELSKAMP—Con.						
10-08	AP E0071667	BEARD, JOHN	09/18/13 09/18/13	PRIVATE AUTO MILEAGE	167.81	
10-08	AP E0071880	HOWE, STEVEN K	09/13/13 09/25/13	PRIVATE AUTO MILEAGE	447.48	
10-08	AP E0071937	HON. TIM HUELSKAMP	09/27/13 09/30/13	MEALS	49.05	
10-08	AP E0072264	CITIBANK GOV CARD SERVICE	08/28/13 09/25/13	TRAVEL SUBSISTENCE	2,970.26	
10-09	AP 00691174	REED, ALLISON	05/15/13 05/15/13	MEALS	5.52	
10-09	AP 00691174	REED, ALLISON	09/12/13 09/26/13	PRIVATE AUTO MILEAGE	327.70	
10-09	AP 00691174	REED, ALLISON	09/12/13 09/13/13	TRAVEL SUBSISTENCE	108.67	
10-14	AP 00691392	NELSON, PAUL M.	08/23/13 08/30/13	PRIVATE AUTO MILEAGE	463.60	
10-21	AP E0075837	REED, ALLISON	10/02/13 10/02/13	PRIVATE AUTO MILEAGE	141.25	
10-21	AP E0075838	HOWE, STEVEN K	09/30/13 10/16/13	PRIVATE AUTO MILEAGE	386.46	
10-21	AP E0075841	COX, NATHAN	09/24/13 09/27/13	PRIVATE AUTO MILEAGE	251.99	
10-31	AP E0079143	HENKLE, RICHARD S.	08/30/13 08/30/13	LODGING	116.81	
10-31	AP E0079146	HON. TIM HUELSKAMP	10/05/13 10/22/13	MEALS	149.54	
10-31	AP E0079146	HON. TIM HUELSKAMP	10/18/13 10/18/13	GASOLINE	19.04	
11-01	AP E0080198	BELL, JOSHUA	10/17/13 10/17/13	MEALS	10.18	
11-01	AP E0080198	BELL, JOSHUA	10/17/13 10/17/13	PRIVATE AUTO MILEAGE	205.68	
11-01	AP E0080198	BELL, JOSHUA	10/17/13 10/17/13	TAXI/PARKING/TOLLS	6.50	
11-07	AP E0082212	CITIBANK GOV CARD SERVICE	09/27/13 10/30/13	TRAVEL SUBSISTENCE	4,434.23	
11-12	AP E0083077	WELLS AIRCRAFT INC	11/04/13 11/04/13	COMMERCIAL TRANSPORTATION	19.60	
11-19	AP E0085865	BEARD, JOHN	11/08/13 11/08/13	PRIVATE AUTO MILEAGE	85.88	
11-19	AP E0085875	COX, NATHAN	11/08/13 11/08/13	MEALS	12.95	
11-19	AP E0085875	COX, NATHAN	11/06/13 11/08/13	PRIVATE AUTO MILEAGE	407.37	
11-25	AP E0088004	REED, ALLISON	11/15/13 11/16/13	LODGING	111.20	
11-25	AP E0088004	REED, ALLISON	11/12/13 11/15/13	MEALS	19.86	
11-25	AP E0088004	REED, ALLISON	11/08/13 11/16/13	PRIVATE AUTO MILEAGE	418.10	
11-25	AP E0088005	MYERS, ASHLEY	10/22/13 11/15/13	PRIVATE AUTO MILEAGE	563.31	
11-25	AP E0088039	HOWE, STEVEN K	10/23/13 11/07/13	PRIVATE AUTO MILEAGE	362.73	
11-25	AP E0088042	BELL, JOSHUA	11/04/13 11/11/13	MEALS	17.62	
11-25	AP E0088042	BELL, JOSHUA	11/04/13 11/11/13	PRIVATE AUTO MILEAGE	259.30	
11-25	AP E0088044	SALCEDO, MATTHEW J.	11/20/13 11/20/13	TAXI/PARKING/TOLLS	20.00	
11-26	AP E0088043	HON. TIM HUELSKAMP	10/23/13 11/18/13	MEALS	116.59	
11-26	AP E0088043	HON. TIM HUELSKAMP	10/24/13 10/24/13	GASOLINE	25.45	
11-26	AP E0088043	HON. TIM HUELSKAMP	10/17/13 10/23/13	TAXI/PARKING/TOLLS	31.72	
12-04	AP E0091076	BEARD, JOHN	11/20/13 11/20/13	PRIVATE AUTO MILEAGE	170.07	
12-04	AP E0091078	COX, NATHAN	11/25/13 11/25/13	MEALS	7.56	
12-04	AP E0091078	COX, NATHAN	11/18/13 11/25/13	PRIVATE AUTO MILEAGE	279.11	
12-04	AP E0091079	BALLINGER, ALLYN	11/04/13 11/16/13	PRIVATE AUTO MILEAGE	270.64	
12-10	AP E0092448	CITIBANK GOV CARD SERVICE	10/28/13 12/04/13	TRAVEL SUBSISTENCE	4,302.36	
12-16	AP E0093668	FRONZAGLIA, ANNA M.	12/04/13 12/07/13	TRAVEL SUBSISTENCE	691.96	
12-18	AP E0095627	HENKLE, RICHARD S.	12/02/13 12/06/13	TRAVEL SUBSISTENCE	588.23	
12-18	AP E0095628	HON. TIM HUELSKAMP	11/04/13 12/10/13	MEALS	84.32	
12-18	AP E0095628	HON. TIM HUELSKAMP	11/16/13 11/23/13	PRIVATE AUTO MILEAGE	435.62	
12-18	AP E0095811	BEARD, JOHN	12/05/13 12/05/13	PRIVATE AUTO MILEAGE	57.63	

12-23	AP	E0098731	YORK, ADAM E.	09/23/13	10/23/13	TAXI/PARKING/TOLLS	13.10
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,236.28
10-16	AP	00691986	FIRST NAT'L BK OF HUTCHINSON	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	688.92
10-16	AP	00692026	MILITARY PLAZA PARTNERSHIP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
10-16	AP	00692123	A&S PROPERTIES INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	437.00
10-16	AP	00692695	COMMERCE BANK	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	124.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,035.30
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	70.03
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	48.74
11-01	AP	E0080196	CITIZEN DIALOG LLC	09/28/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	4,890.00
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	29.94
11-07	AP	E0081726	AT&T	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	794.96
11-07	AP	E0082183	AT&T	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	786.46
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	11.90
11-18	AP	00696948	FIRST NAT'L BK OF HUTCHINSON	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	688.92
11-18	AP	00696988	MILITARY PLAZA PARTNERSHIP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	690.00
11-18	AP	00697083	A&S PROPERTIES INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	437.00
11-18	AP	00697653	COMMERCE BANK	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	6.27
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	978.58
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	70.03
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	65.43
12-10	AP	00701142	AT&T	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	794.54
12-16	AP	00701826	FIRST NAT'L BK OF HUTCHINSON	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	688.92
12-16	AP	00701866	MILITARY PLAZA PARTNERSHIP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	690.00
12-16	AP	00701961	A&S PROPERTIES INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	437.00
12-16	AP	00702524	COMMERCE BANK	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-18	AP	E0095803	HOMETOWN COMMUNICATION	11/12/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	23,235.61
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,094.49
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	70.03
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.46
12-26	AP	E0098141	CITIZEN DIALOG LLC	11/19/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
12-26	AP	E0098142	CITIZEN DIALOG LLC	11/06/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	608.00
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	33.78
12-31	AP	E0100534	CITIZEN DIALOG LLC	12/12/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
			RENT, COMMUNICATION, UTILITIES TOTALS:			.....	50,913.31
			PRINTING AND REPRODUCTION				
10-31	AP	E0079288	ACCURATE WORD LLC.	10/22/13	10/22/13	PRINTING & REPRODUCTION	74.85
11-01	AP	E0079287	CONSOLIDATED PRINTING	03/03/13	03/03/13	PRINTING & REPRODUCTION	315.00
11-19	AP	E0085878	HOMETOWN COMMUNICATION	09/01/13	09/01/13	PRINTING & REPRODUCTION	5,685.72
12-04	AP	E0091060	HOMETOWN COMMUNICATION	07/26/13	07/26/13	PRINTING & REPRODUCTION	22,084.45
12-18	AP	E0095629	ACCURATE WORD LLC.	12/12/13	12/12/13	PRINTING & REPRODUCTION	194.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM HUELSKAMP—Con.						
12-20	GL	PIX0035150	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	111.15
12-26	AP	E0098184	11/25/13	11/25/13	PRINTING & REPRODUCTION	6,647.62
						PRINTING AND REPRODUCTION TOTALS:
						35,113.64
OTHER SERVICES						
10-08	AP	E0071822	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-16	AP	00691810	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00
10-16	AP	00691839	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-31	AP	E0079285	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-31	AP	E0079286	10/14/13	10/14/13	JANITORIAL AND MAINT SERV	66.25
11-18	AP	00696773	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00
11-18	AP	00696802	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-25	AP	E0088003	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-26	AP	E0089032	08/01/13	08/01/13	WEB DEV HST,EMAIL & RLTD SERV	745.00
11-26	AP	E0089033	08/01/13	08/01/13	WEB DEV HST,EMAIL & RLTD SERV	1,495.00
12-04	AP	E0091077	10/21/13	11/13/13	JANITORIAL AND MAINT SERV	66.25
12-16	AP	00701653	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00
12-16	AP	00701682	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:
						12,707.50
SUPPLIES AND MATERIALS						
10-14	AP	00691406	09/30/13	09/30/13	WATER	19.99
10-17	AP	E0072253	10/01/13	10/01/13	WATER	25.47
10-17	AP	E0074592	10/12/13	10/12/13	OFFICE SUPPLIES (OUTSIDE)	194.81
10-18	AP	E0047625	08/01/13	08/01/14	PUBLICATIONS/REFERENCE MAT'L	-111.60
10-31	AP	E0079147	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	97.51
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-73.85
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	76.23
11-01	AP	E0080192	11/01/13	11/30/13	WATER	25.53
11-21	AP	00700638	10/31/13	10/31/13	WATER	19.99
11-25	AP	E0088004	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	1.89
11-25	AP	E0088041	11/10/13	11/10/13	FOOD & BEVERAGE	35.00
11-25	AP	E0088044	11/15/13	11/15/13	PUBLICATIONS/REFERENCE MAT'L	40.77
11-26	AP	E0089031	05/01/13	05/01/13	PUBLICATIONS/REFERENCE MAT'L	2,995.00
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	411.98
12-10	AP	00701139	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	51.83
12-10	AP	E0092417	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	86.71
12-10	AP	E0092419	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	39.00
12-10	AP	E0092446	10/25/13	10/25/13	WATER	10.88
12-10	AP	E0092582	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	32.50
12-11	AP	E0092418	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	27.00
12-18	AP	E0095626	11/20/13	11/20/13	FOOD & BEVERAGE	342.18
12-19	AP	E0095812	11/25/13	11/25/13	WATER	10.00
12-20	AP	00705485	11/30/13	11/30/13	WATER	19.99

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12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-61.60
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	186.67
SUPPLIES AND MATERIALS TOTALS:						4,395.88
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	72.08
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	72.08
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	72.08
EQUIPMENT TOTALS:						216.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						383,399.78
OFFICE TOTALS:						383,399.78

2013 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,153.45	1,595.80
PERSONNEL COMPENSATION	940,675.46	280,432.39
TRAVEL	43,463.86	7,835.47
RENT, COMMUNICATION, UTILITIES	109,085.89	27,450.11
PRINTING AND REPRODUCTION	2,846.39	841.36
OTHER SERVICES	45,919.87	25,554.57
SUPPLIES AND MATERIALS	22,536.84	6,991.75
EQUIPMENT	16,227.43	5,695.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,909.19	356,396.54
OFFICE TOTALS:	1,183,909.19	356,396.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	439.26
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	883.01
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-6.15
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	290.93
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-11.25
FRANKED MAIL TOTALS:						1,595.80

PERSONNEL COMPENSATION

ALLEN, KARA M	10/01/13	10/31/13	SHARED EMPLOYEE	850.00
ANDERSON, CHRISTINE M	10/01/13	12/31/13	PART-TIME EMPLOYEE	9,000.01
ARDEN, PAUL H	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	14,250.01
BARTHOLOMEW, KIRA A	10/01/13	12/31/13	STAFF ASSISTANT	10,249.99
BURNELL, MELISSA M	10/01/13	12/31/13	EXECUTIVE ASSISTANT	14,250.01
CALLAWAY, JEANNINE F	10/01/13	12/31/13	DISTRICT DIRECTOR	31,867.58
CARTWRIGHT, VALERIE C	10/01/13	12/31/13	FIELD REPRESENTATIVE	7,999.99
CROWELL, JEANETTE P	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	16,999.99
DICKERSON, HEIDI C	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	19,437.49
DRISCOLL, JOHN P	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	18,000.01
ELLISON-LABAT, WESLEY S	11/11/13	12/31/13	FIELD REPRESENTATIVE	7,361.11
FERREE, LOGAN H	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,499.99
HROMALIK, NICHOLAS M	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	13,000.01
MEEKER, KELLY K	10/01/13	12/31/13	FIELD REPRESENTATIVE	14,500.00
MILLER, BENJAMIN	10/01/13	12/31/13	CHIEF OF STAFF	36,250.00
PINCKNEY, JANNA L	10/01/13	12/31/13	SHARED EMPLOYEE	7,017.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED HUFFMAN—Con.						
		RASMUSSEN,SCOTT J	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		13,000.01
		RIGHTER,LINDSAY S	10/01/13 12/31/13	FIELD REPRESENTATIVE		15,100.00
		WEAR,SAMUEL C	10/01/13 10/01/13	PART-TIME EMPLOYEE		48.61
		YOUNG,Alice J	10/01/13 12/31/13	DISTRICT SCHEDULER		15,750.00
					PERSONNEL COMPENSATION TOTALS:	280,432.39
TRAVEL						
10-08	AP E0070585	CALLAWAY, JEANNINE F.	06/05/13 06/21/13	PRIVATE AUTO MILEAGE		161.76
10-08	AP E0070585	CALLAWAY, JEANNINE F.	07/09/13 07/31/13	PRIVATE AUTO MILEAGE		81.22
10-08	AP E0070585	CALLAWAY, JEANNINE F.	08/01/13 08/24/13	PRIVATE AUTO MILEAGE		43.30
10-08	AP E0070585	CALLAWAY, JEANNINE F.	09/01/13 09/29/13	PRIVATE AUTO MILEAGE		103.39
10-17	AP E0074799	DICKERSON, HEIDI C.	09/01/13 09/30/13	PRIVATE AUTO MILEAGE		287.04
10-24	AP E0077362	ANDERSON, CHRISTINE M.	10/16/13 10/16/13	PRIVATE AUTO MILEAGE		54.72
10-24	AP E0077364	CITIBANK GOV CARD SERVICE	08/29/13 09/28/13	TRAVEL SUBSISTENCE		2,142.70
11-01	AP E0079440	HON JARED HUFFMAN	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		114.34
11-01	AP E0079440	HON JARED HUFFMAN	07/14/13 10/28/13	TAXI/PARKING/TOLLS		436.00
11-04	AP E0080230	RIGHTER,LINDSAY S	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		26.88
11-04	AP E0080236	DICKERSON, HEIDI C.	10/02/13 10/27/13	PRIVATE AUTO MILEAGE		178.56
11-26	AP E0088891	MEEKER, KELLY K.	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		29.86
11-26	AP E0088895	DRISCOLL, JOHN	10/15/13 10/30/13	PRIVATE AUTO MILEAGE		78.24
11-26	AP E0088896	ANDERSON, CHRISTINE M.	09/05/13 11/08/13	PRIVATE AUTO MILEAGE		52.80
11-26	AP E0088900	HON JARED HUFFMAN	11/08/13 11/10/13	LODGING		221.74
11-26	AP E0088900	HON JARED HUFFMAN	10/30/13 11/15/13	TAXI/PARKING/TOLLS		235.00
12-05	AP E0091173	DRISCOLL, JOHN	11/09/13 11/20/13	PRIVATE AUTO MILEAGE		219.84
12-05	AP E0091179	CITIBANK GOV CARD SERVICE	09/27/13 12/13/13	COMMERCIAL TRANSPORTATION		1,658.10
12-09	AP E0092634	HON JARED HUFFMAN	12/02/13 12/02/13	TAXI/PARKING/TOLLS		75.00
12-19	AP E0097609	MEEKER, KELLY K.	11/19/13 11/26/13	PRIVATE AUTO MILEAGE		59.09
12-19	AP E0097609	MEEKER, KELLY K.	12/04/13 12/04/13	TAXI/PARKING/TOLLS		1.50
12-19	AP E0097627	HON JARED HUFFMAN	12/08/13 12/08/13	COMMERCIAL TRANSPORTATION		184.90
12-19	AP E0097627	HON JARED HUFFMAN	11/01/13 11/25/13	PRIVATE AUTO MILEAGE		652.42
12-19	AP E0098267	RIGHTER,LINDSAY S	12/01/13 12/30/13	PRIVATE AUTO MILEAGE		18.24
12-19	AP E0098276	BURNELL, MELISSA M.	01/03/13 12/30/13	PRIVATE AUTO MILEAGE		31.39
12-20	AP E0098269	CITIBANK GOV CARD SERVICE	12/18/13 12/18/13	COMMERCIAL TRANSPORTATION		415.00
12-27	AP E0100129	DICKERSON, HEIDI C.	12/01/13 12/20/13	PRIVATE AUTO MILEAGE		86.88
12-27	AP E0100134	ANDERSON, CHRISTINE M.	11/08/13 11/08/13	PRIVATE AUTO MILEAGE		54.72
12-27	AP E0100138	MEEKER, KELLY K.	12/03/13 12/16/13	PRIVATE AUTO MILEAGE		123.84
12-27	AP E0100138	MEEKER, KELLY K.	12/16/13 12/16/13	TAXI/PARKING/TOLLS		7.00
					TRAVEL TOTALS:	7,835.47
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692351	GROVE BLDG	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		720.00
10-16	AP 00692755	STOCKBRIDGE REAL ESTATE FUND III - A LP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
10-16	AP 00692911	G STREET LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		505.00
10-17	AP E0074802	GRANITE	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		478.97
10-18	AP 00695455	CITI PCARD-ATT CONS PHONE PMT	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		220.77

10-18	AP	00695455	CITI PCARD-COMCAST CALIFORNIA	08/29/13	09/28/13	UTILITIES	286.56
10-18	AP	00695455	CITI PCARD-SUDDENLINK-NAT'L SITE	08/29/13	09/28/13	UTILITIES	246.90
10-18	AP	00695455	CITI PCARD-USPS	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL	68.40
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	115.00
10-24	AP	E0077363	ICONSTITUENT LLC	05/22/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	125.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	547.01
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
11-01	AP	E0079442	G STREET LLC	09/18/13	10/16/13	UTILITIES	125.04
11-18	AP	00697311	GROVE BLDG	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	720.00
11-18	AP	00697713	STOCKBRIDGE REAL ESTATE FUND III - A LP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
11-18	AP	00697867	G STREET LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	505.00
11-21	AP	00700548	CITI PCARD-ATT CONS PHONE PMT	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	223.94
11-21	AP	00700548	CITI PCARD-COMCAST CALIFORNIA	10/01/13	10/28/13	UTILITIES	286.56
11-21	AP	00700548	CITI PCARD-SUDDENLINK-NAT'L SITE	10/01/13	10/28/13	UTILITIES	247.11
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	210.00
11-26	AP	E0088889	GRANITE	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	459.65
11-26	AP	E0088890	CITY OF FORT BRAGG	06/28/13	09/30/13	UTILITIES	118.88
11-26	AP	E0088893	CITY OF FORT BRAGG	04/01/13	06/28/13	UTILITIES	153.71
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	125.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	450.07
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
12-09	AP	E0092627	G STREET LLC	10/18/13	11/18/13	UTILITIES	128.39
12-16	AP	00702186	GROVE BLDG	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	720.00
12-16	AP	00702582	STOCKBRIDGE REAL ESTATE FUND III - A LP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
12-16	AP	00702733	G STREET LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00
12-19	AP	E0097602	GRANITE	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	432.46
12-20	AP	00705465	CITI PCARD-ATT CONS PHONE PMT	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	222.79
12-20	AP	00705465	CITI PCARD-COMCAST CALIFORNIA	10/29/13	11/28/13	UTILITIES	286.64
12-20	AP	00705465	CITI PCARD-SUDDENLINK-NAT'L SITE	10/29/13	11/28/13	UTILITIES	248.49
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	125.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	473.12
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
12-24	AP	E0097598	PACIFIC INTERNET	01/01/14	07/01/14	UTILITIES	480.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,450.11
			PRINTING AND REPRODUCTION				
10-07	AP	E0070577	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION	186.13
10-08	AP	E0070581	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION	178.99
11-26	AP	E0088892	XEROX CORPORATION	07/21/13	09/21/13	PRINTING & REPRODUCTION	261.40
11-26	AP	E0088894	SMILE BUSINESS PRODUCTS	09/01/13	09/30/13	PRINTING & REPRODUCTION	65.20
11-26	AP	E0088898	DAVID L. ANDRUKITUS INC	11/25/13	11/25/13	PRINTING & REPRODUCTION	30.00
12-09	AP	E0092631	SMILE BUSINESS PRODUCTS	10/01/13	10/31/13	PRINTING & REPRODUCTION	9.95
12-18	AP	00705421	PUBLIC PRINTER	10/07/13	10/07/13	PRINTING & REPRODUCTION	97.48
12-19	AP	E0097600	YOUNG, ALICE J.	12/06/13	12/06/13	PRINTING & REPRODUCTION	12.21
						PRINTING AND REPRODUCTION TOTALS:	841.36
			OTHER SERVICES				
10-16	AP	00692083	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED HUFFMAN—Con.						
11-18	AP 00697044	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-26	AP E0088888	ADVANCED SECURITY SYSTEMS	11/01/13 11/25/13	SECURITY SERVICE		70.50
12-16	AP 00701922	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-19	AP E0097610	CATALIST LLC	12/05/13 12/05/13	WEB DEV HST,EMAIL & RLTD SERV		1,078.57
12-19	AP E0097613	ADVANCED SECURITY SYSTEMS	11/01/13 11/25/13	SECURITY SERVICE		70.50
12-23	AP E0097624	BAYLINE CONSTRUCTION & ELECTRIC	12/09/13 12/09/13	EQUIPMENT INSTALLATION		380.00
12-24	AP E0097605	MIKE BROWN	12/03/13 12/03/13	NON-TECHNOLOGY SERVICE CONTR		300.00
12-27	AP E0100139	ICONSTITUENT LLC	12/20/13 12/20/13	WEB DEV HST,EMAIL & RLTD SERV		18,000.00
				OTHER SERVICES TOTALS:		25,554.57
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE		19.51
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		12.82
10-17	AP E0074801	MILLER, BENJAMIN	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE)		6.91
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		121.35
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		386.07
11-01	AP E0079439	CALLAWAY, JEANNINE F.	10/17/13 10/17/13	FOOD & BEVERAGE		9.99
11-01	AP E0079439	CALLAWAY, JEANNINE F.	02/04/13 02/04/13	OFFICE SUPPLIES (OUTSIDE)		71.04
11-01	AP E0079445	MEEKER, KELLY K.	10/22/13 10/22/13	FOOD & BEVERAGE		20.00
11-04	AP E0080224	QUENCH USA LLC	11/01/13 01/31/14	WATER		90.00
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		55.60
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		16.32
11-26	AP E0088891	MEEKER, KELLY K.	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)		12.98
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-26.60
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		43.16
12-05	AP E0091180	DICKERSON, HEIDI C.	09/12/13 09/12/13	OFFICE SUPPLIES (OUTSIDE)		13.01
12-05	AP E0091180	DICKERSON, HEIDI C.	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)		89.15
12-05	AP E0091180	DICKERSON, HEIDI C.	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)		16.21
12-19	AP E0097600	YOUNG, ALICE J.	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		35.79
12-20	AP 00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		9.80
12-20	AP 00705465	CITI PCARD-BESTBUY.COM	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		818.69
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		10.45
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		593.42
12-24	AP E0097596	NOR MAR ENGRAVERS	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		17.80
12-26	AP E0101067	CALLAWAY, JEANNINE F.	01/10/13 01/10/13	HABITATION EXPENSE		1,481.33
12-31	AP 00705795	CAPITOL MARKING PRODUCTS INC	11/22/13 11/22/13	OFFICE SUPPLIES (OUTSIDE)		36.00
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-17.55
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		3,048.50
				SUPPLIES AND MATERIALS TOTALS:		6,991.75
EQUIPMENT						
10-07	AP 00690732	SMILE BUSINESS PRODUCTS	05/31/13 05/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000		3,595.00
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		185.70
10-31	GL RPY0033847	10/01/13 10/31/13	EQUIPMENT PURCHASES		28.63
11-29	GL MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		185.70

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11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	28.63	
12-26	AP	E0101067	CALLAWAY, JEANNINE F.	01/10/13	01/10/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,457.10	
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	185.70	
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	28.63	
						EQUIPMENT TOTALS:	5,695.09	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,396.54	
						OFFICE TOTALS:	356,396.54	

2013 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,278.04	981.51
PERSONNEL COMPENSATION	933,481.88	225,383.73
TRAVEL	78,175.37	18,838.74
RENT, COMMUNICATION, UTILITIES	80,104.78	17,351.31
PRINTING AND REPRODUCTION	9,397.30	1,729.50
OTHER SERVICES	42,175.87	9,296.35
SUPPLIES AND MATERIALS	19,367.44	2,905.74
EQUIPMENT	5,763.63	1,329.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,744.31	277,816.48
OFFICE TOTALS:	1,172,744.31	277,816.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	255.72
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-41.42
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	326.80
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-35.95
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	476.36
						FRANKED MAIL TOTALS:	981.51

PERSONNEL COMPENSATION

BULT,NATHAN D	10/01/13	12/31/13	SCHEDULER	9,249.99
CANFIELD,NEIL R	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	12,500.01
DEWITTE, JONATHAN	10/01/13	12/31/13	CHIEF OF STAFF	35,499.99
HADDAD,RAED A	10/01/13	12/31/13	STAFF ASSISTANT	8,750.01
KOIMAN,MATTHEW T	10/01/13	12/31/13	STAFF ASSISTANT	6,999.99
KRAN,JOHN C	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,500.00
LANE,JORDAN D	09/30/13	12/31/13	SCHEDULER	9,100.00
LONG-DUTHLER, JENNIFER A.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	7,400.01
MANCILLA, BEATRIZ	10/01/13	12/31/13	CASEWORKER	12,249.99
MCMANUS,MARLISS A	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	23,750.01
NIXON,KEITH R	10/01/13	12/31/13	SHARED EMPLOYEE	3,750.00
PATRICK,BRIAN C	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	17,499.99
PETRE, VALERIE	10/01/13	12/31/13	CASEWORKER	8,499.99
PRINCE, HELEN A.	10/01/13	12/31/13	SHARED EMPLOYEE	6,375.00
RIVERA,JACQUELINE N	11/01/13	11/30/13	SHARED EMPLOYEE	2,500.00
SANDBERG, HEATHER	10/01/13	12/31/13	DISTRICT DEPUTY CHIEF OF STAFF	22,208.76
SCOTT,ZACHARY M	10/01/13	12/31/13	STAFF ASSISTANT	7,125.00
SCOTT,ZACHARY M	10/01/13	10/15/13	STAFF ASSISTANT (OTHER COMPENSATION)	900.00
VANWOERKOM, GREGORY	10/01/13	12/31/13	DISTRICT DIRECTOR	18,024.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL HUIZENGA—Con.						
		WONG, MICHAEL	10/01/13 10/31/13	SHARED EMPLOYEE		2,500.00
				PERSONNEL COMPENSATION TOTALS:		225,383.73
		TRAVEL				
10-14	AP E0073611	KOOIMAN, MATTHEW T.	09/06/13 09/10/13	PRIVATE AUTO MILEAGE		57.64
10-14	AP E0073619	KRAN, JOHN	09/13/13 09/13/13	TAXI/PARKING/TOLLS		6.00
10-14	AP E0073619	KRAN, JOHN	09/30/13 09/30/13	TAXI/PARKING/TOLLS		8.00
10-18	AP E0074759	HADDAD, RAAED A.	09/30/13 09/30/13	TAXI/PARKING/TOLLS		2.85
10-21	AP E0075006	CITIBANK GOV CARD SERVICE	09/09/13 10/11/13	TRAVEL SUBSISTENCE		3,819.53
10-21	AP E0075027	SCOTT, ZACHARY M.	10/05/13 10/09/13	PRIVATE AUTO MILEAGE		51.13
11-01	AP E0079648	HADDAD, RAAED A.	10/14/13 10/17/13	PRIVATE AUTO MILEAGE		16.39
11-04	AP E0079660	KOOIMAN, MATTHEW T.	09/25/13 09/26/13	PRIVATE AUTO MILEAGE		75.03
11-04	AP E0079844	HON. WILLIAM HUIZENGA	10/05/13 10/14/13	PRIVATE AUTO MILEAGE		180.80
11-14	AP E0082981	KOOIMAN, MATTHEW T.	10/22/13 10/30/13	PRIVATE AUTO MILEAGE		141.25
11-14	AP E0082982	HON. WILLIAM HUIZENGA	11/04/13 11/04/13	PRIVATE AUTO MILEAGE		36.73
11-14	AP E0082983	HON. WILLIAM HUIZENGA	10/25/13 10/27/13	PRIVATE AUTO MILEAGE		429.40
11-14	AP E0082983	HON. WILLIAM HUIZENGA	10/26/13 10/26/13	TAXI/PARKING/TOLLS		9.65
11-19	AP E0084752	HON. WILLIAM HUIZENGA	10/25/13 10/27/13	PRIVATE AUTO MILEAGE		429.40
11-19	AP E0084752	HON. WILLIAM HUIZENGA	10/26/13 10/26/13	TAXI/PARKING/TOLLS		9.65
11-19	AP E0085016	KOOIMAN, MATTHEW T.	10/22/13 10/30/13	PRIVATE AUTO MILEAGE		141.25
11-20	AP E0085945	LANE, JORDAN D.	11/05/13 11/08/13	TRAVEL SUBSISTENCE		348.94
11-20	AP E0085950	KRAN, JOHN	10/07/13 10/25/13	PRIVATE AUTO MILEAGE		688.74
11-20	AP E0085955	CITIBANK GOV CARD SERVICE	09/11/13 09/16/13	TRAVEL SUBSISTENCE		92.10
11-20	AP E0085959	CITIBANK GOV CARD SERVICE	10/01/13 10/31/13	TRAVEL SUBSISTENCE		1,122.44
11-21	AP E0085960	VANWOERKOM, GREGORY	08/15/13 09/30/13	PRIVATE AUTO MILEAGE		965.02
11-21	AP E0085960	VANWOERKOM, GREGORY	08/16/13 08/16/13	TAXI/PARKING/TOLLS		12.00
11-21	AP E0085960	VANWOERKOM, GREGORY	08/27/13 08/27/13	TAXI/PARKING/TOLLS		6.00
11-21	AP E0085960	VANWOERKOM, GREGORY	08/29/13 08/29/13	TAXI/PARKING/TOLLS		14.00
11-21	AP E0085960	VANWOERKOM, GREGORY	09/24/13 09/24/13	TAXI/PARKING/TOLLS		7.00
11-21	AP E0085960	VANWOERKOM, GREGORY	09/30/13 09/30/13	TAXI/PARKING/TOLLS		6.00
11-21	AP E0085979	HON. WILLIAM HUIZENGA	11/16/13 11/16/13	PRIVATE AUTO MILEAGE		22.60
11-21	AP E0086002	HON. WILLIAM HUIZENGA	11/09/13 11/09/13	PRIVATE AUTO MILEAGE		48.03
11-21	AP E0086015	KRAN, JOHN	09/16/13 10/03/13	PRIVATE AUTO MILEAGE		514.72
11-26	AP E0087569	HADDAD, RAAED A.	11/14/13 11/14/13	TAXI/PARKING/TOLLS		8.00
11-26	AP E0087571	SCOTT, ZACHARY M.	11/14/13 11/15/13	PRIVATE AUTO MILEAGE		12.43
11-26	AP E0087667	DEWITTE, JONATHAN	05/10/13 10/31/13	TAXI/PARKING/TOLLS		81.55
12-04	AR AC-08807	KOOIMAN, MATTHEW T.	10/22/13 10/30/13	PRIVATE AUTO MILEAGE		-141.25
12-04	AR AC-08808	HON. WILLIAM HUIZENGA	10/25/13 10/27/13	PRIVATE AUTO MILEAGE		-429.40
12-04	AR AC-08809	HON. WILLIAM HUIZENGA	10/26/13 10/26/13	TAXI/PARKING/TOLLS		-9.65
12-10	AP E0093060	SCOTT, ZACHARY M.	11/18/13 11/18/13	TAXI/PARKING/TOLLS		10.00
12-11	AP E0093059	KRAN, JOHN	10/28/13 11/26/13	PRIVATE AUTO MILEAGE		406.24
12-11	AP E0093068	KOOIMAN, MATTHEW T.	11/04/13 11/25/13	PRIVATE AUTO MILEAGE		309.85
12-18	AP E0093061	HON. WILLIAM HUIZENGA	11/22/13 11/25/13	PRIVATE AUTO MILEAGE		76.28
12-18	AP E0093061	HON. WILLIAM HUIZENGA	11/26/13 11/26/13	PRIVATE AUTO MILEAGE		48.03

12-19	AP	E0094836	CITIBANK GOV CARD SERVICE	10/30/13	11/08/13	TRAVEL SUBSISTENCE	37.01
12-19	AP	E0094841	SCOTT, ZACHARY M.	12/03/13	12/06/13	PRIVATE AUTO MILEAGE	21.19
12-19	AP	E0094841	SCOTT, ZACHARY M.	12/03/13	12/03/13	TAXI/PARKING/TOLLS	11.00
12-19	AP	E0094842	VANWOERKOM, GREGORY	10/04/13	11/22/13	PRIVATE AUTO MILEAGE	895.53
12-19	AP	E0094842	VANWOERKOM, GREGORY	11/02/13	11/25/13	PRIVATE AUTO MILEAGE	250.86
12-19	AP	E0094842	VANWOERKOM, GREGORY	10/24/13	11/18/13	TAXI/PARKING/TOLLS	23.00
12-19	AP	E0094887	KOOIMAN, MATTHEW T.	12/06/13	12/10/13	PRIVATE AUTO MILEAGE	147.63
12-19	AP	E0094888	KRAN, JOHN	12/02/13	12/05/13	PRIVATE AUTO MILEAGE	109.61
12-19	AP	E0094888	KRAN, JOHN	11/05/13	12/03/13	TAXI/PARKING/TOLLS	22.00
12-23	AP	E0095516	HON. WILLIAM HUIZENGA	12/01/13	12/01/13	TAXI/PARKING/TOLLS	25.00
12-24	AP	E0100360	CITIBANK GOV CARD SERVICE	10/27/13	12/01/13	TRAVEL SUBSISTENCE	5,937.14
12-31	AP	E0100361	SANDBERG, HEATHER	09/06/13	12/11/13	PRIVATE AUTO MILEAGE	1,625.51
12-31	AP	E0100362	HON. WILLIAM HUIZENGA	12/13/13	12/13/13	PRIVATE AUTO MILEAGE	31.08
12-31	AP	E0100362	HON. WILLIAM HUIZENGA	12/15/13	12/15/13	PRIVATE AUTO MILEAGE	42.38
12-31	AP	E0100415	HON. WILLIAM HUIZENGA	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	25.43
						TRAVEL TOTALS:	18,838.74
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692048	ONE SOUTH HARBOR MEMBERS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
10-16	AP	00692436	PRD COMMERCIAL LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
10-18	AP	00693133	UNITED PARCEL SERVICE	10/01/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	2.66
10-21	AP	E0074940	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	563.82
10-22	AP	00695547	UNITED PARCEL SERVICE	10/14/13	10/14/13	POSTAGE / COURIER / BOX RENTAL	2.66
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	100.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	825.10
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
11-01	AP	E0079647	CONSUMERS ENERGY	09/12/13	10/10/13	UTILITIES	175.09
11-01	AP	E0079861	COMCAST	11/04/13	12/03/13	UTILITIES	381.18
11-13	AP	00696323	UNITED PARCEL SERVICE	10/31/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	3.28
11-18	AP	00697010	ONE SOUTH HARBOR MEMBERS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
11-18	AP	00697393	PRD COMMERCIAL LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-19	AP	00700500	UNITED PARCEL SERVICE	11/13/13	11/13/13	POSTAGE / COURIER / BOX RENTAL	7.88
11-20	AP	E0085933	CONSUMERS ENERGY	10/11/13	11/08/13	UTILITIES	163.78
11-21	AP	E0085961	CHARTER COMMUNICATIONS	11/02/13	12/01/13	UTILITIES	569.25
11-26	AP	00700837	UNITED PARCEL SERVICE	11/18/13	11/18/13	POSTAGE / COURIER / BOX RENTAL	4.37
11-26	AP	E0087572	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	562.52
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	100.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	968.08
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
12-10	AP	E0093062	CHARTER COMMUNICATIONS	12/02/13	01/01/14	UTILITIES	562.24
12-11	AP	00701239	UNITED PARCEL SERVICE	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL	5.18
12-11	AP	E0093063	COMCAST	12/04/13	01/03/14	UTILITIES	381.18
12-16	AP	00701888	ONE SOUTH HARBOR MEMBERS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
12-16	AP	00702265	PRD COMMERCIAL LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	100.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	832.36
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. BILL HUIZENGA—Con.							
12-24	AP 00705633	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL		15.40
12-31	AP E0100414	CONSUMERS ENERGY	11/09/13	12/11/13	UTILITIES		172.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,351.31
PRINTING AND REPRODUCTION							
10-21	AP E0074758	ACCURATE WORD LLC.	10/04/13	10/04/13	PRINTING & REPRODUCTION		179.90
11-20	AP 00700574	THE FRANKING GROUP	06/06/13	06/06/13	PRINTING & REPRODUCTION		1,533.00
12-20	GL PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:	1,729.50
OTHER SERVICES							
10-14	AP 00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-14	AP 00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-14	AP E0073599	PERFORMANCE STRATEGIES GROUP	09/26/13	09/26/13	TRAINING		352.60
10-16	AP 00691744	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-17	AP E0073610	BUILDING MAINTENANCE CORPORATION	10/01/13	10/31/13	JANITORIAL AND MAINT SERV		128.00
10-21	AP E0074971	DIEBOLD INC	10/01/13	10/31/13	SECURITY SERVICE		33.25
11-07	AP 00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-14	AP E0082869	BUILDING MAINTENANCE CORPORATION	11/01/13	11/30/13	JANITORIAL AND MAINT SERV		128.00
11-18	AP 00696710	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-19	AP 00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-20	AP E0085956	DIEBOLD INC	11/01/13	11/30/13	SECURITY SERVICE		33.25
12-16	AP 00701590	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-19	AP E0094706	BUILDING MAINTENANCE CORPORATION	12/01/13	12/31/13	JANITORIAL AND MAINT SERV		128.00
12-20	AP 00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-31	AP E0100406	DIEBOLD INC	12/01/13	12/31/13	SECURITY SERVICE		33.25
						OTHER SERVICES TOTALS:	9,296.35
SUPPLIES AND MATERIALS							
10-14	AP E0073598	THE ECONOMIC CLUB OF GRAND RAPIDS	09/12/13	09/12/13	FOOD & BEVERAGE		37.00
10-14	AP E0073619	KRAN, JOHN	09/24/13	09/24/13	FOOD & BEVERAGE		12.00
10-16	AP E0073617	GRAND ACTION FOUNDATION	09/05/13	09/05/13	FOOD & BEVERAGE		100.00
10-18	AP E0073618	KAAT WATER CONDITIONING INC	09/17/13	10/31/13	WATER		22.75
10-18	AP E0074759	HADDAD, RAAED A.	10/05/13	10/05/13	FOOD & BEVERAGE		8.79
10-21	AP E0074938	HADDAD, RAAED A.	10/05/13	10/05/13	FOOD & BEVERAGE		8.79
10-21	AP E0074969	KRAN, JOHN	10/01/13	10/01/13	FOOD & BEVERAGE		12.50
10-21	AP E0074970	GRAND RAPIDS RIGHT TO LIFE COMMITTEE	10/08/13	10/08/13	FOOD & BEVERAGE		75.00
10-21	AP E0074984	MICHIGAN WEST COAST CHAMBER OF COMMERCE	09/26/13	09/26/13	FOOD & BEVERAGE		35.00
10-21	AP E0075026	MICHIGAN WEST COAST CHAMBER OF COMMERCE	09/10/13	09/10/13	FOOD & BEVERAGE		15.00
10-31	GL FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)		-121.30
10-31	GL RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)		164.18
11-01	AP E0079661	HAGUE QUALITY WATER OF MD INC	10/20/13	11/19/13	WATER		63.00
11-04	AP E0079644	CANFIELD, NEIL	09/10/13	09/10/13	FOOD & BEVERAGE		16.94
11-04	AP E0079645	GRAND HAVEN CHAMBER OF COMMERCE	10/18/13	10/18/13	FOOD & BEVERAGE		12.00
11-13	AP E0082865	CRITTER BARN	10/17/13	10/17/13	FOOD & BEVERAGE		35.00

11-14	AP	E0082861	FRIS OFFICE OUTFITTERS INC	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	9.00
11-14	AP	E0082870	FRIS OFFICE OUTFITTERS INC	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	139.72
11-14	AP	E0082871	FRIS OFFICE OUTFITTERS INC	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	28.56
11-20	AP	E0085946	THE ECONOMIC CLUB OF GRAND RAPIDS	10/31/13	10/31/13	FOOD & BEVERAGE	37.00
11-20	AP	E0085947	MICHIGAN WEST COAST CHAMBER OF COMMERCE	10/30/13	10/30/13	FOOD & BEVERAGE	30.00
11-20	AP	E0085948	THE ECONOMIC CLUB OF GRAND RAPIDS	10/18/13	10/18/13	FOOD & BEVERAGE	30.00
11-20	AP	E0085951	MICHIGAN WEST COAST CHAMBER OF COMMERCE	10/10/13	10/10/13	FOOD & BEVERAGE	12.00
11-20	AP	E0085952	MICHIGAN WEST COAST CHAMBER OF COMMERCE	05/06/13	05/06/13	FOOD & BEVERAGE	25.00
11-20	AP	E0085953	THE ECONOMIC CLUB OF GRAND RAPIDS	09/12/13	09/12/13	FOOD & BEVERAGE	37.00
11-21	AP	E0085958	KAAT WATER CONDITIONING INC	11/01/13	11/30/13	WATER	9.75
11-21	AP	E0085960	VANWOERKOM, GREGORY	08/15/13	09/30/13	FOOD & BEVERAGE	114.18
11-21	AP	E0085987	DEWITTE, JONATHAN	01/21/13	09/17/13	FOOD & BEVERAGE	628.38
11-21	AP	E0085987	DEWITTE, JONATHAN	01/21/13	10/24/13	FOOD & BEVERAGE	647.02
11-21	AP	E0085993	MICHIGAN WEST COAST CHAMBER OF COMMERCE	11/13/13	11/13/13	FOOD & BEVERAGE	30.00
11-21	AP	E0085998	MICHIGAN WEST COAST CHAMBER OF COMMERCE	10/07/13	10/07/13	FOOD & BEVERAGE	15.00
11-26	AP	E0087568	HAGUE QUALITY WATER OF MD INC	11/20/13	12/19/13	WATER	63.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-117.25
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	158.96
12-10	AP	E0093053	THE PIONEER GROUP	12/15/13	12/15/14	PUBLICATIONS/REFERENCE MAT'L	46.80
12-11	AP	E0093068	KOIMAN, MATTHEW T.	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	7.40
12-19	AP	E0094705	GRAND RAPIDS AREA CHAMBER OF COMMERCE	11/22/13	11/22/13	FOOD & BEVERAGE	20.00
12-19	AP	E0094837	SANDBERG, HEATHER	10/31/13	10/31/13	FOOD & BEVERAGE	15.20
12-19	AP	E0094840	THE ECONOMIC CLUB OF GRAND RAPIDS	11/04/13	11/04/13	FOOD & BEVERAGE	30.00
12-19	AP	E0094842	VANWOERKOM, GREGORY	10/28/13	10/28/13	FOOD & BEVERAGE	15.00
12-19	AP	E0094842	VANWOERKOM, GREGORY	11/02/13	11/02/13	FOOD & BEVERAGE	4.51
12-19	AP	E0094842	VANWOERKOM, GREGORY	11/22/13	11/22/13	FOOD & BEVERAGE	43.11
12-19	AP	E0094842	VANWOERKOM, GREGORY	11/27/13	11/27/13	FOOD & BEVERAGE	44.69
12-19	AP	E0094886	THE ECONOMIC CLUB OF GRAND RAPIDS	11/18/13	11/18/13	FOOD & BEVERAGE	30.00
12-19	AP	E0094888	KRAN, JOHN	11/06/13	11/06/13	WATER	5.99
12-19	AP	E0094888	KRAN, JOHN	10/31/13	12/06/13	FOOD & BEVERAGE	168.37
12-23	AP	E0095562	KAAT WATER CONDITIONING INC	11/12/13	12/31/13	WATER	34.25
12-31	AP	E0100407	THE PIONEER GROUP	12/15/13	12/15/14	PUBLICATIONS/REFERENCE MAT'L	46.80
12-31	AP	E0100416	GRAND RAPIDS AREA CHAMBER OF COMMERCE	11/01/13	11/01/13	FOOD & BEVERAGE	20.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-219.65
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	199.30
						SUPPLIES AND MATERIALS TOTALS:	2,905.74
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	443.20
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	443.20
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	443.20
						EQUIPMENT TOTALS:	1,329.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,816.48
						OFFICE TOTALS:	277,816.48

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2012 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-21	AP	E0085980	DEWITTE, JONATHAN	08/04/12	08/04/12	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. BILL HUIZENGA—Con.							
SUPPLIES AND MATERIALS							
11-21	AP E0085980	DEWITTE, JONATHAN	06/16/12 06/16/12	FOOD & BEVERAGE		71.95	
11-21	AP E0085980	DEWITTE, JONATHAN	07/31/12 07/31/12	FOOD & BEVERAGE		28.24	
11-21	AP E0085980	DEWITTE, JONATHAN	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)		3.34	
					SUPPLIES AND MATERIALS TOTALS:	103.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.53	
					OFFICE TOTALS:	111.53	
2013 HON. RANDY HULTGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,602.37	30,410.63
					PERSONNEL COMPENSATION	823,373.18	214,892.80
					TRAVEL	35,189.23	10,007.87
					RENT, COMMUNICATION, UTILITIES	94,226.90	27,144.48
					PRINTING AND REPRODUCTION	37,964.50	36,610.85
					OTHER SERVICES	55,416.20	10,650.00
					SUPPLIES AND MATERIALS	10,904.68	2,558.15
					EQUIPMENT	5,421.56	2,434.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,098.62	334,708.86
					OFFICE TOTALS:	1,099,098.62	334,708.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		12,475.27	
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		1,862.40	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-25.00
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		470.96	
11-21	AP 00700644	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		10,849.38	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-20.00
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		152.76	
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		4,664.86	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-20.00
					FRANKED MAIL TOTALS:	30,410.63	
PERSONNEL COMPENSATION							
		BENWARE, TORREY L	10/22/13 12/31/13	PAID INTERN		1,840.00	
		BERGER, CAROL Y	10/01/13 12/31/13	DISTRICT AIDE		7,875.00	
		CUNNINGHAM, JAMESON D	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		15,750.00	
		DISBROW, KATRINA E	10/01/13 12/31/13	OFFICE MANAGER		14,750.01	
		GREGOLUNAS, GINA L	10/01/13 12/31/13	STAFF ASSISTANT		6,750.00	
		HEMSLEY, ALEXANDER V	10/01/13 12/15/13	PAID INTERN		3,750.00	
		LUGINBILL, SCOTT T	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		12,750.00	
		MCCARTHY, SEAN T	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF		29,250.00	
		MCGUIRE, KATHERINE B	10/01/13 12/31/13	CHIEF OF STAFF		42,102.75	

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		MOONEY, ANDREW P	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,000.00	
		PROVENZANO, DOMINIC A	10/01/13	12/31/13	PART-TIME EMPLOYEE	12,500.01	
		RICHARDSON, RUTH A.	10/01/13	12/31/13	CASEWORKER	10,749.99	
		RUSSELL, SUSAN C	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,500.01	
		SULLIVAN, REED M	10/01/13	12/31/13	STAFF ASSISTANT	6,500.01	
		THOMAS, JAMES D	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	28,325.01	
		WRIGHT, VALERIE J	10/01/13	12/31/13	STAFF ASSISTANT	6,500.01	
					PERSONNEL COMPENSATION TOTALS:	214,892.80	
		TRAVEL					
10-07	AP	E0070556	SULLIVAN, REED M.	08/28/13	09/17/13	TAXI/PARKING/TOLLS	57.00
10-07	AP	E0070558	SULLIVAN, REED M.	08/13/13	09/20/13	PRIVATE AUTO MILEAGE	257.30
10-17	AP	E0074669	CITIBANK GOV CARD SERVICE	08/26/13	10/07/13	TRAVEL SUBSISTENCE	1,098.23
11-04	AP	E0079786	SULLIVAN, REED M.	09/30/13	09/30/13	TAXI/PARKING/TOLLS	37.00
11-04	AP	E0079787	SULLIVAN, REED M.	09/25/13	10/17/13	PRIVATE AUTO MILEAGE	198.17
11-04	AP	E0079789	CUNNINGHAM, JAMESON D.	09/23/13	09/25/13	TRAVEL SUBSISTENCE	339.70
11-21	AP	E0087161	CITIBANK GOV CARD SERVICE	09/29/13	10/28/13	TRAVEL SUBSISTENCE	1,044.83
11-25	AP	E0087155	MOONEY, ANDREW P.	11/04/13	11/06/13	TRAVEL SUBSISTENCE	525.24
11-26	AP	E0087158	HON. RANDALL HULTGREN	09/04/13	10/24/13	PRIVATE AUTO MILEAGE	218.35
12-04	AP	E0089941	LUGINBILL, SCOTT	11/06/13	11/08/13	TRAVEL SUBSISTENCE	718.71
12-04	AP	E0089944	MCGUIRE, KATHERINE B.	01/31/13	11/08/13	TRAVEL SUBSISTENCE	1,381.89
12-04	AP	E0089946	MCHENRY COUNTY EDC	11/05/13	11/05/13	MEALS	300.00
12-04	AP	E0090001	DISBROW, KATRINA E.	05/28/13	11/07/13	TRAVEL SUBSISTENCE	652.22
12-17	AP	E0093485	SULLIVAN, REED M.	10/22/13	12/02/13	PRIVATE AUTO MILEAGE	348.60
12-17	AP	E0093498	SULLIVAN, REED M.	11/01/13	11/01/13	TAXI/PARKING/TOLLS	34.00
12-17	AP	E0093512	CITIBANK GOV CARD SERVICE	10/30/13	12/10/13	TRAVEL SUBSISTENCE	1,836.76
12-23	AP	E0097165	MCCARTHY, SEAN T.	09/27/13	09/27/13	TAXI/PARKING/TOLLS	53.70
12-26	AP	E0097164	WRIGHT, VALERIE J.	06/27/13	11/22/13	PRIVATE AUTO MILEAGE	161.70
12-26	AP	E0097171	RUSSELL, SUSAN C.	08/28/13	12/09/13	PRIVATE AUTO MILEAGE	99.00
12-26	AP	E0097172	PROVENZANO, DOMINIC A.	07/01/13	12/06/13	PRIVATE AUTO MILEAGE	539.00
12-26	AP	E0097378	PROVENZANO, DOMINIC A.	08/26/13	08/27/13	LOGGING	106.47
						TRAVEL TOTALS:	10,007.87
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	00690742	CITY OF GENEVA	08/10/13	09/09/13	UTILITIES	92.42
10-07	AP	00690743	CITY OF GENEVA	08/10/13	09/09/13	UTILITIES	155.98
10-08	AP	00691077	AT&T	08/19/13	09/18/13	DISTR OFF TELECOM TOLL (TRNSF)	347.63
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	5.82
10-16	AP	00692027	SHODEEN MANAGEMENT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,315.70
10-17	AP	E0074670	NORTHERN ILLINOIS GAS COMPANY	09/03/13	10/02/13	UTILITIES	25.89
10-17	AP	E0074677	NORTHERN ILLINOIS GAS COMPANY	09/03/13	10/02/13	UTILITIES	17.65
10-17	AP	E0074685	VERIZON WIRELESS	09/27/13	10/26/13	TELECOMSRV/EQ/TOLL CHARGE	118.61
10-18	AP	00693143	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	5.86
10-21	AP	E0074676	ICONSTITUENT LLC	10/04/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	4,380.20
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	118.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	802.21
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	55.98
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
11-04	AP	E0079784	MCJ COMM SERVICE	09/17/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	736.55
11-04	AP	E0079790	DIRECTV	10/06/13	11/05/13	UTILITIES	51.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY HULTGREN—Con.						
11-04	AP E0079791	CRYSTAL LAKE PARK DISTRICT	10/03/13	10/03/13	TEMPORARY SPACE RENTAL	62.50
11-04	AP E0079792	RENTACRATE LLC	01/08/13	01/30/13	TEMPORARY SPACE RENTAL	113.75
11-04	AP E0079852	AT&T	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	347.40
11-06	AP 00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	5.86
11-18	AP 00696989	SHODEEN MANAGEMENT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,315.70
11-18	AP 00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	5.84
11-25	AP E0087151	NORTHERN ILLINOIS GAS COMPANY	10/02/13	10/31/13	UTILITIES	39.09
11-25	AP E0087152	CITY OF GENEVA	09/09/13	10/12/13	UTILITIES	129.85
11-25	AP E0087153	VERIZON WIRELESS	10/27/13	11/26/13	TELECOMSRV/EQ/TOLL CHARGE	118.70
11-25	AP E0087154	NORTHERN ILLINOIS GAS COMPANY	10/02/13	10/31/13	UTILITIES	58.05
11-25	AP E0087160	CITY OF GENEVA	09/09/13	10/12/13	UTILITIES	97.47
11-26	GL EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	118.50
11-26	GL EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	772.84
11-26	GL EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.98
11-26	GL EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
12-03	AP 00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	5.84
12-04	AP E0089939	MCI COMM SERVICE	10/17/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	764.55
12-04	AP E0089943	AT&T	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	347.14
12-04	AP E0090004	DIRECTV	11/06/13	12/05/13	UTILITIES	51.99
12-04	AP E0090005	UNIVERSITY OF ILLINOIS AT CHICAGO	11/07/13	11/07/13	TEMPORARY SPACE RENTAL	1,900.00
12-05	AP E0089945	TRANSCRIPTION PROFESSIONALS	11/19/13	11/19/13	RECORDING (OUTSIDE)	439.13
12-16	AP 00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	5.82
12-16	AP 00701867	SHODEEN MANAGEMENT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,315.70
12-16	AP E0093495	NORTHERN ILLINOIS GAS COMPANY	10/31/13	12/03/13	UTILITIES	110.85
12-17	AP E0093483	VERIZON WIRELESS	11/27/13	12/26/13	TELECOMSRV/EQ/TOLL CHARGE	118.66
12-17	AP E0093492	CITY OF GENEVA	10/12/13	11/12/13	UTILITIES	89.25
12-17	AP E0093494	NORTHERN ILLINOIS GAS COMPANY	10/31/13	12/03/13	UTILITIES	60.81
12-17	AP E0093511	CITY OF GENEVA	10/12/13	11/12/13	UTILITIES	77.26
12-20	GL EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	856.96
12-20	GL EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	55.98
12-20	GL EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
12-23	AP 00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	5.82
12-23	AP E0097170	DISBROW, KATRINA E.	12/10/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	137.31
12-24	AP E0097166	DIRECTV	12/06/13	01/05/14	UTILITIES	51.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,144.48
PRINTING AND REPRODUCTION						
10-08	AP E0070550	SIGNS NOW	07/29/13	07/29/13	PRINTING & REPRODUCTION	386.89
11-25	AP E0087157	BANN ENTERPRISES LLC	08/26/13	08/26/13	PRINTING & REPRODUCTION	4,349.97
11-25	AP E0087159	BANN ENTERPRISES LLC	09/30/13	09/30/13	PRINTING & REPRODUCTION	11,984.00
12-04	AP E0089940	ACCURATE WORD LLC.	11/04/13	11/04/13	PRINTING & REPRODUCTION	54.95

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12-17	AP	E0093482	BANN ENTERPRISES LLC	10/21/13	10/21/13	PRINTING & REPRODUCTION	10,880.00
12-18	AP	00705421	PUBLIC PRINTER	09/30/13	09/30/13	PRINTING & REPRODUCTION	48.74
12-18	AP	E0093484	BANN ENTERPRISES LLC	12/04/13	12/04/13	PRINTING & REPRODUCTION	8,893.00
12-26	AP	E0097167	RUSSELL, SUSAN C.	11/02/13	11/02/13	PRINTING & REPRODUCTION	13.30
PRINTING AND REPRODUCTION TOTALS:							36,610.85
OTHER SERVICES							
10-16	AP	00691597	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-17	AP	E0070552	SPARKLE JANITORIAL SERVICE	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	325.00
11-04	AP	E0079785	SPARKLE JANITORIAL SERVICE	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	325.00
11-18	AP	00696563	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-16	AP	00701444	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-16	AP	E0093489	SPARKLE JANITORIAL SERVICE	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	325.00
OTHER SERVICES TOTALS:							10,650.00
SUPPLIES AND MATERIALS							
10-07	AP	E0070562	QUILL CORPORATION	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	94.99
10-17	AP	E0074672	SULLY FRAMING AND ART	03/21/13	03/21/13	HABITATION EXPENSE	330.67
10-17	AP	E0074680	SULLY FRAMING AND ART	03/21/13	03/21/13	HABITATION EXPENSE	330.67
10-17	AP	E0074681	WATER OPTIONS INC	10/01/13	12/31/13	WATER	46.56
10-21	AP	E0074679	AHEAD OF OUR TIME PUBLISHING INC	09/30/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	500.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-144.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	380.23
11-04	AP	E0079788	ACCURATE WORD LLC.	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	109.90
11-04	AP	E0079851	PADDOCK PUBLICATIONS INC	09/07/13	11/01/13	PUBLICATIONS/REFERENCE MAT'L	67.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	306.43
11-25	AP	E0087156	WATER OPTIONS INC	10/31/13	10/31/13	WATER	6.02
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-72.95
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	120.85
12-04	AP	E0089942	PADDOCK PUBLICATIONS INC	11/02/13	11/29/13	PUBLICATIONS/REFERENCE MAT'L	34.00
12-16	AP	E0093486	WATER OPTIONS INC	12/03/13	12/31/13	WATER	6.02
12-16	AP	E0093487	QUILL CORPORATION	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	196.19
12-17	AP	E0093493	QUILL CORPORATION	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)	15.60
12-17	AP	E0093496	BEACON-NEWS	12/23/13	12/22/14	PUBLICATIONS/REFERENCE MAT'L	104.00
12-17	AP	E0093497	QUILL CORPORATION	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	36.90
12-17	AP	E0093499	QUILL CORPORATION	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	44.98
12-23	AP	E0097165	MCCARTHY, SEAN T.	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	16.06
12-23	AP	E0097168	BERGER, CAROL	12/07/13	12/07/13	FOOD & BEVERAGE	65.40
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-97.05
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	59.73
SUPPLIES AND MATERIALS TOTALS:							2,558.15
EQUIPMENT							
10-24	AP	00695604	DELL MARKETING LP	09/17/13	09/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,209.08
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	75.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	75.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	75.00
EQUIPMENT TOTALS:							2,434.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							334,708.86
OFFICE TOTALS:							<u>334,708.86</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,737.94	2,936.15
				PERSONNEL COMPENSATION	981,360.18	254,592.18
				TRAVEL	59,389.63	16,378.91
				RENT, COMMUNICATION, UTILITIES	100,215.10	27,746.13
				PRINTING AND REPRODUCTION	3,608.75	573.36
				OTHER SERVICES	46,960.00	11,587.80
				SUPPLIES AND MATERIALS	16,373.01	2,453.21
				EQUIPMENT	7,086.20	1,196.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,730.82	317,463.98
				OFFICE TOTALS:	1,220,730.82	317,463.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	364.53
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-39.40
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	783.11
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-37.75
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	771.67
12-24	AP	00705668	11/01/13	11/30/13	FRANKED MAIL	1,130.44
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-36.45
				FRANKED MAIL TOTALS:		2,936.15
PERSONNEL COMPENSATION						
		ALDEN, DAWN Y	10/01/13	12/31/13	CONSTITUENT RELATIONS REP.	11,350.00
		BAGALSO, JASMIN F	12/01/13	12/31/13	STAFF ASSISTANT	1,833.33
		BAUGH, R P	10/01/13	12/31/13	SHARED EMPLOYEE	402.75
		BROWNING, JOE	10/01/13	12/31/13	FIELD REPRESENTATIVE	18,970.83
		BURGETT, DONALD L	10/01/13	12/31/13	PART-TIME EMPLOYEE	4,125.00
		COLLISON, ALEXANDRA C	10/01/13	12/31/13	LEGISLATIVE CORRES/SYS ADMINIS	9,541.67
		DEBEIKES, CAROLINE J	10/01/13	12/31/13	SCHEDULER/OFFICE MANAGER	11,083.33
		GANDHI, NINA M	10/01/13	11/30/13	STAFF ASSISTANT	4,977.78
		HARRISON, MICHAEL	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	22,958.33
		HORTON, BRETT H.	11/01/13	11/30/13	SHARED EMPLOYEE	3,910.92
		HORTON, BRETT H.	12/01/13	12/31/13	PROFESSIONAL STAFF MBR	672.41
		HOUGH, HOLLY E.	10/01/13	12/31/13	STAFF ASSISTANT	16,500.00
		KASPER, JOSEPH R.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	28,350.00
		LINSK, REED W	10/01/13	12/31/13	SR LEGISLATIVE ASSISTANT	12,383.33
		MIDDLETON, VICTORIA J	10/01/13	12/31/13	CHIEF OF STAFF	41,250.00
		PETTIT, DIXIE D	10/01/13	12/31/13	CASEWORKER	9,041.67
		RAYZOR, RONDA	10/01/13	12/31/13	OFFICE MANAGER	9,120.00
		SCHERMANN JR, WESLEY H	10/01/13	12/31/13	SPECIAL PROJECTS COORDINATOR	3,350.00
		TERRAZAS, RICARDO	10/01/13	12/31/13	DISTRICT DIRECTOR	28,770.83
		THOMAS, JAMES A	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	16,000.00
				PERSONNEL COMPENSATION TOTALS:		254,592.18

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		TRAVEL					
10-07	AP	E0071016	HARRISON, MICHAEL	09/12/13	09/27/13	GASOLINE	175.75
10-07	AP	E0071016	HARRISON, MICHAEL	09/05/13	09/26/13	PRIVATE AUTO MILEAGE	192.16
10-08	AP	E0071646	ALDEN,DAWN Y	09/10/13	09/27/13	PRIVATE AUTO MILEAGE	110.61
10-08	AP	E0071646	ALDEN,DAWN Y	09/26/13	09/27/13	TAXI/PARKING/TOLLS	18.00
10-08	AP	E0071737	BURGETT, DONALD L.	09/03/13	09/23/13	PRIVATE AUTO MILEAGE	90.83
10-08	AP	E0071877	SCHERMANN JR, WESLEY H.	09/03/13	09/28/13	PRIVATE AUTO MILEAGE	53.29
10-09	AP	00691201	CITIBANK GOV CARD SERVICE	08/29/13	09/30/13	TRAVEL SUBSISTENCE	4,727.81
10-16	AP	00692756	CHASE MANHATTAN BANK (FORD CR)	10/01/13	10/31/13	AUTOMOBILE LEASE	699.58
10-16	AP	E0074043	TERRAZAS, RICARDO	09/03/13	09/21/13	PRIVATE AUTO MILEAGE	388.51
10-17	AP	E0074042	BROWNING, JOE	10/11/13	10/11/13	GASOLINE	58.34
10-23	AP	00695638	BROWNING, JOE	10/11/13	10/11/13	GASOLINE	0.60
10-25	AP	00695735	TERRAZAS, RICARDO	10/09/13	10/09/13	GASOLINE	66.65
10-25	AP	E0077995	TERRAZAS, RICARDO	10/15/13	10/23/13	GASOLINE	59.61
11-06	AP	E0080782	CITIBANK GOV CARD SERVICE	09/28/13	10/30/13	TRAVEL SUBSISTENCE	3,608.71
11-06	AP	E0080784	HARRISON, MICHAEL	10/03/13	10/03/13	GASOLINE	66.50
11-06	AP	E0080784	HARRISON, MICHAEL	10/03/13	10/26/13	PRIVATE AUTO MILEAGE	204.81
11-06	AP	E0081354	BURGETT, DONALD L.	10/01/13	10/22/13	PRIVATE AUTO MILEAGE	15.91
11-13	AP	E0083913	TERRAZAS, RICARDO	10/23/13	10/23/13	PRIVATE AUTO MILEAGE	358.22
11-13	AP	E0083916	BROWNING, JOE	07/06/13	10/30/13	PRIVATE AUTO MILEAGE	311.55
11-15	AP	E0084750	TERRAZAS, RICARDO	10/29/13	11/14/13	GASOLINE	60.35
11-18	AP	00697714	CHASE MANHATTAN BANK (FORD CR)	11/01/13	11/30/13	AUTOMOBILE LEASE	699.58
12-03	AP	E0090208	CITIBANK GOV CARD SERVICE	10/28/13	12/02/13	TRAVEL SUBSISTENCE	2,299.67
12-03	AP	E0090209	BURGETT, DONALD L.	11/05/13	11/22/13	PRIVATE AUTO MILEAGE	143.82
12-03	AP	E0090211	HARRISON, MICHAEL	11/15/13	11/15/13	GASOLINE	49.25
12-03	AP	E0090211	HARRISON, MICHAEL	11/07/13	11/22/13	PRIVATE AUTO MILEAGE	152.54
12-03	AP	E0090212	RAYZOR, RONDA	11/01/13	11/20/13	PRIVATE AUTO MILEAGE	86.01
12-03	AP	E0090284	BROWNING, JOE	11/04/13	11/21/13	PRIVATE AUTO MILEAGE	108.15
12-16	AP	00702583	CHASE MANHATTAN BANK (FORD CR)	12/01/13	12/31/13	AUTOMOBILE LEASE	699.58
12-16	AP	E0094665	SCHERMANN JR, WESLEY H.	11/05/13	11/23/13	PRIVATE AUTO MILEAGE	104.24
12-16	AP	E0094666	PETTIT, DIXIE D.	11/01/13	11/20/13	PRIVATE AUTO MILEAGE	86.01
12-16	AP	E0094772	TERRAZAS, RICARDO	11/05/13	11/26/13	PRIVATE AUTO MILEAGE	485.21
12-26	AP	E0100037	ALDEN,DAWN Y	12/06/13	12/20/13	PRIVATE AUTO MILEAGE	110.87
12-26	AP	E0100052	BURGETT, DONALD L.	12/02/13	12/19/13	PRIVATE AUTO MILEAGE	86.19
						TRAVEL TOTALS:	16,378.91
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	E0072735	VERIZON WIRELESS	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	167.67
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	4.82
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	8.69
10-16	AP	00692635	SECURITIES REAL ESTATE FUND 2012 LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,646.50
10-16	AP	00692696	CITY OF TEMECULA	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	808.89
10-16	AP	00692697	333 JUNIPER BUILDING PARTNERSHIP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-16	AP	E0074041	VERIZON CALIFORNIA	09/01/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	251.88
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	11.61
10-17	AP	E0072833	DIRECTV	10/04/13	11/03/13	UTILITIES	102.99
10-17	AP	E0073078	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	403.44
10-17	AP	E0074664	AT&T U-VERSE (SM)	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	63.00
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	49.59
10-18	AP	E0074594	HIGH-TECH DIGITAL NETWORKS INC	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	271.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DUNCAN HUNTER—Con.						
10-18	AP E0075524	SAN DIEGO GAS & ELECTRIC	09/12/13 10/11/13	UTILITIES	479.27	
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	4.85	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	124.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,287.56	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	17.50	
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	14.11	
11-06	AP E0080863	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	208.32	
11-08	AP E0082827	VERIZON WIRELESS	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE	167.07	
11-13	AP E0083914	AT&T	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	395.24	
11-13	AP E0083917	DIRECTV	11/04/13 12/03/13	UTILITIES	102.99	
11-13	AP E0083946	VERIZON CALIFORNIA	10/01/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE	248.44	
11-15	AP E0085110	SAN DIEGO GAS & ELECTRIC	10/11/13 11/11/13	UTILITIES	267.26	
11-18	AP 00697592	SECURITIES REAL ESTATE FUND 2012 LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,646.50	
11-18	AP 00697654	CITY OF TEMECULA	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	808.89	
11-18	AP 00697655	333 JUNIPER BUILDING PARTNERSHIP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	575.00	
11-18	AP 00698113	AT&T U-VERSE (SM)	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE	63.00	
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	6.63	
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	4.84	
11-20	AP E0086754	HIGH-TECH DIGITAL NETWORKS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	271.88	
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	4.71	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	124.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	1,039.51	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.29	
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	15.46	
12-03	AP E0090210	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	208.34	
12-03	AP E0090285	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/22/13 10/22/13	TELECOMSRV/EQ/TOLL CHARGE	3,677.92	
12-12	AP E0093537	VERIZON WIRELESS	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	170.81	
12-16	AP 00701337	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	5.89	
12-16	AP 00702464	SECURITIES REAL ESTATE FUND 2012 LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,646.50	
12-16	AP 00702525	CITY OF TEMECULA	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	808.89	
12-16	AP 00702526	333 JUNIPER BUILDING PARTNERSHIP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	575.00	
12-16	AP E0093718	DIRECTV	01/03/14 01/03/14	UTILITIES	102.99	
12-16	AP E0094771	AT&T	10/15/13 11/14/13	TELECOMSRV/EQ/TOLL CHARGE	395.50	
12-18	AP E0096734	AT&T U-VERSE (SM)	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE	63.00	
12-18	AP E0096735	VERIZON CALIFORNIA	11/01/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE	242.08	
12-19	AP E0098115	SAN DIEGO GAS & ELECTRIC	11/11/13 12/11/13	UTILITIES	86.02	
12-19	AP E0098116	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	208.32	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	124.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,016.08	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	14.55	

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12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	4.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,746.13
			PRINTING AND REPRODUCTION				
11-06	AP	E0080783	XEROX CORPORATION	06/24/13	09/30/13	PRINTING & REPRODUCTION	161.78
11-13	AP	E0083918	XEROX CORPORATION	06/22/13	09/30/13	PRINTING & REPRODUCTION	114.08
11-18	AP	E0085518	DAVID L. ANDRUKITUS INC	11/12/13	11/12/13	PRINTING & REPRODUCTION	297.50
						PRINTING AND REPRODUCTION TOTALS:	573.36
			OTHER SERVICES				
10-14	AP	00691311	DESKTOP SOLUTIONS INC	05/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	897.00
10-14	AP	00691347	DESKTOP SOLUTIONS INC	08/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	598.00
10-16	AP	00691861	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
11-18	AP	00696823	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
11-22	AP	00700632	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-16	AP	00701703	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
12-17	AP	E0094667	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
12-26	AP	E0099764	COMMERCE WEST INSURANCE COMPANY	02/07/13	02/07/14	INSURANCE	19.80
						OTHER SERVICES TOTALS:	11,587.80
			SUPPLIES AND MATERIALS				
10-08	AP	E0071643	SPARKLETTS AND SIERRA SPRINGS	08/27/13	09/10/13	WATER	70.94
10-10	AP	E0072734	CARROLL OFFICE SUPPLY	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	16.59
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	50.00
10-17	AP	E0074499	RAYZOR, RONDA	10/15/13	10/15/13	OFFICE SUPPLIES (OUTSIDE)	48.72
10-23	AP	00695471	GEM LASER EXPRESS INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	110.69
10-29	AP	E0078688	SPARKLETTS AND SIERRA SPRINGS	09/24/13	10/08/13	WATER	80.96
10-31	AP	00695905	GEORGE W ALLEN COMPANY INC	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	166.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-260.10
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	291.93
11-06	AP	E0080784	HARRISON, MICHAEL	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	16.19
11-13	AP	E0083915	CARROLL OFFICE SUPPLY	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	127.99
11-19	AP	00696387	GEM LASER EXPRESS INC	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	66.00
11-20	AP	E0086753	RAYZOR, RONDA	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	52.29
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	50.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-136.10
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	478.31
12-03	AP	E0090286	SPARKLETTS AND SIERRA SPRINGS	10/22/13	11/05/13	WATER	100.97
12-17	AP	E0094494	DMV RENEWAL	02/01/14	02/01/15	AUTO EXPENSES	313.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	40.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-230.85
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	999.68
						SUPPLIES AND MATERIALS TOTALS:	2,453.21
			EQUIPMENT				
10-14	AP	00691359	DESKTOP SOLUTIONS INC	08/15/13	08/15/13	MAINTENANCE / REPAIRS	316.25
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	293.33
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	293.33
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	293.33
						EQUIPMENT TOTALS:	1,196.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,463.98
						OFFICE TOTALS:	317,463.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SADOIAN,ALLISON R	01/01/13 01/02/13	DEPUTY POLICY DIRECTOR		-2,392.88
					PERSONNEL COMPENSATION TOTALS:	-2,392.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,392.88
					OFFICE TOTALS:	-2,392.88
2013 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,235.89
					PERSONNEL COMPENSATION	204,941.66
					TRAVEL	5,491.28
					RENT, COMMUNICATION, UTILITIES	15,453.62
					PRINTING AND REPRODUCTION	374.69
					OTHER SERVICES	13,200.00
					SUPPLIES AND MATERIALS	11,343.87
					EQUIPMENT	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,458.01
					OFFICE TOTALS:	253,458.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		586.25
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		404.28
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-16.45
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		624.69
12-24	AP	00705668	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		657.12
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-20.00
					FRANKED MAIL TOTALS:	2,235.89
PERSONNEL COMPENSATION						
		BROWN,SEAN M	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		CALIFF,CAROLINE W	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		15,000.00
		CREWS,MAEGAN	10/01/13 12/31/13	CONSTITUENT SERVICES REP		7,500.00
		GREEN,LINDA H	10/01/13 12/31/13	DISTRICT DIRECTOR		20,000.01
		HOFFMAN,PAUL D	10/01/13 10/04/13	FIELD REPRESENTATIVE		466.67
		LANGE,JOHN R	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		10,500.00
		LEAKE,JAMES S	10/01/13 12/31/13	DIR OF OUTREACH & COALITION		12,249.99
		O'BOYLE, NICHOLAS J.	10/01/13 12/31/13	STAFF ASSISTANT		7,500.00
		PACE,WILLIAM A	10/01/13 12/31/13	EXECUTIVE ASSISTANT		8,000.01
		PAGE, ESTHER W.	10/01/13 12/31/13	OFFICE MGR & CONST SVCS REP		12,750.00
		RICHMOND,KRISTIN	10/01/13 12/31/13	DIRECTOR OF SCHEDULING & ADMIN		12,500.01
		SHORTER,SHANNON A	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		9,999.99
		SIMPSON,KELLY	10/01/13 12/31/13	CHIEF OF STAFF		32,499.99

		TAYLOR, MEGAN W	10/01/13	10/27/13	PRESS SECRETARY	3,225.00
		VAN VALKENBURG, DENISE B	10/01/13	12/31/13	DIR. OF CONSTITUENT SERVICES	12,750.00
		WEST, CHRISTOPHER E.	10/01/13	12/31/13	FIELD REPRESENTATIVE	7,500.00
		WOOD, BRYAN A	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	18,750.00
					PERSONNEL COMPENSATION TOTALS:	204,941.66
		TRAVEL				
10-03	AP	E0054411 HON. ROBERT HURT	07/01/13	08/15/13	PRIVATE AUTO MILEAGE	-383.50
10-09	AP	00691169 HON. ROBERT HURT	09/04/13	09/24/13	PRIVATE AUTO MILEAGE	495.45
10-09	AP	00691169 HON. ROBERT HURT	09/24/13	09/30/13	PRIVATE AUTO MILEAGE	333.75
10-09	AP	00691169 HON. ROBERT HURT	09/18/13	09/18/13	TAXI/PARKING/TOLLS	20.00
10-09	AP	00691188 CITIBANK GOV CARD SERVICE	08/26/13	09/24/13	TRAVEL SUBSISTENCE	1,145.61
10-09	AP	E0072751 SHORTER, SHANNON A.	09/27/13	09/27/13	PRIVATE AUTO MILEAGE	66.50
10-14	AP	E0073998 WEST, CHRISTOPHER E.	09/05/13	09/25/13	PRIVATE AUTO MILEAGE	160.00
11-04	AP	E0080344 HON. ROBERT HURT	10/05/13	10/30/13	MEALS	172.93
11-04	AP	E0080344 HON. ROBERT HURT	10/05/13	10/30/13	PRIVATE AUTO MILEAGE	1,010.80
11-07	AP	E0081868 KEE'S KABIN B & B	08/28/13	11/02/13	LODGING	100.00
11-13	AP	E0083604 CITIBANK GOV CARD SERVICE	10/23/13	10/23/13	COMMERCIAL TRANSPORTATION	84.90
11-19	AP	E0085939 CREWS, MAEGAN	11/01/13	11/12/13	PRIVATE AUTO MILEAGE	86.79
11-22	AP	E0088068 LEAKE, JAMES	09/12/13	09/19/13	PRIVATE AUTO MILEAGE	247.00
11-22	AP	E0088068 LEAKE, JAMES	10/17/13	10/22/13	PRIVATE AUTO MILEAGE	64.00
11-22	AP	E0088068 LEAKE, JAMES	10/29/13	11/21/13	PRIVATE AUTO MILEAGE	263.50
11-22	AP	E0088068 LEAKE, JAMES	11/21/13	11/21/13	PRIVATE AUTO MILEAGE	33.50
11-25	AP	E0088389 WEST, CHRISTOPHER E.	10/29/13	11/21/13	PRIVATE AUTO MILEAGE	200.50
12-03	AP	E0090084 GREEN, LINDA H.	10/23/13	11/15/13	PRIVATE AUTO MILEAGE	481.50
12-05	AP	E0091063 HON. ROBERT HURT	11/07/13	11/21/13	PRIVATE AUTO MILEAGE	555.80
12-05	AP	E0091289 WEST, CHRISTOPHER E.	10/29/13	11/21/13	PRIVATE AUTO MILEAGE	200.50
12-18	AP	E0096933 CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	64.00
12-30	AP	E0099782 CALIFF, CAROLINE W.	11/21/13	11/21/13	TAXI/PARKING/TOLLS	10.00
12-30	AP	E0099895 CREWS, MAEGAN	12/06/13	12/18/13	PRIVATE AUTO MILEAGE	77.75
					TRAVEL TOTALS:	5,491.28
		RENT, COMMUNICATION, UTILITIES				
10-09	AP	00691167 CENTURYLINK	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	454.51
10-14	AP	E0073999 DOMINION VIRGINIA POWER	09/05/13	10/04/13	UTILITIES	98.15
10-14	AP	E0074001 UNITED PARCEL SERVICE	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	3.36
10-16	AP	00691992 REMINGTON PROFESSIONAL BUILDING	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
10-16	AP	00692028 DEMREP LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,236.00
10-17	AP	00691412 COMCAST CABLEVISION	10/02/13	11/01/13	UTILITIES	74.50
10-23	AP	E0076841 VERIZON WIRELESS	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	645.02
10-25	AP	E0077770 COMCAST CABLEVISION	10/21/13	11/20/13	UTILITIES	85.00
10-25	AP	E0077998 VERIZON	09/08/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	169.74
10-31	AP	E0079639 COMCAST CABLE	11/02/13	12/01/13	UTILITIES	78.23
10-31	AP	E0079640 CENTURYLINK	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	446.37
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	116.25
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	614.82
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.23
11-13	AP	E0083585 DOMINION VIRGINIA POWER	10/04/13	11/04/13	UTILITIES	81.76
11-18	AP	00696954 REMINGTON PROFESSIONAL BUILDING	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
11-18	AP	00696990 DEMREP LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT HURT—Con.						
11-20	AP E0086882	VERIZON	10/08/13 11/08/13	TELECOMSRV/EQ/TOLL CHARGE	170.50	
11-25	AP E0088367	COMCAST CABLE	11/07/13 12/07/13	UTILITIES	89.25	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	116.25	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	631.59	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	40.60	
12-03	AP E0090085	VERIZON WIRELESS	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	647.61	
12-04	AP E0090959	COMCAST CABLEVISION	12/02/13 01/01/14	UTILITIES	74.50	
12-04	AP E0091409	CENTURYLINK	10/12/13 11/11/13	TELECOMSRV/EQ/TOLL CHARGE	199.03	
12-12	AP E0093734	CENTURYLINK	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	428.66	
12-16	AP 00701832	REMINGTON PROFESIONAL BUILDING	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	
12-16	AP 00701868	DEMREP LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,236.00	
12-18	AP E0096938	UNITED PARCEL SERVICE	11/25/13 11/25/13	POSTAGE / COURIER / BOX RENTAL	4.80	
12-19	AP E0098179	DOMINION VIRGINIA POWER	11/04/13 12/06/13	UTILITIES	171.13	
12-20	AP E0098440	UNITED PARCEL SERVICE	12/03/13 12/07/13	POSTAGE / COURIER / BOX RENTAL	6.42	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	116.25	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	635.35	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.04	
12-30	AP E0099760	VERIZON WIRELESS	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	644.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,453.62	
PRINTING AND REPRODUCTION						
10-14	AP E0074000	BASSETT OFFICE SUPPLY	08/01/13 09/01/13	PRINTING & REPRODUCTION	38.08	
10-16	AP E0074400	BSL - GEM LASER EXPRESS INC	06/30/13 09/29/13	PRINTING & REPRODUCTION	68.12	
10-18	AP 00693148	PUBLIC PRINTER	08/20/13 08/20/13	PRINTING & REPRODUCTION	48.74	
11-20	AP E0085890	WKBY RADIO	10/07/13 10/07/13	ADVERTISEMENTS	45.00	
11-21	AP E0086980	ACCURATE WORD LLC	11/15/13 11/15/13	PRINTING & REPRODUCTION	69.90	
11-21	AP E0086982	ACCURATE WORD LLC	11/14/13 11/14/13	PRINTING & REPRODUCTION	69.90	
12-31	AP E0101985	ACCURATE WORD LLC	12/24/13 12/24/13	PRINTING & REPRODUCTION	34.95	
				PRINTING AND REPRODUCTION TOTALS:	374.69	
OTHER SERVICES						
10-16	AP 00691583	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP 00692265	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-18	AP E0074943	MJ FULTON SERVICES	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	100.00	
11-14	AP E0083600	MJ FULTON SERVICES	11/01/13 11/30/13	JANITORIAL AND MAINT SERV	100.00	
11-18	AP 00696549	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP 00697225	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-11	AP E0093672	MJ FULTON SERVICES	12/01/13 12/31/13	JANITORIAL AND MAINT SERV	100.00	
12-12	AP E0094035	MJ FULTON SERVICES	01/01/14 12/31/14	JANITORIAL AND MAINT SERV	1,200.00	
12-16	AP 00701430	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00702100	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-31	AP E0101991	CRITICAL MENTION	01/01/14 12/31/14	CLIPPING SERVICE	1,200.00	
				OTHER SERVICES TOTALS:	13,200.00	

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SUPPLIES AND MATERIALS									
10-07	AP	E0070895	KEY OFFICE SUPPLY	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)			17.97
10-08	AP	E0071011	OFFICE DEPOT INC	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)			259.98
10-09	AP	00691169	HON. ROBERT HURT	09/05/13	09/30/13	FOOD & BEVERAGE			87.83
10-09	AP	E0072739	BM NATURAL SPRING WATER	09/26/13	09/26/13	WATER			25.20
10-14	AP	E0074002	DEER PARK WATER	08/27/13	09/26/13	WATER			62.04
10-14	AP	E0074003	SHENANDOAH VALLEY WATER	09/05/13	10/01/13	WATER			13.00
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)			15.69
10-18	AP	00695455	CITI PCARD-AMAZON.COM	08/29/13	09/28/13	FOOD & BEVERAGE			67.10
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			72.54
11-04	AP	E0080419	BM NATURAL SPRING WATER	10/01/13	10/31/13	WATER			18.90
11-13	AP	E0083582	DEER PARK WATER	09/27/13	10/26/13	WATER			21.19
11-13	AP	E0083589	BASSETT OFFICE SUPPLY	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)			41.53
11-15	AP	E0083603	OFFICE PLUS BUSINESS CENTRE	08/16/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)			182.50
11-20	AP	E0086881	OFFICE PLUS BUSINESS CENTRE	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)			60.96
11-21	AP	00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)			30.10
11-25	AP	E0088388	OFFICE PLUS BUSINESS CENTRE	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)			117.66
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)			-83.45
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			234.66
12-02	GL	FRM0034716		09/16/13	09/16/13	FRAMING (TRANSFER)			100.00
12-03	AP	E0090086	KEY OFFICE SUPPLY	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)			29.95
12-04	AP	E0090961	OFFICE DEPOT INC	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)			87.66
12-04	AP	E0091192	THE MARTINSVILLE BULLETIN	12/13/13	12/13/14	PUBLICATIONS/REFERENCE MAT'L			192.00
12-05	AP	E0090964	FRANKLIN COUNTY NEW PAPER INC	11/20/13	04/20/14	PUBLICATIONS/REFERENCE MAT'L			30.00
12-05	AP	E0090969	STAR-TRIBUNE	11/20/13	11/20/14	PUBLICATIONS/REFERENCE MAT'L			29.00
12-05	AP	E0090973	FARMVILLE HERALD	11/21/13	11/21/14	PUBLICATIONS/REFERENCE MAT'L			50.00
12-05	AP	E0090974	BRUNSWICK TIMES-GAZETTE	11/21/13	11/21/14	PUBLICATIONS/REFERENCE MAT'L			41.00
12-05	AP	E0090979	BEDFORD BULLETIN	11/16/13	11/16/14	PUBLICATIONS/REFERENCE MAT'L			47.00
12-05	AP	E0090980	KENBRIDGE-VICTORIA DISPATCH	11/21/13	11/21/14	PUBLICATIONS/REFERENCE MAT'L			70.00
12-05	AP	E0090988	SOUTH HILL ENTERPRISE	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			45.00
12-05	AP	E0091063	HON. ROBERT HURT	11/07/13	11/21/13	FOOD & BEVERAGE			68.66
12-05	AP	E0091066	TIMES-VIRGINIAN	11/21/13	11/21/14	PUBLICATIONS/REFERENCE MAT'L			41.00
12-05	AP	E0091067	DANVILLE REGISTER & BEE	11/02/13	11/02/14	PUBLICATIONS/REFERENCE MAT'L			177.85
12-05	AP	E0091120	SMITH MOUNTAIN EAGLE	11/21/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			29.00
12-05	AP	E0091190	FINANCIAL TIMES	12/08/13	12/08/14	PUBLICATIONS/REFERENCE MAT'L			421.88
12-05	AP	E0091191	THE WALL STREET JOURNAL	11/30/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L			481.16
12-06	AP	E0090968	THE GREENE COUNTY RECORD	11/21/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L			29.08
12-06	AP	E0090971	THE ORANGE COUNTY REVIEW	11/21/13	11/21/14	PUBLICATIONS/REFERENCE MAT'L			27.00
12-06	AP	E0091061	FAUQUIER TIMES	11/21/13	05/21/14	PUBLICATIONS/REFERENCE MAT'L			34.84
12-06	AP	E0091189	PRINCE WILLIAMS TIMES	11/21/13	11/21/14	PUBLICATIONS/REFERENCE MAT'L			39.95
12-09	AP	E0090966	RAPPAHANNOCK NEWS	03/13/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			36.32
12-09	AP	E0093074	OFFICE PLUS BUSINESS CENTRE	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)			34.88
12-11	AP	E0093075	THE NEWS AND RECORD	11/27/13	11/27/14	PUBLICATIONS/REFERENCE MAT'L			24.00
12-12	AP	E0093077	BM NATURAL SPRING WATER	12/01/13	12/31/13	WATER			25.20
12-18	AP	E0096931	CO ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			4,999.00
12-18	AP	E0096932	CREWS, MAEGAN	12/07/13	12/07/13	FOOD & BEVERAGE			36.30
12-18	AP	E0096935	SHENANDOAH VALLEY WATER	11/04/13	12/01/13	WATER			32.50
12-18	AP	E0096937	DEER PARK WATER	10/27/13	11/26/13	WATER			21.14
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	FOOD & BEVERAGE			70.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT HURT—Con.						
12-20	AP E0098327	NATIONAL NEWS AGENCY INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		443.70
12-30	AP E0099750	SHORTER, SHANNON A.	12/06/13 12/14/13	FOOD & BEVERAGE		187.37
12-30	AP E0099754	CHARLOTTESVILLE DAILY PROGRESS	01/05/14 01/05/15	PUBLICATIONS/REFERENCE MAT'L		215.40
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-85.95
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		1,986.31
					SUPPLIES AND MATERIALS TOTALS:	11,343.87
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		139.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		139.00
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		139.00
					EQUIPMENT TOTALS:	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,458.01
					OFFICE TOTALS:	253,458.01
2012 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-28	AP E0077741	CENTURYLINK	11/01/12 11/13/12	TELECOMSRV/EQ/TOLL CHARGE		251.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	251.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251.32
					OFFICE TOTALS:	251.32
2013 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,032.14
					PERSONNEL COMPENSATION	963,161.28
					TRAVEL	49,664.12
					RENT, COMMUNICATION, UTILITIES	109,931.38
					PRINTING AND REPRODUCTION	2,613.68
					OTHER SERVICES	31,770.28
					SUPPLIES AND MATERIALS	37,498.89
					EQUIPMENT	2,416.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,088.14
					OFFICE TOTALS:	1,201,088.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		287.05
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		427.92
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		431.34
12-31	GL FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-57.90
					FRANKED MAIL TOTALS:	1,088.41

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PERSONNEL COMPENSATION						
		ALLEN, KARA M	10/01/13	10/31/13	SHARED EMPLOYEE	2,000.00
		ANSARI, IMRAN	10/01/13	12/31/13	EXECUTIVE ASSISTANT	9,750.01
		BHANSALI, SEEMA	10/01/13	12/31/13	PART-TIME EMPLOYEE	13,000.00
		CONNORS, LUKE	10/01/13	12/31/13	CASEWORKER	13,250.00
		FEUER, HARRISON L	10/01/13	12/31/13	OUTREACH DIRECTOR	14,000.01
		GIMBEL, ANNE P	10/01/13	12/31/13	SCHEDULER	9,000.00
		HILL, KYLE J	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,250.01
		HORST, KATIE L	10/01/13	12/31/13	DISTRICT DIRECTOR	22,749.99
		LARA, ALONSO E	10/01/13	12/31/13	OUTREACH COORDINATOR	10,250.01
		LEON, JUAN C	10/01/13	12/31/13	OUTREACH COORDINATOR	14,000.01
		LUKASKE, EVAN T	10/01/13	12/31/13	STAFF ASSISTANT	9,000.00
		NGUYEN, COLLEEN R	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	15,000.00
		PAVENTI, MARLO	10/01/13	12/31/13	CASEWORKER	14,000.01
		RUSSELL, PATRICIA F	10/01/13	12/31/13	CHIEF OF STAFF	31,250.01
		SCHWARTZ, JESSICA M	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,500.01
		SLATER, SAMANTHA A	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	17,750.01
		SNYDER, MARK M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,750.00
		STINSON, MICHAEL A	10/01/13	12/31/13	OUTREACH COORDINATOR	9,000.00
					PERSONNEL COMPENSATION TOTALS:	248,500.08

TRAVEL							
10-22	AP	E0076209	JUAN CAROLS LEON	09/05/13	09/27/13	PRIVATE AUTO MILEAGE	87.36
10-22	AP	E0076214	SLATER, SAMANTHA A	09/03/13	09/04/13	CAR RENTAL	253.45
10-22	AP	E0076215	SLATER, SAMANTHA A	07/21/13	07/22/13	CAR RENTAL	209.98
10-22	AP	E0076216	SLATER, SAMANTHA A	09/13/13	09/13/13	TAXI/PARKING/TOLLS	23.42
10-22	AP	E0076219	SCHWARTZ, JESSICA M	09/12/13	09/12/13	TAXI/PARKING/TOLLS	12.00
10-22	AP	E0076226	LARA, ALONSO E	09/07/13	09/29/13	PRIVATE AUTO MILEAGE	100.98
10-22	AP	E0076228	SLATER, SAMANTHA A	09/13/13	09/13/13	CAR RENTAL	86.30
10-22	AP	E0076242	SLATER, SAMANTHA A	08/14/13	08/17/13	CAR RENTAL	335.60
10-24	AP	E0076225	CITIBANK GOV CARD SERVICE	07/29/13	08/23/13	COMMERCIAL TRANSPORTATION	2,624.50
11-13	AP	E0083641	FEUER, HARRISON L	09/23/13	09/23/13	TAXI/PARKING/TOLLS	7.00
11-13	AP	E0083699	SLATER, SAMANTHA A	09/22/13	09/23/13	CAR RENTAL	131.03
11-13	AP	E0083703	JUAN CAROLS LEON	10/01/13	10/24/13	PRIVATE AUTO MILEAGE	47.54
11-13	AP	E0083704	SCHWARTZ, JESSICA M	10/31/13	11/01/13	LODGING	158.01
11-13	AP	E0083710	CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	COMMERCIAL TRANSPORTATION	67.47
11-13	AP	E0083711	SCHWARTZ, JESSICA M	11/01/13	11/01/13	TAXI/PARKING/TOLLS	16.00
11-13	AP	E0083714	SLATER, SAMANTHA A	09/22/13	09/22/13	TAXI/PARKING/TOLLS	27.63
11-13	AP	E0083718	SLATER, SAMANTHA A	09/08/13	09/08/13	TAXI/PARKING/TOLLS	26.00
11-13	AP	E0083720	SLATER, SAMANTHA A	09/11/13	09/11/13	TAXI/PARKING/TOLLS	24.00
11-13	AP	E0083722	FEUER, HARRISON L	10/13/13	10/25/13	PRIVATE AUTO MILEAGE	94.35
11-13	AP	E0083722	FEUER, HARRISON L	10/25/13	10/25/13	PRIVATE AUTO MILEAGE	7.60
11-13	AP	E0083724	SLATER, SAMANTHA A	09/30/13	09/30/13	TAXI/PARKING/TOLLS	21.00
11-13	AP	E0083730	SCHWARTZ, JESSICA M	10/31/13	11/01/13	CAR RENTAL	87.09
11-13	AP	E0083860	SLATER, SAMANTHA A	08/17/13	08/17/13	GASOLINE	33.58
11-15	AP	E0083862	SLATER, SAMANTHA A	09/13/13	09/13/13	TAXI/PARKING/TOLLS	46.00
11-18	AP	E0085823	STINSON, MICHAEL A	09/03/13	09/12/13	PRIVATE AUTO MILEAGE	149.94
11-18	AP	E0085823	STINSON, MICHAEL A	09/15/13	09/25/13	PRIVATE AUTO MILEAGE	98.69
11-18	AP	E0085823	STINSON, MICHAEL A	09/25/13	09/28/13	PRIVATE AUTO MILEAGE	51.82
11-29	AP	E0089653	RUSSELL, PATRICIA F	11/05/13	11/05/13	CAR RENTAL	119.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE ISRAEL—Con.						
11-29	AP E0089655	HORST, KATIE L.	11/12/13 11/12/13	TAXI/PARKING/TOLLS		22.00
11-29	AP E0089656	CONNORS, LUKE	09/08/13 10/10/13	PRIVATE AUTO MILEAGE		156.32
11-29	AP E0089656	CONNORS, LUKE	10/10/13 11/03/13	PRIVATE AUTO MILEAGE		165.19
11-29	AP E0089656	CONNORS, LUKE	11/03/13 11/24/13	PRIVATE AUTO MILEAGE		163.71
11-29	AP E0089656	CONNORS, LUKE	11/24/13 11/24/13	PRIVATE AUTO MILEAGE		21.62
11-29	AP E0089657	RUSSELL, PATRICIA F.	06/07/13 06/07/13	CAR RENTAL		118.48
11-29	AP E0089658	FEUER, HARRISON L.	10/30/13 11/12/13	PRIVATE AUTO MILEAGE		86.14
11-29	AP E0089658	FEUER, HARRISON L.	11/14/13 11/15/13	PRIVATE AUTO MILEAGE		25.55
11-29	AP E0089660	STINSON, MICHAEL A.	10/07/13 10/20/13	PRIVATE AUTO MILEAGE		131.02
11-29	AP E0089660	STINSON, MICHAEL A.	10/20/13 10/28/13	PRIVATE AUTO MILEAGE		28.31
11-29	AP E0089661	PAVENTI, MARLO	08/26/13 10/12/13	PRIVATE AUTO MILEAGE		113.40
11-29	AP E0089661	PAVENTI, MARLO	10/17/13 10/24/13	PRIVATE AUTO MILEAGE		54.92
11-29	AP E0089661	PAVENTI, MARLO	11/02/13 11/06/13	PRIVATE AUTO MILEAGE		33.11
11-29	AP E0089662	RUSSELL, PATRICIA F.	06/07/13 06/10/13	TAXI/PARKING/TOLLS		36.00
11-29	AP E0089663	RUSSELL, PATRICIA F.	04/02/13 04/02/13	CAR RENTAL		154.48
11-29	AP E0089664	NGUYEN, COLLEEN R.	11/04/13 11/04/13	TAXI/PARKING/TOLLS		22.00
11-29	AP E0089666	SLATER, SAMANTHA A.	10/23/13 10/25/13	CAR RENTAL		171.71
11-29	AP E0089670	RUSSELL, PATRICIA F.	04/02/13 04/02/13	TAXI/PARKING/TOLLS		36.00
11-29	AP E0089672	SLATER, SAMANTHA A.	09/23/13 09/23/13	TAXI/PARKING/TOLLS		19.23
11-29	AP E0089674	RUSSELL, PATRICIA F.	11/05/13 11/05/13	TAXI/PARKING/TOLLS		36.00
11-29	AP E0089679	CONNORS, LUKE	09/24/13 09/24/13	TAXI/PARKING/TOLLS		25.50
11-29	AP E0089725	NGUYEN, COLLEEN R.	11/04/13 11/04/13	CAR RENTAL		95.92
11-29	AP E0089728	CONNORS, LUKE	10/28/13 10/28/13	TAXI/PARKING/TOLLS		25.50
11-29	AP E0089729	RUSSELL, PATRICIA F.	10/25/13 10/25/13	TAXI/PARKING/TOLLS		128.02
12-16	AP E0095257	JUAN CAROLS LEON	11/01/13 11/11/13	PRIVATE AUTO MILEAGE		80.80
12-16	AP E0095257	JUAN CAROLS LEON	11/12/13 11/24/13	PRIVATE AUTO MILEAGE		35.04
12-16	AP E0095259	FEUER, HARRISON L.	11/20/13 11/26/13	PRIVATE AUTO MILEAGE		59.36
12-16	AP E0095259	FEUER, HARRISON L.	11/30/13 12/05/13	PRIVATE AUTO MILEAGE		44.73
12-16	AP E0095264	FEUER, HARRISON L.	12/04/13 12/04/13	TAXI/PARKING/TOLLS		25.80
12-16	AP E0095266	STINSON, MICHAEL A.	11/01/13 11/12/13	PRIVATE AUTO MILEAGE		116.03
12-16	AP E0095266	STINSON, MICHAEL A.	11/12/13 11/18/13	PRIVATE AUTO MILEAGE		93.59
12-16	AP E0095266	STINSON, MICHAEL A.	11/21/13 11/26/13	PRIVATE AUTO MILEAGE		67.42
12-16	AP E0095268	SLATER, SAMANTHA A.	11/26/13 11/26/13	CAR RENTAL		65.46
12-16	AP E0095339	BHANSALI, SEEMA	12/09/13 12/09/13	TAXI/PARKING/TOLLS		28.00
12-16	AP E0095340	LARA, ALONSO E.	11/24/13 11/24/13	GASOLINE		30.00
12-16	AP E0095341	LARA, ALONSO E.	11/05/13 12/02/13	PRIVATE AUTO MILEAGE		105.06
12-16	AP E0095341	LARA, ALONSO E.	12/02/13 12/02/13	PRIVATE AUTO MILEAGE		15.30
12-17	AP E0095860	NGUYEN, COLLEEN R.	09/23/13 09/23/13	TAXI/PARKING/TOLLS		22.00
12-17	AP E0095864	NGUYEN, COLLEEN R.	09/23/13 09/23/13	CAR RENTAL		127.43
12-17	AP E0095954	NGUYEN, COLLEEN R.	09/17/13 09/17/13	CAR RENTAL		127.43
12-17	AP E0095996	SLATER, SAMANTHA A.	10/23/13 10/23/13	TAXI/PARKING/TOLLS		21.00
12-17	AP E0096118	SLATER, SAMANTHA A.	12/01/13 12/01/13	TAXI/PARKING/TOLLS		22.68
12-17	AP E0096173	NGUYEN, COLLEEN R.	09/17/13 09/17/13	TAXI/PARKING/TOLLS		22.00

12-17	AP	E0096223	SLATER,SAMANTHA A	10/27/13	10/27/13	TAXI/PARKING/TOLLS	24.19
12-17	AP	E0096287	SLATER,SAMANTHA A	11/15/13	11/15/13	TAXI/PARKING/TOLLS	47.10
12-18	AP	E0095964	ANSARI, IMRAN	09/07/13	09/15/13	PRIVATE AUTO MILEAGE	18.57
12-18	AP	E0095964	ANSARI, IMRAN	11/03/13	12/09/13	PRIVATE AUTO MILEAGE	110.26
12-18	AP	E0096276	SLATER,SAMANTHA A	10/25/13	10/25/13	TAXI/PARKING/TOLLS	19.34
12-30	AP	E0099485	LARA, ALONSO E.	09/30/13	10/17/13	PRIVATE AUTO MILEAGE	96.39
12-30	AP	E0099485	LARA, ALONSO E.	10/18/13	11/01/13	PRIVATE AUTO MILEAGE	109.91
12-30	AP	E0099485	LARA, ALONSO E.	11/01/13	11/02/13	PRIVATE AUTO MILEAGE	47.53
12-30	AP	E0100103	HILL, KYLE J.	12/15/13	12/17/13	CAR RENTAL	363.43
12-30	AP	E0100105	SLATER,SAMANTHA A	12/16/13	12/16/13	GASOLINE	15.00
12-30	AP	E0100107	SLATER,SAMANTHA A	12/13/13	12/13/13	TAXI/PARKING/TOLLS	21.00
12-30	AP	E0100118	RUSSELL, PATRICIA F.	12/16/13	12/16/13	CAR RENTAL	118.64
12-30	AP	E0100118	RUSSELL, PATRICIA F.	12/16/13	12/16/13	GASOLINE	13.44
12-30	AP	E0100118	RUSSELL, PATRICIA F.	12/16/13	12/16/13	TAXI/PARKING/TOLLS	36.00
12-30	AP	E0100119	SCHWARTZ, JESSICA M.	12/15/13	12/16/13	LODGING	167.44
12-30	AP	E0100119	SCHWARTZ, JESSICA M.	12/15/13	12/16/13	CAR RENTAL	191.43
12-30	AP	E0100119	SCHWARTZ, JESSICA M.	12/16/13	12/16/13	GASOLINE	13.84
12-30	AP	E0100119	SCHWARTZ, JESSICA M.	12/16/13	12/16/13	TAXI/PARKING/TOLLS	19.61
12-30	AP	E0100123	SLATER,SAMANTHA A	12/16/13	12/17/13	CAR RENTAL	305.45
12-30	AP	E0100127	SCHWARTZ, JESSICA M.	12/17/13	12/18/13	LODGING	199.81
12-30	AP	E0100127	SCHWARTZ, JESSICA M.	12/18/13	12/18/13	CAR RENTAL	140.95
12-30	AP	E0100127	SCHWARTZ, JESSICA M.	12/18/13	12/18/13	GASOLINE	16.58
12-30	AP	E0100213	SCHWARTZ, JESSICA M.	12/18/13	12/18/13	TAXI/PARKING/TOLLS	20.00
12-30	AP	E0100214	SCHWARTZ, JESSICA M.	12/17/13	12/17/13	TAXI/PARKING/TOLLS	18.73
12-30	AP	E0100217	SLATER,SAMANTHA A	12/17/13	12/17/13	TAXI/PARKING/TOLLS	31.00
12-30	AP	E0100446	HORST, KATIE L.	12/17/13	12/17/13	GASOLINE	40.59
12-30	AP	E0100458	NGUYEN,COLLEEN R	09/13/13	09/13/13	COMMERCIAL TRANSPORTATION	236.00
12-30	AP	E0101235	FEUER, HARRISON L.	12/16/12	12/18/13	PRIVATE AUTO MILEAGE	40.90
12-30	AP	E0101235	FEUER, HARRISON L.	12/03/13	12/15/13	PRIVATE AUTO MILEAGE	115.41
12-30	AP	E0101239	JUAN CAROLS LEON	12/01/13	12/19/13	PRIVATE AUTO MILEAGE	105.01
12-30	AP	E0101240	CITIBANK GOV CARD SERVICE	10/30/13	11/25/13	COMMERCIAL TRANSPORTATION	699.50
12-30	AP	E0101241	STINSON, MICHAEL A.	12/01/13	12/09/13	PRIVATE AUTO MILEAGE	98.02
12-30	AP	E0101241	STINSON, MICHAEL A.	12/12/13	12/19/13	PRIVATE AUTO MILEAGE	88.94
12-30	AP	E0101241	STINSON, MICHAEL A.	12/19/13	12/19/13	PRIVATE AUTO MILEAGE	7.45
12-30	AP	E0101242	CONNORS, LUKE	11/29/13	12/19/13	PRIVATE AUTO MILEAGE	123.73
						TRAVEL TOTALS:	11,648.71
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0072131	CABLEVISION	09/08/13	10/07/13	UTILITIES	138.68
10-08	AP	E0072138	CABLEVISION	09/23/13	10/22/13	UTILITIES	168.90
10-14	AP	E0073981	NORTH ATLANTIC COMMUNICATIONS CO INC	07/18/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	220.00
10-16	AP	00692698	CLK-HP 534 LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
10-16	AP	00692905	TAX LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	4.69
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	108.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	750.09
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	78.82
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	65.70
11-13	AP	E0083643	CABLEVISION	10/08/13	11/07/13	UTILITIES	146.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE ISRAEL—Con.						
11-13	AP E0083648	VERIZON NEW YORK INC	09/04/13 09/04/13	TELECOMSRV/EQ/TOLL CHARGE	832.76	
11-13	AP E0083653	VERIZON WIRELESS	09/11/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE	565.87	
11-14	AP E0083647	CABLEVISION	10/23/13 11/22/13	UTILITIES	168.89	
11-18	AP 00697656	CLK-HP 534 LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,350.00	
11-18	AP 00697861	TAX LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	6.03	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	108.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	993.29	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	84.71	
11-29	AP E0089673	CABLEVISION	11/23/13 12/22/13	UTILITIES	168.89	
11-29	AP E0089675	CABLEVISION	11/08/13 12/07/13	UTILITIES	146.67	
12-11	AP 00701086	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	6.03	
12-16	AP 00702527	CLK-HP 534 LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,350.00	
12-16	AP E0095265	VERIZON WIRELESS	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE	565.94	
12-16	AP E0095342	VERIZON NEW YORK INC	11/11/13 11/11/13	TELECOMSRV/EQ/TOLL CHARGE	844.04	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	108.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	860.48	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	77.88	
12-23	AP 00705581	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	47.06	
12-30	AP E0100120	VERIZON NEW YORK INC	11/07/13 11/07/13	TELECOMSRV/EQ/TOLL CHARGE	864.22	
12-31	AP 00705786	TAX LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-31	AP E0101237	VERIZON WIRELESS	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE	579.35	
12-31	AP E0101238	CABLEVISION	12/23/13 01/22/14	UTILITIES	168.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,448.55	
PRINTING AND REPRODUCTION						
10-24	AP E0076212	DAVID L. ANDRUKITUS INC	08/19/13 08/19/13	PRINTING & REPRODUCTION	33.50	
11-13	AP E0083645	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION	80.00	
11-13	AP E0083652	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION	357.50	
11-29	AP E0089669	XEROX CORPORATION	07/11/13 09/30/13	PRINTING & REPRODUCTION	39.98	
11-29	AP E0089677	RUSSELL, PATRICIA F.	10/17/13 10/17/13	PRINTING & REPRODUCTION	121.66	
12-16	AP E0095261	DAVID L. ANDRUKITUS INC	11/20/13 11/20/13	PRINTING & REPRODUCTION	33.50	
12-17	AP E0096166	DAVID L. ANDRUKITUS INC	12/09/13 12/09/13	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	706.14	
OTHER SERVICES						
10-09	AP 00690989	GOVTRENDS LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	795.00	
10-16	AP 00691756	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-13	AP E0083649	SECURETEL INC	09/13/13 09/13/13	SECURITY SERVICE	272.67	
11-18	AP 00696721	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP E0083851	SECURETEL INC	11/01/13 01/31/14	SECURITY SERVICE	324.81	
12-16	AP 00701601	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-19	AP E0097329	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	600.00	
				OTHER SERVICES TOTALS:	7,647.48	

SUPPLIES AND MATERIALS									
10-14	AP	E0073973	QUENCH USA LLC	08/01/13	10/31/13	WATER			74.91
10-16	AP	E0073972	QUENCH USA LLC	11/01/12	01/31/13	WATER			74.91
10-16	AP	E0073976	PRATT, WALTER F.	09/04/13	09/04/13	PUBLICATIONS/REFERENCE MAT'L			292.43
10-17	AP	E0073974	NEWSDAY	10/06/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L			36.47
10-22	AP	E0076207	FEUER, HARRISON L.	09/17/13	09/17/13	FOOD & BEVERAGE			32.05
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			480.17
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)			623.32
11-13	AP	00696370	STINSON, MICHAEL A.	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)			71.68
11-13	AP	E0083640	LUKASKE, EVAN T.	10/15/13	10/15/13	WATER			13.65
11-13	AP	E0083700	HORST, KATIE L.	11/01/13	11/01/13	FOOD & BEVERAGE			89.02
11-13	AP	E0083702	PAVENTI, MARLO	09/22/13	09/22/13	HABITATION EXPENSE			2.15
11-13	AP	E0083705	LEXIS-NEXIS	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L			588.74
11-13	AP	E0083709	HORST, KATIE L.	11/02/13	11/02/13	FOOD & BEVERAGE			21.80
11-13	AP	E0083712	HORST, KATIE L.	10/31/13	10/31/13	FOOD & BEVERAGE			35.34
11-13	AP	E0083852	FEUER, HARRISON L.	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)			7.59
11-14	AP	E0083644	TIMES-BEACON RECORD NEWSPAPERS	12/16/13	12/15/14	PUBLICATIONS/REFERENCE MAT'L			49.00
11-14	AP	E0083646	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			3,136.60
11-14	AP	E0083650	THE NORTH SHORE NEWS GROUP	10/17/13	10/16/14	PUBLICATIONS/REFERENCE MAT'L			28.00
11-14	AP	E0083651	NEW YORK POST	09/23/13	09/22/14	PUBLICATIONS/REFERENCE MAT'L			303.48
11-14	AP	E0083708	HERALD COMMUNITY NEWSPAPERS	10/30/13	10/29/14	PUBLICATIONS/REFERENCE MAT'L			84.00
11-14	AP	E0083850	TIMES-BEACON RECORD NEWSPAPERS	08/16/13	08/15/14	PUBLICATIONS/REFERENCE MAT'L			49.00
11-14	AP	E0083858	THE NORTH SHORE NEWS GROUP	08/21/13	08/20/14	PUBLICATIONS/REFERENCE MAT'L			28.00
11-18	AP	E0083642	QUENCH USA LLC	11/01/13	01/31/14	WATER			74.91
11-29	AP	E0089659	NEWSDAY	10/06/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L			39.92
11-29	AP	E0089667	RUSSELL, PATRICIA F.	06/06/13	06/06/13	FOOD & BEVERAGE			16.50
11-29	AP	E0089678	HORST, KATIE L.	11/22/13	11/22/13	FOOD & BEVERAGE			38.69
11-29	AP	E0089726	RUSSELL, PATRICIA F.	07/25/13	07/25/13	FOOD & BEVERAGE			68.05
11-29	AP	E0089727	RUSSELL, PATRICIA F.	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)			68.60
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			247.26
12-16	AP	E0095254	ANSARI, IMRAN	11/18/13	11/18/13	FOOD & BEVERAGE			37.06
12-17	AP	E0096133	CQ ROLL CALL	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L			9,998.00
12-18	AP	E0095790	CONNORS, LUKE	12/06/13	12/06/13	FOOD & BEVERAGE			30.92
12-18	AP	E0096167	GIMBEL, ANNE P.	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)			7.99
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE			53.74
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)			562.46
12-24	GL	FRM0035321		11/04/13	11/04/13	FRAMING (TRANSFER)			62.00
12-30	AP	E0100101	HORST, KATIE L.	12/16/13	12/16/13	FOOD & BEVERAGE			62.00
12-30	AP	E0100102	CISION US INC	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L			3,600.05
12-30	AP	E0100112	HORST, KATIE L.	12/15/13	12/15/13	FOOD & BEVERAGE			35.43
12-30	AP	E0100112	HORST, KATIE L.	12/15/13	12/15/13	OFFICE SUPPLIES (OUTSIDE)			26.93
12-30	AP	E0100114	HORST, KATIE L.	11/25/13	11/25/13	FOOD & BEVERAGE			21.08
12-30	AP	E0100115	CONNORS, LUKE	12/15/13	12/15/13	FOOD & BEVERAGE			49.97
12-30	AP	E0100124	CONNORS, LUKE	12/14/13	12/14/13	FOOD & BEVERAGE			146.50
12-30	AP	E0100128	RUSSELL, PATRICIA F.	12/03/13	12/03/13	FOOD & BEVERAGE			36.85
12-30	AP	E0100446	HORST, KATIE L.	12/17/13	12/17/13	FOOD & BEVERAGE			85.77
12-30	AP	E0101293	THE NORTH SHORE NEWS GROUP	01/01/14	01/01/14	PUBLICATIONS/REFERENCE MAT'L			28.00
12-31	AP	E0101236	NEWSDAY	09/11/13	11/05/13	PUBLICATIONS/REFERENCE MAT'L			55.92
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-305.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. STEVE ISRAEL—Con.							
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	333.97	
					SUPPLIES AND MATERIALS TOTALS:	21,605.78	
EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	190.00	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	190.00	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	190.00	
					EQUIPMENT TOTALS:	570.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,215.15	
					OFFICE TOTALS:	319,215.15	
2012 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-14	AP	E0073975	QUENCH USA LLC	08/01/12	10/31/12	WATER	74.91
10-14	AP	E0073977	QUENCH USA LLC	02/01/12	04/30/12	WATER	81.37
					SUPPLIES AND MATERIALS TOTALS:	156.28	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156.28	
					OFFICE TOTALS:	156.28	
2013 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	991.31	
					PERSONNEL COMPENSATION	269,438.30	
					TRAVEL	12,938.65	
					RENT, COMMUNICATION, UTILITIES	28,760.74	
					PRINTING AND REPRODUCTION	209.85	
					OTHER SERVICES	12,485.91	
					SUPPLIES AND MATERIALS	6,073.97	
					EQUIPMENT	913.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,812.53	
					OFFICE TOTALS:	331,812.53	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	534.82
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-176.95
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	452.60
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-22.50
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	278.84
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-75.50
					FRANKED MAIL TOTALS:	991.31	
PERSONNEL COMPENSATION							
		ADAMS,DANIELLE R		10/01/13	12/31/13	PRESS ASSISTANT	12,499.99

BATRA,SUNANA	12/03/13	12/31/13	STAFF ASSISTANT	2,022.22
BLATTY,PAUL W	11/07/13	12/31/13	TEMPORARY EMPLOYEE	3,600.00
CHRISTIANSEN II,WILLIAM C	10/01/13	12/31/13	DISTRICT DIRECTOR	27,999.99
CRENSHAW, LAURENT	10/01/13	11/30/13	LEGISLATIVE DIRECTOR	9,472.23
CRENSHAW, LAURENT	11/01/13	11/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	916.67
CUELLAR,CHELSEA D	10/01/13	12/31/13	STAFF ASSISTANT	10,000.00
DARGIE,ELLEN Y	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	17,250.01
HERNDON,WINFIELD S	10/01/13	10/31/13	PROFESSIONAL STAFF MEMBER	5,000.00
HILEMAN, MICHAEL	10/01/13	12/31/13	PART-TIME EMPLOYEE	1,750.50
HILL, FREDERICK R	10/01/13	12/31/13	SHARED EMPLOYEE	4,590.00
LOFRANCO, JUSTIN V	10/01/13	11/07/13	SHARED EMPLOYEE	1,644.44
LOFRANCO, JUSTIN V	11/01/13	11/07/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,333.33
LUNDY,JENNIFER L	10/01/13	10/05/13	SCHEDULE COORDINATOR	527.78
MAUSHARDT,ADALINE K	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,124.99
MEISTER,DAVID H	10/01/13	11/30/13	STAFF ASSISTANT	2,755.56
MORRALL,KIMBERLY E	11/07/13	12/31/13	TEMPORARY EMPLOYEE	3,600.00
NEUGEBAUER, DALE	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75
PETERS,RYAN	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	17,250.01
RISCHE,ROBERT M	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,500.01
SMITH WONG, VERONICA L	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	30,250.00
WALKER, AMY D	10/01/13	11/30/13	SPECIAL PROJECTS COORDINATOR	12,436.62
WALKER, AMY D	12/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	7,218.31
WEISS,KATIE A	10/01/13	12/31/13	SCHEDULE COORDINATOR	13,599.99
WRIGHT, LENNA	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	15,992.90
			PERSONNEL COMPENSATION TOTALS:	269,438.30

TRAVEL							
10-29	AP	E0078723	PETERS,RYAN	10/08/13	10/08/13	TAXI/PARKING/TOLLS	9.00
10-29	AP	E0078725	PETERS,RYAN	09/09/13	10/18/13	PRIVATE AUTO MILEAGE	240.80
10-29	AP	E0078732	PETERS,RYAN	09/20/13	09/22/13	LODGING	331.68
11-19	AP	E0086442	HON. DARRELL ISSA	10/21/13	10/25/13	COMMERCIAL TRANSPORTATION	863.80
11-19	AP	E0086448	HON. DARRELL ISSA	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	291.90
11-19	AP	E0086462	HON. DARRELL ISSA	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	291.90
11-19	AP	E0086464	CUELLAR, CHELSEA D	10/25/13	11/03/13	COMMERCIAL TRANSPORTATION	303.70
11-19	AP	E0086464	CUELLAR, CHELSEA D	10/25/13	11/03/13	MEALS	129.17
11-19	AP	E0086464	CUELLAR, CHELSEA D	10/25/13	11/03/13	PRIVATE AUTO MILEAGE	36.00
11-19	AP	E0086464	CUELLAR, CHELSEA D	10/25/13	11/03/13	TAXI/PARKING/TOLLS	169.71
11-20	AP	E0086454	HON. DARRELL ISSA	10/26/13	10/26/13	COMMERCIAL TRANSPORTATION	291.90
11-20	AP	E0086463	HON. DARRELL ISSA	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	196.90
11-20	AP	E0086465	HON. DARRELL ISSA	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	724.00
12-11	AP	E0093237	WALKER, AMY D	09/10/13	09/26/13	PRIVATE AUTO MILEAGE	50.00
12-11	AP	E0093237	WALKER, AMY D	10/04/13	11/12/13	PRIVATE AUTO MILEAGE	66.00
12-11	AP	E0093239	SMITH WONG, VERONICA L	11/25/13	11/30/13	COMMERCIAL TRANSPORTATION	450.00
12-11	AP	E0093239	SMITH WONG, VERONICA L	11/25/13	11/30/13	MEALS	63.84
12-11	AP	E0093239	SMITH WONG, VERONICA L	11/25/13	11/30/13	CAR RENTAL	75.00
12-11	AP	E0093239	SMITH WONG, VERONICA L	11/25/13	11/30/13	GASOLINE	3.38
12-11	AP	E0093239	SMITH WONG, VERONICA L	11/25/13	12/01/13	TAXI/PARKING/TOLLS	100.00
12-11	AP	E0093245	WALKER, AMY D	10/08/13	10/08/13	TAXI/PARKING/TOLLS	7.50
12-11	AP	E0093247	MAUSHARDT,ADALINE K	08/26/13	12/05/13	PRIVATE AUTO MILEAGE	238.00
12-11	AP	E0093248	HON. DARRELL ISSA	09/27/13	09/27/13	COMMERCIAL TRANSPORTATION	1,261.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DARRELL E. ISSA—Con.						
12-11	AP E0093251	HON. DARRELL ISSA	09/22/13 09/22/13	COMMERCIAL TRANSPORTATION		630.90
12-18	AP E0095946	NEUGEBAUER, DALE	11/21/13 12/02/13	COMMERCIAL TRANSPORTATION		430.80
12-18	AP E0095946	NEUGEBAUER, DALE	11/21/13 12/02/13	LODGING		845.56
12-18	AP E0095946	NEUGEBAUER, DALE	11/21/13 12/02/13	MEALS		177.50
12-18	AP E0095946	NEUGEBAUER, DALE	11/21/13 12/02/13	CAR RENTAL		285.56
12-18	AP E0095946	NEUGEBAUER, DALE	12/02/13 12/02/13	GASOLINE		15.24
12-18	AP E0095946	NEUGEBAUER, DALE	11/21/13 12/02/13	PRIVATE AUTO MILEAGE		20.00
12-23	AP E0099301	CUELLAR, CHELSEA D.	12/08/13 12/13/13	MEALS		118.06
12-24	AP E0099300	CUELLAR, CHELSEA D.	11/21/13 12/07/13	PRIVATE AUTO MILEAGE		44.80
12-24	AP E0099302	MAUSHARDT, ADALINE K.	12/17/13 12/18/13	PRIVATE AUTO MILEAGE		75.52
12-24	AP E0099304	HON. DARRELL ISSA	12/01/13 12/05/13	COMMERCIAL TRANSPORTATION		723.80
12-24	AP E0099305	HON. DARRELL ISSA	11/10/13 11/13/13	COMMERCIAL TRANSPORTATION		583.80
12-24	AP E0099305	HON. DARRELL ISSA	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		291.90
12-24	AP E0099305	HON. DARRELL ISSA	11/17/13 11/21/13	COMMERCIAL TRANSPORTATION		583.80
12-24	AP E0099306	PETERS, RYAN	12/03/13 12/19/13	PRIVATE AUTO MILEAGE		121.20
12-24	AP E0099307	NEUGEBAUER, DALE	12/15/13 12/15/13	PRIVATE AUTO MILEAGE		24.00
12-24	AP E0099308	CUELLAR, CHELSEA D.	12/08/13 12/20/13	COMMERCIAL TRANSPORTATION		490.53
12-24	AP E0099308	CUELLAR, CHELSEA D.	12/08/13 12/20/13	LODGING		1,195.70
12-24	AP E0099308	CUELLAR, CHELSEA D.	12/08/13 12/20/13	TAXI/PARKING/TOLLS		84.00
				TRAVEL TOTALS:		12,938.65
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL		5.61
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		5.31
10-16	AP 00692497	VISTA CORPORATE CENTER LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,180.34
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		5.31
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		5.35
10-18	AP 00695455	CITI PCARD-TELIX	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
10-18	AP 00695455	CITI PCARD-TELIX, INC.	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
10-18	AP 00695455	CITI PCARD-VITELITY LLC	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		50.00
10-18	AP 00695455	CITI PCARD-VOICEPULSE	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		55.73
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)		20.00
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		23.89
10-29	AP E0078720	COX COMMUNICATIONS SAN DIEGO	10/09/13 11/08/13	UTILITIES		121.46
10-29	AP E0078721	COX COMMUNICATIONS SAN DIEGO	10/09/13 11/08/13	UTILITIES		325.00
10-29	AP E0078726	AT&T	08/25/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE		180.92
10-29	AP E0078730	UPS	10/02/13 10/02/13	POSTAGE / COURIER / BOX RENTAL		5.98
10-29	AP E0078731	SAN DIEGO GAS & ELECTRIC	08/27/13 09/26/13	UTILITIES		899.93
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		167.25
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,712.95
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		87.10
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		16.21
11-18	AP 00697454	VISTA CORPORATE CENTER LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,180.34

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11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	5.97
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	23.28
11-19	AP	E0086446	AT&T	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	597.11
11-19	AP	E0086447	UPS	10/23/13	10/24/13	POSTAGE / COURIER / BOX RENTAL	15.94
11-19	AP	E0086455	SAN DIEGO GAS & ELECTRIC	09/26/13	10/25/13	UTILITIES	605.94
11-20	AP	E0086467	UPS	10/21/13	10/29/13	POSTAGE / COURIER / BOX RENTAL	16.09
11-21	AP	00700548	CITI PCARD-TELIAX	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
11-21	AP	00700548	CITI PCARD-TELIAX, INC.	09/29/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	50.00
11-21	AP	00700548	CITI PCARD-VOICEPULSE	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	53.95
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	10.82
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	500.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	167.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	3,125.90
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.22
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	5.41
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	63.61
12-11	AP	E0093230	UPS	10/31/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	24.90
12-11	AP	E0093231	COX COMMUNICATIONS SAN DIEGO	11/09/13	12/08/13	UTILITIES	120.49
12-11	AP	E0093236	WALKER, AMY D.	10/01/13	10/31/13	UTILITIES	25.00
12-11	AP	E0093238	WALKER, AMY D.	11/01/13	11/30/13	UTILITIES	25.00
12-11	AP	E0093241	UPS	11/19/13	11/19/13	POSTAGE / COURIER / BOX RENTAL	5.38
12-11	AP	E0093244	WALKER, AMY D.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	13.07
12-16	AP	00702326	VISTA CORPORATE CENTER LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,180.34
12-18	AP	E0095777	SAN DIEGO GAS & ELECTRIC	10/25/13	11/25/13	UTILITIES	602.60
12-20	AP	00705465	CITI PCARD-TELIAX	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
12-20	AP	00705465	CITI PCARD-VITELITY LLC	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	50.00
12-20	AP	00705465	CITI PCARD-VOICEPULSE	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	54.11
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	167.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	2,210.07
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.37
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	12.93
12-24	AP	E0099298	AT&T	10/25/13	11/24/13	UTILITIES	385.39
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	10.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,760.74
			PRINTING AND REPRODUCTION				
11-19	AP	E0086453	ACCURATE WORD LLC	10/31/13	10/31/13	PRINTING & REPRODUCTION	69.95
11-19	AP	E0086457	ACCURATE WORD LLC	10/30/13	10/30/13	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	209.85
			OTHER SERVICES				
10-16	AP	00691625	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-16	AP	00691808	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
10-16	AP	E0073496	NUVI LLC	09/08/13	10/07/13	TECHNOLOGY SERVICE CONTRACTS	247.58
10-29	AP	E0078719	GRACIELA MARIE MASON	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	325.00
10-29	AP	E0078740	GRACIELA MARIE MASON	10/01/13	10/30/13	JANITORIAL AND MAINT SERV	325.00
11-18	AP	00696591	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-18	AP	00696771	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DARRELL E. ISSA—Con.						
11-20	AP	E0086445	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	20.00
11-20	AP	E0086461	10/09/13	11/08/13	WEB DEV HST,EMAIL & RLTD SERV	185.97
12-11	AP	E0093246	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	325.00
12-16	AP	00701472	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-16	AP	00701651	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
12-17	AP	E0096177	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	325.00
12-18	AP	E0096041	11/08/13	12/07/13	TECHNOLOGY SERVICE CONTRACTS	124.36
					OTHER SERVICES TOTALS:	12,485.91
SUPPLIES AND MATERIALS						
10-14	AP	E0073489	09/17/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	76.08
10-14	AP	E0073491	09/20/13	09/20/13	FOOD & BEVERAGE	27.54
10-18	AP	00695455	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	7.37
10-18	AP	00695455	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	149.00
10-18	AP	00695455	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	49.90
10-18	AP	00695455	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	13.96
10-18	AP	00695455	08/29/13	09/28/13	FOOD & BEVERAGE	47.04
10-18	AP	E0073485	10/08/13	10/08/13	FOOD & BEVERAGE	46.90
10-29	AP	E0078722	10/11/13	10/11/13	OFFICE SUPPLIES (OUTSIDE)	78.99
10-29	AP	E0078724	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	23.99
10-29	AP	E0078727	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	11.99
10-29	AP	E0078728	07/12/13	07/12/13	FOOD & BEVERAGE	84.79
10-29	AP	E0078729	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	20.88
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-350.25
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	863.13
11-19	AP	E0086450	08/15/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	2.05
11-19	AP	E0086451	08/16/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	15.01
11-19	AP	E0086459	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	111.41
11-20	AP	E0086441	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	113.99
11-20	AP	E0086458	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	1,621.02
11-20	AP	E0086466	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	119.98
11-21	AP	00700548	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	8.26
11-21	AP	00700548	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	13.96
11-21	AP	E0086452	11/06/13	12/31/14	WATER	350.00
11-26	AP	00700794	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	499.99
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-45.05
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	59.75
12-11	AP	E0093229	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	63.45
12-11	AP	E0093232	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	138.02
12-11	AP	E0093235	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	1.99
12-11	AP	E0093242	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	52.89
12-11	AP	E0093243	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	7.99
12-16	AP	E0096233	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)	329.90
12-20	AP	00705465	10/29/13	11/28/13	WATER	149.74

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12-20	AP	00705465	CITI PCARD-UT UNION TRB SUBSCRIP	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	13.96
12-23	AP	E0099303	SMITH WONG, VERONICA L	12/18/13	12/18/13	FOOD & BEVERAGE	183.99
12-24	AP	E0099299	PETERS,RYAN	12/09/13	12/09/13	FOOD & BEVERAGE	185.18
12-24	AP	E0099310	PETERS,RYAN	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	99.54
12-24	AP	E0099310	PETERS,RYAN	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	80.64
12-24	AP	E0099310	PETERS,RYAN	12/15/13	12/15/13	OFFICE SUPPLIES (OUTSIDE)	288.73
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-126.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	582.27
						SUPPLIES AND MATERIALS TOTALS:	6,073.97
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	304.60
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	304.60
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	304.60
						EQUIPMENT TOTALS:	913.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,812.53
						OFFICE TOTALS:	331,812.53

2013 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	728.18	1.24
PERSONNEL COMPENSATION	854,774.44	216,801.40
TRAVEL	91,515.98	25,981.32
RENT, COMMUNICATION, UTILITIES	169,238.68	41,171.71
PRINTING AND REPRODUCTION	13,799.00	2,118.30
OTHER SERVICES	43,831.47	7,406.72
SUPPLIES AND MATERIALS	39,560.33	2,814.26
EQUIPMENT	5,463.99	1,663.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,912.07	297,958.19
OFFICE TOTALS:	1,218,912.07	297,958.19

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	2.98
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-9.50
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	9.24
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-9.50
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	8.02
						FRANKED MAIL TOTALS:	1.24
			PERSONNEL COMPENSATION				
			AL NAJAR, SHAREF T	10/01/13	12/31/13	EXECUTIVE ASSISTANT	8,000.00
			BERRY, GREGORY A	10/01/13	12/31/13	CHIEF COUNSEL	22,050.00
			CHISSELL-WILLIAMS, TONYA R	10/01/13	12/31/13	CASEWORKER	9,000.00
			CHRISTIAN, HASSAN C	12/01/13	12/15/13	POLICY DIRECTOR	1,000.00
			CONEY, LILLIE	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,366.67
			DAVIS, PENELL	10/01/13	12/31/13	CASEWORKER	6,999.99
			DONCHES, MICHELLE M	01/03/13	12/31/13	SHARED EMPLOYEE	-1,328.40
			DONCHES, MICHELLE M	10/01/13	12/31/13	SHARED EMPLOYEE	3,602.00
			DOSS, DARRELL R	10/01/13	12/31/13	CONGRESSIONAL STAFF	16,250.02
			HALPIN, MICHAEL A	09/01/13	12/31/13	DISTRICT ADMINISTRATOR	11,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHEILA JACKSON LEE—Con.						
		HINDS-RASHEED,DEIDRE	09/01/13 12/31/13	DISTRICT DIRECTOR		12,777.77
		HUNTER-KIRBY,AYOFEMI	12/16/13 12/31/13	COMMUNICATIONS DIRECTOR		4,083.33
		MCQUERRY, MICHAEL J.	10/01/13 12/31/13	PRESS SECRETARY		19,777.78
		RUSHING,GLENN	10/01/13 12/31/13	CHIEF OF STAFF		32,250.00
		SANCHEZ,IVAN	10/01/13 12/31/13	CASEWORKER		8,000.01
		TEWOLDEBERHAN,ALEM	10/01/13 12/31/13	STAFF ASSISTANT		7,000.00
		THOMAS,SHASHRINA L	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF		23,222.23
		WEAVER,JANICE	10/01/13 12/31/13	EXEC ASSISTANT/OFFICE MANAGER		11,250.00
				PERSONNEL COMPENSATION TOTALS:		216,801.40
TRAVEL						
10-08	AP E0071953	HALPIN, MICHAEL A.	09/01/13 09/30/13	PRIVATE AUTO MILEAGE		204.06
10-09	AP E0072663	RUSHING, GLEN N	08/01/13 09/30/13	TAXI/PARKING/TOLLS		375.00
10-14	AP E0073545	CITIBANK GOV CARD SERVICE	09/02/13 09/30/13	TRAVEL SUBSISTENCE		7,996.36
10-16	AP 00692636	CHASE MANHATTAN BANK (FORD CR)	10/01/13 10/31/13	AUTOMOBILE LEASE		429.05
11-01	AP E0079665	CITIBANK GOV CARD SERVICE	10/03/13 10/30/13	TRAVEL SUBSISTENCE		3,217.40
11-04	AP E0080103	DAVIS, PENELL	10/01/13 10/27/13	PRIVATE AUTO MILEAGE		80.56
11-08	AP E0082821	HALPIN, MICHAEL A.	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		264.54
11-15	AP E0084869	RUSHING, GLEN N	10/01/13 10/31/13	TAXI/PARKING/TOLLS		413.30
11-15	AP E0085042	CITIBANK GOV CARD SERVICE	09/27/13 10/24/13	TRAVEL SUBSISTENCE		7,696.35
11-18	AP 00697593	CHASE MANHATTAN BANK (FORD CR)	11/01/13 11/30/13	AUTOMOBILE LEASE		429.05
12-16	AP 00702465	CHASE MANHATTAN BANK (FORD CR)	12/01/13 12/31/13	AUTOMOBILE LEASE		429.05
12-16	AP E0095560	CHISSELL-WILLIAMS, TONYA R.	11/04/13 11/26/13	PRIVATE AUTO MILEAGE		441.52
12-16	AP E0095560	CHISSELL-WILLIAMS, TONYA R.	11/07/13 11/21/13	TAXI/PARKING/TOLLS		23.80
12-17	AP E0095547	CITIBANK GOV CARD SERVICE	11/12/13 12/13/13	COMMERCIAL TRANSPORTATION		3,508.80
12-19	AP E0097753	RUSHING, GLEN N	11/01/13 11/30/13	TAXI/PARKING/TOLLS		333.40
12-20	AP E0097752	THOMAS,SHASHRINA L	11/11/13 12/02/13	TAXI/PARKING/TOLLS		51.00
12-20	AP E0097752	THOMAS,SHASHRINA L	11/15/13 11/17/13	TRAVEL SUBSISTENCE		88.08
				TRAVEL TOTALS:		25,981.32
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0072646	VERIZON WIRELESS	09/21/13 10/20/13	TELECOMSRV/EQ/TOLL CHARGE		345.22
10-11	AP E0053780	AT&T	06/25/13 07/24/13	TELECOMSRV/EQ/TOLL CHARGE		-951.76
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/23/13 09/23/13	POSTAGE / COURIER / BOX RENTAL		13.18
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL		69.48
10-16	AP 00692740	JELD LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-16	AP 00692841	CITY OF HOUSTON	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		230.40
10-16	AP 00692910	A-ROCKET MOVING & STORAGE INC	10/01/13 10/31/13	TEMPORARY SPACE RENTAL		73.13
10-16	AP 00692935	FIFTH WARD COMMUNITY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP E0073572	AT&T	08/25/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE		1,062.19
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		24.09
10-17	AP E0072644	COMCAST CABLE	10/01/13 10/31/13	UTILITIES		82.07
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		25.97
10-18	AP E0075220	PREMIER GLOBAL SERVICES	08/27/13 09/26/13	TELECOMSRV/EQ/TOLL CHARGE		98.12
10-21	AP E0075222	CENTERPOINT ENERGY RESOURCE CORPORATION	07/02/13 07/31/13	UTILITIES		20.62

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10-21	AP	E0075982	COMCAST CABLE	10/19/13	11/18/13	UTILITIES	81.98
10-21	AP	E0075983	COMCAST CABLE	10/14/13	11/13/13	UTILITIES	99.52
10-21	AP	E0075994	PHONOSCOPE LTD	11/01/13	11/30/13	UTILITIES	198.96
10-24	AP	E0075251	CENTERPOINT ENERGY RESOURCE CORPORATION	08/28/13	09/26/13	UTILITIES	20.62
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	5.56
10-25	AP	E0078031	AT&T	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	294.87
10-25	AP	E0078056	AT&T	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	262.13
10-25	AP	E0078057	PAETEC	11/14/13	11/14/13	UTILITIES	564.40
10-25	AP	E0078059	HOUSTON DEPT PUBLIC UTILITIES	10/15/13	10/15/13	UTILITIES	17.03
10-28	GL	GRP0033713		10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	283.00
10-31	AP	00695927	AT&T	06/25/13	07/24/13	TELECOMSRV/EQ/TOLL CHARGE	951.76
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	190.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	3,209.23
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	135.88
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	5.99
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,125.00
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	42.20
11-08	AP	E0082962	RELIANT	09/25/13	10/24/13	UTILITIES	24.80
11-15	AP	E0084874	AT&T	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	920.26
11-15	AP	E0085040	CENTERPOINT ENERGY RESOURCE CORPORATION	09/26/13	10/25/13	UTILITIES	20.62
11-15	AP	E0085041	VERIZON WIRELESS	10/21/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	611.56
11-15	AP	E0085043	COMCAST CABLE	11/01/13	11/30/13	UTILITIES	82.07
11-15	AP	E0085044	WASHINGTON EXPRESS LLC	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	123.93
11-15	AP	E0085046	PREMIER GLOBAL SERVICES	09/27/13	10/26/13	TELECOMSRV/EQ/TOLL CHARGE	38.53
11-18	AP	00697698	JELD LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-18	AP	00697799	CITY OF HOUSTON	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	230.40
11-18	AP	00697866	A-ROCKET MOVING & STORAGE INC	11/01/13	11/30/13	TEMPORARY SPACE RENTAL	73.13
11-18	AP	00697891	FIFTH WARD COMMUNITY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	5.48
11-20	AP	00700559	PREMIER GLOBAL SERVICES	09/27/13	10/26/13	TELECOMSRV/EQ/TOLL CHARGE	60.00
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	5,125.00
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	47.20
11-22	AP	E0088053	COMCAST CABLE	11/14/13	12/13/13	UTILITIES	99.52
11-25	AP	E0087986	PHONOSCOPE LTD	12/01/13	12/01/13	UTILITIES	198.96
11-25	AP	E0087987	PAETEC	11/15/13	12/14/13	TELECOMSRV/EQ/TOLL CHARGE	564.56
11-25	AP	E0087988	COMCAST CABLE	11/19/13	12/18/13	UTILITIES	81.98
11-25	AP	E0088057	AT&T	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	262.04
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	190.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,252.17
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	135.88
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	5.61
11-30	GL	GRP0034714		11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	140.00
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	25.10
12-04	AP	E0090878	COMCAST CABLE	12/01/13	12/31/13	UTILITIES	82.07
12-04	AP	E0090938	HOUSTON DEPT PUBLIC UTILITIES	11/13/13	11/13/13	UTILITIES	17.03
12-04	AP	E0090939	RELIANT	10/24/13	11/22/13	UTILITIES	56.72
12-04	AP	E0090940	AT&T	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	305.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHEILA JACKSON LEE—Con.						
12-05	AP	E0090882	11/21/13 12/20/13	VERIZON WIRELESS	779.37	
12-11	AP	00701086	12/06/13 12/06/13	FEDERAL EXPRESS CORP	12.08	
12-16	AP	00701337	12/13/13 12/13/13	FEDERAL EXPRESS CORP	78.41	
12-16	AP	00702567	12/03/13 01/02/14	JELD LLC	1,700.00	
12-16	AP	00702732	12/01/13 12/31/13	A-ROCKET MOVING & STORAGE INC	73.13	
12-16	AP	00702757	12/03/13 01/02/14	FIFTH WARD COMMUNITY	850.00	
12-16	AP	00702948	12/03/13 01/02/14	OGDEN NEWSPAPERS OF IOWA LLC	230.40	
12-16	AP	E0095565	11/15/13 11/15/13	WASHINGTON EXPRESS LLC	65.38	
12-18	AP	00705438	12/01/13 12/31/13	GSA PUBLIC BUILDING SERVICE	5,125.00	
12-19	AP	00705498	12/03/13 01/02/14	HEALTH AND HUMAN SERVICES DEPT	230.40	
12-19	AP	E0097727	10/27/13 11/26/13	PREMIER GLOBAL SERVICES	98.53	
12-19	AP	E0097754	10/25/13 11/24/13	AT&T	991.47	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	190.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,303.24	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	135.88	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	7.38	
12-23	AP	00705600	12/03/13 01/02/14	HEALTH AND HUMAN SERVICES DEPT	230.40	
12-23	GL	HRS0035188	11/01/13 11/30/13	RECORDING - (TRANSFER)	20.00	
12-24	AP	E0099350	10/25/13 11/20/13	CENTERPOINT ENERGY RESOURCE CORPORATION	27.25	
12-27	AP	00705711	12/27/13 12/27/13	FEDERAL EXPRESS CORP	95.69	
12-30	GL	GRP0035324	12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)	311.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,171.71
PRINTING AND REPRODUCTION						
10-28	GL	PIX0033710	10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)	36.50	
10-31	AP	E0078058	09/18/13 09/18/13	DAVID L. ANDRUKITUS INC	1,525.00	
11-04	AP	E0080092	10/25/13 10/25/13	KWICK KOPY	150.00	
11-08	AP	E0082819	10/31/13 10/31/13	KWICK KOPY	125.00	
11-08	AP	E0082820	10/24/13 10/24/13	DAVID L. ANDRUKITUS INC	80.00	
11-08	AP	E0082963	10/30/13 10/30/13	DAVID L. ANDRUKITUS INC	40.00	
11-22	GL	PIX0034499	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	77.30	
12-20	GL	PIX0035150	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)	44.50	
12-24	AP	E0099436	12/09/13 12/09/13	DAVID L. ANDRUKITUS INC	40.00	
					PRINTING AND REPRODUCTION TOTALS:	2,118.30
OTHER SERVICES						
10-16	AP	00692992	10/01/13 10/31/13	DESKTOP SOLUTIONS INC	1,885.00	
10-21	AP	E0075984	10/01/13 10/31/13	ADT SECURITY SERVICES	42.70	
10-30	AP	00695866	10/01/13 10/31/13	DEPT OF HOMELAND SECURITY	535.63	
11-18	AP	00697947	11/01/13 11/30/13	DESKTOP SOLUTIONS INC	1,885.00	
11-25	AP	00700764	11/01/13 11/30/13	DEPT OF HOMELAND SECURITY	536.98	
12-04	AP	E0090890	11/14/13 11/14/13	SKIP MAINTENANCE SERVICE	100.00	
12-16	AP	00702812	12/01/13 12/31/13	DESKTOP SOLUTIONS INC	1,885.00	
12-24	AP	00705632	12/01/13 12/31/13	DEPT OF HOMELAND SECURITY	536.41	
					OTHER SERVICES TOTALS:	7,406.72

SUPPLIES AND MATERIALS							
10-07	AP	E0063588	OZARKA DIRET	08/14/13	08/26/13	WATER	-147.99
10-08	AP	E0071929	GEORGE W ALLEN COMPANY INC	09/26/13	09/26/13	FOOD & BEVERAGE	249.95
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	104.54
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	74.59
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	74.95
10-21	AP	E0075247	OZARKA DIRET	08/27/13	09/26/13	WATER	26.11
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	255.49
10-24	AP	E0075991	GEORGE W ALLEN COMPANY INC	10/01/13	10/01/13	FOOD & BEVERAGE	59.95
10-25	AP	E0078030	GEORGE W ALLEN COMPANY INC	10/17/13	10/17/13	OFFICE SUPPLIES (OUTSIDE)	73.69
10-29	AP	E0078055	GEORGE W ALLEN COMPANY INC	10/17/13	10/18/13	FOOD & BEVERAGE	15.90
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-17.55
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-160.84
11-01	AP	E0080093	OZARKA DIRET	10/26/13	10/26/13	WATER	173.98
11-01	AP	E0080094	GEORGE W ALLEN COMPANY INC	10/23/13	10/23/13	FOOD & BEVERAGE	30.47
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	47.99
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	9.83
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	31.72
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	215.95
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	194.80
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-17.55
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	165.79
12-04	AP	E0090937	OZARKA	10/27/13	11/26/13	WATER	79.09
12-04	AP	E0090941	GEORGE W ALLEN COMPANY INC	11/19/13	11/19/13	FOOD & BEVERAGE	97.81
12-18	AP	E0095559	THE HOUSTON CHRONICLE	12/03/13	01/26/14	PUBLICATIONS/REFERENCE MAT'L	60.40
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	123.88
12-20	AP	E0097752	THOMAS,SHASHRINA L	08/04/13	08/04/13	FOOD & BEVERAGE	44.64
12-20	AP	E0097752	THOMAS,SHASHRINA L	11/10/13	11/14/13	FOOD & BEVERAGE	254.95
12-20	AP	E0097752	THOMAS,SHASHRINA L	11/15/13	11/15/13	FOOD & BEVERAGE	39.75
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	64.68
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	191.96
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	91.91
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	114.23
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	189.19
SUPPLIES AND MATERIALS TOTALS:							2,814.26
EQUIPMENT							
10-25	AP	00695600	VERIZON WIRELESS	06/17/13	06/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	377.75
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	377.75
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	377.75
EQUIPMENT TOTALS:							1,663.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,958.19
OFFICE TOTALS:							297,958.19
2012 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			DONCHES, MICHELLE M.	01/01/13	01/02/13	SHARED EMPLOYEE	78.40
PERSONNEL COMPENSATION TOTALS:							78.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. SHEILA JACKSON LEE—Con.							
TRAVEL							
11-08	AP E0082875	MORGANS, GARETH	01/04/12	11/22/12	PRIVATE AUTO MILEAGE	1,695.46	
11-08	AP E0082875	MORGANS, GARETH	01/28/12	11/19/12	TAXI/PARKING/TOLLS	73.00	
						TRAVEL TOTALS:	1,768.46
SUPPLIES AND MATERIALS							
11-08	AP E0082875	MORGANS, GARETH	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	33.56	
						SUPPLIES AND MATERIALS TOTALS:	33.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,880.42
						OFFICE TOTALS:	1,880.42
2013 HON. JESSE L. JACKSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	81.20	0.00
					PERSONNEL COMPENSATION	249,039.00	0.00
					TRAVEL	222.75	0.00
					RENT, COMMUNICATION, UTILITIES	62,317.72	0.00
					OTHER SERVICES	18,434.27	0.00
					SUPPLIES AND MATERIALS	1,327.57	0.00
					EQUIPMENT	10,980.03	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,402.54	0.00
					OFFICE TOTALS:	342,402.54	0.00
2013 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,992.17	14,115.19
					PERSONNEL COMPENSATION	881,859.62	284,499.98
					TRAVEL	20,087.43	7,108.05
					RENT, COMMUNICATION, UTILITIES	91,508.51	21,665.27
					PRINTING AND REPRODUCTION	36,837.81	33,622.17
					OTHER SERVICES	28,271.78	5,355.00
					SUPPLIES AND MATERIALS	39,046.72	11,123.31
					EQUIPMENT	8,947.58	1,696.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,551.62	379,185.74
					OFFICE TOTALS:	1,122,551.62	379,185.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	149.15	
10-31	GL FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-7.60	
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	3.41	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	60.14	
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	13,910.09	
						FRANKED MAIL TOTALS:	14,115.19

PERSONNEL COMPENSATION

BADU-NIMAKO, YVETTE	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,250.00
BADU-NIMAKO, YVETTE	11/01/13	11/26/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
BAEZ, STEPHANIE	10/01/13	12/31/13	PRESS SECRETARY	13,125.00
BAEZ, STEPHANIE	11/01/13	12/31/13	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
BOYLE, PATRICK J	10/01/13	12/31/13	CASEWORKER	9,999.99
BOYLE, PATRICK J	11/01/13	11/26/13	CASEWORKER (OTHER COMPENSATION)	2,500.00
BRYANT, TIFFANY N	10/01/13	12/31/13	SCHEDULER/OUTREACH	8,750.01
BRYANT, TIFFANY N	11/01/13	11/26/13	SCHEDULER/OUTREACH (OTHER COMPENSATION)	2,500.00
CHURCH, LEEVONE A	10/01/13	12/31/13	PART-TIME EMPLOYEE	4,125.00
CHURCH, LEEVONE A	11/01/13	11/26/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00
COLEMAN, MYAH R	10/01/13	12/31/13	LEG CORRESPONDENT/STAFF ASSIST	7,875.00
COLEMAN, MYAH R	11/01/13	11/26/13	LEG CORRESPONDENT/STAFF ASSIST (OTHER COMPENSATION)	2,500.00
DIAMOND, RENA	10/01/13	12/31/13	CASE WORKER	16,250.01
DIAMOND, RENA	11/01/13	11/26/13	CASE WORKER (OTHER COMPENSATION)	3,500.00
DONALDSON, KIRSTEN	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	20,250.00
DONALDSON, KIRSTEN	11/01/13	12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,500.00
GRANT, CEDRIC M	10/01/13	12/31/13	CHIEF OF STAFF	33,750.00
GRANT, CEDRIC M	11/01/13	12/31/13	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
JACKSON, TASIA	10/01/13	12/31/13	SPECIAL ASST TO THE CONGRESSMA	13,749.99
JACKSON, TASIA	11/01/13	12/31/13	SPECIAL ASST TO THE CONGRESSMA (OTHER COMPENSATION)	5,000.00
LAWSON, DION A	10/01/13	12/31/13	SHARED EMPLOYEE	4,500.00
LAWSON, DION A	11/01/13	12/31/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
LENDERMAN, LYUDMILA	10/01/13	12/31/13	CASE WORKER	13,749.99
LENDERMAN, LYUDMILA	11/01/13	11/26/13	CASE WORKER (OTHER COMPENSATION)	3,500.00
LUNDY, CHRISTOPHER	10/01/13	12/31/13	CONSTITUENT SERVICES REP	11,250.00
LUNDY, CHRISTOPHER	11/01/13	11/26/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,500.00
MENOS, FRIEDA	10/01/13	12/31/13	DIRECTOR OF CONSTITUENT SVCS	20,124.99
MENOS, FRIEDA	11/01/13	11/26/13	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	5,000.00
SAVINKIN, VALERIY	10/01/13	12/31/13	PART-TIME EMPLOYEE	4,125.00
SAVINKIN, VALERIY	11/01/13	11/26/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00
SKEWES-COX, CHRISTINA J	10/01/13	12/31/13	DISTRICT DIRECTOR	22,374.99
SKEWES-COX, CHRISTINA J	11/01/13	12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00
WIESENTHAL, MATTHEW A	10/01/13	11/30/13	LEGISLATIVE CORRESPONDENT	5,833.34
WIESENTHAL, MATTHEW A	12/01/13	12/31/13	LEGISLATIVE ASSISTANT	2,916.67
WIESENTHAL, MATTHEW A	11/01/13	11/26/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
			PERSONNEL COMPENSATION TOTALS:	284,499.98

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TRAVEL

10-07	AP	E0070816	BRYANT, TIFFANY N	09/23/13	09/24/13	TAXI/PARKING/TOLLS	36.00
10-10	AP	E0072928	BOYLE, PATRICK J	09/12/13	09/12/13	TAXI/PARKING/TOLLS	17.00
10-10	AP	E0072934	MENOS, FRIEDA	09/02/13	09/29/13	PRIVATE AUTO MILEAGE	48.08
10-14	AP	E0072927	DONALDSON, KIRSTEN	09/27/13	10/02/13	TAXI/PARKING/TOLLS	57.00
10-16	AP	00691446	CITIBANK GOV CARD SERVICE	09/05/13	09/25/13	COMMERCIAL TRANSPORTATION	1,233.50
10-17	AP	E0072409	GRANT, CEDRIC M	10/07/13	10/07/13	PRIVATE AUTO MILEAGE	34.35
10-22	AP	E0076561	SKEWES-COX, CHRISTINA J	09/23/13	10/17/13	PRIVATE AUTO MILEAGE	93.39
10-22	AP	E0076561	SKEWES-COX, CHRISTINA J	09/11/13	10/18/13	TAXI/PARKING/TOLLS	71.50
11-07	AP	E0082069	RANA, HASEEB A	10/23/13	10/23/13	MEALS	21.82
11-07	AP	E0082069	RANA, HASEEB A	10/23/13	10/23/13	CAR RENTAL	145.49
11-07	AP	E0082069	RANA, HASEEB A	10/23/13	10/23/13	TAXI/PARKING/TOLLS	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HAKEEM S. JEFFRIES—Con.						
11-08	AP E0082775	BOYLE, PATRICK J.	10/31/13 10/31/13	TAXI/PARKING/TOLLS		10.00
11-08	AP E0082778	MENOS, FRIEDA	10/03/13 10/29/13	PRIVATE AUTO MILEAGE		45.48
11-13	AP E0083990	CITIBANK GOV CARD SERVICE	09/27/13 09/30/13	COMMERCIAL TRANSPORTATION		639.80
11-13	AP E0083990	CITIBANK GOV CARD SERVICE	10/03/13 10/30/13	COMMERCIAL TRANSPORTATION		1,424.30
11-13	AP E0083990	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	TAXI/PARKING/TOLLS		23.50
11-13	AP E0083990	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	TAXI/PARKING/TOLLS		80.00
11-14	AP E0084079	DONALDSON, KIRSTEN	10/21/13 11/12/13	TAXI/PARKING/TOLLS		150.80
11-14	AP E0084360	BOYLE, PATRICK J.	11/12/13 11/12/13	TAXI/PARKING/TOLLS		40.00
11-14	AP E0084361	BAEZ,STEPHANIE	08/15/13 08/19/13	COMMERCIAL TRANSPORTATION		11.00
11-14	AP E0084361	BAEZ,STEPHANIE	08/21/13 11/13/13	PRIVATE AUTO MILEAGE		388.16
11-14	AP E0084361	BAEZ,STEPHANIE	08/21/13 11/13/13	TAXI/PARKING/TOLLS		52.00
11-19	AP E0086176	BRYANT, TIFFANY N.	10/29/13 11/07/13	TAXI/PARKING/TOLLS		76.00
11-22	AP E0088073	LUNDY, CHRISTOPHER	11/16/13 11/16/13	TAXI/PARKING/TOLLS		25.00
11-25	AP E0088364	BOYLE, PATRICK J.	11/21/13 11/21/13	TAXI/PARKING/TOLLS		58.00
11-26	AP E0089075	BRYANT, TIFFANY N.	11/21/13 11/22/13	TAXI/PARKING/TOLLS		55.00
11-27	AP E0089304	SKEWES-COX,CHRISTINA J	11/08/13 11/25/13	TAXI/PARKING/TOLLS		62.60
12-16	AP E0094985	SKEWES-COX,CHRISTINA J	12/04/13 12/04/13	MEALS		17.16
12-16	AP E0094985	SKEWES-COX,CHRISTINA J	12/04/13 12/04/13	TAXI/PARKING/TOLLS		65.50
12-16	AP E0094987	LUNDY, CHRISTOPHER	12/06/13 12/06/13	TAXI/PARKING/TOLLS		32.00
12-16	AP E0094988	BRYANT, TIFFANY N.	12/02/13 12/07/13	TAXI/PARKING/TOLLS		80.50
12-16	AP E0094989	BOYLE, PATRICK J.	12/05/13 12/05/13	TAXI/PARKING/TOLLS		64.50
12-16	AP E0095002	MENOS, FRIEDA	11/01/13 11/27/13	PRIVATE AUTO MILEAGE		76.27
12-17	AP E0096619	CITIBANK GOV CARD SERVICE	10/28/13 12/01/13	COMMERCIAL TRANSPORTATION		1,453.50
12-17	AP E0096622	CITIBANK GOV CARD SERVICE	10/28/13 11/01/13	COMMERCIAL TRANSPORTATION		125.80
12-30	AP E0100705	LAWSON, DION A.	12/01/13 12/03/13	LODGING		20.13
12-30	AP E0100705	LAWSON, DION A.	12/01/13 12/03/13	MEALS		93.57
12-30	AP E0100705	LAWSON, DION A.	12/01/13 12/03/13	TAXI/PARKING/TOLLS		54.00
12-31	AP E0101092	MENOS, FRIEDA	12/05/13 12/06/13	TAXI/PARKING/TOLLS		94.35
				TRAVEL TOTALS:		7,108.05
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0072933	FIRESIDE21	09/27/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE		90.00
10-16	AP 00692637	AMALGAMATED WARBASSE HOUSES	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,728.00
10-17	AP E0072943	FIRESIDE21	10/01/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		3,261.24
10-17	AP E0072946	FIRESIDE21	10/02/13 10/02/13	TELECOMSRV/EQ/TOLL CHARGE		4,350.00
10-18	AP 00693133	UNITED PARCEL SERVICE	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		2.50
10-18	AP 00693133	UNITED PARCEL SERVICE	10/03/13 10/03/13	POSTAGE / COURIER / BOX RENTAL		2.50
10-18	AP 00693137	UNITED PARCEL SERVICE	10/10/13 10/10/13	POSTAGE / COURIER / BOX RENTAL		6.50
10-18	AP 00693137	UNITED PARCEL SERVICE	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		6.50
10-18	AP 00695455	CITI PCARD-VERIZON RECURRING PAY	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		934.92
10-18	AP 00695455	CITI PCARD-VZWLSS MY VZ VB P	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		489.34
10-22	AP 00695547	UNITED PARCEL SERVICE	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		94.87
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)		60.00
10-28	GL GRP0033713		10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)		213.00

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10-29	AP	00695838	UNITED PARCEL SERVICE	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	3.39
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	129.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	640.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	120.54
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	22.97
11-06	AP	00696123	UNITED PARCEL SERVICE	10/30/13	10/30/13	POSTAGE / COURIER / BOX RENTAL	2.50
11-13	AP	00696323	UNITED PARCEL SERVICE	11/07/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	55.51
11-18	AP	00697594	AMALGAMATED WARBASSE HOUSES	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,728.00
11-21	AP	00700548	CITI PCARD-CABLEVISION	09/29/13	09/30/13	UTILITIES	119.80
11-21	AP	00700548	CITI PCARD-CABLEVISION	10/01/13	10/28/13	UTILITIES	59.90
11-21	AP	00700548	CITI PCARD-USPS	09/29/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	9.20
11-21	AP	00700548	CITI PCARD-VERIZON RECURRING PAY	09/29/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	298.39
11-21	AP	00700548	CITI PCARD-VERIZON RECURRING PAY	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	572.95
11-26	AP	00700837	UNITED PARCEL SERVICE	11/19/13	11/19/13	POSTAGE / COURIER / BOX RENTAL	2.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	637.18
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	120.54
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.08
12-03	AP	00700984	UNITED PARCEL SERVICE	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	2.50
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	16.58
12-16	AP	00702466	AMALGAMATED WARBASSE HOUSES	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,728.00
12-18	AP	00705354	UNITED PARCEL SERVICE	12/10/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	6.29
12-18	AP	E0096638	FIRESIDE21	12/13/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	1,550.00
12-20	AP	00705465	CITI PCARD-VERIZON RECURRING PAY	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	917.71
12-20	AP	00705465	CITI PCARD-VZWLSS MY VZ VB P	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	488.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	644.31
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	120.54
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.52
12-24	AP	00705633	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	2.50
12-24	AP	00705633	UNITED PARCEL SERVICE	12/19/13	12/19/13	POSTAGE / COURIER / BOX RENTAL	2.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,665.27
			PRINTING AND REPRODUCTION				
10-07	AP	E0070817	ACCURATE WORD LLC.	09/23/13	09/23/13	PRINTING & REPRODUCTION	109.95
10-17	AP	E0072949	ACCURATE WORD LLC.	10/01/13	10/01/13	PRINTING & REPRODUCTION	74.95
10-18	AP	00695455	CITI PCARD-FEDEXOFFICE	08/29/13	09/28/13	PRINTING & REPRODUCTION	1.09
10-18	AP	00695455	CITI PCARD-STAPLS	08/29/13	09/28/13	PRINTING & REPRODUCTION	40.26
11-07	AP	E0082067	ACCURATE WORD LLC.	10/29/13	10/29/13	PRINTING & REPRODUCTION	74.95
11-07	AP	E0082070	ACCURATE WORD LLC.	10/23/13	10/23/13	PRINTING & REPRODUCTION	74.95
11-08	AP	E0082566	BRYANT, TIFFANY N	10/31/13	10/31/13	PRINTING & REPRODUCTION	4.31
11-20	AP	E0086206	TRUBLUE POLITICS LLC	11/15/13	11/15/13	PRINTING & REPRODUCTION	32,059.00
11-21	AP	00700548	CITI PCARD-FEDEXOFFICE	09/29/13	09/30/13	PRINTING & REPRODUCTION	1.09
11-21	AP	E0087314	XEROX CORPORATION	06/22/13	09/25/13	PRINTING & REPRODUCTION	147.72
12-16	AP	E0095926	ACCURATE WORD LLC.	12/10/13	12/10/13	PRINTING & REPRODUCTION	149.90
12-20	AP	00705465	CITI PCARD-STAPLES	10/29/13	11/28/13	PRINTING & REPRODUCTION	884.00
						PRINTING AND REPRODUCTION TOTALS:	33,622.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HAKEEM S. JEFFRIES—Con.						
OTHER SERVICES						
10-16	AP 00692070	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-18	AP 00697032	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00701910	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
10-10	AP E0072934	MENOS, FRIEDA	09/24/13 09/24/13	FOOD & BEVERAGE		50.48
10-10	AP E0072950	BRYANT, TIFFANY N.	09/13/13 09/25/13	PUBLICATIONS/REFERENCE MAT'L		6.50
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE		14.41
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		64.47
10-18	AP 00695455	CITI PCARD-SAFEWAY STORE	08/29/13 09/28/13	FOOD & BEVERAGE		254.74
10-18	AP 00695455	CITI PCARD-SYX TIGERDIRECT.COM	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		358.95
10-22	AP E0076561	SKEWES-COX,CHRISTINA J	09/11/13 10/15/13	PUBLICATIONS/REFERENCE MAT'L		12.24
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		104.26
10-24	AP E0077581	MORE DIRECT INC	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)		66.09
10-24	AP E0077582	MORE DIRECT INC	07/24/13 07/24/13	OFFICE SUPPLIES (OUTSIDE)		160.36
10-24	AP E0077583	MORE DIRECT INC	05/10/13 05/10/13	OFFICE SUPPLIES (OUTSIDE)		148.58
10-24	AP E0077584	MORE DIRECT INC	06/25/13 06/25/13	OFFICE SUPPLIES (OUTSIDE)		40.09
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		152.64
11-07	AP E0082068	BRYANT, TIFFANY N.	10/21/13 10/21/13	PUBLICATIONS/REFERENCE MAT'L		9.75
11-07	AP E0082072	HON HAKEEM JEFFRIES	10/22/13 10/22/13	FOOD & BEVERAGE		107.96
11-08	AP E0082566	BRYANT, TIFFANY N.	10/31/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		9.75
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		241.21
11-14	AP E0084360	BOYLE, PATRICK J.	11/12/13 11/12/13	PUBLICATIONS/REFERENCE MAT'L		3.25
11-19	AP E0086176	BRYANT, TIFFANY N.	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)		11.76
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		1,139.26
11-21	AP 00700548	CITI PCARD-DUANE READE	10/01/13 10/28/13	FOOD & BEVERAGE		9.16
11-21	AP 00700548	CITI PCARD-DUANE READE	09/29/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		5.99
11-21	AP 00700548	CITI PCARD-LASSEN & HENNIGS	09/29/13 09/30/13	FOOD & BEVERAGE		62.06
11-21	AP 00700548	CITI PCARD-PENNY BRIDGE STORE	10/01/13 10/28/13	FOOD & BEVERAGE		11.11
11-21	AP 00700548	CITI PCARD-STAPLES	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		61.99
11-21	AP 00700548	CITI PCARD-STAPLS	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		42.39
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		64.47
11-26	AP E0089061	MORE DIRECT INC	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)		199.00
11-26	AP E0089075	BRYANT, TIFFANY N.	11/20/13 11/22/13	OFFICE SUPPLIES (OUTSIDE)		24.52
11-26	AP E0089075	BRYANT, TIFFANY N.	11/25/13 11/25/13	PUBLICATIONS/REFERENCE MAT'L		6.50
11-27	AP E0089303	SHARROWS FAMILY CATERING	11/23/13 11/23/13	FOOD & BEVERAGE		3,500.00
11-27	AP E0089304	SKEWES-COX,CHRISTINA J	11/05/13 11/18/13	PUBLICATIONS/REFERENCE MAT'L		16.65
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		558.80
12-16	AP E0094988	BRYANT, TIFFANY N.	11/26/13 12/09/13	PUBLICATIONS/REFERENCE MAT'L		9.75
12-16	AP E0095881	MORE DIRECT INC	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		892.50
12-20	AP 00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		49.19

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12-20	AP	00705465	CITI PCARD-AMAZON.COM	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	22.06	
12-20	AP	00705465	CITI PCARD-LA BAGEL DELIGHT	10/29/13	11/28/13	FOOD & BEVERAGE	97.97	
12-20	AP	00705465	CITI PCARD-OFFICE MAX	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	53.87	
12-20	AP	00705465	CITI PCARD-PENNY BRIDGE STORE	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	11.65	
12-20	AP	00705465	CITI PCARD-TARGET	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	2.93	
12-20	AP	00705465	CITI PCARD-VERIZON WRLS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	149.96	
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	100.44	
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	27.08	
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	38.48	
12-30	AP	E0101088	BROOKLYN BASEBALL COMPANY	12/14/13	12/14/13	FOOD & BEVERAGE	1,430.00	
12-31	AP	E0101091	SKEWES-COX,CHRISTINA J	12/14/13	12/14/13	PUBLICATIONS/REFERENCE MAT'L	8.25	
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	733.84
							SUPPLIES AND MATERIALS TOTALS:	11,123.31

EQUIPMENT								
10-18	AP	00695455	CITI PCARD-XEROX SUPPLY TEXAS	08/29/13	09/28/13	MAINTENANCE / REPAIRS	56.85	
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	241.50
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	305.14
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	241.50
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	305.14
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	241.50
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	305.14
							EQUIPMENT TOTALS:	1,696.77

OFFICIAL EXPENSES OF MEMBERS TOTALS: 379,185.74

OFFICE TOTALS: 379,185.74

2013 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,432.56	18,600.34
PERSONNEL COMPENSATION	880,061.81	241,933.30
TRAVEL	73,973.63	18,859.69
RENT, COMMUNICATION, UTILITIES	118,228.01	26,739.80
PRINTING AND REPRODUCTION	22,149.04	15,090.47
OTHER SERVICES	66,322.90	17,018.00
SUPPLIES AND MATERIALS	12,148.51	3,935.79
EQUIPMENT	1,737.76	368.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,054.22	342,546.15
OFFICE TOTALS:	1,205,054.22	342,546.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	15,537.44	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,682.23	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-77.25
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	605.98	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-156.50
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,013.94	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-5.50
							FRANKED MAIL TOTALS:	18,600.34
PERSONNEL COMPENSATION								
		ASKEW,ALLEN	10/01/13	12/31/13	MILITARY AIDE		13,124.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN JENKINS—Con.						
		BAUGH, R P	10/01/13 12/31/13	SHARED EMPLOYEE		3,000.00
		BEEBE, LAUREN A	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		10,499.99
		BOHNING, BRANDON M	10/01/13 12/31/13	CONGRESSIONAL AIDE		11,249.99
		BRAINARD, COLIN C	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		14,000.00
		BRANDT, THOMAS W	10/01/13 12/31/13	SENIOR COMMUNICATIONS ADVISOR		13,750.01
		BYERLY, MICHAEL W	10/01/13 12/31/13	STAFF ASSISTANT		8,750.00
		DWYER, ANN M	10/01/13 12/31/13	PRESS SECRETARY		14,999.99
		HERNDON, WINFIELD S	12/01/13 12/31/13	PROFESSIONAL STAFF MBR		5,000.00
		HOOVER, LAUREN	10/01/13 12/31/13	SCHEDULER		11,249.99
		JASPAN, TYLER E	10/01/13 12/12/13	PAID INTERN		600.00
		KARELLAS, NICHOLAS K	10/01/13 12/31/13	LEGISLATIVE COUNSEL		17,000.00
		LEOPOLD, PATRICK R	10/01/13 12/31/13	CHIEF OF STAFF		13,124.99
		LIRA, ANDREA A	10/01/13 12/20/13	PAID INTERN		4,000.00
		MINNIS, MICHAEL V	10/01/13 12/20/13	STAFF AIDE		4,000.00
		NIEMANN, GINGER R	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		13,000.01
		ROE, WILLIAM A	10/01/13 12/31/13	DISTRICT DIRECTOR		17,500.01
		RYAN, STEPHANIE L	10/01/13 12/31/13	CONGRESSIONAL AIDE		10,874.99
		SCHMUTZ, ERIC D	10/01/13 12/31/13	ADMINISTRATIVE ASSISTANT		28,750.01
		SPAGNUOLO, ROBERT L	10/01/13 12/31/13	CONGRESSIONAL AIDE		11,249.99
		UNDERWOOD, MELISSA D	10/01/13 12/31/13	DISTRICT SCHEDULER/CONG AIDE		14,875.01
		YAGER, ALEXANDRA R	10/01/13 12/20/13	TEMPORARY EMPLOYEE		1,333.33
				PERSONNEL COMPENSATION TOTALS:		241,933.30
TRAVEL						
10-08	AP E0071876	RYAN, STEPHANIE L	09/05/13 09/12/13	PRIVATE AUTO MILEAGE		184.00
10-08	AP E0072234	HON. LYNN JENKINS	08/02/13 09/25/13	PRIVATE AUTO MILEAGE		470.00
10-08	AP E0072234	HON. LYNN JENKINS	08/02/13 09/25/13	TAXI/PARKING/TOLLS		23.40
10-09	AP 00691067	CITIBANK GOV CARD SERVICE	09/09/13 09/29/13	TRAVEL SUBSISTENCE		1,945.30
10-09	AP 00691078	CITIBANK GOV CARD SERVICE	08/31/13 09/14/13	TRAVEL SUBSISTENCE		1,283.38
10-09	AP E0072736	BRAINARD, COLIN C	09/24/13 09/24/13	TAXI/PARKING/TOLLS		11.00
10-17	AP E0071718	CITIBANK GOV CARD SERVICE	10/02/13 10/03/13	COMMERCIAL TRANSPORTATION		617.80
10-18	AP E0075393	SCHMUTZ, ERIC D	09/25/13 10/04/13	TAXI/PARKING/TOLLS		45.00
10-18	AP E0075394	HON. LYNN JENKINS	10/17/13 10/17/13	TAXI/PARKING/TOLLS		20.00
11-06	AP E0080785	CITIBANK GOV CARD SERVICE	09/28/13 10/28/13	TRAVEL SUBSISTENCE		4,308.22
11-06	AP E0080787	CITIBANK GOV CARD SERVICE	09/29/13 10/11/13	TRAVEL SUBSISTENCE		1,936.08
11-06	AP E0080795	BRAINARD, COLIN C	10/23/13 10/23/13	TAXI/PARKING/TOLLS		12.10
11-06	AP E0080868	RYAN, STEPHANIE L	10/17/13 10/31/13	PRIVATE AUTO MILEAGE		278.00
11-06	AP E0080869	HON. LYNN JENKINS	10/05/13 10/30/13	PRIVATE AUTO MILEAGE		369.00
11-06	AP E0080869	HON. LYNN JENKINS	10/05/13 10/30/13	TAXI/PARKING/TOLLS		22.50
11-12	AP E0082563	BOHNING, BRANDON M	11/05/13 11/05/13	PRIVATE AUTO MILEAGE		96.50
11-13	AP E0083947	LEOPOLD, PATRICK R	08/02/13 10/30/13	PRIVATE AUTO MILEAGE		424.00
11-13	AP E0083947	LEOPOLD, PATRICK R	08/02/13 10/30/13	TAXI/PARKING/TOLLS		125.50
11-25	AP E0088103	SPAGNUOLO, ROBERT L	11/20/13 11/20/13	PRIVATE AUTO MILEAGE		37.00
12-03	AP E0090213	CITIBANK GOV CARD SERVICE	10/30/13 11/18/13	TRAVEL SUBSISTENCE		1,178.56

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12-03	AP	E0090214	ASKEW,ALLEN	11/12/13	11/12/13	PRIVATE AUTO MILEAGE	69.00
12-04	AP	E0091006	HON. LYNN JENKINS	11/19/13	11/20/13	TAXI/PARKING/TOLLS	34.00
12-05	AP	00701062	RYAN, STEPHANIE L	11/07/13	11/21/13	PRIVATE AUTO MILEAGE	137.00
12-09	AP	E0091796	CITIBANK GOV CARD SERVICE	10/30/13	12/05/13	TRAVEL SUBSISTENCE	4,557.30
12-16	AP	E0093272	HON. LYNN JENKINS	11/04/13	11/30/13	PRIVATE AUTO MILEAGE	436.00
12-16	AP	E0093272	HON. LYNN JENKINS	11/30/13	11/30/13	TAXI/PARKING/TOLLS	28.70
12-18	AP	E0095776	HON. LYNN JENKINS	12/12/13	12/13/13	TAXI/PARKING/TOLLS	36.00
12-26	AP	E0097945	SCHMUTZ,ERIC D	08/02/13	12/13/13	PRIVATE AUTO MILEAGE	84.05
12-26	AP	E0097945	SCHMUTZ,ERIC D	11/20/13	11/22/13	TAXI/PARKING/TOLLS	40.00
12-30	AP	E0099800	NIEMANN, GINGER R.	07/30/13	10/30/13	PRIVATE AUTO MILEAGE	50.30
						TRAVEL TOTALS:	18,859.69
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00691985	FISHER PATTERSON SAGLER	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	00692029	STD INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-22	AP	E0076357	COX COMMUNICATIONS	10/15/13	11/14/13	UTILITIES	94.95
10-22	AP	E0076358	KANSAS GAS SERVICE	09/11/13	10/10/13	UTILITIES	37.24
10-23	AP	E0076707	KANSAS EXPOCENTRE	09/27/13	09/27/13	TEMPORARY SPACE RENTAL	1,307.75
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	247.19
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	993.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	55.99
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	36.44
11-06	AP	E0080789	DIRECTV	10/05/13	11/04/13	UTILITIES	119.94
11-06	AP	E0080791	AT&T	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	182.51
11-06	AP	E0080792	AT&T	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	299.43
11-06	AP	E0080865	WESTAR ENERGY	09/11/13	10/10/13	UTILITIES	57.16
11-13	AP	E0083919	CITIZEN DIALOG LLC	10/29/13	10/29/13	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
11-13	AP	E0083920	DIRECTV	11/05/13	12/04/13	UTILITIES	124.94
11-18	AP	00696947	FISHER PATTERSON SAGLER	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-18	AP	00696991	STD INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-18	AP	E0084839	CITIZEN DIALOG LLC	11/04/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
11-18	AP	E0085123	AT&T	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	187.80
11-20	AP	E0086756	COX COMMUNICATIONS	11/15/13	12/14/13	UTILITIES	94.95
11-20	AP	E0086758	WESTAR ENERGY	10/10/13	11/08/13	UTILITIES	42.55
11-20	AP	E0086853	KANSAS GAS SERVICE	10/10/13	11/08/13	UTILITIES	68.74
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,013.80
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.99
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.91
12-03	AP	E0090216	AT&T	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	299.10
12-05	AP	E0091488	CITIZEN DIALOG LLC	11/14/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
12-16	AP	00701825	FISHER PATTERSON SAGLER	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00701869	STD INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-20	AP	E0096992	DIRECTV	12/05/13	01/04/14	UTILITIES	119.94
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	964.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN JENKINS—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	55.99	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.42	
12-30	AP	E0099770	11/08/13 12/12/13	UTILITIES	129.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,739.80
PRINTING AND REPRODUCTION						
10-09	AP	E0072753	09/12/13 09/12/13	PRINTING & REPRODUCTION	12,421.00	
10-14	AP	E0073428	09/22/13 09/22/13	ADVERTISEMENTS	2,090.80	
10-16	AP	E0073453	09/18/13 09/23/13	ADVERTISEMENTS	139.00	
10-18	AP	00693148	06/12/13 06/12/13	PRINTING & REPRODUCTION	272.83	
11-06	AP	E0080797	10/30/13 10/30/13	PRINTING & REPRODUCTION	34.95	
11-25	AP	E0088496	11/20/13 11/20/13	PRINTING & REPRODUCTION	34.95	
12-18	AP	00705421	08/19/13 08/19/13	PRINTING & REPRODUCTION	61.99	
12-30	AP	E0099766	12/17/13 12/17/13	PRINTING & REPRODUCTION	34.95	
					PRINTING AND REPRODUCTION TOTALS:	15,090.47
OTHER SERVICES						
10-16	AP	00691606	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	00691775	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
11-06	AP	00696110	08/08/13 08/08/13	WEB DEV HST.EMAIL & RLTD SERV	2,500.00	
11-06	AP	E0080800	09/26/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV	500.00	
11-13	AP	E0083921	11/01/13 11/30/13	JANITORIAL AND MAINT SERV	150.00	
11-18	AP	00696572	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-18	AP	00696737	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
11-25	AP	E0088422	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV	345.00	
11-25	AP	E0088423	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV	945.00	
11-29	AP	00700905	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV	600.00	
12-03	AP	E0090218	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00	
12-03	AP	E0090287	10/01/12 03/31/13	JANITORIAL AND MAINT SERV	48.00	
12-05	AP	E0091492	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	945.00	
12-16	AP	00701453	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	00701617	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
12-16	AP	E0093540	12/01/13 12/31/13	JANITORIAL AND MAINT SERV	150.00	
12-30	AP	E0099896	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	17,018.00
SUPPLIES AND MATERIALS						
10-08	AP	E0071638	09/26/13 09/27/13	FOOD & BEVERAGE	279.89	
10-08	AP	E0071905	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L	300.00	
10-17	AP	E0071908	10/31/13 10/31/13	WATER	24.97	
10-17	AP	E0074500	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L	300.00	
10-28	AP	E0077607	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)	26.24	
10-31	GL	FLG0033922	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-431.70	
10-31	GL	RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	543.70	
11-06	AP	E0080794	11/01/13 11/30/13	WATER	24.97	
11-08	GL	FRM0034137	10/23/13 10/23/13	FRAMING (TRANSFER)	50.00	

11-18	AP	E0085124	CHATTERBUILD STRATEGIES	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	300.00
11-20	AP	E0086759	SCHMUTZ,ERIC D	11/18/13	11/18/13	HABITATION EXPENSE	24.34
11-20	AP	E0086929	DWYER, ANN M.	08/02/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	159.00
11-25	AP	E0088104	ASKEW,ALLEN	11/15/13	11/16/13	FOOD & BEVERAGE	142.42
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-957.65
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	1,019.05
12-03	AP	E0090217	QUENCH USA LLC	12/01/13	12/31/13	WATER	24.97
12-18	AP	E0094668	FRITOLAY	12/03/13	12/03/13	FOOD & BEVERAGE	36.90
12-26	AP	00705384	HAWVER NEWS COMPANY	03/15/14	03/14/15	FOOD & BEVERAGE	180.00
12-26	AP	E0097984	CHATTERBUILD STRATEGIES	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	300.00
12-30	AP	E0099765	CAPITOL IDEA TECHNOLOGY INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	1,500.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-112.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	200.69
						SUPPLIES AND MATERIALS TOTALS:	3,935.79
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	122.92
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	122.92
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	122.92
						EQUIPMENT TOTALS:	368.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,546.15
						OFFICE TOTALS:	342,546.15

2013 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,477.22	1,448.43
PERSONNEL COMPENSATION	886,086.07	226,628.30
TRAVEL	65,330.53	14,092.08
RENT, COMMUNICATION, UTILITIES	111,351.01	27,110.91
PRINTING AND REPRODUCTION	7,274.79	6,106.49
OTHER SERVICES	43,965.85	10,913.83
SUPPLIES AND MATERIALS	23,838.31	7,354.07
EQUIPMENT	7,902.97	5,802.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,226.75	299,456.30
OFFICE TOTALS:	1,153,226.75	299,456.30

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	741.44
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-51.81
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	639.80
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-38.20
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	215.11
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-57.91
						FRANKED MAIL TOTALS:	1,448.43
			PERSONNEL COMPENSATION				
			ADORNETTO,ANTHONY	10/01/13	12/31/13	FIELD REP & CASEWORKER	9,999.99
			BECK,KAITLIN T	10/01/13	12/31/13	OFFICE MANAGER/SCHEDULER	13,749.99
			CONNER,ELISE M	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			DUNHAM,WILL	12/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL JOHNSON—Con.						
		HALLIBURTON, DANIEL F	10/01/13 12/31/13	FIELD REP & SECURITY DIRECTOR		13,749.99
		HENSON, AUDREY L	11/18/13 12/31/13	STAFF ASSISTANT		2,986.11
		KEELER, BENJAMIN	10/01/13 12/31/13	FIELD REP/DISTRICT SECRETARY		12,500.01
		KOUP, BIANCA M	10/01/13 12/31/13	PART-TIME EMPLOYEE		2,600.01
		ORTH, PATRICK F	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		22,500.00
		POULTON, SARAH E	10/01/13 12/31/13	DIR. OF CONSTITUENT SERVICES		12,500.01
		RARDIN, DAVID	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		8,499.99
		RIESTER, MOLLIE J	10/01/13 11/30/13	COMMUNICATIONS DIRECTOR		10,000.00
		SCHARFETTER, ALEXANDER	10/01/13 12/31/13	FIELD REP & CASEWORKER		5,000.01
		SCHNEIDER, DAN	10/01/13 11/10/13	LEGIS CORRESPONDENT/STAFF ASST		3,222.22
		SCHNEIDER, DAN	11/11/13 12/31/13	PRESS SECRETARY		6,250.00
		SMITH, CRAIG A	10/01/13 12/12/13	PART-TIME EMPLOYEE		4,320.00
		SMITH, ASHLEY N	10/01/13 12/31/13	STAFF ASSISTANT		6,249.99
		SMULLEN, MIKE	10/01/13 12/31/13	CHIEF OF STAFF		37,500.00
		STEPHENS, JULI B	10/01/13 12/31/13	STAFF ASSISTANT		3,249.99
		STEWART, JACQUELYN A	10/01/13 12/31/13	DISTRICT DIRECTOR		21,750.00
		WILSON, LAURA B	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		226,628.30
		TRAVEL				
10-07	AP E0070627	STEPHENS, JULI B.	09/05/13 09/23/13	PRIVATE AUTO MILEAGE		316.00
10-16	AP 00693023	CHASE MANHATTAN BANK (FORD CR)	10/01/13 10/31/13	AUTOMOBILE LEASE		431.57
10-23	AP E0075924	HON. WILLIAM JOHNSON	10/03/13 10/03/13	TAXI/PARKING/TOLLS		22.00
10-23	AP E0075924	HON. WILLIAM JOHNSON	10/11/13 10/11/13	TAXI/PARKING/TOLLS		12.00
10-23	AP E0075924	HON. WILLIAM JOHNSON	10/12/13 10/12/13	TAXI/PARKING/TOLLS		84.00
10-23	AP E0075932	CITIBANK GOV CARD SERVICE	09/12/13 09/25/13	COMMERCIAL TRANSPORTATION		2,191.80
10-23	AP E0075932	CITIBANK GOV CARD SERVICE	09/20/13 09/25/13	LODGING		1,081.85
10-23	AP E0075932	CITIBANK GOV CARD SERVICE	08/28/13 09/25/13	MEALS		115.01
10-23	AP E0075932	CITIBANK GOV CARD SERVICE	08/28/13 09/16/13	GASOLINE		432.00
10-23	AP E0076074	DTG OPERATIONS INC	09/30/13 09/30/13	CAR RENTAL		216.60
10-24	AP E0076079	HON. WILLIAM JOHNSON	09/04/13 10/12/13	PRIVATE AUTO MILEAGE		758.49
10-24	AP E0076079	HON. WILLIAM JOHNSON	09/28/13 09/28/13	TAXI/PARKING/TOLLS		126.00
10-25	AP E0077374	HON. WILLIAM JOHNSON	10/21/13 10/21/13	TAXI/PARKING/TOLLS		15.00
10-28	AP E0077371	HON. WILLIAM JOHNSON	10/21/13 10/21/13	PRIVATE AUTO MILEAGE		230.56
11-07	AP E0079038	STEWART, JACQUELYN	09/19/13 09/20/13	LODGING		109.62
11-08	AP 00696111	HON. WILLIAM JOHNSON	04/10/13 04/10/13	TAXI/PARKING/TOLLS		8.00
11-13	AP E0082278	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		325.90
11-13	AP E0082278	CITIBANK GOV CARD SERVICE	10/14/13 10/22/13	GASOLINE		145.80
11-13	AP E0082278	CITIBANK GOV CARD SERVICE	10/08/13 10/23/13	TAXI/PARKING/TOLLS		48.01
11-18	AP 00697978	CHASE MANHATTAN BANK (FORD CR)	11/01/13 11/30/13	AUTOMOBILE LEASE		431.57
11-18	AP E0084296	STEPHENS, JULI B.	10/22/13 10/25/13	PRIVATE AUTO MILEAGE		66.00
11-18	AP E0084303	HALLIBURTON, DANIEL F.	09/25/13 10/24/13	PRIVATE AUTO MILEAGE		330.00
11-18	AP E0084306	STEWART, JACQUELYN	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		431.50
11-18	AP E0084306	STEWART, JACQUELYN	10/31/13 10/31/13	PRIVATE AUTO MILEAGE		40.50

11-18	AP	E0084314	ADORNETTO, ANTHONY	10/22/13	10/31/13	PRIVATE AUTO MILEAGE	248.00
11-18	AP	E0084317	HON. WILLIAM JOHNSON	09/30/13	09/30/13	TAXI/PARKING/TOLLS	7.75
11-18	AP	E0084317	HON. WILLIAM JOHNSON	10/24/13	10/24/13	TAXI/PARKING/TOLLS	8.28
11-19	AP	E0084294	KEELER, BENJAMIN	10/21/13	10/21/13	GASOLINE	10.00
11-19	AP	E0084294	KEELER, BENJAMIN	10/17/13	10/17/13	PRIVATE AUTO MILEAGE	49.30
11-19	AP	E0084310	SCHARFETTER, ALEXANDER	10/22/13	10/23/13	PRIVATE AUTO MILEAGE	134.20
11-20	AP	E0085148	HON. WILLIAM JOHNSON	10/31/13	10/31/13	PRIVATE AUTO MILEAGE	390.38
11-20	AP	E0085148	HON. WILLIAM JOHNSON	11/11/13	11/11/13	PRIVATE AUTO MILEAGE	275.10
12-03	AR	FIN-00266-1	ADORNETTO, ANTHONY	05/28/13	05/29/13	PRIVATE AUTO MILEAGE	-88.50
12-03	AR	FIN-00266-2	ADORNETTO, ANTHONY	04/26/13	04/26/13	MEALS	-6.37
12-03	AR	FIN-00266-3	ADORNETTO, ANTHONY	05/23/13	05/23/13	MEALS	-6.75
12-05	AP	E0090635	STEWART, JACQUELYN	11/01/13	11/20/13	PRIVATE AUTO MILEAGE	434.50
12-05	AP	E0090635	STEWART, JACQUELYN	11/20/13	11/26/13	PRIVATE AUTO MILEAGE	563.50
12-06	AP	E0090636	ADORNETTO, ANTHONY	11/05/13	11/20/13	PRIVATE AUTO MILEAGE	249.50
12-06	AP	E0090641	POULTON, SARAH	11/01/13	11/21/13	PRIVATE AUTO MILEAGE	373.39
12-06	AP	E0090641	POULTON, SARAH	11/22/13	11/26/13	PRIVATE AUTO MILEAGE	166.09
12-06	AP	E0090642	SCHARFETTER, ALEXANDER	11/07/13	11/21/13	PRIVATE AUTO MILEAGE	564.85
12-06	AP	E0090643	KEELER, BENJAMIN	10/21/13	10/21/13	GASOLINE	10.00
12-06	AP	E0090643	KEELER, BENJAMIN	11/11/13	11/11/13	PRIVATE AUTO MILEAGE	21.88
12-06	AP	E0090648	SMITH, CRAIG A.	11/06/13	11/16/13	PRIVATE AUTO MILEAGE	274.00
12-06	AP	E0090649	STEPHENS, JULI B.	10/31/13	11/14/13	PRIVATE AUTO MILEAGE	157.70
12-06	AP	E0090651	STEPHENS, JULI B.	11/15/13	11/22/13	PRIVATE AUTO MILEAGE	100.80
12-10	AP	00701170	SMITH, CRAIG A.	10/28/13	10/31/13	PRIVATE AUTO MILEAGE	90.50
12-10	AP	E0091864	CITIBANK GOV CARD SERVICE	10/30/13	12/09/13	COMMERCIAL TRANSPORTATION	645.70
12-10	AP	E0091864	CITIBANK GOV CARD SERVICE	10/30/13	11/25/13	MEALS	142.76
12-10	AP	E0091864	CITIBANK GOV CARD SERVICE	10/30/13	11/25/13	GASOLINE	442.22
12-16	AP	00702842	CHASE MANHATTAN BANK (FORD CR)	12/01/13	12/31/13	AUTOMOBILE LEASE	431.57
12-16	AP	E0090650	HALLIBURTON, DANIEL F.	11/12/13	11/20/13	PRIVATE AUTO MILEAGE	165.00
12-23	AP	E0097483	DTG OPERATIONS INC	10/30/13	10/31/13	CAR RENTAL	266.95
						TRAVEL TOTALS:	14,092.08
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690797	TIME WARNER CABLE	09/20/13	10/19/13	UTILITIES	288.26
10-08	AP	00690800	FRONTIER	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	111.97
10-16	AP	00692040	VICTOR W MAROSCHER	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-16	AP	00692129	PARK AVENUE APARTMENTS LP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	385.00
10-16	AP	00692194	WATERMARK DEVELOPMENT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00692448	NORWAY PROPERTIES	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	525.00
10-23	AP	E0075922	AT&T	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	225.55
10-23	AP	E0075923	AT&T	08/29/13	09/13/13	TELECOMSRV/EQ/TOLL CHARGE	126.90
10-23	AP	E0075925	SUDDENLINK	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	380.62
10-23	AP	E0075926	CONSTITUENT TOWN HALL SERVICES	10/02/13	10/02/13	TELECOMSRV/EQ/TOLL CHARGE	2,293.74
10-23	AP	E0075927	AMERICAN ELECTRIC POWER	08/28/13	09/30/13	UTILITIES	24.13
10-23	AP	E0075928	OHIO EDISON	09/07/13	10/03/13	UTILITIES	56.53
10-23	AP	E0075929	AMERICAN ELECTRIC POWER	08/28/13	09/30/13	UTILITIES	42.29
10-23	AP	E0075930	AT&T	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	114.79
10-23	AP	E0075931	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	22.95
10-23	AP	E0075933	AMERICAN ELECTRIC POWER	08/28/13	09/26/13	UTILITIES	139.99
10-23	AP	E0075950	AMERICAN ELECTRIC POWER	11/29/12	10/18/13	UTILITIES	3.91
10-23	AP	E0075970	CONSTITUENT TOWN HALL SERVICES	09/26/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	1,147.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL JOHNSON—Con.						
10-28	AP E0077369	COLUMBIA GAS OF OHIO	09/16/13 10/15/13	UTILITIES		92.00
10-28	AP E0077373	COLUMBIA GAS OF OHIO	09/13/13 10/14/13	UTILITIES		32.94
10-28	AP E0077375	DOMINION EAST OHIO	09/16/13 10/16/13	UTILITIES		26.08
10-28	AP E0077376	COLUMBIA GAS OF OHIO	09/16/13 10/15/13	UTILITIES		24.23
10-29	AP E0077507	TIME WARNER CABLE	10/08/13 11/07/13	UTILITIES		199.46
10-31	AP E0079045	TIME WARNER CABLE	10/20/13 11/19/13	UTILITIES		288.26
10-31	AP E0079056	FRONTIER	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE		112.07
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		108.50
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,121.06
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		60.63
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		52.67
11-13	AP E0082270	SUDDENLINK	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE		262.61
11-13	AP E0082273	COLUMBIA GAS OF OHIO	10/15/13 10/30/13	UTILITIES		92.00
11-13	AP E0082279	AMERICAN ELECTRIC POWER	09/30/13 10/29/13	UTILITIES		37.44
11-13	AP E0082280	AMERICAN ELECTRIC POWER	09/30/13 10/28/13	UTILITIES		31.50
11-18	AP 00697002	VICTOR W MAROSCHER	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		725.00
11-18	AP 00697089	PARK AVENUE APARTMENTS LP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		385.00
11-18	AP 00697154	WATERMARK DEVELOPMENT	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-18	AP 00697405	NORWAY PROPERTIES	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		525.00
11-18	AP E0084293	CITY OF MARIETTA	08/02/13 10/02/13	UTILITIES		54.36
11-18	AP E0084297	AT&T	10/02/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE		87.95
11-18	AP E0084305	TIME WARNER CABLE	11/04/13 12/03/13	UTILITIES		412.43
11-18	AP E0084307	VERIZON BUSINESS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		25.37
11-19	AP E0084299	OHIO EDISON	10/04/13 11/04/13	UTILITIES		83.14
11-19	AP E0084310	SCHARFETTER, ALEXANDER	09/21/13 09/21/13	POSTAGE / COURIER / BOX RENTAL		43.62
11-19	AP E0084316	BECK, KAITLIN T.	10/24/13 10/24/13	POSTAGE / COURIER / BOX RENTAL		46.00
11-25	AP E0087186	DOMINION EAST OHIO	10/16/13 11/14/13	UTILITIES		51.15
11-25	AP E0087195	AT&T	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE		226.73
11-25	AP E0087197	CONSTITUENT TOWN HALL SERVICES	10/29/13 10/29/13	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
11-25	AP E0087200	COLUMBIA GAS OF OHIO	10/14/13 11/13/13	UTILITIES		96.80
11-25	AP E0087203	COLUMBIA GAS OF OHIO	10/15/13 11/13/13	UTILITIES		26.55
11-26	AP E0087192	TIME WARNER CABLE	11/08/13 12/07/13	UTILITIES		199.46
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,106.52
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		60.63
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		51.45
12-04	AP E0089963	TIME WARNER CABLE	11/20/13 12/19/13	UTILITIES		497.12
12-04	AP E0089964	FRONTIER	10/20/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE		246.41
12-10	AP E0091870	SUDDENLINK	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE		257.61
12-10	AP E0091874	AMERICAN ELECTRIC POWER	10/28/13 11/27/13	UTILITIES		35.92
12-16	AP 00701880	VICTOR W MAROSCHER	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		725.00

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12-16	AP	00701967	PARK AVENUE APARTMENTS LP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	385.00
12-16	AP	00702032	WATERMARK DEVELOPMENT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00702277	NORWAY PROPERTIES	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-17	AP	00705367	TIME WARNER CABLE	10/04/13	11/03/13	UTILITIES	166.23
12-17	AP	00705368	AMERICAN ELECTRIC POWER	09/26/13	10/28/13	UTILITIES	137.66
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,111.58
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	60.63
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.63
12-23	AP	E0096577	CONSTITUENT TOWN HALL SERVICES	11/18/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	1,771.88
12-23	AP	E0097473	VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	16.68
12-23	AP	E0097478	AMERICAN ELECTRIC POWER	09/26/13	10/28/13	UTILITIES	95.11
12-23	AP	E0097485	AMERICAN ELECTRIC POWER	10/29/13	11/26/13	UTILITIES	29.58
12-23	AP	E0097493	OHIO EDISON	11/05/13	12/06/13	UTILITIES	96.39
12-23	AP	E0097499	AT&T	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	225.86
12-30	AP	E0100181	DOMINION EAST OHIO	11/14/13	12/13/13	UTILITIES	66.29
12-31	AP	E0097479	TIME WARNER CABLE	12/04/13	01/03/14	UTILITIES	261.82
12-31	AP	E0100150	DESKTOP SOLUTIONS INC	12/09/13	01/10/14	POSTAGE / COURIER / BOX RENTAL	115.00
12-31	AP	E0100171	COLUMBIA GAS OF OHIO	11/13/13	12/16/13	UTILITIES	169.30
12-31	AP	E0100177	TIME WARNER CABLE	12/08/13	01/07/14	UTILITIES	199.46
12-31	AP	E0100182	COLUMBIA GAS OF OHIO	11/13/13	12/16/13	UTILITIES	27.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,110.91
			PRINTING AND REPRODUCTION				
10-31	AP	E0079054	ACCURATE WORD LLC.	10/24/13	10/24/13	PRINTING & REPRODUCTION	24.95
12-06	AP	E0090643	KEELER, BENJAMIN	11/20/13	11/20/13	PRINTING & REPRODUCTION	24.99
12-20	AP	E0096569	ACCURATE WORD LLC.	12/05/13	12/05/13	PRINTING & REPRODUCTION	549.55
12-20	AP	E0096571	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/04/13	12/25/13	PRINTING & REPRODUCTION	5,190.00
12-20	AP	E0096574	ACCURATE WORD LLC.	12/11/13	12/11/13	PRINTING & REPRODUCTION	317.00
						PRINTING AND REPRODUCTION TOTALS:	6,106.49
			OTHER SERVICES				
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00692461	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-23	AP	E0075921	RUMPKE CONSOLIDATED COMPANIES INC	10/01/13	10/01/13	JANITORIAL AND MAINT SERV	39.93
10-28	AP	E0077367	FIRESIDE21	07/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	190.00
10-28	AP	E0077377	YOUNGSTOWNWARREN REGIONAL CHAMBER	09/12/13	09/12/13	TRAINING	75.00
11-18	AP	00697418	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP	E0084295	RUMPKE CONSOLIDATED COMPANIES INC	11/06/13	11/06/13	JANITORIAL AND MAINT SERV	39.90
12-16	AP	00702290	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,913.83
			SUPPLIES AND MATERIALS				
10-07	AP	E0070608	MARIETTA OFFICE SUPPLY CO	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	4.28
10-07	AP	E0070610	MARIETTA OFFICE SUPPLY CO	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	18.99
10-07	AP	E0070617	MARIETTA OFFICE SUPPLY CO	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	23.78
10-07	AP	E0070630	MARIETTA OFFICE SUPPLY CO	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	67.78
10-08	AP	E0070613	ZANESVILLE MUSKINGUM CHAMBER OF COMMERCE	09/26/13	09/26/13	FOOD & BEVERAGE	10.00
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL JOHNSON—Con.						
10-17	AP E0070615	SALEM AREA CHAMBER OF COMMERCE	10/09/13 10/09/13	FOOD & BEVERAGE		25.00
10-23	AP E0075920	QUALITY WATER SYSTEMS	09/24/13 09/24/13	WATER		29.75
10-28	AP E0077368	KENT STATE UNIVERSITY AT TUCARAWAS	10/16/13 10/16/13	FOOD & BEVERAGE		20.00
10-28	AP E0077370	GLCA CHAMBER OF COMMERCE	09/27/13 09/27/13	FOOD & BEVERAGE		10.00
10-28	AP E0077378	QUALITY WATER SYSTEMS	10/01/13 10/31/13	WATER		19.25
10-28	AP E0077379	NOBLE COUNTY CHAMBER OF COMMERCE	09/19/13 09/19/13	FOOD & BEVERAGE		12.00
10-31	AP E0079060	BACC	10/24/13 10/24/13	FOOD & BEVERAGE		30.00
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-286.95
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		313.88
11-01	AP E0079052	THE MARIETTA TIMES	11/02/13 11/01/14	PUBLICATIONS/REFERENCE MAT'L		148.20
11-18	AP E0084296	STEPHENS, JULI B.	10/30/13 10/30/13	FOOD & BEVERAGE		43.50
11-18	AP E0084296	STEPHENS, JULI B.	10/24/13 10/24/13	OFFICE SUPPLIES (OUTSIDE)		9.94
11-18	AP E0084296	STEPHENS, JULI B.	10/28/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		27.76
11-19	AP E0084316	BECK, KAITLIN T.	11/11/13 11/11/13	OFFICE SUPPLIES (OUTSIDE)		29.92
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		68.44
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-89.15
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		553.04
12-03	AR FIN-00266-4	ADORNETTO, ANTHONY	05/22/13 05/22/13	OFFICE SUPPLIES (OUTSIDE)		-8.48
12-06	AP E0090636	ADORNETTO, ANTHONY	11/15/13 11/15/13	FOOD & BEVERAGE		88.00
12-06	AP E0090636	ADORNETTO, ANTHONY	11/15/13 11/15/13	OFFICE SUPPLIES (OUTSIDE)		38.89
12-06	AP E0090643	KEELER, BENJAMIN	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		7.60
12-09	AP 00701145	CDW GOVERNMENT INC. C/O ISM IN	11/11/13 11/11/13	OFFICE SUPPLIES (OUTSIDE)		13.20
12-09	AP 00701145	CDW GOVERNMENT INC. C/O ISM IN	11/11/13 11/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		92.00
12-17	AP 00705399	CAPITOL MARKING PRODUCTS INC	11/22/13 11/22/13	OFFICE SUPPLIES (OUTSIDE)		18.50
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		90.00
12-23	AP E0097480	THE SALEM NEWS	01/03/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		163.80
12-23	AP E0097488	QUALITY WATER SYSTEMS	11/20/13 11/20/13	WATER		35.00
12-31	AP E0100153	CCA PUBLICATIONS LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,995.00
12-31	AP E0100165	MACMILLAN OFFICE SUPPLY INC	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		852.01
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-890.55
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		709.74
				SUPPLIES AND MATERIALS TOTALS:		7,354.07
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		233.42
11-18	AP 00696377	DESKTOP SOLUTIONS INC	05/16/13 05/16/13	MAINTENANCE / REPAIRS		5,704.00
11-29	GL MNT0034624	.....	05/15/13 05/31/13	MAINTENANCE / REPAIRS		-41.13
11-29	GL MNT0034624	.....	06/01/13 06/30/13	MAINTENANCE / REPAIRS		-75.00
11-29	GL MNT0034624	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		-75.00
11-29	GL MNT0034624	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		-75.00
11-29	GL MNT0034624	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		-75.00
11-29	GL MNT0034624	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		-75.00
11-29	GL MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		158.42
12-31	GL MNT0035378	12/01/13 12/02/13	MAINTENANCE / REPAIRS		2.48

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12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	120.00
					EQUIPMENT TOTALS:	5,802.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,456.30
					OFFICE TOTALS:	299,456.30

2012 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-23	AP	E0075950	AMERICAN ELECTRIC POWER	11/29/12	01/02/13	UTILITIES	36.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	36.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.14
						OFFICE TOTALS:	36.14

2013 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,851.01	708.74
PERSONNEL COMPENSATION	934,428.58	228,825.96
TRAVEL	45,164.44	14,485.89
RENT, COMMUNICATION, UTILITIES	124,948.94	30,755.12
PRINTING AND REPRODUCTION	3,491.17	904.13
OTHER SERVICES	44,125.90	11,605.35
SUPPLIES AND MATERIALS	22,715.71	17,051.69
EQUIPMENT	1,898.40	474.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,624.15	304,811.48
OFFICE TOTALS:	1,179,624.15	304,811.48

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	147.55
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-31.20
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	74.73
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	500.00
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	59.26
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-41.60
						FRANKED MAIL TOTALS:	708.74

PERSONNEL COMPENSATION

CHLEBAK, JOHN C	10/01/13	12/31/13	DIR OF CONSTITUENT SERVICES	17,000.00
ERTEL, CAROL D.	10/01/13	12/31/13	SHARED EMPLOYEE	5,000.01
GIVENS, ROD V.	10/01/13	12/31/13	DISTRICT DIRECTOR	22,000.01
GOKCIGDEM, MURAT	10/01/13	12/31/13	CHIEF OF STAFF/LEG DIRECTOR	40,700.91
GREEN, JOSEPH E	12/01/13	12/31/13	DIRECTOR OF COMMUNICATIONS	2,166.67
HAMMOND, ERIC	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	8,249.99
HASAN ALI, FATIMA	10/01/13	11/30/13	CONSTITUENT SERVICES LIAISON	5,625.00
JAFFER, ILHAAM A	10/01/13	10/31/13	DEPUTY CHIEF OF STAFF	5,833.33
LADARK, NAWAID N	10/01/13	12/31/13	STAFF ASSISTANT	9,500.00
MATURO, JUSTIN A	10/01/13	12/31/13	LEGISLATIVE AIDE	14,250.00
PALMER, CAROLYN	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,499.99
SHERROD, EDLECIA C	10/01/13	12/31/13	DIRECTOR OF OUTREACH	13,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDDIE BERNICE JOHNSON—Con.						
		STEWARD,REGINALD M	10/01/13 12/31/13	STAFF ASSISTANT		4,000.00
		TAVAKOLI,SHIRIN	10/01/13 12/31/13	STAFF ASSISTANT		8,500.00
		TRIMBLE,CAMERON C	10/01/13 12/31/13	DIRECTOR OF MEDIA OPERATIONS		14,500.01
		WATSON,BRADLEY S	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		17,250.01
		WEISER, MARTIN	10/01/13 12/31/13	PART-TIME EMPLOYEE		5,250.01
		WORLEY, ESPERANZA	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR		23,000.01
				PERSONNEL COMPENSATION TOTALS:		228,825.96
TRAVEL						
10-16	AP 00692871	GMAC/ALLY PAYMENT PROCESSING	10/01/13 10/31/13	AUTOMOBILE LEASE		914.95
10-17	AP E0074609	CITIBANK GOV CARD SERVICE	09/23/13 09/23/13	COMMERCIAL TRANSPORTATION		431.90
10-17	AP E0074611	CITIBANK GOV CARD SERVICE	09/24/13 09/24/13	COMMERCIAL TRANSPORTATION		431.90
10-18	AP E0074605	CITIBANK GOV CARD SERVICE	09/18/13 09/22/13	LODGING		1,035.08
10-18	AP E0074606	CITIBANK GOV CARD SERVICE	09/16/13 09/16/13	COMMERCIAL TRANSPORTATION		431.90
10-18	AP E0074607	CITIBANK GOV CARD SERVICE	09/08/13 09/08/13	COMMERCIAL TRANSPORTATION		431.90
10-18	AP E0074608	CITIBANK GOV CARD SERVICE	09/18/13 09/22/13	COMMERCIAL TRANSPORTATION		457.80
10-18	AP E0074610	CITIBANK GOV CARD SERVICE	09/18/13 09/22/13	COMMERCIAL TRANSPORTATION		463.80
11-15	AP E0084780	CITIBANK GOV CARD SERVICE	08/28/13 09/23/13	GASOLINE		367.28
11-18	AP 00697828	GMAC/ALLY PAYMENT PROCESSING	11/01/13 11/30/13	AUTOMOBILE LEASE		914.95
11-22	AP E0087839	CITIBANK GOV CARD SERVICE	10/06/13 10/18/13	GASOLINE		184.98
11-25	AP E0088212	CITIBANK GOV CARD SERVICE	10/18/13 10/18/13	COMMERCIAL TRANSPORTATION		466.90
11-25	AP E0088213	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION		466.90
11-25	AP E0088216	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION		466.90
11-25	AP E0088217	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION		466.90
11-25	AP E0088220	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION		466.90
11-25	AP E0088221	CITIBANK GOV CARD SERVICE	10/21/13 10/21/13	COMMERCIAL TRANSPORTATION		466.90
12-12	AP E0094120	CITIBANK GOV CARD SERVICE	10/31/13 10/31/13	COMMERCIAL TRANSPORTATION		466.90
12-12	AP E0094122	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		665.90
12-12	AP E0094128	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		466.90
12-12	AP E0094130	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		466.90
12-12	AP E0094131	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION		75.00
12-16	AP 00702694	GMAC/ALLY PAYMENT PROCESSING	12/01/13 12/31/13	AUTOMOBILE LEASE		914.95
12-16	AP E0094125	CITIBANK GOV CARD SERVICE	11/11/13 11/11/13	COMMERCIAL TRANSPORTATION		466.90
12-16	AP E0094126	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION		920.90
12-16	AP E0094135	CITIBANK GOV CARD SERVICE	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION		507.80
12-20	AP E0099094	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		665.90
				TRAVEL TOTALS:		14,485.89
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00691407	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		30.93
10-16	AP 00692757	MAPLE COUNTRY LTD	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,467.25
10-18	AP 00693125	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		42.60
10-18	AP E0074622	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE		345.22
10-31	GL EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		56.00
10-31	GL EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		176.75

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10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,717.93
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	109.18
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.42
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	62.60
11-06	AP	E0081677	DIRECTV	09/29/13	10/28/13	UTILITIES	80.76
11-06	AP	E0081678	DIRECTV	10/29/13	11/28/13	UTILITIES	84.80
11-18	AP	00697715	MAPLE COUNTRY LTD	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
11-18	AP	E0084784	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	65.25
11-22	AP	E0087925	AT&T	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,175.82
11-22	AP	E0087929	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	342.83
11-22	AP	E0087933	DIRECTV	10/29/13	11/28/13	UTILITIES	84.80
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	176.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,050.12
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	109.18
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.18
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	4.84
12-11	AP	00701235	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	292.55
12-12	AP	E0094137	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	103.50
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	122.31
12-16	AP	00702584	MAPLE COUNTRY LTD	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	176.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,043.28
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	109.18
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	20.68
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	30.93
12-23	AP	E0099128	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	341.46
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	213.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,755.12
						PRINTING AND REPRODUCTION	
11-18	AP	E0084779	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	45.95
11-22	AP	E0087927	XEROX CORPORATION	08/20/13	09/30/13	PRINTING & REPRODUCTION	172.99
11-22	AP	E0087931	XEROX CORPORATION	08/21/13	09/21/13	PRINTING & REPRODUCTION	4.69
12-11	AP	E0094030	REILLY ECHOLS PRINTING INC	11/08/13	11/08/13	PRINTING & REPRODUCTION	674.00
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	904.13
						OTHER SERVICES	
10-16	AP	00691793	PROFESSIONAL TECHNICIANS LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00
10-16	AP	00693009	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696755	PROFESSIONAL TECHNICIANS LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	975.00
11-18	AP	00697964	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-25	AP	E0087930	NATIONWIDE MUTUAL INSURANCE COMPANY	11/30/13	05/31/14	INSURANCE	1,029.00
11-25	AP	E0087935	ASHLY FINE RUGS DALLAS	11/13/13	11/13/13	JANITORIAL AND MAINT SERV	411.35
12-12	AP	E0094127	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-12	AP	E0094129	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-12	AP	E0094132	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-12	AP	E0094134	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-12	AP	E0094136	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDDIE BERNICE JOHNSON—Con.						
12-16	AP 00701635	PROFESSIONAL TECHNICIANS LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		975.00
12-16	AP 00702829	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	11,605.35
SUPPLIES AND MATERIALS						
10-18	AP E0049890	WASHINGTON POST #1202	02/01/13 07/10/13	PUBLICATIONS/REFERENCE MAT'L		-158.15
10-18	AP E0074618	SPARKLETTES AND SIERRA SPRINGS	09/11/13 09/11/13	WATER		63.64
10-22	AP 00695589	CAPITOL MARKING PRODUCTS INC	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		9.75
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-78.80
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		165.82
11-13	AP 00696367	U.S. CAPITOL HISTORICAL SOCIET	10/30/13 10/30/13	PUBLICATIONS/REFERENCE MAT'L		4,980.00
11-15	AP E0084782	HAGUE QUALITY WATER OF MD INC	11/01/13 11/30/13	WATER		63.00
11-18	AP E0084771	HAGUE QUALITY WATER OF MD INC	10/01/13 10/31/13	WATER		63.00
11-22	AP E0087936	SPARKLETTES AND SIERRA SPRINGS	10/09/13 10/09/13	WATER		53.68
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		215.49
12-12	AP E0094121	HAGUE QUALITY WATER OF MD INC	12/03/13 01/02/14	WATER		63.00
12-12	AP E0094123	HAGUE QUALITY WATER OF MD INC	01/01/14 12/31/14	WATER		756.00
12-12	AP E0094133	STAPLES ADVANTAGE	10/12/13 10/12/13	OFFICE SUPPLIES (OUTSIDE)		82.64
12-18	AP E0094124	CITIBANK GOV CARD SERVICE	09/07/13 11/17/13	FOOD & BEVERAGE		134.27
12-24	AP E0098857	CQ ROLL CALL	12/02/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-105.65
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		746.00
					SUPPLIES AND MATERIALS TOTALS:	17,051.69
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		158.20
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		158.20
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		158.20
					EQUIPMENT TOTALS:	474.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,811.48
					OFFICE TOTALS:	304,811.48
2011 HON. EDDIE BERNICE JOHNSON 2013 HON. HENRY C. "HANK" JOHNSON, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	558.61
					PERSONNEL COMPENSATION	252,469.98
					TRAVEL	6,433.75
					RENT, COMMUNICATION, UTILITIES	31,966.26
					PRINTING AND REPRODUCTION	16,019.92
					OTHER SERVICES	13,676.98
					SUPPLIES AND MATERIALS	10,970.48
					EQUIPMENT	4,549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,644.98
					OFFICE TOTALS:	336,644.98

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	17.82	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-6.85
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	216.34	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	331.30	
							FRANKED MAIL TOTALS:	558.61
PERSONNEL COMPENSATION								
			ARMSTRONG, TISHYRA	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	12,550.75	
			BOND II,NELSON S	10/01/13	12/31/13	LEGISLATIVE COUNSEL	14,597.21	
			BUTTS JR,PETER J	10/01/13	12/31/13	SYSTEMS ADMIN/CONST. SERV. REP	12,925.00	
			CHRISTIAN, HASSAN C.	11/01/13	11/30/13	POLICY DIRECTOR	5,083.33	
			DIXON,BETTY	10/01/13	12/31/13	EXECUTIVE ASSISTANT	12,159.49	
			GOLDSTEIN, SCOTT R.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	19,999.99	
			HERRERA,SASCHA	10/01/13	12/31/13	SPECIAL ASSISTANT	12,149.74	
			HUBBARD,ERIC C	10/01/13	12/31/13	FIELD REP/COMMUNITY LIAISON	13,999.99	
			MCDONALD JR,DAVID P	10/01/13	12/31/13	SCHEDULER/GOVERNMENT LIAISON	11,250.01	
			MILES,GLENN L	10/01/13	12/31/13	STAFF ASSISTANT/SCHEDULER	12,250.00	
			MUMFORD,CAROLE L	10/01/13	12/31/13	DIR OF INTERGOVT AFFAIRS	19,104.49	
			NISHIO,NAOMI M	10/01/13	12/31/13	CONSTITUENT SERVICES REP	8,500.00	
			PHELAN,RICHARD A	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	16,999.99	
			REGISTER,KATHY H	10/01/13	12/31/13	DISTRICT DIRECTOR	22,425.01	
			SIDNEY,ARTHUR D	10/01/13	12/31/13	CHIEF OF STAFF	31,000.00	
			SPURGEON III,OLIVER	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,749.99	
			STEVENS, KIMBERLY	10/01/13	12/31/13	SHARED EMPLOYEE	3,750.00	
			SUGGS,PAULETTE N	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	11,974.99	
							PERSONNEL COMPENSATION TOTALS:	252,469.98
TRAVEL								
10-16	AP	00692662	CHASE MANHATTAN BANK (FORD CR)	10/01/13	10/31/13	AUTOMOBILE LEASE	669.16	
10-16	AP	E0074404	MCDONALD, JR. DAVID P.	09/28/13	09/28/13	PRIVATE AUTO MILEAGE	29.38	
10-16	AP	E0074406	REGISTER,KATHY H	09/14/13	09/28/13	PRIVATE AUTO MILEAGE	51.41	
10-16	AP	E0074417	HUBBARD,ERIC C	09/30/13	09/30/13	PRIVATE AUTO MILEAGE	15.26	
10-17	AP	E0074421	PHELAN,RICHARD A	09/21/13	10/05/13	PRIVATE AUTO MILEAGE	111.87	
10-17	AP	E0074572	CITIBANK GOV CARD SERVICE	08/29/13	09/24/13	GASOLINE	233.51	
10-30	AP	E0078395	MCDONALD, JR. DAVID P.	10/05/13	10/23/13	PRIVATE AUTO MILEAGE	70.06	
10-30	AP	E0078396	CITIBANK GOV CARD SERVICE	09/05/13	09/22/13	COMMERCIAL TRANSPORTATION	861.60	
10-30	AP	E0078397	HON. HENRY C."HANK" JOHNSON JR	10/16/13	10/21/13	GASOLINE	225.35	
11-07	AP	E0081934	SIDNEY,ARTHUR D	10/28/13	10/28/13	PRIVATE AUTO MILEAGE	30.51	
11-07	AP	E0081937	CITIBANK GOV CARD SERVICE	10/04/13	10/23/13	COMMERCIAL TRANSPORTATION	1,217.40	
11-07	AP	E0081947	CITIBANK GOV CARD SERVICE	10/02/13	10/26/13	GASOLINE	195.83	
11-07	AP	E0081947	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	TAXI/PARKING/TOLLS	8.00	
11-18	AP	00697619	CHASE MANHATTAN BANK (FORD CR)	11/01/13	11/30/13	AUTOMOBILE LEASE	669.16	
12-16	AP	00702491	CHASE MANHATTAN BANK (FORD CR)	12/01/13	12/31/13	AUTOMOBILE LEASE	669.16	
12-19	AP	E0096541	NISHIO, NAOMI M.	10/16/13	10/31/13	PRIVATE AUTO MILEAGE	74.46	
12-23	AP	E0096537	CITIBANK GOV CARD SERVICE	10/30/13	11/21/13	COMMERCIAL TRANSPORTATION	1,144.50	
12-23	AP	E0096540	CITIBANK GOV CARD SERVICE	11/04/13	11/18/13	GASOLINE	157.13	
							TRAVEL TOTALS:	6,433.75
RENT, COMMUNICATION, UTILITIES								
10-08	AP	00690612	UNITED PARCEL SERVICE	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	6.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
10-08	AP 00690612	UNITED PARCEL SERVICE	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL		5.89
10-16	AP 00692140	HILLDALE PARTNERS LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,825.00	
10-16	AP E0074403	VERIZON WIRELESS	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE	874.61	
10-16	AP E0074410	VERIZON WIRELESS	12/19/12 01/19/13	TELECOMSRV/EQ/TOLL CHARGE	881.74	
10-16	AP E0074411	GEORGIA POWER COMPANY	08/29/13 09/30/13	UTILITIES	542.26	
10-18	AP 00693133	UNITED PARCEL SERVICE	10/01/13 10/01/13	POSTAGE / COURIER / BOX RENTAL	9.49	
10-18	AP 00693133	UNITED PARCEL SERVICE	10/02/13 10/02/13	POSTAGE / COURIER / BOX RENTAL	11.63	
10-22	AP 00695547	UNITED PARCEL SERVICE	10/15/13 10/15/13	POSTAGE / COURIER / BOX RENTAL	12.58	
10-22	AP 00695547	UNITED PARCEL SERVICE	10/16/13 10/16/13	POSTAGE / COURIER / BOX RENTAL	18.65	
10-25	AR AC-08653	UPS	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL	-28.70	
10-25	AR AC-08654	UPS	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL	-5.50	
10-29	AP 00695838	UNITED PARCEL SERVICE	10/17/13 10/17/13	POSTAGE / COURIER / BOX RENTAL	5.51	
10-29	AP 00695838	UNITED PARCEL SERVICE	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL	4.26	
10-30	AP E0078386	AT&T	09/17/13 10/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,251.36	
10-30	AP E0078388	COMCAST	10/17/13 11/16/13	UTILITIES	233.82	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	128.50	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	565.58	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	102.09	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	42.38	
11-06	AP 00696123	UNITED PARCEL SERVICE	10/28/13 10/28/13	POSTAGE / COURIER / BOX RENTAL	2.91	
11-06	AP 00696123	UNITED PARCEL SERVICE	10/30/13 10/30/13	POSTAGE / COURIER / BOX RENTAL	18.57	
11-06	AP 00696123	UNITED PARCEL SERVICE	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	39.00	
11-07	AP E0081929	PUBLIX SUPER MARKETS INC	11/05/13 11/05/13	POSTAGE / COURIER / BOX RENTAL	18.40	
11-07	AP E0081933	GEORGIA PIEDMONT TECHNICAL COLLEGE	10/18/13 10/18/13	TEMPORARY SPACE RENTAL	2,000.00	
11-07	AP E0081941	VERIZON WIRELESS	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	1,473.01	
11-07	AP E0081945	GEORGIA POWER COMPANY	09/30/13 10/29/13	UTILITIES	469.49	
11-13	AP 00696323	UNITED PARCEL SERVICE	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	61.06	
11-13	AP 00696323	UNITED PARCEL SERVICE	11/06/13 11/06/13	POSTAGE / COURIER / BOX RENTAL	2.66	
11-13	AP 00696323	UNITED PARCEL SERVICE	11/07/13 11/07/13	POSTAGE / COURIER / BOX RENTAL	124.73	
11-18	AP 00697100	HILLDALE PARTNERS LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,825.00	
11-19	AP 00700500	UNITED PARCEL SERVICE	11/06/13 11/06/13	POSTAGE / COURIER / BOX RENTAL	8.28	
11-19	AP 00700500	UNITED PARCEL SERVICE	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	2.66	
11-19	AP 00700500	UNITED PARCEL SERVICE	11/12/13 11/12/13	POSTAGE / COURIER / BOX RENTAL	12.00	
11-19	AP 00700500	UNITED PARCEL SERVICE	11/13/13 11/13/13	POSTAGE / COURIER / BOX RENTAL	5.50	
11-19	AP 00700500	UNITED PARCEL SERVICE	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	6.50	
11-26	AP 00700837	UNITED PARCEL SERVICE	11/06/13 11/06/13	POSTAGE / COURIER / BOX RENTAL	2.95	
11-26	AP 00700837	UNITED PARCEL SERVICE	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	84.33	
11-26	AP 00700837	UNITED PARCEL SERVICE	11/20/13 11/20/13	POSTAGE / COURIER / BOX RENTAL	27.79	
11-26	AP E0088918	COMCAST	11/17/13 12/16/13	UTILITIES	233.82	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
11-26	GL EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	115.75	
11-26	GL EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	667.40	

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11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	102.09
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.57
12-03	AP	00700984	UNITED PARCEL SERVICE	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	2.50
12-11	AP	00701239	UNITED PARCEL SERVICE	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL	72.98
12-11	AP	00701239	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	5.50
12-16	AP	00701978	HILLDALE PARTNERS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,825.00
12-18	AP	00705354	UNITED PARCEL SERVICE	12/09/13	12/09/13	POSTAGE / COURIER / BOX RENTAL	7.20
12-20	AP	00705586	AT&T	07/17/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,240.40
12-20	AP	E0096547	GEORGIA POWER COMPANY	10/29/13	11/26/13	UTILITIES	394.68
12-20	AP	E0096548	VERIZON WIRELESS	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	1,538.80
12-20	AP	E0096551	AT&T	10/17/13	11/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,270.60
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	595.24
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	102.09
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.73
12-24	AP	00705633	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	6.23
12-24	AP	00705633	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	18.89
12-24	AP	00705633	UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	6.50
12-24	AP	E0062079	AT&T	07/17/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	-1,240.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,966.26
			PRINTING AND REPRODUCTION				
10-16	AP	E0074427	GWINNETT DAILY POST	09/01/13	09/30/13	ADVERTISEMENTS	398.00
10-30	AP	E0078383	CROSSROADS NEWS	10/01/13	10/01/13	ADVERTISEMENTS	1,500.00
11-07	AP	E0081943	GWINNETT DAILY POST	10/01/13	10/18/13	ADVERTISEMENTS	618.00
11-07	AP	E0081946	BESTPRINT & DESIGN	10/17/13	10/17/13	PRINTING & REPRODUCTION	240.00
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	36.50
11-25	AP	E0086238	THE COVINGTON NEWS	10/01/13	10/31/13	ADVERTISEMENTS	1,060.00
11-25	AP	E0086242	WABE 90.1FM	10/07/13	10/17/13	ADVERTISEMENTS	2,000.00
11-26	AP	E0086239	WVEE-FM	10/09/13	10/20/13	ADVERTISEMENTS	3,500.00
11-26	AP	E0088930	CONSOLIDATED COPIER SERVICES	07/06/13	10/05/13	PRINTING & REPRODUCTION	1,179.12
12-02	AP	E0088929	BROADCAST GROUP	11/21/13	11/21/13	ADVERTISEMENTS	750.00
12-02	AP	E0088932	ACE III COMMUNICATIONS INC	10/10/13	10/10/13	ADVERTISEMENTS	438.30
12-12	AP	E0062051	ON COMMON GROUND NEWS	08/26/13	08/26/13	ADVERTISEMENTS	-1,300.00
12-16	AP	E0096412	WVEE-FM	09/18/13	10/05/13	ADVERTISEMENTS	1,250.00
12-16	AP	E0096413	WVEE-FM	09/18/13	10/05/13	ADVERTISEMENTS	1,750.00
12-17	AP	00701300	ON COMMON GROUND NEWS	08/26/13	08/26/13	ADVERTISEMENTS	1,300.00
12-31	AP	E0101878	ON COMMON GROUND NEWS	10/14/13	10/14/13	PRINTING & REPRODUCTION	1,300.00
						PRINTING AND REPRODUCTION TOTALS:	16,019.92
			OTHER SERVICES				
10-16	AP	00692924	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
10-17	AP	E0074412	CLEANUP INC	10/01/13	10/01/13	JANITORIAL AND MAINT SERV	630.00
10-17	AP	E0074416	ADT SECURITY SERVICES	11/01/13	11/30/13	SECURITY SERVICE	48.99
11-07	AP	E0081925	CLEANUP INC	11/01/13	11/01/13	JANITORIAL AND MAINT SERV	630.00
11-18	AP	00697880	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
11-18	AP	E0081935	PROGRESSIVE NORTHERN INSURANCE COMPANY	11/16/13	11/16/14	INSURANCE	3,727.00
12-02	AP	E0088928	ADT SECURITY SERVICES	12/01/13	12/31/13	SECURITY SERVICE	48.99
12-16	AP	00702746	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
12-23	AP	E0096538	CLEANUP INC	12/02/13	12/02/13	JANITORIAL AND MAINT SERV	630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
12-24	AP E0096546	DEKALB COUNTY, GEORGIA	11/12/13 11/12/13	JANITORIAL AND MAINT SERV		15.00
					OTHER SERVICES TOTALS:	13,676.98
		SUPPLIES AND MATERIALS				
10-16	AP E0074409	STAPLES BUSINESS ADVANTAGE	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)		842.58
10-16	AP E0074413	FOWLER'S FOOD CONSULTANT &	09/28/13 09/28/13	FOOD & BEVERAGE		698.00
10-16	AP E0074431	SULLY FRAMING AND ART	03/28/13 03/28/13	HABITATION EXPENSE		173.60
10-17	AP E0074426	PRO-TEC FIRE & SAFETY	10/01/13 10/01/13	HABITATION EXPENSE		63.80
10-17	AP E0074572	CITIBANK GOV CARD SERVICE	09/05/13 09/10/13	AUTO EXPENSES		33.90
10-30	AP E0078384	STAPLES BUSINESS ADVANTAGE	10/19/13 10/19/13	OFFICE SUPPLIES (OUTSIDE)		88.58
10-30	AP E0078385	OFFICE DEPOT INC	10/11/13 10/11/13	OFFICE SUPPLIES (OUTSIDE)		44.98
10-30	AP E0078389	OFFICE DEPOT INC	10/09/13 10/09/13	OFFICE SUPPLIES (OUTSIDE)		116.91
10-30	AP E0078398	STAPLES BUSINESS ADVANTAGE	10/12/13 10/12/13	OFFICE SUPPLIES (OUTSIDE)		62.66
10-30	AP E0078404	HONEYBAKED	10/18/13 10/18/13	FOOD & BEVERAGE		751.10
10-31	GL FLO0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-17.55
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		467.97
11-07	AP E0081939	OFFICE DEPOT INC	10/28/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		199.98
11-07	AP E0081947	CITIBANK GOV CARD SERVICE	10/10/13 10/10/13	AUTO EXPENSES		29.90
11-25	AP E0086231	STAPLES BUSINESS ADVANTAGE	11/02/13 11/02/13	OFFICE SUPPLIES (OUTSIDE)		375.78
11-26	AP E0088921	STAPLES BUSINESS ADVANTAGE	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)		78.88
11-26	AP E0088931	OFFICE DEPOT INC	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)		154.43
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		248.80
12-09	AP 00701087	U.S. CAPITOL HISTORICAL SOCIET	12/05/13 12/05/13	PUBLICATIONS/REFERENCE MAT'L		2,580.00
12-17	AR FIN-00304-BD	HOBBY LOBBY STORES INC	06/22/13 06/22/13	OFFICE SUPPLIES (OUTSIDE)		-57.98
12-18	AP E0096411	ROCKDALE CITIZEN	12/16/13 12/15/14	PUBLICATIONS/REFERENCE MAT'L		128.74
12-20	AP E0096536	HOBBY LOBBY STORES INC	11/09/13 11/09/13	OFFICE SUPPLIES (OUTSIDE)		29.49
12-23	AP E0096540	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	AUTO EXPENSES		52.95
12-23	AP E0096544	STAPLES BUSINESS ADVANTAGE	11/18/13 11/18/13	OFFICE SUPPLIES (OUTSIDE)		388.69
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		2,993.74
12-24	AP E0096557	XEROX CORPORATION	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)		89.00
12-24	AP E0097582	STAPLES BUSINESS ADVANTAGE	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)		239.97
12-26	AP E0097569	PUBLIX SUPER MARKETS INC	11/16/13 11/16/13	FOOD & BEVERAGE		50.38
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		61.20
					SUPPLIES AND MATERIALS TOTALS:	10,970.48
		EQUIPMENT				
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		290.00
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		290.00
12-12	AP 00701264	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/26/13 11/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,060.00
12-17	AP 00701331	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/26/13 11/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,619.00
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		290.00
					EQUIPMENT TOTALS:	4,549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,644.98
					OFFICE TOTALS:	336,644.98

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2013 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,468.11	842.84
PERSONNEL COMPENSATION	970,599.85	280,399.95
TRAVEL	40,794.44	7,855.50
RENT, COMMUNICATION, UTILITIES	61,205.68	15,005.78
PRINTING AND REPRODUCTION	9,150.24	1,354.09
OTHER SERVICES	47,755.67	11,803.96
SUPPLIES AND MATERIALS	24,726.02	13,332.06
EQUIPMENT	6,403.62	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,103.63	331,770.18
OFFICE TOTALS:	1,170,103.63	331,770.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL				773.46
10-31	GL	FLG0033922	UNITED STATES POSTAL SERVICE	10/20/13	10/31/13	FRANKED MAIL				-36.50
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL				44.50
11-30	GL	FLG0034664	UNITED STATES POSTAL SERVICE	11/20/13	11/30/13	FRANKED MAIL				-41.65
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL				223.33
12-31	GL	FLG0035427	UNITED STATES POSTAL SERVICE	12/20/13	12/31/13	FRANKED MAIL				-120.30
FRANKED MAIL TOTALS:										842.84

PERSONNEL COMPENSATION

AVERY, MCCALL C.	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,000.00
AVERY, MCCALL C.	11/01/13	12/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
EISELSBERG, DAVID	10/01/13	12/31/13	TAX POLICY ADVISOR	21,500.01
EISELSBERG, DAVID	11/01/13	12/31/13	TAX POLICY ADVISOR (OTHER COMPENSATION)	4,500.00
FISCHER, SUSAN	10/01/13	12/31/13	DISTRICT FIELD CORRINATOR	18,999.99
FISCHER, SUSAN	11/01/13	12/31/13	DISTRICT FIELD CORRINATOR (OTHER COMPENSATION)	2,000.00
GUERRA, RUTH	10/01/13	12/31/13	PRESS SECRETARY	14,499.99
GUERRA, RUTH	11/01/13	12/31/13	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
HEIL, DAVID J.	10/01/13	12/31/13	CHIEF OF STAFF	41,750.01
HESTER, THOMAS M	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,499.99
HESTER, THOMAS M	11/01/13	12/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
JOHNSON, KATHARYN E	10/01/13	12/31/13	STAFF ASSISTANT	6,750.00
JOHNSON, KATHARYN E	11/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
JOHNSTON, LAUREN	10/01/13	12/31/13	DISTRICT SCHEDULER	7,749.99
JOHNSTON, LAUREN	11/01/13	12/31/13	DISTRICT SCHEDULER (OTHER COMPENSATION)	4,000.00
MCAHON, KATELYN	10/01/13	12/31/13	STAFF ASSISTANT	6,999.99
MCAHON, KATELYN	11/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
MCAHON, LORI ANNE	10/01/13	12/31/13	DISTRICT DIRECTOR	25,749.99
MCAHON, LORI ANNE	11/01/13	12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
NELSON, BETH A.	10/01/13	12/31/13	HEALTH POLICY ADVISOR	17,499.99
NELSON, BETH A.	11/01/13	12/31/13	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	4,000.00
RISTOLDO, FILIPPO	11/01/13	12/09/13	PAID INTERN	650.00
SWISHER, CHRISTINA L	10/01/13	12/31/13	EXEC ASST/DEP PRESS SEC	9,500.01
SWISHER, CHRISTINA L	11/01/13	12/31/13	EXEC ASST/DEP PRESS SEC (OTHER COMPENSATION)	6,000.00
THOMPSON, JOHN E	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,999.99
THOMPSON, JOHN E	11/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM JOHNSON—Con.						
		WHITE, BRYAN	10/01/13 12/31/13	CONSTITUENT SERVICES	8,750.01	
		WHITE, BRYAN	11/01/13 12/31/13	CONSTITUENT SERVICES (OTHER COMPENSATION)	4,000.00	
		WILLIAMS, MARK R.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	21,999.99	
		WILLIAMS, MARK R.	11/01/13 12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
					PERSONNEL COMPENSATION TOTALS:	280,399.95
TRAVEL						
10-07	AP E0070979	JOHNSON, KATHARYN E.	09/10/13 09/19/13	PRIVATE AUTO MILEAGE	102.38	
10-08	AP E0071742	WHITE, BRYAN	08/06/13 08/28/13	PRIVATE AUTO MILEAGE	101.84	
10-08	AP E0071743	WILLIAMS, MARK R.	09/18/13 09/30/13	TAXI/PARKING/TOLLS	78.00	
10-08	AP E0071744	FISCHER, SUSAN	09/04/13 09/07/13	PRIVATE AUTO MILEAGE	25.58	
10-08	AP E0071744	FISCHER, SUSAN	09/11/13 09/23/13	PRIVATE AUTO MILEAGE	53.03	
10-08	AP E0071744	FISCHER, SUSAN	09/07/13 09/07/13	TAXI/PARKING/TOLLS	10.00	
10-09	AP 00691216	CITIBANK GOV CARD SERVICE	07/30/13 08/02/13	TRAVEL SUBSISTENCE	3,419.20	
10-09	AP 00691220	MCMAHON, LORI ANNE	08/29/13 08/29/13	TAXI/PARKING/TOLLS	19.00	
10-22	AP E0076490	MCMAHON, KATELYN	10/03/13 10/03/13	TAXI/PARKING/TOLLS	12.00	
10-22	AP E0076495	GUERRA, RUTH	10/01/13 10/01/13	TAXI/PARKING/TOLLS	14.62	
10-22	AP E0076499	FISCHER, SUSAN	09/24/13 10/04/13	PRIVATE AUTO MILEAGE	107.85	
10-22	AP E0076499	FISCHER, SUSAN	09/24/13 09/24/13	TAXI/PARKING/TOLLS	10.50	
10-22	AP E0076499	FISCHER, SUSAN	10/04/13 10/04/13	TAXI/PARKING/TOLLS	3.48	
10-22	AP E0076505	MCMAHON, LORI ANNE	08/01/13 08/31/13	GASOLINE	75.08	
10-22	AP E0076508	JOHNSTON, LAUREN	09/05/13 09/25/13	PRIVATE AUTO MILEAGE	394.94	
10-22	AP E0076509	HESTER, THOMAS M.	10/10/13 10/10/13	TAXI/PARKING/TOLLS	23.00	
10-23	AP E0076504	WILLIAMS, MARK R.	10/12/13 10/12/13	TAXI/PARKING/TOLLS	28.00	
11-12	AP E0083461	JOHNSTON, LAUREN	10/07/13 10/30/13	PRIVATE AUTO MILEAGE	362.84	
11-13	AP E0083805	JOHNSON, KATHARYN E.	10/04/13 10/24/13	PRIVATE AUTO MILEAGE	63.00	
11-25	AP E0088563	GUERRA, RUTH	11/18/13 11/18/13	TAXI/PARKING/TOLLS	14.30	
11-25	AP E0088592	WILLIAMS, MARK R.	11/20/13 11/20/13	TAXI/PARKING/TOLLS	29.00	
11-25	AP E0088595	THOMPSON, JOHN	11/14/13 11/14/13	TAXI/PARKING/TOLLS	15.06	
11-25	AP E0088596	FISCHER, SUSAN	10/10/13 11/07/13	PRIVATE AUTO MILEAGE	118.08	
11-25	AP E0088596	FISCHER, SUSAN	10/12/13 10/20/13	TAXI/PARKING/TOLLS	10.45	
12-18	AP E0096953	HESTER, THOMAS M.	12/12/13 12/12/13	TAXI/PARKING/TOLLS	23.00	
12-18	AP E0096958	JOHNSON, KATHARYN E.	11/04/13 11/21/13	PRIVATE AUTO MILEAGE	138.20	
12-18	AP E0096958	JOHNSON, KATHARYN E.	11/25/13 11/25/13	PRIVATE AUTO MILEAGE	40.45	
12-18	AP E0096959	CITIBANK GOV CARD SERVICE	10/30/13 12/02/13	TRAVEL SUBSISTENCE	2,253.60	
12-18	AP E0096961	JOHNSTON, LAUREN	10/04/13 11/19/13	PRIVATE AUTO MILEAGE	194.19	
12-18	AP E0096963	WILLIAMS, MARK R.	12/03/13 12/03/13	TAXI/PARKING/TOLLS	23.00	
12-18	AP E0096963	WILLIAMS, MARK R.	12/04/13 12/04/13	TAXI/PARKING/TOLLS	21.00	
12-24	AP E0099401	FISCHER, SUSAN	11/21/13 11/23/13	PRIVATE AUTO MILEAGE	64.00	
12-24	AP E0099401	FISCHER, SUSAN	11/21/13 11/23/13	TAXI/PARKING/TOLLS	6.83	
					TRAVEL TOTALS:	7,855.50
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0071743	WILLIAMS, MARK R.	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE	45.00	
10-09	AP 00691217	TIME WARNER CABLE	09/14/13 10/13/13	TELECOMSRV/EQ/TOLL CHARGE	338.75	

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10-14	AP	00691407	FEDERAL EXPRESS CORP	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	5.46
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	6.02
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	21.83
10-16	AP	00692808	HOLT LUNSFORD COMMERCIAL	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-18	AP	00693125	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	20.32
10-18	AP	00693143	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	47.55
10-22	AP	E0076489	TIME WARNER CABLE	10/14/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	338.10
10-22	AP	E0076490	MCAHON, KATELYN	10/16/13	10/16/13	POSTAGE / COURIER / BOX RENTAL	32.41
10-22	AP	E0076503	TIME WARNER CABLE	09/14/13	10/13/13	TELECOMSRV/EQ/TOLL CHARGE	338.75
10-22	AP	E0076505	MCAHON, LORI ANNE	09/19/13	09/19/13	TEMPORARY SPACE RENTAL	310.00
10-22	AP	E0076507	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	402.00
10-23	AP	E0076504	WILLIAMS, MARK R.	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	45.00
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	95.00
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	14.42
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	129.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	398.54
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	71.94
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	66.51
11-06	AP	E0080768	WILLIAMS, MARK R.	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	45.00
11-06	AP	E0080771	MCAHON, KATELYN	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	67.47
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	75.73
11-18	AP	00697766	HOLT LUNSFORD COMMERCIAL	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	42.68
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	69.71
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	210.00
11-25	AP	E0088575	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	400.54
11-26	AP	00700850	TIME WARNER CABLE	11/14/13	12/13/13	UTILITIES	342.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	401.34
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	71.94
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	39.46
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	110.44
12-16	AP	00702634	HOLT LUNSFORD COMMERCIAL	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-18	AP	E0096963	WILLIAMS, MARK R.	11/07/13	12/06/13	UTILITIES	45.00
12-20	AP	E0098259	TIME WARNER CABLE	12/14/13	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	338.10
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	432.59
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	71.94
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	47.00
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	77.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,005.78
10-07	AP	E0070958	PRINTING AND REPRODUCTION TEXAS PRESS CLIPPING BUREAU	07/28/13	08/28/13	PRINTING & REPRODUCTION	109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM JOHNSON—Con.						
10-09	AP E0071745	BULLET GRAPHICS CENTER	09/06/13 09/06/13	PRINTING & REPRODUCTION		153.61
10-22	AP E0076487	ACCURATE WORD LLC.	10/04/13 10/04/13	PRINTING & REPRODUCTION		54.95
11-06	AP E0080762	ACCURATE WORD LLC.	04/08/13 04/08/13	PRINTING & REPRODUCTION		204.00
11-06	AP E0080767	ACCURATE WORD LLC.	05/24/13 05/24/13	PRINTING & REPRODUCTION		49.90
11-25	AP E0088573	ACCURATE WORD LLC.	11/12/13 11/12/13	PRINTING & REPRODUCTION		324.50
11-25	AP E0088591	ACCURATE WORD LLC.	11/04/13 11/04/13	PRINTING & REPRODUCTION		24.95
12-26	AP E0098271	SIGNS BY TOMORROW	12/12/13 12/12/13	PRINTING & REPRODUCTION		433.18
				PRINTING AND REPRODUCTION TOTALS:		1,354.09
OTHER SERVICES						
10-09	AP 00691220	MCAHON, LORI ANNE	06/20/13 06/20/13	REPRESENTATIONAL EXPENSES		347.68
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 00691634	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP 00691760	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP 00696600	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-18	AP 00696724	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00701481	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00701604	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-19	AP E0096960	SHRED-IT DALLAS/FT WORTH	11/22/13 11/22/13	JANITORIAL AND MAINT SERV		206.28
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,803.96
SUPPLIES AND MATERIALS						
10-07	AP E0070961	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	08/09/13 08/09/13	FOOD & BEVERAGE		20.00
10-07	AP E0070979	JOHNSON, KATHARYN E.	09/17/13 09/17/13	FOOD & BEVERAGE		20.00
10-08	AP E0070960	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	09/12/13 09/12/13	FOOD & BEVERAGE		20.00
10-08	AP E0070978	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	09/12/13 09/12/13	FOOD & BEVERAGE		20.00
10-08	AP E0071740	MCAHON, LORI ANNE	08/20/13 08/20/13	FOOD & BEVERAGE		45.00
10-08	AP E0071740	MCAHON, LORI ANNE	08/28/13 08/28/13	FOOD & BEVERAGE		18.00
10-08	AP E0071741	MCAHON, KATELYN	09/16/13 09/16/13	FOOD & BEVERAGE		8.99
10-08	AP E0071744	FISCHER, SUSAN	09/12/13 09/12/13	FOOD & BEVERAGE		25.00
10-09	AP 00691220	MCAHON, LORI ANNE	06/24/13 06/24/13	FOOD & BEVERAGE		30.00
10-09	AP 00691220	MCAHON, LORI ANNE	06/25/13 06/25/13	FOOD & BEVERAGE		35.00
10-09	AP 00691220	MCAHON, LORI ANNE	08/03/13 08/03/13	FOOD & BEVERAGE		30.00
10-09	AP 00691220	MCAHON, LORI ANNE	08/13/13 08/13/13	FOOD & BEVERAGE		125.00
10-09	AP 00691220	MCAHON, LORI ANNE	08/21/13 08/21/13	FOOD & BEVERAGE		38.69
10-09	AP 00691220	MCAHON, LORI ANNE	08/22/13 08/22/13	FOOD & BEVERAGE		87.53
10-09	AP 00691220	MCAHON, LORI ANNE	08/27/13 08/27/13	FOOD & BEVERAGE		34.10
10-09	AP 00691220	MCAHON, LORI ANNE	08/29/13 08/29/13	FOOD & BEVERAGE		235.01
10-09	AP E0072198	OFFICE DEPOT CREDIT PLAN	07/12/13 09/07/13	OFFICE SUPPLIES (OUTSIDE)		470.77
10-10	AP E0072921	OFFICE DEPOT	07/12/13 08/06/13	OFFICE SUPPLIES (OUTSIDE)		744.64
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		148.90
10-22	AP E0076488	TEXAS PRESS CLIPPING BUREAU	08/28/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		109.00
10-22	AP E0076490	MCAHON, KATELYN	10/07/13 10/07/13	FOOD & BEVERAGE		2.79

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10-22	AP	E0076490	MCPAHON, KATELYN	10/15/13	10/15/13	FOOD & BEVERAGE	2.29
10-22	AP	E0076493	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	08/23/13	08/23/13	FOOD & BEVERAGE	20.00
10-22	AP	E0076501	WHITE, BRYAN	09/20/13	09/20/13	FOOD & BEVERAGE	94.17
10-22	AP	E0076505	MCPAHON, LORI ANNE	09/23/13	09/23/13	FOOD & BEVERAGE	86.80
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-112.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	127.45
11-06	AP	E0080763	RICHARDSON CHAMBER OF COMMERCE	09/11/13	09/11/13	FOOD & BEVERAGE	15.00
11-06	AP	E0080772	RICHARDSON CHAMBER OF COMMERCE	11/05/13	11/05/13	FOOD & BEVERAGE	35.00
11-12	AP	E0083460	MCKINNEY COURIER-GAZETTE	10/13/13	11/11/14	PUBLICATIONS/REFERENCE MAT'L	150.00
11-12	AP	E0083461	JOHNSTON, LAUREN	10/08/13	10/08/13	FOOD & BEVERAGE	35.00
11-13	AP	E0083458	THE TEXAS TRIBUNE	11/11/13	11/11/14	PUBLICATIONS/REFERENCE MAT'L	250.00
11-13	AP	E0083465	OFFICE DEPOT CREDIT PLAN	09/19/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	306.31
11-13	AP	E0083474	MCPAHON, KATELYN	11/04/13	11/04/13	FOOD & BEVERAGE	2.29
11-13	AP	E0083804	US YELLOW PAGES	09/04/13	12/03/13	PUBLICATIONS/REFERENCE MAT'L	229.00
11-14	AP	E0083459	LEADERSHIP DIRECTORIES INC	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	595.00
11-14	AP	E0083476	LEADERSHIP DIRECTORIES INC	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	121.96
11-21	AP	E0087389	THE WALL STREET JOURNAL	09/01/13	09/01/14	PUBLICATIONS/REFERENCE MAT'L	413.40
11-25	AP	E0088574	MCKINNEY CHAMBER OF COMMERCE	11/05/13	11/05/13	FOOD & BEVERAGE	40.00
11-25	AP	E0088581	MCKINNEY CHAMBER OF COMMERCE	11/05/13	11/05/13	FOOD & BEVERAGE	40.00
11-25	AP	E0088594	JOHNSON, KATHARYN E.	11/07/13	11/07/13	FOOD & BEVERAGE	40.00
11-25	AP	E0088596	FISCHER, SUSAN	10/10/13	10/10/13	FOOD & BEVERAGE	25.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-134.30
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	230.31
12-09	AP	00701087	U.S. CAPITOL HISTORICAL SOCIET	12/04/13	12/04/13	PUBLICATIONS/REFERENCE MAT'L	1,999.25
12-18	AP	E0096952	OFFICE DEPOT	10/24/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	103.00
12-18	AP	E0096954	MCPAHON, KATELYN	12/03/13	12/03/13	FOOD & BEVERAGE	8.97
12-18	AP	E0096955	TEXAS PRESS CLIPPING BUREAU	10/28/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	122.08
12-18	AP	E0096957	MCPAHON, KATELYN	12/16/13	12/16/13	FOOD & BEVERAGE	7.28
12-19	AP	E0096956	THE WEEKLY STANDARD	12/16/13	12/16/14	PUBLICATIONS/REFERENCE MAT'L	48.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	120.97
12-20	AP	E0098274	CO PRESS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-20	AP	E0098292	C-C TROPHY AND ENGRAVING INC	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	360.00
12-24	AP	E0099401	FISCHER, SUSAN	11/18/13	12/01/13	OFFICE SUPPLIES (OUTSIDE)	27.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-401.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	461.46
SUPPLIES AND MATERIALS TOTALS:							13,332.06
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	392.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,770.18
OFFICE TOTALS:							<u>331,770.18</u>

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2013 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,161.61	708.60
PERSONNEL COMPENSATION	996,558.92	255,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WALTER B. JONES—Con.						
				TRAVEL	23,402.63	4,267.61
				RENT, COMMUNICATION, UTILITIES	58,869.42	14,540.97
				PRINTING AND REPRODUCTION	3,883.47	71.00
				OTHER SERVICES	40,856.88	10,212.93
				SUPPLIES AND MATERIALS	24,060.14	10,499.19
				EQUIPMENT	4,085.23	648.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,878.30	296,298.30
				OFFICE TOTALS:	1,153,878.30	296,298.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		506.27
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-34.65
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		93.93
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-44.35
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		234.20
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-46.80
				FRANKED MAIL TOTALS:		708.60
PERSONNEL COMPENSATION						
			10/01/13 12/31/13	ANFINSON, T E		2,100.00
			10/01/13 12/31/13	ANGLEN, MICHAEL R		11,250.00
			09/01/13 09/01/13	ANGLEN, MICHAEL R		1,000.00
			10/01/13 12/31/13	AYREA, MARGARET-LEIGH		11,499.99
			09/01/13 09/01/13	AYREA, MARGARET-LEIGH		1,000.00
			10/01/13 12/31/13	BICE, MARGARET		9,999.99
			09/01/13 09/01/13	BICE, MARGARET		1,000.00
			10/01/13 12/31/13	BOWLEN, JOSHUA		26,250.00
			09/01/13 09/01/13	BOWLEN, JOSHUA		1,000.00
			10/01/13 12/31/13	CELESTE JR, RAYMOND A		15,000.00
			09/01/13 09/01/13	CELESTE JR, RAYMOND A		1,000.00
			10/01/13 12/31/13	DOWNS, GLEN A.		41,250.00
			10/01/13 12/31/13	FLETCHER, GLORIA J.		13,500.00
			09/01/13 09/01/13	FLETCHER, GLORIA J.		1,000.00
			10/01/13 12/31/13	FODOR, CATHERINE		13,749.99
			09/01/13 09/01/13	FODOR, CATHERINE		1,000.00
			10/01/13 12/31/13	HOWARD, SARAH E		11,250.00
			09/01/13 09/01/13	HOWARD, SARAH E		1,000.00
			10/01/13 12/31/13	LOWRY, JASON A.		16,625.01
			09/01/13 09/01/13	LOWRY, JASON A.		1,000.00
			10/01/13 12/31/13	MARM, DEBORAH Y.		16,500.00
			09/01/13 09/01/13	MARM, DEBORAH Y.		1,000.00
			10/01/13 12/31/13	MOORE, WILLIAM L.		16,625.01
			09/01/13 09/01/13	MOORE, WILLIAM L.		1,000.00

		MOYE, FRANCES D.	10/01/13	12/31/13	CASEWORKER	12,500.01
		MOYE, FRANCES D.	09/01/13	09/01/13	CASEWORKER (OTHER COMPENSATION)	1,000.00
		RYON, BRADLEY E.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,000.00
		RYON, BRADLEY E.	09/01/13	09/01/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		WESTER, MATTHEW R.	10/01/13	12/31/13	STAFF ASSISTANT	8,250.00
		WESTER, MATTHEW R.	09/01/13	09/01/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	255,350.00
		TRAVEL				
10-06	AP	E0070329	10/06/13	09/15/13	PRIVATE AUTO MILEAGE	299.45
10-22	AP	E0076549	10/22/13	09/28/13	PRIVATE AUTO MILEAGE	949.20
10-24	AP	E0077487	10/24/13	10/02/13	PRIVATE AUTO MILEAGE	181.92
11-07	AP	E0082154	11/07/13	10/21/13	TAXI/PARKING/TOLLS	10.00
11-19	AP	E0086289	11/19/13	10/21/13	PRIVATE AUTO MILEAGE	60.46
11-19	AP	E0086290	11/19/13	11/07/13	PRIVATE AUTO MILEAGE	133.34
12-19	AP	E0097309	12/19/13	09/21/13	PRIVATE AUTO MILEAGE	2,633.24
					TRAVEL TOTALS:	4,267.61
		RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690834	10/08/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	82.12
10-08	AP	00690837	10/08/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	308.57
10-09	AP	E0072620	10/09/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	15.71
10-14	AP	00691408	10/14/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	4.69
10-14	AP	00691408	10/14/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	5.82
10-14	AP	00691408	10/14/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	37.86
10-16	AP	00692489	10/16/13	10/03/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-17	AP	00693092	10/17/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	19.72
10-18	AP	00693129	10/18/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	4.69
10-18	AP	00693147	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	22.06
10-23	GL	HRS0033929	10/23/13	09/01/13	RECORDING - (TRANSFER)	213.00
10-24	AP	E0077485	10/24/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	351.06
10-24	AP	E0077490	10/24/13	06/21/13	TELECOMSRV/EQ/TOLL CHARGE	15.71
10-24	AP	E0077495	10/24/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	138.36
10-25	AP	00695767	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	26.62
10-30	AP	E0078839	10/30/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	411.73
10-31	AP	E0079710	10/31/13	10/11/13	TELECOMSRV/EQ/TOLL CHARGE	82.18
10-31	GL	EMS0033929	10/31/13	09/01/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929	10/31/13	09/01/13	DC TELECOM SERV (TRANSFER)	131.25
10-31	GL	EMS0033929	10/31/13	09/01/13	DC TELECOM TOLLS (TRANSFER)	735.12
10-31	GL	EMS0033929	10/31/13	09/01/13	DISTR OFF TELECOM TOLL (TRNSF)	30.07
11-06	AP	00696076	11/06/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	30.22
11-13	AP	E0083544	11/13/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	15.71
11-18	AP	00697446	11/18/13	11/03/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-18	AP	00698134	11/18/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	64.57
11-19	AP	00700479	11/19/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	24.76
11-19	AP	E0086283	11/19/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	459.58
11-19	AP	E0086284	11/19/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	144.75
11-21	AP	00700548	11/21/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	6.23
11-22	AP	00700712	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	55.83
11-22	GL	HRS0034449	11/22/13	10/01/13	RECORDING - (TRANSFER)	288.00
11-26	GL	EMS0034526	11/26/13	10/01/13	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WALTER B. JONES—Con.						
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.25
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	667.42
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.42
12-03	AP	00701013	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	28.39
12-03	AP	E0090438	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	411.24
12-09	AP	E0091904	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	82.24
12-11	AP	00701086	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	9.40
12-16	AP	00701337	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	15.83
12-16	AP	00702318	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-18	AP	E0094056	11/21/13	12/20/13	TELECOMSRV/EQ/TOLL CHARGE	15.71
12-20	AP	00705465	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	8.52
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	652.11
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	27.63
12-23	AP	00705581	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	19.31
12-27	AP	00705711	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	10.26
12-30	GL	GRP0035324	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	29.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,540.97
PRINTING AND REPRODUCTION						
10-16	AP	E0074366	09/30/13	09/30/13	PRINTING & REPRODUCTION	40.00
12-20	GL	PIX0035150	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	31.00
					PRINTING AND REPRODUCTION TOTALS:	71.00
OTHER SERVICES						
10-16	AP	00691857	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-16	AP	00692163	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	E0072613	10/01/13	10/31/13	SECURITY SERVICE	23.95
11-14	AP	E0084623	11/01/13	11/30/13	SECURITY SERVICE	25.03
11-18	AP	00696819	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-18	AP	00697123	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701699	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	00702001	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-19	AP	E0097300	12/01/13	12/31/13	SECURITY SERVICE	23.95
					OTHER SERVICES TOTALS:	10,212.93
SUPPLIES AND MATERIALS						
10-09	AP	E0072619	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	10.00
10-10	AP	E0073096	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	203.32
10-14	AP	00691406	09/30/13	09/30/13	WATER	53.97
10-17	AP	E0074911	09/19/13	09/19/13	WATER	35.27
10-17	AP	E0074915	09/30/13	09/30/13	WATER	10.70
10-17	AP	E0074982	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	51.50
10-18	AP	E0073101	01/24/14	01/24/15	PUBLICATIONS/REFERENCE MAT'L	36.00
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-88.90

10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	225.28
11-04	AP	E0079709	THE COASTLAND TIMES	05/29/14	11/27/14	PUBLICATIONS/REFERENCE MAT'L	75.42
11-07	AP	E0082151	RESTAURANT ASSOCIATES	09/12/13	09/12/13	FOOD & BEVERAGE	348.20
11-14	AP	E0084633	STAPLES CREDIT PLAN	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	33.94
11-19	AP	E0086292	CULLIGAN WATER	10/17/13	10/17/13	WATER	42.13
11-19	AP	E0086293	CULLIGAN WATER	10/31/13	10/31/13	WATER	10.70
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	58.97
11-21	AP	E0087487	BLOOMBERG FINANCE LP	12/30/13	12/29/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
11-21	AP	E0087494	LOWRY, JASON A.	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	408.37
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-226.50
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	251.05
12-09	AP	00701087	U.S. CAPITOL HISTORICAL SOCIET	12/02/13	12/02/13	PUBLICATIONS/REFERENCE MAT'L	1,410.00
12-09	AP	E0091909	THE WALL STREET JOURNAL	11/30/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	481.16
12-18	AP	E0094067	THE DAILY REFLECTOR	02/25/14	02/25/15	PUBLICATIONS/REFERENCE MAT'L	264.00
12-18	AP	E0094089	THE DAILY ADVANCE	02/16/14	02/16/15	PUBLICATIONS/REFERENCE MAT'L	264.00
12-19	AP	E0097305	CULLIGAN WATER	11/30/13	11/30/13	WATER	10.70
12-19	AP	E0097306	STAPLES CREDIT PLAN	10/30/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	222.96
12-19	AP	E0097418	CULLIGAN WATER	11/14/13	11/14/13	WATER	28.42
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	55.98
12-26	AP	E0097310	THE SUN JOURNAL	11/20/13	12/20/13	PUBLICATIONS/REFERENCE MAT'L	5.99
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-213.50
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	580.06
						SUPPLIES AND MATERIALS TOTALS:	10,499.19
		EQUIPMENT					
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	216.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	216.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	216.00
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,298.30
						OFFICE TOTALS:	296,298.30

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2013 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,542.15	909.29
PERSONNEL COMPENSATION	824,577.06	225,438.88
TRAVEL	77,412.05	15,776.62
RENT, COMMUNICATION, UTILITIES	71,067.17	18,645.93
PRINTING AND REPRODUCTION	1,998.89	44.50
OTHER SERVICES	44,926.08	11,396.10
SUPPLIES AND MATERIALS	9,059.50	1,452.19
EQUIPMENT	6,648.93	2,757.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,231.83	276,420.78
OFFICE TOTALS:	1,040,231.83	276,420.78

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	287.48
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-34.65
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	360.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM JORDAN—Con.						
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-168.70
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL		552.80
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-88.05
					FRANKED MAIL TOTALS:	909.29
PERSONNEL COMPENSATION						
		ANGULO, TIFFANY	10/01/13 12/31/13	STAFF ASSISTANT		7,500.00
		ANGULO, TIFFANY	12/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		750.00
		DILLEY, JARED B.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		21,750.00
		DILLEY, JARED B.	12/01/13 12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,175.00
		EICHINGER, KEVIN C	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		EICHINGER, KEVIN C	12/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
		EVANS, MELISSA E	10/01/13 12/31/13	EXECUTIVE ASSISTANT		13,200.00
		EVANS, MELISSA E	12/01/13 12/31/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,350.00
		HEWITT, ADAM R	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR		12,500.01
		HEWITT, ADAM R	12/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,250.00
		HINES, ALLISON R	10/01/13 12/31/13	SHARED EMPLOYEE		1,500.00
		HORVATH, JOSEPH A	10/01/13 12/31/13	PAID INTERN		3,249.99
		JOHNSON, TYLER S	10/01/13 10/11/13	PAID INTERN		397.22
		KNAPP, DANEEN L	10/01/13 12/31/13	CASEWORKER		9,999.99
		KNAPP, DANEEN L	12/01/13 12/31/13	CASEWORKER (OTHER COMPENSATION)		1,000.00
		LYNCH, NEIL J	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR		11,250.00
		LYNCH, NEIL J	12/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,125.00
		MANCHESTER, SUSAN	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,250.00
		MANCHESTER, SUSAN	12/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,125.00
		MARTIN, LEE J	10/01/13 12/31/13	MILITARY & VET. AFFAIRS REP		10,625.01
		MARTIN, LEE J	12/01/13 12/31/13	MILITARY & VET. AFFAIRS REP (OTHER COMPENSATION)		1,062.50
		OHL, SUSAN D	10/01/13 12/31/13	DIR OF CONSTITUENT SERVICES		12,500.01
		OHL, SUSAN D	12/01/13 12/31/13	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,250.00
		PHISTER, MATTHEW J	10/01/13 11/30/13	PAID INTERN		1,372.22
		SNYDER, MEGHAN M	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		13,125.00
		SNYDER, MEGHAN M	12/01/13 12/31/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,486.10
		TELLER, PAUL S.	10/01/13 10/31/13	PROFESSIONAL STAFF MEMBER		10,000.00
		WARNER, CAMERON N	10/01/13 12/31/13	CHIEF DEPUTY DISTRICT DIRECTOR		17,124.99
		WARNER, CAMERON N	12/01/13 12/31/13	CHIEF DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,712.50
		YONKURA, RAYMOND	10/01/13 12/31/13	ADMINISTRATIVE ASSISTANT		36,000.00
		YONKURA, RAYMOND	12/01/13 12/31/13	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		YOUNG, RYAN C	11/04/13 12/31/13	PAID INTERN		2,058.33
					PERSONNEL COMPENSATION TOTALS:	225,438.88
TRAVEL						
10-09	AP	E0072676	09/09/13 09/30/13	PRIVATE AUTO MILEAGE		43.73
10-09	AP	E0072677	08/06/13 08/23/13	PRIVATE AUTO MILEAGE		306.37
10-09	AP	E0072677	08/06/13 08/23/13	TAXI/PARKING/TOLLS		8.50
10-14	AP	E0073901	09/05/13 09/26/13	PRIVATE AUTO MILEAGE		629.18

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10-14	AP	E0073901	YONKURA,RAYMOND	06/27/13	09/19/13	TAXI/PARKING/TOLLS	56.00
10-18	AP	E0074738	CITIBANK GOV CARD SERVICE	09/12/13	09/30/13	COMMERCIAL TRANSPORTATION	3,519.30
11-04	AP	E0079923	WARNER,CAMERON N	09/05/13	09/26/13	PRIVATE AUTO MILEAGE	529.69
11-04	AP	E0079923	WARNER,CAMERON N	09/06/13	09/06/13	TAXI/PARKING/TOLLS	25.00
11-04	AP	E0079924	HEWITT,ADAM R	09/05/13	09/30/13	PRIVATE AUTO MILEAGE	877.95
11-04	AP	E0079925	LYNCH, NEIL J.	09/03/13	09/30/13	PRIVATE AUTO MILEAGE	138.43
11-04	AP	E0079925	LYNCH, NEIL J.	08/06/13	08/23/13	TAXI/PARKING/TOLLS	8.50
11-04	AP	E0079929	YONKURA,RAYMOND	10/03/13	10/03/13	TAXI/PARKING/TOLLS	12.00
11-04	AP	E0079930	HEWITT,ADAM R	10/17/13	10/24/13	PRIVATE AUTO MILEAGE	458.05
11-19	AP	E0085693	CITIBANK GOV CARD SERVICE	09/29/13	10/23/13	COMMERCIAL TRANSPORTATION	3,732.00
11-20	AP	E0085685	WARNER,CAMERON N	10/22/13	10/30/13	PRIVATE AUTO MILEAGE	50.00
11-20	AP	E0085688	HON. JIM JORDAN	10/13/13	10/28/13	PRIVATE AUTO MILEAGE	510.20
11-20	AP	E0085690	KNAPP, DANEEN L.	09/13/13	10/25/13	PRIVATE AUTO MILEAGE	66.44
11-20	AP	E0085695	EICHINGER,KEVIN C	10/14/13	10/30/13	PRIVATE AUTO MILEAGE	22.77
12-17	AP	E0094227	LYNCH, NEIL J.	10/30/13	10/30/13	PRIVATE AUTO MILEAGE	33.40
12-17	AP	E0094227	LYNCH, NEIL J.	11/14/13	11/26/13	PRIVATE AUTO MILEAGE	107.19
12-17	AP	E0094227	LYNCH, NEIL J.	11/14/13	11/26/13	TAXI/PARKING/TOLLS	1.75
12-17	AP	E0094235	HEWITT,ADAM R	11/12/13	11/26/13	PRIVATE AUTO MILEAGE	517.60
12-17	AP	E0094240	EICHINGER,KEVIN C	11/12/13	11/21/13	PRIVATE AUTO MILEAGE	24.63
12-17	AP	E0094250	YONKURA,RAYMOND	10/01/13	10/30/13	PRIVATE AUTO MILEAGE	817.33
12-17	AP	E0094250	YONKURA,RAYMOND	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	711.22
12-18	AP	E0095332	EICHINGER,KEVIN C	12/02/13	12/11/13	PRIVATE AUTO MILEAGE	18.25
12-19	AP	E0095333	CITIBANK GOV CARD SERVICE	11/12/13	12/12/13	COMMERCIAL TRANSPORTATION	2,144.40
12-19	AP	E0095334	WARNER,CAMERON N	11/01/13	11/25/13	PRIVATE AUTO MILEAGE	406.74
						TRAVEL TOTALS:	15,776.62
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0072670	UPS	09/09/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	5.98
10-14	AP	E0073898	DOMINION EAST OHIO	08/27/13	09/26/13	UTILITIES	24.90
10-14	AP	E0073899	DOMINION EAST OHIO	08/27/13	09/26/13	UTILITIES	27.12
10-16	AP	00692638	FISCHER RENTALS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	00692639	MAPLE CITY BUILDERS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-17	AP	E0073904	FRONT PORCH STRATEGIES	10/09/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
10-18	AP	00695455	CITI PCARD-OHIOTEL	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	214.80
10-18	AP	00695455	CITI PCARD-VZWRLSS APOCC VISB	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	311.03
10-18	AP	E0074739	AMERICAN ELECTRIC POWER	09/10/13	10/10/13	UTILITIES	70.65
10-18	AP	E0074741	AMERICAN ELECTRIC POWER	09/10/13	10/10/13	UTILITIES	59.37
10-21	AP	E0074740	UPS	07/03/13	07/03/13	POSTAGE / COURIER / BOX RENTAL	19.24
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	149.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	678.30
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-18	AP	00697595	FISCHER RENTALS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-18	AP	00697596	MAPLE CITY BUILDERS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-20	AP	E0085683	AMERICAN ELECTRIC POWER	10/10/13	11/06/13	UTILITIES	54.90
11-21	AP	00700548	CITI PCARD-OHIOTEL	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	214.80
11-21	AP	00700548	CITI PCARD-TWC TIME WARNER CABLE	09/29/13	09/30/13	UTILITIES	69.63
11-21	AP	00700548	CITI PCARD-TWC TIME WARNER CABLE	10/01/13	10/28/13	UTILITIES	69.63
11-21	AP	00700548	CITI PCARD-VZWRLSS APOCC VISB	09/29/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	311.03
11-21	AP	E0085682	DOMINION EAST OHIO	09/26/13	10/25/13	UTILITIES	27.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM JORDAN—Con.						
11-21	AP E0085687	DOMINION EAST OHIO	09/26/13 10/25/13	UTILITIES		36.43
11-21	AP E0085694	AMERICAN ELECTRIC POWER	10/10/13 11/06/13	UTILITIES		54.45
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		149.50
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		673.30
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
11-30	GL GRP0034714		11/01/13 11/30/13	HIR GRAPHICS (TRANSFER)		5.00
12-16	AP 00702467	FISCHER RENTALS	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-16	AP 00702468	MAPLE CITY BUILDERS	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-17	AP E0094232	UPS	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		6.50
12-17	AP E0094237	DOMINION EAST OHIO	10/25/13 11/25/13	UTILITIES		59.43
12-18	AP E0094236	DOMINION EAST OHIO	10/25/13 11/25/13	UTILITIES		39.92
12-18	AP E0094245	UPS	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		6.29
12-20	AP 00705465	CITI PCARD-OHIOTEL	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		214.80
12-20	AP 00705465	CITI PCARD-VZWLSS APOCC VISB	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		310.20
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		149.50
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		672.94
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,645.93
		PRINTING AND REPRODUCTION				
10-28	GL PIX0033710		10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		23.10
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		44.50
		OTHER SERVICES				
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 00691531	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
10-18	AP 00695455	CITI PCARD-HOMELAND TECHNOLOGIES	08/29/13 09/28/13	SECURITY SERVICE		275.70
11-18	AP 00696497	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-21	AP 00700548	CITI PCARD-HOMELAND TECHNOLOGIES	10/01/13 10/28/13	SECURITY SERVICE		275.70
12-16	AP 00701378	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
12-20	AP 00705465	CITI PCARD-HOMELAND TECHNOLOGIES	10/29/13 11/28/13	SECURITY SERVICE		275.70
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,396.10
		SUPPLIES AND MATERIALS				
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE		129.32
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		19.95
10-17	AP E0072696	BELLEFONTAINE EXAMINER	10/04/13 10/03/14	PUBLICATIONS/REFERENCE MAT'L		147.40
10-18	AP 00695455	CITI PCARD-D J WALL ST JOURNAL	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		770.41
10-18	AP 00695455	CITI PCARD-DISPATCH SUBSCRIPTION	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		19.99
10-18	AP 00695455	CITI PCARD-GAN GANNETTOMEDIACIRC	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		18.00
10-18	AP E0073902	URBANA DAILY CITIZEN	10/27/13 10/26/14	PUBLICATIONS/REFERENCE MAT'L		180.96

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10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	154.85
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-172.50
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	60.23
11-04	AP	E0079925	LYNCH, NEIL J.	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	13.37
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	19.37
11-21	AP	00700548	CITI PCARD-DISPATCH SUBSCRIPTION	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	19.99
11-21	AP	00700548	CITI PCARD-GAN GANNETTOHMEIACIRC	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	18.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	19.95
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-696.35
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	438.13
12-18	AP	E0095331	CULLIGAN WATER CONDITIONING	12/01/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	38.25
12-19	AP	E0095337	BLUFFTON NEWS	12/27/13	12/27/14	PUBLICATIONS/REFERENCE MAT'L	65.00
12-20	AP	00705465	CITI PCARD-DISPATCH SUBSCRIPTION	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	19.99
12-20	AP	00705465	CITI PCARD-GAN GANNETTOHMEIACIRC	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	18.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	19.95
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	109.30
12-26	AP	00705332	CULLIGAN WATER CONDITIONING	11/01/13	11/30/13	WATER	8.50
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-313.90
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	326.03
SUPPLIES AND MATERIALS TOTALS:							1,452.19
EQUIPMENT							
10-07	AP	00690619	MORE DIRECT INC	07/10/13	07/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,576.00
10-07	AP	00690620	MORE DIRECT INC	07/10/13	07/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	788.00
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	131.09
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	131.09
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	131.09
EQUIPMENT TOTALS:							2,757.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,420.78
OFFICE TOTALS:							276,420.78

2013 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,281.65	1,654.98
PERSONNEL COMPENSATION	848,890.71	229,330.72
TRAVEL	71,547.72	16,181.71
RENT, COMMUNICATION, UTILITIES	95,425.77	21,169.63
PRINTING AND REPRODUCTION	20,860.31	8,669.08
OTHER SERVICES	40,799.08	10,162.50
SUPPLIES AND MATERIALS	21,346.52	6,071.62
EQUIPMENT	3,821.44	802.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,973.20	294,042.41
OFFICE TOTALS:	1,106,973.20	294,042.41

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	324.13
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-91.65
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	579.93
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-6.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. DAVID P. JOYCE—Con.							
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	945.02	
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-96.00	
						FRANKED MAIL TOTALS:	
						1,654.98	
PERSONNEL COMPENSATION							
		BENACCI,KEVIN W	10/01/13	12/31/13	DISTRICT OUTREACH DIRECTOR	12,050.01	
		CALLAHAN III,KENNETH R	10/01/13	12/31/13	STAFF ASSISTANT	7,600.00	
		CIOFANI, NICHOLAS A.	10/01/13	12/31/13	DISTRICT DIRECTOR	19,699.99	
		COOPER,CHRISTOPHER W	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,799.99	
		DALTON, KATHY M.	10/01/13	12/31/13	DISTRICT EXECUTIVE ASSISTANT	21,023.74	
		DIBLASIO,CARLA F	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00	
		DISANTO, DINO	10/01/13	12/31/13	CHIEF OF STAFF	35,000.01	
		FERGUS,JONATHAN M	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,120.00	
		JEFFERY, MAUREEN L.	10/01/13	12/31/13	DISTRICT DEPUTY DIRECTOR	15,133.75	
		KEYES,CHRISTYN P	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	15,949.99	
		KONDAS, ANNE M.	10/01/13	12/31/13	PUBLIC AFFAIRS LIAISON	18,486.25	
		MARTIN, ROBIN M.	10/01/13	12/31/13	PUBLIC AFFAIRS LIAISON	12,941.18	
		MICELI,JOHN	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	14,900.01	
		PAGE, JUDITH A.	10/01/13	12/31/13	PUBLIC AFFAIRS LIAISON	8,825.81	
		STELZER,RAYMOND C	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,699.99	
		WOLF,ADAM J	10/01/13	12/31/13	SENIOR LEGISLATIVE DIRECTOR	13,600.00	
						PERSONNEL COMPENSATION TOTALS:	
						229,330.72	
TRAVEL							
10-21	AP	E0074933	CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	TRAVEL SUBSISTENCE	1,689.88
10-21	AP	E0074933	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	TRAVEL SUBSISTENCE	392.90
11-14	AP	E0082568	CITIBANK GOV CARD SERVICE	09/27/13	11/12/13	TRAVEL SUBSISTENCE	3,845.49
11-14	AP	E0082569	CITIBANK GOV CARD SERVICE	09/25/13	10/28/13	TRAVEL SUBSISTENCE	1,507.77
11-14	AP	E0082584	DISANTO, DINO	08/02/13	10/30/13	TRAVEL SUBSISTENCE	137.96
11-26	AP	E0087628	HON DAVID JOYCE	09/09/13	11/18/13	TAXI/PARKING/TOLLS	100.00
12-18	AP	E0094044	CITIBANK GOV CARD SERVICE	10/28/13	12/05/13	TRAVEL SUBSISTENCE	3,740.86
12-23	AP	E0095788	CITIBANK GOV CARD SERVICE	10/29/13	12/13/13	TRAVEL SUBSISTENCE	2,480.64
12-30	AP	E0099163	BENACCI, KEVIN W.	11/18/13	12/12/13	TRAVEL SUBSISTENCE	1,497.51
12-30	AP	E0099262	BENACCI, KEVIN W.	08/28/13	12/05/13	TRAVEL SUBSISTENCE	282.61
12-30	AP	E0099264	CIOFANI, NICHOLAS A.	11/14/13	12/10/13	TRAVEL SUBSISTENCE	305.10
12-30	AP	E0099264	CIOFANI, NICHOLAS A.	11/25/13	12/10/13	TRAVEL SUBSISTENCE	31.00
12-31	AP	E0100909	CIOFANI, NICHOLAS A.	12/16/13	12/18/13	TRAVEL SUBSISTENCE	71.76
12-31	AP	E0101009	DISANTO, DINO	11/13/13	12/05/13	TRAVEL SUBSISTENCE	98.23
						TRAVEL TOTALS:	
						16,181.71	
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00692153	PAINESVILLE COMMERCIAL PROPERTIES INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,538.00
10-18	AP	00693133	UNITED PARCEL SERVICE	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	8.79
10-18	AP	E0074953	AT&T	08/28/13	09/27/13	UTILITIES	453.11
10-22	AP	E0074945	WINDSTREAM COMMUNICATIONS INC	10/07/13	11/06/13	UTILITIES	206.22
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00

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10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	114.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,200.22
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	67.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	12.05
11-06	AP	00696123	UNITED PARCEL SERVICE	10/30/13	10/30/13	POSTAGE / COURIER / BOX RENTAL	5.59
11-13	AP	E0082587	AT&T	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	449.13
11-13	AP	E0082787	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	24.15
11-13	AP	E0082788	MCI COMM SERVICE	09/16/13	10/10/13	UTILITIES	136.45
11-14	AP	E0082785	PAINESVILLE COMMERCIAL PROPERTIES INC	08/23/13	09/24/13	UTILITIES	537.27
11-18	AP	00697113	PAINESVILLE COMMERCIAL PROPERTIES INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,538.00
11-20	AP	E0085604	KEYES, CHRISTYN P.	10/29/13	10/29/13	MISC. COMMUNICATIONS	19.00
11-21	AP	E0085605	WINDSTREAM COMMUNICATIONS INC	11/07/13	12/06/13	UTILITIES	206.35
11-22	AP	E0085608	VERIZON BUSINESS	01/03/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	193.80
11-26	AP	E0087658	MCI COMM SERVICE	10/11/13	11/08/13	UTILITIES	182.22
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	114.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	673.90
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	67.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.21
12-11	AP	00701239	UNITED PARCEL SERVICE	12/02/13	12/02/13	POSTAGE / COURIER / BOX RENTAL	8.79
12-11	AP	00701239	UNITED PARCEL SERVICE	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	11.93
12-16	AP	00701991	PAINESVILLE COMMERCIAL PROPERTIES INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,538.00
12-17	AP	E0093993	AT&T	10/28/13	11/27/13	UTILITIES	448.22
12-18	AP	E0093962	PAINESVILLE COMMERCIAL PROPERTIES INC	09/24/13	10/28/13	UTILITIES	545.76
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	114.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	686.72
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	67.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	11.63
12-23	AP	E0095657	WINDSTREAM COMMUNICATIONS INC	12/07/13	01/06/14	UTILITIES	206.35
12-27	AP	E0099169	MCI COMM SERVICE	11/13/13	12/10/13	UTILITIES	105.59
12-27	AP	E0099268	PAINESVILLE COMMERCIAL PROPERTIES INC	10/28/13	12/02/13	UTILITIES	554.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,169.63
			PRINTING AND REPRODUCTION				
10-18	AP	00693148	PUBLIC PRINTER	06/14/13	06/14/13	PRINTING & REPRODUCTION	76.88
10-21	AP	E0074947	ACCURATE WORD LLC.	09/25/13	09/25/13	PRINTING & REPRODUCTION	24.95
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
11-13	AP	E0082585	ACCURATE WORD LLC.	10/28/13	10/28/13	PRINTING & REPRODUCTION	544.00
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	43.00
12-17	AP	E0094045	X PRESS PRINTING SERVICES	12/05/13	12/05/13	PRINTING & REPRODUCTION	1,476.00
12-20	AP	E0095658	X PRESS PRINTING SERVICES	12/12/13	12/12/13	PRINTING & REPRODUCTION	1,467.00
12-30	AP	E0099267	QWESTCOM GRAPHICS INC	12/17/13	12/17/13	PRINTING & REPRODUCTION	4,681.25
12-31	AP	E0100916	ACCURATE WORD LLC.	12/16/13	12/16/13	PRINTING & REPRODUCTION	334.50
						PRINTING AND REPRODUCTION TOTALS:	8,669.08
			OTHER SERVICES				
10-16	AP	00691675	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-14	AP	E0082980	DIVERSIFIED CLEANING SOLUTIONS	09/01/13	10/31/13	JANITORIAL AND MAINT SERV	292.50
11-18	AP	00696641	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-16	AP	00701521	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID P. JOYCE—Con.						
12-17	AP E0094039	DIVERSIFIED CLEANING SOLUTIONS	11/01/13 11/30/13	JANITORIAL AND MAINT SERV	195.00	
					OTHER SERVICES TOTALS:	10,162.50
SUPPLIES AND MATERIALS						
10-22	AP E0074960	CULLIGAN OF CLEVELAND	08/27/13 10/31/13	WATER	44.55	
10-22	AP E0074963	DEER PARK WATER	08/27/13 09/26/13	WATER	21.19	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-285.95	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	203.79	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE	32.03	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	164.91	
11-14	AP E0082781	DEER PARK WATER	09/27/13 10/26/13	WATER	21.19	
11-15	AP E0082593	CULLIGAN	09/25/13 11/30/13	WATER	51.95	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-13.30	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	745.68	
12-09	AP 00701087	U.S. CAPITOL HISTORICAL SOCIET	12/04/13 12/04/13	PUBLICATIONS/REFERENCE MAT'L	1,947.50	
12-11	AP 00701147	MORE DIRECT INC	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)	207.20	
12-16	AP E0093992	DEER PARK WATER	10/27/13 11/26/13	WATER	21.14	
12-17	AP E0093994	THE PLAIN DEALER	12/16/13 12/15/14	PUBLICATIONS/REFERENCE MAT'L	245.42	
12-18	AP E0093969	CULLIGAN OF CLEVELAND	12/01/13 12/31/13	WATER	70.15	
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	FOOD & BEVERAGE	64.06	
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)	457.89	
12-24	AP E0095783	DEER PARK WATER	08/27/13 09/26/13	WATER	21.19	
12-30	AP E0099162	JEFFERY, MAUREEN L.	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)	199.99	
12-30	AP E0099263	BENACCI, KEVIN W.	09/06/13 09/06/13	FOOD & BEVERAGE	75.00	
12-30	AP E0099263	BENACCI, KEVIN W.	11/05/13 11/05/13	FOOD & BEVERAGE	20.00	
12-30	AP E0099264	CIOFANI, NICHOLAS A.	12/05/13 12/05/13	FOOD & BEVERAGE	10.00	
12-30	AP E0099264	CIOFANI, NICHOLAS A.	12/11/13 12/11/13	FOOD & BEVERAGE	25.00	
12-30	AP E0099266	PAGE, JUDITH A.	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)	1,059.14	
12-31	AP E0100909	CIOFANI, NICHOLAS A.	12/09/13 12/09/13	FOOD & BEVERAGE	25.00	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-180.00	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	816.90	
					SUPPLIES AND MATERIALS TOTALS:	6,071.62
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	172.00	
10-31	GL RPY0033847	.....	10/01/13 10/31/13	EQUIPMENT PURCHASES	95.39	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	172.00	
11-29	GL RPY0034623	.....	11/01/13 11/30/13	EQUIPMENT PURCHASES	95.39	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	172.00	
12-31	GL RPY0035379	.....	12/01/13 12/31/13	EQUIPMENT PURCHASES	95.39	
					EQUIPMENT TOTALS:	802.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,042.41
					OFFICE TOTALS:	294,042.41

2013 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,253.61	925.25
PERSONNEL COMPENSATION	821,819.37	219,416.64
TRAVEL	61,049.56	22,754.02
RENT, COMMUNICATION, UTILITIES	70,517.90	19,553.27
PRINTING AND REPRODUCTION	7,716.28	884.37
OTHER SERVICES	24,617.28	5,680.02
SUPPLIES AND MATERIALS	46,426.13	21,197.17
EQUIPMENT	5,431.61	1,744.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,831.74	292,155.14
OFFICE TOTALS:	1,040,831.74	292,155.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	456.33
10-31	GL FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-26.75
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	274.61
11-30	GL FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-42.70
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	288.96
12-31	GL FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-25.20
					FRANKED MAIL TOTALS:	925.25

PERSONNEL COMPENSATION

			10/01/13	10/31/13	PAID INTERN	1,333.33
		BECKSTEAD, RYAN A	10/01/13	10/31/13	SHARED EMPLOYEE	1,000.00
		BREENE, SAMUEL H	10/01/13	10/31/13	DEPUTY CHIEF OF STAFF	13,416.67
		FACEY, NATHAN A	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	31,166.66
		FOUGHT, STEVEN D.	10/01/13	12/31/13	STAFF ASSISTANT	14,500.00
		HARRIS, KAREN D.	10/01/13	12/31/13	STAFF ASSISTANT	11,500.00
		JARUS, ALLISON M.	10/01/13	12/31/13	PART-TIME EMPLOYEE	7,000.00
		JONES, NICOLE DAILEY H	10/01/13	12/31/13	CHIEF OF STAFF	9,722.22
		KATICH III, STEVE J.	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	18,000.00
		LATINI, JOHN A	10/01/13	11/30/13	EXECUTIVE ASSISTANT/SCHEDULER	5,805.55
		LONG, MOLLY J	09/23/13	12/31/13	STAFF ASSISTANT	4,083.33
		MASSAROLO II, CHARLES	10/01/13	12/31/13	STAFF ASSISTANT	16,000.00
		MORRIS-RAMOS, THERESA K	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,750.00
		PRUITT, KOBIE A	10/01/13	12/31/13	LEAD CASE SPECIALIST	20,499.99
		ROWE, SUSAN M.	10/01/13	12/31/13	CONGRESSIONAL ASSISTANT	15,500.00
		RUVOLO, JANE E	10/01/13	11/11/13	STAFF ASSISTANT	4,555.55
		SMITH, JACOB D	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,999.99
		STEYER, RYAN W	10/01/13	12/31/13	STAFF ASSISTANT	9,500.01
		TURNER, NICHOLAS	09/01/13	12/31/13	CONGRESSIONAL ASSISTANT	8,083.34
		VITTARDI, LYNN M			PERSONNEL COMPENSATION TOTALS:	219,416.64

TRAVEL

10-16	AP E0074123	CITIBANK GOV CARD SERVICE	09/09/13	09/28/13	COMMERCIAL TRANSPORTATION	1,753.30
10-28	AP E0076485	KATICH III, STEVE J.	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	169.90
10-28	AP E0076485	KATICH III, STEVE J.	10/18/13	10/18/13	COMMERCIAL TRANSPORTATION	169.90
10-28	AP E0076485	KATICH III, STEVE J.	10/02/13	10/02/13	TAXI/PARKING/TOLLS	11.50
10-28	AP E0077409	RUVOLO, JANE E	01/08/13	10/01/13	TAXI/PARKING/TOLLS	229.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCY KAPTUR—Con.						
10-29	AP E0078108	KATICH III, STEVE J.	10/17/13 10/18/13	LODGING		273.66
10-29	AP E0078108	KATICH III, STEVE J.	10/24/13 10/25/13	LODGING		250.76
10-29	AP E0078108	KATICH III, STEVE J.	10/17/13 10/18/13	TAXI/PARKING/TOLLS		40.00
11-06	AP E0080428	KATICH III, STEVE J.	10/29/13 10/29/13	COMMERCIAL TRANSPORTATION		259.80
11-06	AP E0080428	KATICH III, STEVE J.	10/31/13 10/31/13	COMMERCIAL TRANSPORTATION		169.90
11-06	AP E0080428	KATICH III, STEVE J.	10/29/13 10/30/13	LODGING		250.76
11-06	AP E0080428	KATICH III, STEVE J.	10/30/13 10/31/13	LODGING		247.47
11-06	AP E0080428	KATICH III, STEVE J.	09/01/13 09/30/13	PRIVATE AUTO MILEAGE		693.00
11-06	AP E0080428	KATICH III, STEVE J.	10/23/13 10/31/13	TAXI/PARKING/TOLLS		142.00
11-06	AP E0080611	KATICH III, STEVE J.	10/16/13 10/25/13	TAXI/PARKING/TOLLS		44.00
11-08	AP E0081612	FACEY, NATHAN A	08/13/13 08/17/13	CAR RENTAL		350.78
11-08	AP E0081621	CITIBANK GOV CARD SERVICE	10/03/13 10/28/13	COMMERCIAL TRANSPORTATION		1,868.90
11-08	AP E0081633	LONG, MOLLY J.	10/07/13 10/07/13	PRIVATE AUTO MILEAGE		477.00
11-08	AP E0081637	ROWE, SUSAN M.	09/02/13 09/20/13	PRIVATE AUTO MILEAGE		538.45
11-08	AP E0081637	ROWE, SUSAN M.	09/24/13 09/28/13	PRIVATE AUTO MILEAGE		109.45
11-08	AP E0081637	ROWE, SUSAN M.	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		684.20
11-12	AP E0081636	MASSAROLO II, CHARLES	10/07/13 10/07/13	PRIVATE AUTO MILEAGE		18.32
11-13	AP E0082301	KATICH III, STEVE J.	10/24/13 10/25/13	COMMERCIAL TRANSPORTATION		339.80
11-18	AP E0084030	PRUITT, KOBIE A.	11/06/13 11/07/13	LODGING		119.10
11-18	AP E0084030	PRUITT, KOBIE A.	11/07/13 11/07/13	MEALS		21.34
11-18	AP E0084030	PRUITT, KOBIE A.	11/06/13 11/07/13	CAR RENTAL		188.11
11-18	AP E0084030	PRUITT, KOBIE A.	11/06/13 11/07/13	GASOLINE		38.23
11-18	AP E0084030	PRUITT, KOBIE A.	11/07/13 11/07/13	TAXI/PARKING/TOLLS		12.25
11-21	AP E0085934	HARRIS, KAREN D.	10/02/13 10/28/13	PRIVATE AUTO MILEAGE		137.19
11-22	AP E0085991	KATICH III, STEVE J.	11/11/13 11/14/13	COMMERCIAL TRANSPORTATION		339.80
11-22	AP E0085991	KATICH III, STEVE J.	11/11/13 11/14/13	LODGING		632.04
11-22	AP E0085991	KATICH III, STEVE J.	11/11/13 11/14/13	TAXI/PARKING/TOLLS		130.00
12-02	AP E0088623	KATICH III, STEVE J.	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		169.90
12-02	AP E0088623	KATICH III, STEVE J.	11/22/13 11/22/13	COMMERCIAL TRANSPORTATION		169.90
12-02	AP E0088623	KATICH III, STEVE J.	11/21/13 11/22/13	LODGING		210.68
12-02	AP E0088623	KATICH III, STEVE J.	11/21/13 11/22/13	TAXI/PARKING/TOLLS		40.00
12-02	AP E0088632	RUVOLO, JANE E	10/07/13 10/25/13	TAXI/PARKING/TOLLS		21.75
12-06	AP E0090491	ROWE, SUSAN M.	11/06/13 11/27/13	PRIVATE AUTO MILEAGE		485.65
12-06	AP E0090492	MORRIS-RAMOS, THERESA K.	07/08/13 07/30/13	PRIVATE AUTO MILEAGE		148.41
12-06	AP E0090492	MORRIS-RAMOS, THERESA K.	08/02/13 08/13/13	PRIVATE AUTO MILEAGE		94.86
12-06	AP E0090492	MORRIS-RAMOS, THERESA K.	09/14/13 09/23/13	PRIVATE AUTO MILEAGE		131.07
12-06	AP E0090492	MORRIS-RAMOS, THERESA K.	10/07/13 10/28/13	PRIVATE AUTO MILEAGE		134.64
12-06	AP E0090492	MORRIS-RAMOS, THERESA K.	11/01/13 11/22/13	PRIVATE AUTO MILEAGE		179.52
12-06	AP E0090492	MORRIS-RAMOS, THERESA K.	09/01/13 11/12/13	TAXI/PARKING/TOLLS		16.00
12-06	AP E0090493	TURNER, NICHOLAS	08/01/13 08/28/13	PRIVATE AUTO MILEAGE		458.00
12-06	AP E0090493	TURNER, NICHOLAS	09/01/13 09/27/13	PRIVATE AUTO MILEAGE		379.50
12-06	AP E0090493	TURNER, NICHOLAS	10/01/13 10/29/13	PRIVATE AUTO MILEAGE		348.50
12-06	AP E0090496	SMITH, JACOB D.	10/05/13 11/11/13	PRIVATE AUTO MILEAGE		100.47

12-17	AP	E0093517	KATICH III, STEVE J.	12/02/13	12/05/13	COMMERCIAL TRANSPORTATION	339.80
12-17	AP	E0093517	KATICH III, STEVE J.	12/02/13	12/05/13	LODGING	642.16
12-17	AP	E0093517	KATICH III, STEVE J.	12/04/13	12/04/13	MEALS	85.00
12-17	AP	E0093517	KATICH III, STEVE J.	12/08/13	12/08/13	MEALS	56.00
12-17	AP	E0093517	KATICH III, STEVE J.	12/03/13	12/05/13	TAXI/PARKING/TOLLS	139.30
12-18	AP	E0093774	CITIBANK GOV CARD SERVICE	10/30/13	12/02/13	COMMERCIAL TRANSPORTATION	3,110.00
12-31	AP	E0100233	HARRIS, KAREN D.	12/02/13	12/07/13	PRIVATE AUTO MILEAGE	162.69
12-31	AP	E0100235	RUVOLO,JANE E	04/09/13	04/26/13	PRIVATE AUTO MILEAGE	477.36
12-31	AP	E0100235	RUVOLO,JANE E	04/30/13	05/29/13	PRIVATE AUTO MILEAGE	416.67
12-31	AP	E0100235	RUVOLO,JANE E	05/29/13	06/13/13	PRIVATE AUTO MILEAGE	403.41
12-31	AP	E0100235	RUVOLO,JANE E	06/19/13	07/30/13	PRIVATE AUTO MILEAGE	456.45
12-31	AP	E0100235	RUVOLO,JANE E	08/22/13	10/17/13	PRIVATE AUTO MILEAGE	358.02
12-31	AP	E0100235	RUVOLO,JANE E	10/22/13	12/13/13	PRIVATE AUTO MILEAGE	264.18
12-31	AP	E0100240	KATICH III, STEVE J.	12/12/13	12/12/13	MEALS	38.00
12-31	AP	E0100478	HARRIS, KAREN D.	11/22/13	11/23/13	PRIVATE AUTO MILEAGE	103.02
12-31	AP	E0100479	KATICH III, STEVE J.	10/08/13	10/31/13	PRIVATE AUTO MILEAGE	735.35
12-31	AP	E0100479	KATICH III, STEVE J.	11/04/13	11/29/13	PRIVATE AUTO MILEAGE	565.40
12-31	AP	E0100479	KATICH III, STEVE J.	12/02/13	12/23/13	PRIVATE AUTO MILEAGE	601.70
						TRAVEL TOTALS:	22,754.02
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	5.46
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	4.69
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	4.69
10-16	AP	00692846	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
10-16	AP	00693063	CITY OF LORAIN	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	374.00
10-16	AP	00693090	VAN SCOY HAIR CLINICS INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	362.85
10-16	AP	E0074078	CENTURY LINK	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	296.13
10-16	AP	E0074121	AT&T	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	49.72
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	4.69
10-17	AP	E0074120	BUCKEYE TELESYSTEM	10/01/13	10/31/13	UTILITIES	137.25
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	16.33
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	105.00
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	44.57
10-28	GL	GRP0033713		10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	283.00
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	308.77
10-29	AP	E0077420	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	32.85
10-29	AP	E0077423	VERIZON WIRELESS	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	175.93
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	147.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	549.64
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	84.96
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	56.05
11-08	AP	E0081604	VERIZON BUSINESS SERVICES	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	32.85
11-08	AP	E0081616	CENTURY LINK	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	95.93
11-08	AP	E0081619	AT&T	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	39.78
11-08	AP	E0081624	COX COMMUNICATIONS	09/06/13	10/05/13	TELECOMSRV/EQ/TOLL CHARGE	310.43
11-08	AP	E0081632	COX COMMUNICATIONS	10/06/13	11/05/13	TELECOMSRV/EQ/TOLL CHARGE	171.32
11-12	AP	E0081618	STEVENS RECORDS MANAGEMENT	11/01/13	11/30/13	TEMPORARY SPACE RENTAL	277.66
11-18	AP	00697804	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,313.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCY KAPTUR—Con.						
11-18	AP 00698018	CITY OF LORAIN	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		374.00
11-18	AP 00698048	VAN SCOY HAIR CLINICS INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		362.85
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		24.89
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)		175.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		147.25
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		433.21
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		84.96
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		61.68
11-30	GL GRP0034714		11/01/13 11/30/13	HIR GRAPHICS (TRANSFER)		305.00
12-02	AP E0088630	VERIZON WIRELESS	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE		182.14
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		5.48
12-03	AP E0088631	ABC MOVERS INC	05/01/13 05/31/13	TEMPORARY SPACE RENTAL		32.49
12-04	AP 00701035	GENERAL SERVICES ADMIN.	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		308.80
12-05	AP E0090620	AT&T	10/25/13 11/24/13	TELECOMSRV/EQ/TOLL CHARGE		39.76
12-06	AP E0090497	BUCKEYE TELESYSTEM	11/01/13 11/30/13	UTILITIES		137.25
12-06	AP E0090498	VERIZON BUSINESS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		35.07
12-10	AP 00701072	COX COMMUNICATIONS	11/06/13 12/05/13	UTILITIES		196.32
12-16	AP 00701351	GENERAL SERVICES ADMIN.	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		303.60
12-16	AP 00702670	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
12-16	AP 00702882	CITY OF LORAIN	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		374.00
12-16	AP 00702911	VAN SCOY HAIR CLINICS INC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		362.85
12-18	AP E0093772	CENTURY LINK	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE		209.67
12-18	AP E0093773	BUCKEYE TELESYSTEM	12/01/13 12/31/13	UTILITIES		137.25
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		147.25
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		418.78
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		84.96
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		47.18
12-23	AP 00705581	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		14.21
12-30	GL GRP0035324		12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)		48.00
12-31	AP E0100236	VERIZON WIRELESS	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		181.43
12-31	AP E0100238	ABC MOVERS INC	12/01/13 12/31/13	TEMPORARY SPACE RENTAL		67.76
12-31	AP E0100239	VERIZON BUSINESS SERVICES	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		35.07
12-31	AP E0100241	COX COMMUNICATIONS	12/06/13 01/05/14	TELECOMSRV/EQ/TOLL CHARGE		171.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,553.27
PRINTING AND REPRODUCTION						
11-08	AP E0081603	DAVID L. ANDRUKITUS INC	10/17/13 10/17/13	PRINTING & REPRODUCTION		79.50
11-08	AP E0081605	DAVID L. ANDRUKITUS INC	10/21/13 10/21/13	PRINTING & REPRODUCTION		97.50
11-08	AP E0081634	XEROX CORPORATION	07/21/13 09/20/13	PRINTING & REPRODUCTION		168.85
11-15	AP E0083298	XEROX CORPORATION	08/21/13 09/21/13	PRINTING & REPRODUCTION		118.02
12-05	AP E0090322	THE KEYSTONE PRESS INC	11/08/13 11/08/13	PRINTING & REPRODUCTION		240.00
12-31	AP E0100234	THOMAS WHALEN COMMUNICATIONS	12/07/13 12/07/13	PRINTING & REPRODUCTION		180.50
				PRINTING AND REPRODUCTION TOTALS:		884.37

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OTHER SERVICES									
10-16	AP	00691796	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			1,780.00
10-17	AP	E0074122	ABC MOVERS INC	10/01/13	10/31/13	NON-TECHNOLOGY SERVICE CONTR			72.50
10-29	AP	E0077421	DCS CONGRESSIONAL LLC	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV			50.00
11-08	AP	E0081620	DCS CONGRESSIONAL LLC	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV			50.00
11-08	AP	E0081631	ABC MOVERS INC	11/01/13	11/30/13	NON-TECHNOLOGY SERVICE CONTR			67.76
11-18	AP	00696759	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			1,780.00
12-02	AP	E0088632	RUVOLO,JANE E	10/08/13	10/08/13	NON-TECHNOLOGY SERVICE CONTR			49.76
12-05	AP	E0090413	DCS CONGRESSIONAL LLC	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV			50.00
12-16	AP	00701639	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			1,780.00
								OTHER SERVICES TOTALS:	5,680.02
SUPPLIES AND MATERIALS									
10-14	AP	E0073605	KATICH III, STEVE J.	09/29/13	09/29/13	OFFICE SUPPLIES (OUTSIDE)			175.46
10-16	AP	E0074125	VITTARDI, LYNN M.	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)			29.23
10-18	AP	E0074118	TV EYES INC	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L			1,200.00
10-28	AP	E0076485	KATICH III, STEVE J.	10/02/13	10/02/13	FOOD & BEVERAGE			39.00
10-28	AP	E0076485	KATICH III, STEVE J.	10/06/13	10/06/13	FOOD & BEVERAGE			73.00
10-28	AP	E0076485	KATICH III, STEVE J.	10/21/13	10/21/13	FOOD & BEVERAGE			36.46
10-28	AP	E0076485	KATICH III, STEVE J.	10/05/13	10/05/13	OFFICE SUPPLIES (OUTSIDE)			36.37
10-28	AP	E0076485	KATICH III, STEVE J.	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)			898.76
10-29	AP	00695826	U.S. CAPITOL HISTORICAL SOCIET	10/21/13	10/21/13	PUBLICATIONS/REFERENCE MAT'L			9,500.00
10-29	AP	E0077422	VITTARDI, LYNN M.	10/02/13	10/02/13	OFFICE SUPPLIES (OUTSIDE)			78.80
10-29	AP	E0077424	QUILL CORPORATION	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)			26.99
10-29	AP	E0077425	QUILL CORPORATION	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)			43.19
10-29	AP	E0077426	QUILL CORPORATION	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)			20.50
10-29	AP	E0077427	QUILL CORPORATION	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)			210.64
10-29	AP	E0077428	QUILL CORPORATION	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)			15.10
10-29	AP	E0077429	QUILL CORPORATION	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)			64.79
10-29	AP	E0077430	QUILL CORPORATION	10/07/13	10/07/13	OFFICE SUPPLIES (OUTSIDE)			164.89
10-29	AP	E0077443	LONG, MOLLY J.	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)			16.31
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)			-163.40
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			933.76
11-06	AP	E0080611	KATICH III, STEVE J.	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)			275.58
11-08	AP	E0081627	QUILL CORPORATION	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)			171.05
11-22	AP	E0085991	KATICH III, STEVE J.	11/17/13	11/17/13	OFFICE SUPPLIES (OUTSIDE)			112.09
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)			-165.80
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			338.28
12-02	AP	E0088632	RUVOLO,JANE E	10/07/13	10/07/13	FOOD & BEVERAGE			167.92
12-02	AP	E0088633	VITTARDI, LYNN M.	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)			43.19
12-02	GL	FRM0034716		11/20/13	11/20/13	FRAMING (TRANSFER)			31.00
12-05	AP	E0090321	THE BLADE	11/18/13	11/17/14	PUBLICATIONS/REFERENCE MAT'L			217.36
12-06	AP	E0090494	CDW GOVERNMENT INC. C/O ISM IN	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)			585.65
12-06	AP	E0090495	CDW GOVERNMENT INC. C/O ISM IN	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)			585.65
12-06	AP	E0090499	KATICH III, STEVE J.	11/16/13	11/16/13	OFFICE SUPPLIES (OUTSIDE)			438.96
12-06	AP	E0090499	KATICH III, STEVE J.	11/17/13	11/17/13	OFFICE SUPPLIES (OUTSIDE)			69.99
12-06	AP	E0090627	KATICH III, STEVE J.	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)			1,473.92
12-17	AP	E0093526	VITTARDI, LYNN M.	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)			28.06
12-17	AP	E0093527	JARUS, ALLISON M.	12/05/13	12/05/13	FOOD & BEVERAGE			13.92
12-17	AP	E0093528	HARRIS, KAREN D.	11/23/13	11/23/13	FOOD & BEVERAGE			28.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCY KAPTUR—Con.						
12-17	AP E0093529	KATICH III, STEVE J.	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)	91.37	
12-31	AP E0100237	DCS CONGRESSIONAL LLC	07/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L	700.00	
12-31	AP E0100240	KATICH III, STEVE J.	12/20/13 12/20/13	FOOD & BEVERAGE	88.58	
12-31	AP E0100240	KATICH III, STEVE J.	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)	2,096.47	
12-31	AP E0100478	HARRIS, KAREN D.	12/06/13 12/06/13	OFFICE SUPPLIES (OUTSIDE)	49.97	
12-31	AP E0100480	MICHAEL'S GOURMENT CATERING	12/07/13 12/07/13	FOOD & BEVERAGE	132.90	
12-31	AP E0100483	MESENBURG CREATIVE CATERING	12/05/13 12/05/13	FOOD & BEVERAGE	80.00	
12-31	AP E0100568	ROWE, SUSAN M.	12/23/13 12/23/13	FOOD & BEVERAGE	33.46	
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-98.60	
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	207.38	
					SUPPLIES AND MATERIALS TOTALS:	21,197.17
EQUIPMENT						
10-29	AP E0077431	AUTOMATED BUSINESS MACHINES INC	10/10/13 10/10/13	MAINTENANCE / REPAIRS	175.00	
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS	309.80	
11-08	AP E0081647	ICONSTITUENT LLC	10/30/13 10/30/13	MAINTENANCE / REPAIRS	640.00	
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS	309.80	
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS	309.80	
					EQUIPMENT TOTALS:	1,744.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,155.14
					OFFICE TOTALS:	292,155.14
2013 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,130.47
					PERSONNEL COMPENSATION	256,288.90
					TRAVEL	12,842.46
					RENT, COMMUNICATION, UTILITIES	29,488.35
					PRINTING AND REPRODUCTION	500.40
					OTHER SERVICES	28,581.48
					SUPPLIES AND MATERIALS	6,012.88
					EQUIPMENT	888.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,732.94
					OFFICE TOTALS:	335,732.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	512.73	
10-31	GL FLG0033922		10/20/13 10/31/13	FRANKED MAIL	-11.78	
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	417.21	
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL	-5.89	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	218.20	
					FRANKED MAIL TOTALS:	1,130.47
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	10/01/13 12/31/13	COMMUNICATION DIRECTOR/COUNSEL	24,000.00	

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		ANNAMALAI,GANESAN N	10/01/13	12/31/13	SCHEDULER	10,666.67	
		BOWLES, MAUREEN G.	10/01/13	12/31/13	SHARED EMPLOYEE	4,250.01	
		COXE,STEFANIE S	10/01/13	10/11/13	DISTRICT REPRESENTATIVE	1,222.22	
		DONOVAN,ELIZABETH A	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,666.67	
		DONOVAN,GARRETT H	10/01/13	12/31/13	CHIEF OF STAFF	32,083.34	
		DUNN, HUGH C.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	13,333.33	
		DURAKOGLU,NAZ	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	8,400.00	
		GONCALVES-DROLET, MARIA I.	10/01/13	12/31/13	REGIONAL DIRECTOR	23,666.67	
		IZAGUIRRE, GLENDA	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	13,333.33	
		JACKMAN,MICHAEL P	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	24,000.00	
		KLEIN,SHELLY D	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	13,333.33	
		MORSE,GEORGE A	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	13,333.33	
		O'BRIEN,KERRY E	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		QUIGLEY,JAMES M	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	21,666.67	
		SPERY,SONYA M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,000.00	
		WASIELEWSKI,KAREN A	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	13,333.33	
					PERSONNEL COMPENSATION TOTALS:	256,288.90	
	TRAVEL						
10-07	AP	E0070654	QUIGLEY, JAMES	09/03/13	09/25/13	PRIVATE AUTO MILEAGE	404.31
10-07	AP	E0070658	MORSE, GEORGE A.	09/20/13	09/26/13	PRIVATE AUTO MILEAGE	49.72
10-08	AP	E0071229	SPERY,SONYA M	09/23/13	09/30/13	PRIVATE AUTO MILEAGE	18.65
10-08	AP	E0071233	KLEIN, SHELLY D.	08/22/13	09/20/13	PRIVATE AUTO MILEAGE	113.57
10-09	AP	E0072685	JACKMAN, MICHAEL	09/09/13	09/26/13	PRIVATE AUTO MILEAGE	280.41
10-10	AP	E0072690	MORSE, GEORGE A.	09/20/13	09/20/13	GASOLINE	25.50
10-16	AP	00692663	CHASE MANHATTAN BANK (FORD CR)	10/01/13	10/31/13	AUTOMOBILE LEASE	579.05
10-16	AP	E0074435	MORSE, GEORGE A.	09/27/13	09/30/13	PRIVATE AUTO MILEAGE	77.41
10-16	AP	E0074442	CITIBANK GOV CARD SERVICE	08/29/13	09/26/13	TRAVEL SUBSISTENCE	2,928.88
10-23	AP	E0076644	DUNN, HUGH C.	09/16/13	10/18/13	PRIVATE AUTO MILEAGE	354.26
10-23	AP	E0076649	MORSE, GEORGE A.	10/12/13	10/12/13	GASOLINE	20.01
10-23	AP	E0076649	MORSE, GEORGE A.	10/07/13	10/17/13	PRIVATE AUTO MILEAGE	92.66
10-23	AP	E0076649	MORSE, GEORGE A.	10/17/13	10/17/13	TAXI/PARKING/TOLLS	3.00
10-31	AP	E0079420	IZAGUIRRE, GLENDA	01/21/13	10/24/13	PRIVATE AUTO MILEAGE	511.21
11-06	AP	E0081158	JACKMAN, MICHAEL	10/02/13	10/29/13	PRIVATE AUTO MILEAGE	377.31
11-06	AP	E0081164	QUIGLEY, JAMES	10/05/13	10/31/13	PRIVATE AUTO MILEAGE	465.11
11-14	AP	E0083672	KLEIN, SHELLY D.	10/24/13	11/06/13	PRIVATE AUTO MILEAGE	205.10
11-14	AP	E0083685	DUNN, HUGH C.	08/30/13	11/06/13	PRIVATE AUTO MILEAGE	148.60
11-14	AP	E0083686	MORSE, GEORGE A.	10/22/13	11/03/13	PRIVATE AUTO MILEAGE	155.94
11-18	AP	00697620	CHASE MANHATTAN BANK (FORD CR)	11/01/13	11/30/13	AUTOMOBILE LEASE	579.05
11-20	AP	E0086691	CITIBANK GOV CARD SERVICE	09/28/13	10/24/13	TRAVEL SUBSISTENCE	2,196.16
12-04	AP	E0090920	QUIGLEY, JAMES	11/02/13	11/26/13	PRIVATE AUTO MILEAGE	375.84
12-04	AP	E0090926	WASIELESKI, KAREN A.	11/20/13	11/20/13	PRIVATE AUTO MILEAGE	28.25
12-04	AP	E0090926	WASIELESKI, KAREN A.	11/20/13	11/20/13	TAXI/PARKING/TOLLS	17.00
12-04	AP	E0090929	DUNN, HUGH C.	11/07/13	11/19/13	PRIVATE AUTO MILEAGE	157.41
12-04	AP	E0090929	DUNN, HUGH C.	11/19/13	11/19/13	TAXI/PARKING/TOLLS	8.00
12-04	AP	E0090933	MORSE, GEORGE A.	11/08/13	11/23/13	PRIVATE AUTO MILEAGE	232.22
12-16	AP	00702492	CHASE MANHATTAN BANK (FORD CR)	12/01/13	12/31/13	AUTOMOBILE LEASE	579.05
12-16	AP	E0094947	JACKMAN, MICHAEL	11/01/13	11/23/13	PRIVATE AUTO MILEAGE	466.13
12-16	AP	E0094950	IZAGUIRRE, GLENDA	11/01/13	11/22/13	PRIVATE AUTO MILEAGE	47.80
12-24	AP	E0098995	SPERY,SONYA M	10/22/13	10/24/13	PRIVATE AUTO MILEAGE	9.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM R. KEATING—Con.						
12-24	AP E0098997	CITIBANK GOV CARD SERVICE	10/28/13 11/23/13	TRAVEL SUBSISTENCE		999.06
12-30	AP E0100544	KLEIN, SHELLY D.	12/17/13 12/18/13	MEALS		26.00
12-30	AP E0100544	KLEIN, SHELLY D.	12/17/13 12/18/13	PRIVATE AUTO MILEAGE		163.85
12-30	AP E0100549	DUNN, HUGH C.	12/05/13 12/18/13	PRIVATE AUTO MILEAGE		146.90
					TRAVEL TOTALS:	12,842.46
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690863	VERIZON WIRELESS	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE		1,528.09
10-08	AP 00690866	MCJ COMM SERVICE	09/11/13 09/11/13	TELECOMSRV/EQ/TOLL CHARGE		32.95
10-08	AP 00690870	NSTAR ELECTRIC COMPANY	08/21/13 09/21/13	UTILITIES		265.52
10-09	AP E0072678	NSTAR ELECTRIC COMPANY	08/22/13 09/23/13	UTILITIES		15.00
10-09	AP E0072679	FEDEX	09/16/13 09/16/13	POSTAGE / COURIER / BOX RENTAL		6.02
10-16	AP 00692728	STAFFORDSHIRE LP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,587.33
10-16	AP 00692758	PC TRUST	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
10-16	AP 00692837	THE HORNE REALTY TRUST	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,341.24
10-16	AP E0074434	FEDEX	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		26.39
10-16	AP E0074436	VERIZON NEW YORK INC	08/25/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE		76.71
10-16	AP E0074439	VERIZON NEW YORK INC	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		326.15
10-17	AP E0072688	COMCAST CORPORATION	10/05/13 11/04/13	UTILITIES		47.35
10-18	AP 00695455	CITI PCARD-COMCAST CABLE COMM	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		437.66
10-18	AP 00695455	CITI PCARD-COMCAST CABLE COMM	08/29/13 09/28/13	UTILITIES		149.19
10-23	GL HRS0033591	.....	09/01/13 09/30/13	RECORDING - (TRANSFER)		105.00
10-31	AP E0079418	NSTAR ELECTRIC COMPANY	09/21/13 10/21/13	UTILITIES		197.33
10-31	AP E0079421	VERIZON NEW YORK INC	09/09/13 10/08/13	TELECOMSRV/EQ/TOLL CHARGE		411.38
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		118.50
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		228.20
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		125.22
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		34.01
11-01	AP E0079913	VERIZON WIRELESS	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE		1,461.28
11-01	AP E0079915	MCJ COMM SERVICE	10/11/13 10/11/13	TELECOMSRV/EQ/TOLL CHARGE		33.09
11-06	AP E0081154	COMCAST CORPORATION	11/05/13 12/04/13	UTILITIES		47.35
11-06	AP E0081155	NSTAR ELECTRIC COMPANY	09/23/13 10/23/13	UTILITIES		15.70
11-15	AP E0084827	VERIZON NEW YORK INC	09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE		76.07
11-18	AP 00697686	STAFFORDSHIRE LP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,587.33
11-18	AP 00697716	PC TRUST	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-18	AP 00697795	THE HORNE REALTY TRUST	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,341.24
11-21	AP 00700548	CITI PCARD-COMCAST CABLE COMM	10/01/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		433.86
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		196.52
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		125.22
11-26	GL EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		33.53
12-04	AP E0090915	FEDEX	11/04/13 11/05/13	POSTAGE / COURIER / BOX RENTAL		23.10

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12-04	AP	E0090918	FEDEX	10/31/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	5.01
12-04	AP	E0090922	NSTAR ELECTRIC COMPANY	10/21/13	11/21/13	UTILITIES	202.13
12-04	AP	E0090925	VERIZON NEW YORK INC	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	327.41
12-16	AP	00702556	STAFFORDSHIRE LP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,587.33
12-16	AP	00702585	PC TRUST	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-16	AP	00702662	THE HORNE REALTY TRUST	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,341.24
12-16	AP	E0094939	VERIZON WIRELESS	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,460.52
12-16	AP	E0094940	NSTAR ELECTRIC COMPANY	10/23/13	11/22/13	UTILITIES	72.61
12-16	AP	E0094956	MCI COMM SERVICE	11/11/13	11/11/13	TELECOMSRV/EQ/TOLL CHARGE	33.09
12-16	AP	E0094961	VERIZON NEW YORK INC	10/09/13	11/08/13	TELECOMSRV/EQ/TOLL CHARGE	455.32
12-17	AP	E0094945	COMCAST CORPORATION	12/05/13	01/04/14	UTILITIES	47.35
12-20	AP	00705465	CITI PCARD-COMCAST CABLE COMM	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	433.86
12-20	AP	00705465	CITI PCARD-COMCAST CABLE COMM	10/29/13	11/28/13	UTILITIES	149.19
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	230.08
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	125.22
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	42.10
12-24	AP	E0098992	VERIZON NEW YORK INC	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	329.75
12-24	AP	E0098999	VERIZON NEW YORK INC	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	76.07
12-26	AP	E0098993	FEDEX	11/27/13	11/27/13	POSTAGE / COURIER / BOX RENTAL	5.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,488.35
			PRINTING AND REPRODUCTION				
10-07	AP	E0070661	DAVID L. ANDRUKITUS INC	09/25/13	09/25/13	PRINTING & REPRODUCTION	117.50
10-07	AP	E0071225	DAVID L. ANDRUKITUS INC	09/26/13	09/26/13	PRINTING & REPRODUCTION	117.50
10-08	AP	E0071220	UNITED BUSINESS TECHNOLOGIES	08/31/13	09/29/13	PRINTING & REPRODUCTION	2.10
11-08	AP	E0082646	DAVID L. ANDRUKITUS INC	11/01/13	11/01/13	PRINTING & REPRODUCTION	117.50
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	6.50
12-04	AP	E0090932	DAVID L. ANDRUKITUS INC	11/18/13	11/18/13	PRINTING & REPRODUCTION	117.50
12-16	AP	E0094938	UNITED BUSINESS TECHNOLOGIES	10/31/13	11/29/13	PRINTING & REPRODUCTION	15.30
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	500.40
			OTHER SERVICES				
10-08	AP	E0071223	MAYFLOWER MAIDS INC	09/07/13	09/28/13	JANITORIAL AND MAINT SERV	346.00
10-16	AP	00691654	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692114	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	E0074445	NORTHEAST RECORD RETENTION LLC	09/05/13	09/30/13	JANITORIAL AND MAINT SERV	123.00
10-23	AP	E0076638	DCS CONGRESSIONAL LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-06	AP	E0081159	DCS CONGRESSIONAL LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-06	AP	E0081161	NORTHEAST RECORD RETENTION LLC	10/01/13	10/30/13	JANITORIAL AND MAINT SERV	61.50
11-06	AP	E0081163	MAYFLOWER MAIDS INC	10/05/13	10/26/13	JANITORIAL AND MAINT SERV	346.00
11-18	AP	00696620	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00697075	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-20	AP	E0086699	NORTHEAST RECORD RETENTION LLC	08/05/13	08/05/13	JANITORIAL AND MAINT SERV	81.50
12-04	AP	E0090914	NORTHEAST RECORD RETENTION LLC	11/21/13	11/21/13	JANITORIAL AND MAINT SERV	61.50
12-04	AP	E0090921	MAYFLOWER MAIDS INC	11/02/13	11/30/13	JANITORIAL AND MAINT SERV	462.08
12-04	AP	E0090923	DCS CONGRESSIONAL LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-16	AP	00701501	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701953	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM R. KEATING—Con.						
12-24	AP E0099014	ALARM NEW ENGLAND	12/12/13	12/12/13	SECURITY SERVICE	844.20
12-24	AP E0099022	ALARM NEW ENGLAND	12/12/13	12/12/13	SECURITY SERVICE	766.80
12-24	AP E0099024	ALARM NEW ENGLAND	12/12/13	12/12/13	SECURITY SERVICE	738.90
12-26	AP E0098994	DCS CONGRESSIONAL LLC	11/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
12-31	AP E0100547	DCS CONGRESSIONAL LLC	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
12-31	AP E0100560	DCS CONGRESSIONAL LLC	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
					OTHER SERVICES TOTALS:	28,581.48
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	99.61
10-14	AP 00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	55.18
10-18	AP 00695455	CITI PCARD-NYT BOSTONGLOBE SUBSCR	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00
10-23	AP E0076639	DCS CONGRESSIONAL LLC	09/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	1,500.00
10-31	AP E0079422	W.B. MASON CO. INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	88.68
10-31	AP E0079423	GATEHOUSE MEDIA NE	09/12/13	09/11/14	PUBLICATIONS/REFERENCE MAT'L	312.00
10-31	GL FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-31.50
10-31	GL RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	468.07
11-06	AP E0081158	JACKMAN, MICHAEL	10/22/13	10/22/13	FOOD & BEVERAGE	14.99
11-06	AP E0081158	JACKMAN, MICHAEL	10/31/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	3.50
11-12	AP 00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	17.55
11-12	AP 00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	43.30
11-12	AP E0082638	THE NEW YORK TIMES	10/15/13	10/13/14	PUBLICATIONS/REFERENCE MAT'L	445.42
11-18	AP 00698144	B & H PHOTO	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	131.98
11-21	AP 00700548	CITI PCARD-NYT BOSTONGLOBE SUBSCR	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00
11-30	GL FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-22.05
11-30	GL RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	230.40
12-16	AP E0094942	DONOVAN,GARRETT H	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	13.98
12-16	AP E0094947	JACKMAN, MICHAEL	11/29/13	11/29/13	OFFICE SUPPLIES (OUTSIDE)	12.00
12-20	AP 00705465	CITI PCARD-CRAVINGS CAFE, INC	10/29/13	11/28/13	FOOD & BEVERAGE	368.67
12-20	AP 00705465	CITI PCARD-NYT BOSTONGLOBE SUBSCR	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00
12-24	AP 00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	69.20
12-24	AP 00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	181.17
12-26	AP E0098991	DONOVAN,GARRETT H	12/11/13	12/11/13	FOOD & BEVERAGE	38.59
12-26	AP E0098991	DONOVAN,GARRETT H	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	12.99
12-30	AP E0098996	DONOVAN,ELIZABETH	12/16/13	12/16/13	FOOD & BEVERAGE	99.95
12-30	AP E0098998	DONOVAN,ELIZABETH	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	10.50
12-31	AP E0100545	GEORGE W ALLEN COMPANY INC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	273.00
12-31	GL RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,470.70
					SUPPLIES AND MATERIALS TOTALS:	6,012.88
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	296.00
11-29	GL MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	296.00
12-31	GL MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	296.00
					EQUIPMENT TOTALS:	888.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,732.94
						OFFICE TOTALS:	335,732.94
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2012 HON. WILLIAM R. KEATING							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-24	AP	00705514	GEORGE W ALLEN COMPANY INC	04/19/13	04/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,732.00
						EQUIPMENT TOTALS:	1,732.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,732.00
						OFFICE TOTALS:	1,732.00
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2013 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,830.42	2,667.90
PERSONNEL COMPENSATION	897,365.78	237,527.51
TRAVEL	54,693.89	15,332.88
RENT, COMMUNICATION, UTILITIES	96,135.79	27,701.60
PRINTING AND REPRODUCTION	19,902.87	438.99
OTHER SERVICES	49,563.31	10,140.00
SUPPLIES AND MATERIALS	12,407.71	693.63
EQUIPMENT	4,021.92	1,005.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,921.69	295,507.99
OFFICE TOTALS:	1,156,921.69	295,507.99
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	363.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-71.40
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	402.58
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-17.65
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,997.52
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-6.15
						FRANKED MAIL TOTALS:	2,667.90

PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	10/01/13	12/10/13	SHARED EMPLOYEE	1,500.00
			ANFINSON, T E	10/11/13	12/20/13	SHARED EMPLOYEE	1,500.00
			ANFINSON, THOMAS E	10/21/13	12/31/13	SHARED EMPLOYEE	1,500.00
			BREENE, SAMUEL H	10/01/13	12/31/13	SHARED EMPLOYEE	2,500.00
			BURKE, JILL M	10/01/13	12/31/13	SR CONSTITUENT SERVICE REP	12,000.00
			BUTLER, TIMOTHY R	10/01/13	12/31/13	DIRECTOR OF ADMINISTRATION	18,999.99
			CASCIO, PATRICIA S	10/01/13	11/30/13	LEGISLATIVE ASSISTANT	10,833.34
			CASCIO, PATRICIA S	12/01/13	12/31/13	LEGISLATIVE COUNSEL	4,166.67
			EDMISTON, SUANNE	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,250.01
			FONG, ISAAC J	10/01/13	12/31/13	LEGISLATIVE COUNSEL	15,000.00
			GALANSKI, JOHN M	10/01/13	12/31/13	VETERANS & MILITARY AFFAIRS RP	11,499.99
			KERKHOVEN, BRIAN E	10/01/13	10/15/13	LEGISLATIVE DIRECTOR	3,250.00
			KUJAWA, KRISTI	10/01/13	12/31/13	CASEWORKER	7,499.99
			MOORE, BRADLEY R	10/01/13	12/31/13	DISTRICT OFFICE DIRECTOR	24,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MIKE KELLY—Con.							
		MUSTELLO,MARCI	10/01/13	12/31/13	CASEWORKER/OFFICE MANAGER	13,374.99	
		PONTZER,JENNIFER L	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	10,250.01	
		QUALTERE,THOMAS A	10/01/13	12/31/13	PRESS SECRETARY	16,749.99	
		RALLS, KATHLEEN A	10/01/13	10/01/13	SHARED EMPLOYEE	6,000.00	
		REIN,JEFF	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,250.01	
		STEVENSON,STEPHANIE	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	7,250.01	
		STROIA,MATTHEW ALAN	10/01/13	12/31/13	CHIEF OF STAFF	37,652.50	
		TURK,CARLY R	10/01/13	12/31/13	STAFF ASSISTANT	9,500.00	
PERSONNEL COMPENSATION TOTALS:						237,527.51	
TRAVEL							
10-07	AP	E0070397	MOORE, BRADLEY	09/18/13	09/23/13	PRIVATE AUTO MILEAGE	250.00
10-07	AP	E0070402	KUJAWA, KRISTI	08/14/13	09/18/13	PRIVATE AUTO MILEAGE	253.60
10-09	AP	E0072391	STROIA,MATTHEW ALAN	09/25/13	09/28/13	LODGING	537.73
10-09	AP	E0072391	STROIA,MATTHEW ALAN	09/25/13	09/28/13	PRIVATE AUTO MILEAGE	302.00
10-09	AP	E0072391	STROIA,MATTHEW ALAN	09/25/13	09/28/13	TAXI/PARKING/TOLLS	13.75
10-09	AP	E0072413	BURKE, JILL	08/13/13	08/22/13	PRIVATE AUTO MILEAGE	129.25
10-09	AP	E0072413	BURKE, JILL	08/13/13	08/22/13	TAXI/PARKING/TOLLS	10.80
10-10	AP	E0073140	CITIBANK GOV CARD SERVICE	09/24/13	09/24/13	COMMERCIAL TRANSPORTATION	200.00
10-10	AP	E0073140	CITIBANK GOV CARD SERVICE	08/27/13	09/06/13	LODGING	450.98
10-14	AP	E0073149	STROIA,MATTHEW ALAN	09/30/13	10/04/13	LODGING	806.66
10-14	AP	E0073149	STROIA,MATTHEW ALAN	09/30/13	10/04/13	PRIVATE AUTO MILEAGE	302.00
10-14	AP	E0073149	STROIA,MATTHEW ALAN	09/30/13	10/04/13	TAXI/PARKING/TOLLS	27.50
10-18	AP	E0075091	STROIA,MATTHEW ALAN	10/07/13	10/11/13	LODGING	477.38
10-18	AP	E0075091	STROIA,MATTHEW ALAN	10/07/13	10/07/13	PRIVATE AUTO MILEAGE	151.00
10-18	AP	E0075091	STROIA,MATTHEW ALAN	10/07/13	10/07/13	TAXI/PARKING/TOLLS	13.75
10-18	AP	E0075094	STEVENSON, STEPHANIE	10/03/13	10/03/13	PRIVATE AUTO MILEAGE	53.00
10-18	AP	E0075097	STEVENSON, STEPHANIE	09/05/13	09/26/13	PRIVATE AUTO MILEAGE	212.00
11-01	AP	E0079748	BUTLER, TIMOTHY	10/17/13	10/22/13	PRIVATE AUTO MILEAGE	368.00
11-01	AP	E0079748	BUTLER, TIMOTHY	10/17/13	10/22/13	TAXI/PARKING/TOLLS	21.64
11-14	AP	E0084666	STROIA,MATTHEW ALAN	10/17/13	10/30/13	PRIVATE AUTO MILEAGE	522.00
11-14	AP	E0084667	CITIBANK GOV CARD SERVICE	10/15/13	10/15/13	COMMERCIAL TRANSPORTATION	25.00
11-14	AP	E0084667	CITIBANK GOV CARD SERVICE	10/16/13	10/16/13	COMMERCIAL TRANSPORTATION	469.60
11-14	AP	E0084667	CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	225.00
11-14	AP	E0084667	CITIBANK GOV CARD SERVICE	10/15/13	10/15/13	LODGING	501.52
11-15	AP	E0084663	HON. MIKE KELLY	09/17/13	11/04/13	PRIVATE AUTO MILEAGE	1,774.00
11-15	AP	E0084671	MOORE, BRADLEY	10/29/13	10/29/13	MEALS	6.88
11-15	AP	E0084671	MOORE, BRADLEY	10/29/13	10/29/13	PRIVATE AUTO MILEAGE	75.00
11-15	AP	E0084671	MOORE, BRADLEY	10/16/13	10/18/13	TRAVEL SUBSISTENCE	93.89
11-22	AP	E0087370	STROIA,MATTHEW ALAN	11/12/13	11/14/13	LODGING	632.04
11-22	AP	E0087370	STROIA,MATTHEW ALAN	11/04/13	11/15/13	PRIVATE AUTO MILEAGE	416.01
11-22	AP	E0087370	STROIA,MATTHEW ALAN	11/04/13	11/15/13	TAXI/PARKING/TOLLS	13.75
12-04	AP	E0090424	BUTLER, TIMOTHY	11/07/13	11/07/13	MEALS	38.02
12-04	AP	E0090424	BUTLER, TIMOTHY	10/30/13	11/12/13	PRIVATE AUTO MILEAGE	456.00

12-04	AP	E0090424	BUTLER, TIMOTHY	10/30/13	11/12/13	TAXI/PARKING/TOLLS	21.64
12-12	AP	E0093786	STROIA, MATTHEW ALAN	11/18/13	11/21/13	LODGING	632.04
12-12	AP	E0093786	STROIA, MATTHEW ALAN	11/18/13	11/21/13	PRIVATE AUTO MILEAGE	302.00
12-12	AP	E0093787	MUSTELLO, MARCI	10/30/13	10/30/13	MEALS	12.60
12-12	AP	E0093787	MUSTELLO, MARCI	10/24/13	10/30/13	PRIVATE AUTO MILEAGE	45.00
12-12	AP	E0093788	STEVENSON, STEPHANIE	10/24/13	11/23/13	PRIVATE AUTO MILEAGE	330.00
12-12	AP	E0093791	MOORE, BRADLEY	11/12/13	11/18/13	PRIVATE AUTO MILEAGE	335.00
12-12	AP	E0093791	MOORE, BRADLEY	11/18/13	11/18/13	TRAVEL SUBSISTENCE	22.68
12-17	AP	E0095918	STROIA, MATTHEW ALAN	11/26/13	12/05/13	TRAVEL SUBSISTENCE	1,011.04
12-18	AP	E0095831	KUJAWA, KRISTI	10/07/13	12/04/13	PRIVATE AUTO MILEAGE	253.70
12-18	AP	E0096055	CITIBANK GOV CARD SERVICE	10/29/13	11/14/13	COMMERCIAL TRANSPORTATION	50.00
12-18	AP	E0096055	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	511.90
12-18	AP	E0096055	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	511.90
12-18	AP	E0096055	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	511.90
12-18	AP	E0096055	CITIBANK GOV CARD SERVICE	11/17/13	11/17/13	LODGING	119.90
12-24	AP	E0098775	STROIA, MATTHEW ALAN	12/10/13	12/13/13	LODGING	623.76
12-26	AP	E0098787	KUJAWA, KRISTI	12/05/13	12/12/13	PRIVATE AUTO MILEAGE	187.15
12-30	AP	E0100460	KUJAWA, KRISTI	12/05/13	12/05/13	TRAVEL SUBSISTENCE	11.67
12-31	AP	E0100470	PONTZER, JENNIFER L.	12/03/13	12/04/13	PRIVATE AUTO MILEAGE	9.25
						TRAVEL TOTALS:	15,332.88
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0071045	VERIZON NEW YORK INC	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	468.89
10-07	AP	E0071050	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	49.26
10-07	AP	E0071059	VERIZON NEW YORK INC	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	335.63
10-16	AP	00692152	ERIE METROPOLITAN TRANSIT AUTHORITY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	00692598	MORGAN MANAGEMENT COMPANY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	00692823	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	E0074465	TIME WARNER CABLE	09/21/13	10/20/13	UTILITIES	71.16
10-18	AP	00695455	CITI PCARD-USPS	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL	23.00
10-18	AP	E0075089	ARMSTRONG	10/14/13	11/13/13	UTILITIES	349.45
10-18	AP	E0075098	WEST PENN POWER	09/07/13	10/07/13	UTILITIES	148.81
10-29	AP	E0078775	HOMETOWN COMMUNICATION	08/29/13	08/29/13	TELECOMSRV/EQ/TOLL CHARGE	2,770.17
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	152.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	810.35
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	42.52
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	54.28
11-01	AP	E0079745	VERIZON NEW YORK INC	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	466.21
11-14	AP	E0084657	UNITED PARCEL SERVICE	08/05/13	08/07/13	POSTAGE / COURIER / BOX RENTAL	17.75
11-15	AP	E0084661	VERIZON NEW YORK INC	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	333.37
11-15	AP	E0084665	UPS	08/27/13	08/27/13	POSTAGE / COURIER / BOX RENTAL	20.74
11-15	AP	E0084673	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	49.29
11-18	AP	00697112	ERIE METROPOLITAN TRANSIT AUTHORITY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-18	AP	00697556	MORGAN MANAGEMENT COMPANY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-18	AP	00697781	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-20	AP	E0086353	ARMSTRONG	11/14/13	12/13/13	UTILITIES	346.96
11-20	AP	E0086354	WEST PENN POWER	10/08/13	11/06/13	UTILITIES	5.06
11-22	AP	E0087369	ANFINSON, THOMAS E.	10/24/13	10/24/13	POSTAGE / COURIER / BOX RENTAL	19.95
11-22	AP	E0087378	TIME WARNER CABLE	10/21/13	11/20/13	UTILITIES	71.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MIKE KELLY—Con.							
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	152.25	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	857.49	
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.52	
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	68.74	
12-03	AP	E0090387	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	49.29
12-04	AP	E0090424	BUTLER, TIMOTHY	11/05/13	11/05/13	TELECOMSRV/EQ/TOLL CHARGE	30.00
12-16	AP	00701990	ERIE METROPOLITAN TRANSIT AUTHORITY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00702427	MORGAN MANAGEMENT COMPANY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00702648	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	E0093785	VERIZON NEW YORK INC	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	462.41
12-16	AP	E0093789	HOMETOWN COMMUNICATION	11/07/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	4,138.00
12-16	AP	E0093843	VERIZON NEW YORK INC	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	333.68
12-20	AP	00705465	CITI PCARD-USPS	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	27.60
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	152.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	803.72
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	42.52
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	68.37
12-24	AP	E0098795	TIME WARNER CABLE	11/21/13	12/20/13	UTILITIES	71.21
12-24	AP	E0098796	ARMSTRONG	12/14/13	01/13/14	UTILITIES	346.96
12-24	AP	E0098834	WEST PENN POWER	11/07/13	12/06/13	UTILITIES	116.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,701.60	
PRINTING AND REPRODUCTION							
10-08	AP	E0071056	HAGAN BUSINESS MACHINES OF BUTLER INC	08/21/13	09/21/13	PRINTING & REPRODUCTION	82.65
10-18	AP	00695455	CITI PCARD-SNAPPISH	08/29/13	09/28/13	PRINTING & REPRODUCTION	39.60
10-18	AP	E0075093	JAMES B SCHWAB COMPANY INC	08/22/13	09/21/13	PRINTING & REPRODUCTION	51.43
11-15	AP	E0084674	HAGAN BUSINESS MACHINES OF BUTLER INC	09/21/13	10/21/13	PRINTING & REPRODUCTION	114.13
11-15	AP	E0084676	JAMES B SCHWAB COMPANY INC	09/22/13	10/21/13	PRINTING & REPRODUCTION	8.92
12-16	AP	E0093790	HAGAN BUSINESS MACHINES OF BUTLER INC	10/21/13	11/21/13	PRINTING & REPRODUCTION	99.82
12-26	AP	E0098770	JAMES B SCHWAB COMPANY INC	10/22/13	11/21/13	PRINTING & REPRODUCTION	42.44
					PRINTING AND REPRODUCTION TOTALS:	438.99	
OTHER SERVICES							
10-16	AP	00691964	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-16	AP	00692925	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696926	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-18	AP	00697881	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701804	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	00702747	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	10,140.00	
SUPPLIES AND MATERIALS							
10-07	AP	00690632	HERRMANN'S WATER	07/31/13	08/31/13	WATER	13.93
10-07	AP	00690633	HERRMANN'S WATER	05/31/13	06/30/13	WATER	19.43

10-07	AP	00690634	HERRMANN'S WATER	05/16/13	05/16/13	WATER	5.50
10-07	AP	E0070399	HERRMANN'S WATER	08/31/13	09/30/13	WATER	13.93
10-10	AP	E0073150	DEER PARK WATER	08/27/13	09/26/13	WATER	24.37
10-16	AP	E0074466	MUSTELLO, MARCI	09/06/13	09/06/13	FOOD & BEVERAGE	31.84
10-17	AP	E0074471	LOU NEGLEYS BOTTLED WATER INC	10/06/13	10/06/13	WATER	5.00
10-18	AP	00695455	CITI PCARD-DUNKIN	08/29/13	09/28/13	FOOD & BEVERAGE	39.02
10-23	AP	E0076966	HON. MIKE KELLY	08/28/13	08/28/13	FOOD & BEVERAGE	38.97
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-284.50
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	169.50
11-01	AP	E0079751	HERRMANN'S WATER	09/30/13	10/31/13	WATER	19.43
11-15	AP	E0084658	LOU NEGLEYS BOTTLED WATER INC	11/03/13	11/03/13	WATER	5.00
11-20	AP	E0086348	HERRMANN'S WATER	10/31/13	11/13/13	WATER	19.43
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13	10/28/13	FOOD & BEVERAGE	95.55
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	151.93
11-22	AP	E0087375	DEER PARK WATER	09/27/13	10/26/13	WATER	31.20
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-39.65
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	147.38
12-16	AP	E0096087	DEER PARK WATER	10/27/13	11/26/13	WATER	17.65
12-19	AP	E0097275	LOU NEGLEYS BOTTLED WATER INC	12/08/13	12/08/13	WATER	5.00
12-20	AP	00705465	CITI PCARD-AT&T WHTA	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	36.04
12-20	AP	00705465	CITI PCARD-VERIZON WRLS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	37.48
12-26	AP	E0098786	HERRMANN'S WATER	11/30/13	12/31/13	WATER	13.93
12-30	AP	E0100461	MUSTELLO, MARCI	10/24/13	10/24/13	FOOD & BEVERAGE	30.00
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	59.57
						SUPPLIES AND MATERIALS TOTALS:	693.63
			EQUIPMENT				
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	335.16
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	335.16
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	335.16
						EQUIPMENT TOTALS:	1,005.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,507.99
						OFFICE TOTALS:	295,507.99
			2012 HON. MIKE KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-07	AR	AC-08736	CENTURYLINK	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-92.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	-92.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-92.43
						OFFICE TOTALS:	-92.43
			2011 HON. MIKE KELLY				
			2013 HON. ROBIN L. KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,504.73
						PERSONNEL COMPENSATION	734,589.07
						TRAVEL	33,159.45
						RENT, COMMUNICATION, UTILITIES	75,997.43
							3,861.91
							281,925.08
							11,540.05
							26,721.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBIN L. KELLY—Con.						
				PRINTING AND REPRODUCTION	2,385.07	752.36
				OTHER SERVICES	20,570.13	8,684.87
				SUPPLIES AND MATERIALS	10,282.69	2,788.47
				EQUIPMENT	7,305.63	4,230.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,794.20	340,504.95
				OFFICE TOTALS:	888,794.20	340,504.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	UNITED STATES POSTAL SERVICE	1,418.60
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-0.45
11-21	AP	00700608	10/01/13	10/31/13	UNITED STATES POSTAL SERVICE	907.19
12-24	AP	00705649	11/01/13	11/30/13	UNITED STATES POSTAL SERVICE	1,543.42
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-6.85
				FRANKED MAIL TOTALS:		3,861.91
PERSONNEL COMPENSATION						
			10/01/13	12/31/13	ATAIYERO,KAYCE T	22,499.99
			10/01/13	12/31/13	BANKS,ALAN D	11,750.01
			10/01/13	12/31/13	BECKHAM,ANTHONY L	11,250.00
			10/01/13	12/31/13	BRYANT, RICHARD J	18,750.00
			10/01/13	12/31/13	CARRILLO,IGNACIO	7,208.34
			11/01/13	11/30/13	CARWELL,EMILY M	2,000.00
			10/01/13	12/31/13	CHO,JAY H	8,750.01
			10/01/13	12/31/13	DEWITT,CYNTHIA A	20,000.01
			10/01/13	12/31/13	DRANE, LADAVIA S	8,000.00
			12/02/13	12/31/13	ECHOLS,DANIELLE L	2,416.67
			10/01/13	12/31/13	GARRETT,EULICE B	31,250.01
			10/01/13	12/31/13	LAWSON,DION A	3,200.00
			11/01/13	11/30/13	LAWSON,DION A	1,600.00
			10/01/13	12/31/13	MCMURRAY,MATTHEW S	8,750.01
			10/01/13	12/31/13	MESIROW, MIRYAM B	8,750.01
			11/01/13	11/30/13	OSTRO,ZACHARY K	1,500.00
			10/01/13	12/31/13	PALEOLOGOS,MARY	15,000.00
			10/01/13	12/31/13	PRESTA,ANTHONY L	16,250.01
			10/01/13	12/31/13	RAMIREZ,AIMEE T	15,750.00
			10/01/13	10/31/13	RANA,HASEEB A	2,083.33
			11/01/13	12/31/13	RANA,HASEEB A	4,166.66
			10/01/13	12/31/13	SAWYER,DANTE S	12,500.01
			10/01/13	12/31/13	WEBB,BRANDON F	21,000.00
			10/01/13	12/31/13	WILSON,AUDRA M	27,500.01
				PERSONNEL COMPENSATION TOTALS:		281,925.08
TRAVEL						
10-07	AP	E0070674	09/18/13	09/21/13	SAWYER, DANTE S. MEALS	53.48

10-07	AP	E0070674	SAWYER, DANTE S.	08/31/13	09/14/13	PRIVATE AUTO MILEAGE	73.18
10-07	AP	E0070674	SAWYER, DANTE S.	09/18/13	09/22/13	TAXI/PARKING/TOLLS	92.75
10-10	AP	E0073060	WILSON, AUDRA M.	09/08/13	09/23/13	PRIVATE AUTO MILEAGE	125.70
10-10	AP	E0073067	BRYANT, RICHARD J.	09/10/13	09/10/13	MEALS	2.26
10-10	AP	E0073067	BRYANT, RICHARD J.	09/04/13	09/24/13	PRIVATE AUTO MILEAGE	198.50
10-10	AP	E0073067	BRYANT, RICHARD J.	09/10/13	09/10/13	TAXI/PARKING/TOLLS	67.00
10-14	AP	E0073061	BECKHAM, ANTHONY L.	08/31/13	09/30/13	PRIVATE AUTO MILEAGE	135.50
10-14	AP	E0073944	BANKS, ALAN D.	09/05/13	09/16/13	PRIVATE AUTO MILEAGE	159.50
10-14	AP	E0073944	BANKS, ALAN D.	09/05/13	09/11/13	TAXI/PARKING/TOLLS	35.95
10-14	AP	E0073949	CITIBANK GOV CARD SERVICE	08/28/13	08/30/13	LODGING	390.88
10-14	AP	E0073949	CITIBANK GOV CARD SERVICE	08/28/13	09/20/13	MEALS	599.15
10-14	AP	E0073949	CITIBANK GOV CARD SERVICE	08/27/13	08/27/13	TAXI/PARKING/TOLLS	8.00
10-14	AP	E0073949	CITIBANK GOV CARD SERVICE	08/28/13	09/21/13	TAXI/PARKING/TOLLS	141.04
10-14	AP	E0073950	CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	COMMERCIAL TRANSPORTATION	1,355.90
10-14	AP	E0073950	CITIBANK GOV CARD SERVICE	08/29/13	09/16/13	TAXI/PARKING/TOLLS	111.00
10-16	AP	00691450	PRESTA, ANTHONY L.	09/16/13	09/25/13	PRIVATE AUTO MILEAGE	153.50
10-23	AP	E0076401	PRESTA, ANTHONY L.	10/07/13	10/07/13	PRIVATE AUTO MILEAGE	34.50
10-24	AP	E0075580	CARRILLO, IGNACIO	08/29/13	09/30/13	PRIVATE AUTO MILEAGE	275.15
10-24	AP	E0075580	CARRILLO, IGNACIO	09/06/13	10/09/13	TAXI/PARKING/TOLLS	85.50
10-25	AP	E0076382	BECKHAM, ANTHONY L.	10/03/13	10/04/13	PRIVATE AUTO MILEAGE	18.00
10-25	AP	E0076560	WILSON, AUDRA M.	10/17/13	10/18/13	PRIVATE AUTO MILEAGE	40.00
10-25	AP	E0076560	WILSON, AUDRA M.	10/17/13	10/18/13	TAXI/PARKING/TOLLS	80.00
10-30	AP	E0078463	PRESTA, ANTHONY L.	10/21/13	10/21/13	MEALS	21.48
10-30	AP	E0078463	PRESTA, ANTHONY L.	10/21/13	10/23/13	TAXI/PARKING/TOLLS	27.00
11-14	AP	E0083985	CITIBANK GOV CARD SERVICE	10/03/13	10/30/13	COMMERCIAL TRANSPORTATION	2,363.10
11-14	AP	E0083985	CITIBANK GOV CARD SERVICE	10/17/13	10/21/13	LODGING	1,384.10
11-14	AP	E0083985	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	MEALS	21.48
11-14	AP	E0083985	CITIBANK GOV CARD SERVICE	10/23/13	10/23/13	TAXI/PARKING/TOLLS	27.00
11-18	AP	E0084120	BRYANT, RICHARD J.	10/08/13	10/26/13	PRIVATE AUTO MILEAGE	167.50
11-18	AP	E0084120	BRYANT, RICHARD J.	10/08/13	10/17/13	TAXI/PARKING/TOLLS	60.00
11-18	AP	E0084121	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	25.00
11-18	AP	E0084121	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	MEALS	10.20
11-18	AP	E0084121	CITIBANK GOV CARD SERVICE	09/20/13	09/21/13	TAXI/PARKING/TOLLS	143.50
11-18	AP	E0084141	PRESTA, ANTHONY L.	11/07/13	11/07/13	TAXI/PARKING/TOLLS	15.00
11-18	AP	E0084417	BANKS, ALAN D.	10/23/13	10/23/13	MEALS	13.75
11-18	AP	E0084417	BANKS, ALAN D.	10/05/13	10/30/13	PRIVATE AUTO MILEAGE	196.45
11-18	AP	E0084417	BANKS, ALAN D.	10/05/13	10/25/13	TAXI/PARKING/TOLLS	54.25
11-19	AP	E0083984	CITIBANK GOV CARD SERVICE	11/04/13	11/04/13	COMMERCIAL TRANSPORTATION	237.80
11-19	AP	E0083984	CITIBANK GOV CARD SERVICE	10/04/13	10/06/13	LODGING	421.80
11-20	AP	E0085037	SAWYER, DANTE S.	10/05/13	11/10/13	PRIVATE AUTO MILEAGE	84.90
11-22	AP	E0086180	PRESTA, ANTHONY L.	10/17/13	11/15/13	PRIVATE AUTO MILEAGE	282.50
12-18	AP	E0095143	BRYANT, RICHARD J.	11/05/13	11/22/13	PRIVATE AUTO MILEAGE	221.50
12-18	AP	E0095143	BRYANT, RICHARD J.	11/19/13	11/19/13	TAXI/PARKING/TOLLS	35.00
12-19	AP	E0095043	CARRILLO, IGNACIO	10/01/13	11/25/13	PRIVATE AUTO MILEAGE	338.40
12-19	AP	E0095043	CARRILLO, IGNACIO	11/04/13	11/22/13	TAXI/PARKING/TOLLS	56.00
12-19	AP	E0095051	BANKS, ALAN D.	11/08/13	11/27/13	PRIVATE AUTO MILEAGE	178.54
12-19	AP	E0095051	BANKS, ALAN D.	11/08/13	11/18/13	TAXI/PARKING/TOLLS	10.00
12-19	AP	E0095141	BECKHAM, ANTHONY L.	10/22/13	11/23/13	PRIVATE AUTO MILEAGE	116.00
12-31	AP	E0101945	CITIBANK GOV CARD SERVICE	11/07/13	11/07/13	TAXI/PARKING/TOLLS	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBIN L. KELLY—Con.						
12-31	AP E0101947	CITIBANK GOV CARD SERVICE	11/12/13 11/18/13	COMMERCIAL TRANSPORTATION		291.95
12-31	AP E0101947	CITIBANK GOV CARD SERVICE	11/08/13 11/22/13	MEALS		60.00
12-31	AP E0101947	CITIBANK GOV CARD SERVICE	11/22/13 11/25/13	GASOLINE		59.05
12-31	AP E0101947	CITIBANK GOV CARD SERVICE	11/25/13 11/26/13	TAXI/PARKING/TOLLS		7.80
12-31	AP E0101969	CITIBANK GOV CARD SERVICE	11/15/13 11/21/13	COMMERCIAL TRANSPORTATION		237.80
12-31	AP E0101969	CITIBANK GOV CARD SERVICE	11/04/13 11/08/13	MEALS		29.47
12-31	AP E0101969	CITIBANK GOV CARD SERVICE	11/03/13 11/08/13	TAXI/PARKING/TOLLS		68.29
					TRAVEL TOTALS:	11,540.05
		RENT, COMMUNICATION, UTILITIES				
10-09	AP 00690858	AT&T	08/22/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE		465.78
10-09	AP 00690874	AT&T	08/22/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE		744.18
10-16	AP 00693044	IMPERIAL REALTY COMPANY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,143.00
10-16	AP 00693080	US BANK CORPORATE REAL ESTATE	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,713.00
10-17	AP E0070690	COMCAST	10/01/13 10/30/13	UTILITIES		99.85
10-18	AP 00695455	CITI PCARD-AAA RENTAL	08/29/13 09/28/13	EQUIP RENTAL (EFF 1/3/03)		45.00
10-23	GL HRS0033591	.....	09/01/13 09/30/13	RECORDING - (TRANSFER)		125.00
10-29	AP 00695838	UNITED PARCEL SERVICE	10/23/13 10/23/13	POSTAGE / COURIER / BOX RENTAL		5.43
10-30	AP E0078446	GARRETT_EULICE B	10/15/13 10/15/13	POSTAGE / COURIER / BOX RENTAL		9.20
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		105.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		82.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		792.63
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		68.05
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		62.47
11-06	AP 00696123	UNITED PARCEL SERVICE	10/23/13 10/23/13	POSTAGE / COURIER / BOX RENTAL		3.20
11-07	AP E0080464	AT&T	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE		488.47
11-13	AP 00696323	UNITED PARCEL SERVICE	11/05/13 11/05/13	POSTAGE / COURIER / BOX RENTAL		143.34
11-13	AP E0083982	COMCAST	10/31/13 11/30/13	UTILITIES		99.85
11-18	AP 00697999	IMPERIAL REALTY COMPANY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,143.00
11-18	AP 00698035	US BANK CORPORATE REAL ESTATE	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,713.00
11-21	AP 00700548	CITI PCARD-VZWLSS IVR VB	10/01/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		54.56
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		16.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		82.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		731.19
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		68.05
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		70.60
12-11	AP 00701239	UNITED PARCEL SERVICE	12/03/13 12/03/13	POSTAGE / COURIER / BOX RENTAL		7.74
12-16	AP 00702863	IMPERIAL REALTY COMPANY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,143.00
12-16	AP 00702898	US BANK CORPORATE REAL ESTATE	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,713.00
12-16	AP E0094734	COMCAST	12/01/13 12/30/13	UTILITIES		99.85
12-16	AP E0094735	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE		54.56
12-16	AP E0094802	AT&T	10/22/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE		450.77
12-19	AP E0095055	KYVON	11/27/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE		175.00
12-20	AP 00705465	CITI PCARD-VZWLSS MY VZ VB P	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		54.59

12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	82.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	728.10
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	68.05
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	48.99
12-24	AP	00705633	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	6.42
RENT, COMMUNICATION, UTILITIES TOTALS:							26,721.92
PRINTING AND REPRODUCTION							
10-10	AP	E0073059	XEROX CORPORATION	07/24/13	08/21/13	PRINTING & REPRODUCTION	174.31
10-17	AP	E0073614	ACCURATE WORD LLC.	10/08/13	10/08/13	PRINTING & REPRODUCTION	34.95
10-22	AP	E0075579	ACCURATE WORD LLC.	10/15/13	10/15/13	PRINTING & REPRODUCTION	79.90
10-24	AP	E0075580	CARRILLO, IGNACIO	10/03/13	10/03/13	PRINTING & REPRODUCTION	32.78
11-18	AP	E0083983	XEROX CORPORATION	08/21/13	09/21/13	PRINTING & REPRODUCTION	34.35
11-18	AP	E0084418	XEROX CORPORATION	12/30/12	06/30/13	PRINTING & REPRODUCTION	5.70
11-21	AP	00700548	CITI PCARD-ALL RIGHT SIGN INC	10/01/13	10/28/13	PRINTING & REPRODUCTION	90.00
11-25	AP	E0086469	ACCURATE WORD LLC.	11/14/13	11/14/13	PRINTING & REPRODUCTION	44.95
12-18	AP	00705421	PUBLIC PRINTER	10/04/13	10/04/13	PRINTING & REPRODUCTION	242.62
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							752.36
OTHER SERVICES							
10-16	AP	00692928	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-24	AP	E0076400	PATRICK FEENEY	10/16/13	10/16/13	EQUIPMENT INSTALLATION	50.00
10-31	AP	E0078444	TYCO INTEGRATED SECURITY LLC	09/25/13	09/25/13	SECURITY SERVICE	2,729.87
11-18	AP	00696432	DESKTOP SOLUTIONS INC	05/21/13	05/21/13	TRAINING	250.00
11-18	AP	00697884	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00702750	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							8,684.87
SUPPLIES AND MATERIALS							
10-08	AP	E0070841	GARRETT,EULICE B	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	238.46
10-10	AP	E0073066	HINCKLEY SPRINGS	08/30/13	09/26/13	WATER	76.41
10-14	AP	E0073613	DEER PARK WATER	08/27/13	09/26/13	WATER	67.66
10-18	AP	00695455	CITI PCARD-CVS PHARMACY	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	20.45
10-18	AP	00695455	CITI PCARD-OFFICE MAX	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	8.58
10-18	AP	00695455	CITI PCARD-TARGET	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	3.24
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	36.90
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	123.33
10-30	AP	E0078446	GARRETT,EULICE B	10/06/13	10/06/13	OFFICE SUPPLIES (OUTSIDE)	15.87
10-31	AP	00695897	MORE DIRECT INC	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	490.00
10-31	AP	E0078445	MORE DIRECT INC	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	199.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-31.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	68.90
11-13	AP	E0084066	DEER PARK WATER	09/27/13	10/26/13	WATER	86.01
11-13	AP	E0084067	HINCKLEY SPRINGS	10/24/13	10/24/13	WATER	28.69
11-18	AP	E0084068	BECKHAM, ANTHONY L	11/06/13	11/06/13	FOOD & BEVERAGE	71.23
11-18	AP	E0084120	BRYANT, RICHARD J	10/09/13	10/14/13	FOOD & BEVERAGE	65.00
11-20	AP	E0085037	SAWYER, DANTE S	10/03/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	33.22
11-21	AP	00700548	CITI PCARD-DAILY FEED	10/01/13	10/28/13	FOOD & BEVERAGE	488.92
11-21	AP	00700548	CITI PCARD-DAT DONUTS	10/01/13	10/28/13	FOOD & BEVERAGE	47.47
11-21	AP	00700548	CITI PCARD-OFFICE MAX	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	17.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBIN L. KELLY—Con.						
11-21	AP 00700548	CITI PCARD-WALT'S FOOD - SOUT	10/01/13 10/28/13	FOOD & BEVERAGE		27.01
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		88.74
12-19	AP E0095047	HINCKLEY SPRINGS	11/18/13 11/21/13	WATER		46.20
12-20	AP 00705465	CITI PCARD-BEST BUY	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		17.99
12-20	AP 00705465	CITI PCARD-DAT DONUTS	10/29/13 11/28/13	FOOD & BEVERAGE		37.98
12-20	AP 00705465	CITI PCARD-SIGNS NOW	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		65.00
12-20	AP 00705465	CITI PCARD-THE HOME DEPOT	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		15.61
12-23	AP E0096248	DEER PARK WATER	10/27/13 11/26/13	WATER		77.83
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	FOOD & BEVERAGE		16.75
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		196.46
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		56.13
				SUPPLIES AND MATERIALS TOTALS:		2,788.47
EQUIPMENT						
10-14	AP 00691361	DESKTOP SOLUTIONS INC	08/08/13 08/08/13	MAINTENANCE / REPAIRS		1,250.00
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		323.91
10-31	GL RPY0033847		10/01/13 10/31/13	EQUIPMENT PURCHASES		604.52
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		323.91
11-29	GL RPY0034623		11/01/13 11/30/13	EQUIPMENT PURCHASES		604.52
12-23	AP E0096354	KYVON	08/15/13 08/15/13	MAINTENANCE / REPAIRS		195.00
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		323.91
12-31	GL RPY0035379		12/01/13 12/31/13	EQUIPMENT PURCHASES		604.52
				EQUIPMENT TOTALS:		4,230.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,504.95
				OFFICE TOTALS:		340,504.95
2013 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,641.35	862.67
				PERSONNEL COMPENSATION	851,314.05	227,104.52
				TRAVEL	26,367.56	6,681.51
				RENT, COMMUNICATION, UTILITIES	85,769.57	26,418.57
				PRINTING AND REPRODUCTION	7,277.80	1,026.16
				OTHER SERVICES	25,756.26	5,655.00
				SUPPLIES AND MATERIALS	38,490.65	21,126.81
				EQUIPMENT	21,659.79	2,066.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,277.03	290,941.64
				OFFICE TOTALS:	1,060,277.03	290,941.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		660.62
10-31	GL FLG0033922		10/20/13 10/31/13	FRANKED MAIL		-83.70

11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	102.74	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-49.75
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	261.06	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-28.30
							FRANKED MAIL TOTALS:	862.67
PERSONNEL COMPENSATION								
			BLACK,DANIEL J	10/01/13	12/31/13	STAFF ASSISTANT	8,277.50	
			BROWNE,EMILY M	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	20,819.17	
			CALLAHAN, KEVIN D.	10/01/13	11/30/13	PART-TIME EMPLOYEE	500.00	
			CLEMONS,NICK M	10/01/13	12/31/13	DISTRICT DIRECTOR	37,625.00	
			CURTIS, SARAH E.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	27,591.67	
			DARMODY,CAROLINE M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,280.83	
			FINS,ERIC	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,541.67	
			FOSTER,KATE C	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,040.00	
			GOLDENBERG,RACHAEL L	10/01/13	12/31/13	SCHEDULE COORDINATOR	9,280.84	
			MALONE,SEAN M	10/01/13	12/31/13	STAFF ASSISTANT	8,277.50	
			MECHER,GREGORY M	10/01/13	12/31/13	CHIEF OF STAFF	40,133.33	
			NELSON, LISA J.	10/01/13	12/31/13	SENIOR CASEWORKER	11,540.00	
			NOGUERA,STEPHANIE M	10/01/13	12/31/13	CONSTITUENT OUTREACH	11,036.67	
			PINCKNEY,JANNA L	10/01/13	12/31/13	SHARED EMPLOYEE	5,117.00	
			SUNDAHL,ALAN L	10/01/13	12/31/13	FINANCE ADMINISTRATOR	5,016.67	
			WILHITE,JAN L	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,026.67	
							PERSONNEL COMPENSATION TOTALS:	227,104.52
TRAVEL								
10-07	AP	E0070469	HON JOSEPH P KENNEDY III	09/19/13	09/19/13	TAXI/PARKING/TOLLS	16.00	
10-08	AP	E0071565	NOGUERA, STEPHANIE M.	09/11/13	09/26/13	PRIVATE AUTO MILEAGE	375.40	
10-09	AP	E0072429	GOLDENBERG, RACHAEL L.	09/30/13	09/30/13	TAXI/PARKING/TOLLS	50.00	
10-10	AP	E0072445	CITIBANK GOV CARD SERVICE	09/06/13	09/30/13	COMMERCIAL TRANSPORTATION	773.20	
10-17	AP	E0073770	PINCKNEY,JANNA L	10/02/13	10/03/13	COMMERCIAL TRANSPORTATION	166.80	
10-17	AP	E0073770	PINCKNEY,JANNA L	10/02/13	10/04/13	TRAVEL SUBSISTENCE	393.79	
10-17	AP	E0073773	HON JOSEPH P KENNEDY III	10/09/13	10/09/13	TAXI/PARKING/TOLLS	28.00	
10-21	AP	E0075778	HON JOSEPH P KENNEDY III	10/17/13	10/17/13	TAXI/PARKING/TOLLS	27.00	
10-23	AP	E0076657	HON JOSEPH P KENNEDY III	07/26/13	09/30/13	TAXI/PARKING/TOLLS	83.92	
10-23	AP	E0076788	CLEMONS, NICK M.	09/07/13	09/23/13	PRIVATE AUTO MILEAGE	199.00	
10-23	AP	E0076788	CLEMONS, NICK M.	10/08/13	10/18/13	PRIVATE AUTO MILEAGE	166.15	
10-30	AP	E0079258	HON JOSEPH P KENNEDY III	10/25/13	10/25/13	TAXI/PARKING/TOLLS	26.00	
11-06	AP	E0081142	CITIBANK GOV CARD SERVICE	09/29/13	10/28/13	COMMERCIAL TRANSPORTATION	440.20	
11-06	AP	E0081144	NOGUERA, STEPHANIE M.	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	810.90	
11-06	AP	E0081145	CLEMONS, NICK M.	09/12/13	10/28/13	TAXI/PARKING/TOLLS	264.10	
11-13	AP	E0083857	MECHER,GREGORY M	11/11/13	11/11/13	TAXI/PARKING/TOLLS	27.00	
11-18	AP	E0085267	HON JOSEPH P KENNEDY III	11/12/13	11/12/13	TAXI/PARKING/TOLLS	40.00	
11-20	AP	E0086660	MECHER,GREGORY M	11/11/13	11/14/13	TAXI/PARKING/TOLLS	26.33	
11-20	AP	E0086863	HON JOSEPH P KENNEDY III	10/05/13	10/16/13	TAXI/PARKING/TOLLS	44.63	
11-25	AP	E0088395	CLEMONS, NICK M.	10/23/13	11/16/13	PRIVATE AUTO MILEAGE	278.85	
12-09	AP	E0092850	NOGUERA, STEPHANIE M.	11/05/13	11/27/13	PRIVATE AUTO MILEAGE	526.40	
12-09	AP	E0092866	BLACK, DANIEL J.	09/05/13	11/18/13	PRIVATE AUTO MILEAGE	64.05	
12-12	AP	E0094464	FINS,ERIC	11/25/13	11/26/13	PRIVATE AUTO MILEAGE	140.00	
12-12	AP	E0094464	FINS,ERIC	11/25/13	11/26/13	TRAVEL SUBSISTENCE	61.99	
12-18	AP	E0095885	CLEMONS, NICK M.	11/21/13	12/12/13	PRIVATE AUTO MILEAGE	228.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH P. KENNEDY, III—Con.						
12-20	AP E0097855	CITIBANK GOV CARD SERVICE	10/28/13 12/02/13	COMMERCIAL TRANSPORTATION		1,180.90
12-24	AP E0097863	CLEMONS, NICK M.	11/01/13 12/12/13	TAXI/PARKING/TOLLS		242.10
					TRAVEL TOTALS:	6,681.51
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0071409	COMCAST CORPORATION	09/03/13 10/02/13	UTILITIES		140.47
10-08	AP 00690612	UNITED PARCEL SERVICE	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		5.30
10-09	AP E0072431	VERIZON WIRELESS	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		236.49
10-16	AP 00692133	NEW ATTLEBORO REALTY TRUST	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP 00692514	CHATHAM INVESTMENT TRUST OF NEWTON	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,400.17
10-17	AP 00691430	COMCAST CORPORATION	10/03/13 11/02/13	UTILITIES		140.47
10-18	AP 00693137	UNITED PARCEL SERVICE	10/07/13 10/07/13	POSTAGE / COURIER / BOX RENTAL		5.30
10-18	AP E0075783	COMCAST CORPORATION	10/02/13 11/01/13	UTILITIES		152.44
10-18	AP E0075789	VERIZON NEW YORK INC	09/06/13 10/05/13	TELECOMSRV/EQ/TOLL CHARGE		352.10
10-28	AP E0078220	VERIZON NEW YORK INC	09/17/13 10/16/13	TELECOMSRV/EQ/TOLL CHARGE		197.81
10-29	AP 00695838	UNITED PARCEL SERVICE	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		15.77
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		118.50
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		743.59
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		73.58
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		45.14
11-04	AP E0080310	COMCAST CORPORATION	11/02/13 12/01/13	UTILITIES		152.44
11-06	AP 00696123	UNITED PARCEL SERVICE	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		82.56
11-06	AP E0081150	COMCAST CORPORATION	11/03/13 12/02/13	UTILITIES		140.47
11-12	AP E0083243	VERIZON WIRELESS	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		267.87
11-13	AP 00696323	UNITED PARCEL SERVICE	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		6.50
11-13	AP E0083691	VERIZON NEW YORK INC	10/06/13 11/05/13	TELECOMSRV/EQ/TOLL CHARGE		361.06
11-18	AP 00697093	NEW ATTLEBORO REALTY TRUST	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-18	AP 00697471	CHATHAM INVESTMENT TRUST OF NEWTON	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,400.17
11-19	AP 00700500	UNITED PARCEL SERVICE	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		110.75
11-19	AP 00700500	UNITED PARCEL SERVICE	11/13/13 11/13/13	POSTAGE / COURIER / BOX RENTAL		56.82
11-26	AP 00700837	UNITED PARCEL SERVICE	11/14/13 11/14/13	POSTAGE / COURIER / BOX RENTAL		5.30
11-26	AP 00700837	UNITED PARCEL SERVICE	11/19/13 11/19/13	POSTAGE / COURIER / BOX RENTAL		5.38
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		593.03
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		26.22
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		33.37
11-27	AP E0089328	VERIZON NEW YORK INC	10/17/13 11/16/13	TELECOMSRV/EQ/TOLL CHARGE		197.78
12-04	AP E0090769	COMCAST CORPORATION	12/03/13 01/02/14	UTILITIES		140.47
12-04	AP E0090790	COMCAST CORPORATION	12/02/13 01/01/14	UTILITIES		152.44
12-12	AP E0094461	VERIZON WIRELESS	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		352.66
12-16	AP 00701971	NEW ATTLEBORO REALTY TRUST	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP 00702343	CHATHAM INVESTMENT TRUST OF NEWTON	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,400.17

12-17	AP	00705346	ALLIANCE TECHNOLOGY GROUP LLC	10/11/13	10/11/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	1,420.44
12-17	AP	00705346	ALLIANCE TECHNOLOGY GROUP LLC	10/11/13	10/11/13	TELECOMSRV/EQ/TOLL CHARGE	4,905.47
12-18	AP	E0095859	VERIZON NEW YORK INC	11/06/13	12/05/13	TELECOMSRV/EQ/TOLL CHARGE	348.20
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	600.41
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	26.22
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.27
12-24	AP	00705633	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	96.14
12-31	AP	E0100541	VERIZON NEW YORK INC	11/17/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	197.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,418.57
PRINTING AND REPRODUCTION							
10-07	AP	E0070495	DAVID L. ANDRUKITUS INC	09/25/13	09/25/13	PRINTING & REPRODUCTION	40.00
10-16	AP	E0074566	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	40.00
10-21	AP	E0075791	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	203.90
11-18	AP	E0085257	DAVID L. ANDRUKITUS INC	11/08/13	11/08/13	PRINTING & REPRODUCTION	40.00
11-20	AP	E0086653	XEROX CORPORATION	08/21/13	09/21/13	PRINTING & REPRODUCTION	167.26
12-18	AP	E0096240	DAVID L. ANDRUKITUS INC	12/06/13	12/06/13	PRINTING & REPRODUCTION	207.50
12-19	AP	E0097895	DAVID L. ANDRUKITUS INC	12/12/13	12/12/13	PRINTING & REPRODUCTION	327.50
						PRINTING AND REPRODUCTION TOTALS:	1,026.16
OTHER SERVICES							
10-16	AP	00691952	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696914	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701792	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS							
10-09	AP	E0072440	CRYSTAL ROCK WATER COMPANY	09/20/13	09/30/13	WATER	24.10
10-09	AP	E0072442	PINCKNEY,JANNA L	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	116.19
10-10	AP	E0071428	PALM PRESS INC	07/15/13	07/15/13	HABITATION EXPENSE	213.56
10-10	AP	E0071562	PALM PRESS INC	07/17/13	07/17/13	HABITATION EXPENSE	700.19
10-10	AP	E0072437	PALM PRESS INC	07/14/13	07/14/13	HABITATION EXPENSE	154.59
10-30	AP	E0079254	PALM PRESS INC	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	497.25
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-328.50
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	320.26
11-06	AP	00696067	CDW GOVERNMENT INC. C/O ISM IN	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)	179.80
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	125.05
11-12	AP	E0083219	CRYSTAL ROCK WATER COMPANY	10/31/13	10/31/13	WATER	34.05
11-18	AP	00698130	CAPITOL MARKING PRODUCTS INC	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	16.00
11-19	AP	E0085293	CQ ROLL CALL	01/14/14	01/13/15	PUBLICATIONS/REFERENCE MAT'L	6,750.00
11-20	AP	E0086649	SUNDAHL,ALAN L	11/14/13	11/13/15	PUBLICATIONS/REFERENCE MAT'L	129.00
11-27	AP	E0089327	CQ ROLL CALL	01/14/15	01/13/17	PUBLICATIONS/REFERENCE MAT'L	9,998.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-126.90
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	429.73
12-16	AP	E0094483	CRYSTAL ROCK WATER COMPANY	11/30/13	11/30/13	WATER	34.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	260.46
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	198.80
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	39.18
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	953.81
12-24	GL	FRM0035321	.....	12/17/13	12/17/13	FRAMING (TRANSFER)	217.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JOSEPH P. KENNEDY, III—Con.							
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-63.70	
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	254.89	
						SUPPLIES AND MATERIALS TOTALS:	
						21,126.81	
EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	155.50	
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	114.15	
11-06	AP	00696068	CDW GOVERNMENT INC. C/O ISM IN	08/28/13	08/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,257.45
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	155.50	
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	114.15	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	155.50	
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	114.15	
						EQUIPMENT TOTALS:	
						2,066.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						290,941.64	
						OFFICE TOTALS:	
						<u>290,941.64</u>	
2013 HON. DALE E. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	-319.71
12-19	AP	00705470	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	319.71
						FRANKED MAIL TOTALS:	
						0.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						0.00	
						OFFICE TOTALS:	
						<u>0.00</u>	
2013 HON. DANIEL T. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,762.14	386.08
					PERSONNEL COMPENSATION	871,594.25	225,461.16
					TRAVEL	58,688.60	18,802.85
					RENT, COMMUNICATION, UTILITIES	57,884.20	14,131.97
					PRINTING AND REPRODUCTION	6,304.05	373.66
					OTHER SERVICES	40,685.19	23,672.66
					SUPPLIES AND MATERIALS	24,020.31	15,865.67
					EQUIPMENT	8,924.79	7,089.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070,863.53	305,783.92
					OFFICE TOTALS:	1,070,863.53	305,783.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	366.66
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-6.85
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	147.71

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11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-5.85	
12-19	AP	00705470	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	-319.71	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	243.77	
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-39.65	
							FRANKED MAIL TOTALS:	386.08
PERSONNEL COMPENSATION								
		ALKIEK,GHADA R		10/01/13	12/31/13	STAFF ASSISTANT	9,999.99	
		ALKIEK,GHADA R		12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		ALVI,HINA R		10/01/13	12/31/13	SHARED EMPLOYEE	5,000.01	
		BENNETT, JACOB		10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	16,250.01	
		BENNETT, JACOB		12/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,625.00	
		BLAIR,JOHN		10/01/13	10/11/13	CHIEF OF STAFF	4,736.11	
		DICKINSON,JORDAN D		10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,000.01	
		DICKINSON,JORDAN D		12/01/13	12/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	800.00	
		DRAINE,VICTOR J		10/01/13	12/31/13	STAFF ASSISTANT	9,500.01	
		DRAINE,VICTOR J		12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		HILLIKER,JACOB D		10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	9,999.99	
		HILLIKER,JACOB D		12/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00	
		HOVEY,AMY L		10/01/13	12/31/13	DISTRICT CHIEF OF STAFF	38,750.01	
		LEAVITT, ANDREW C.		09/01/13	12/31/13	CHIEF OF STAFF	34,216.68	
		MANWARING, LUCETIA R.		10/01/13	12/31/13	CONSTITUENT SERVICES REP	13,749.99	
		MANWARING, LUCETIA R.		12/01/13	12/31/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,250.00	
		MCGHEE,DAVID R		10/01/13	12/31/13	CONGRESSIONAL LIAISON	12,500.01	
		MCGHEE,DAVID R		12/01/13	12/31/13	CONGRESSIONAL LIAISON (OTHER COMPENSATION)	1,250.00	
		MITTLER,MICHELLE		10/01/13	11/30/13	SCHEDULER/EXECUTIVE ASSISTANT	7,916.67	
		NEWMAN,CHARLOTTE L		10/01/13	12/12/13	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
		NEWMAN,CHARLOTTE L		12/01/13	12/12/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,916.67	
		NIENBERG,TROY M		10/01/13	12/31/13	MILITARY LEGISLATIVE ASSISTANT	13,749.99	
		NIENBERG,TROY M		12/01/13	12/31/13	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,375.00	
		RIVARD,MITCHELL R		10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	16,250.01	
		RIVARD,MITCHELL R		12/01/13	12/31/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,625.00	
							PERSONNEL COMPENSATION TOTALS:	225,461.16
TRAVEL								
10-07	AP	E0070549	MCGHEE, DAVID R	09/04/13	09/27/13	PRIVATE AUTO MILEAGE	97.51	
10-07	AP	E0070553	DRAINE, VICTOR J	09/20/13	09/20/13	PRIVATE AUTO MILEAGE	88.20	
10-07	AP	E0070563	HILLIKER, JACOB D	09/16/13	09/16/13	PRIVATE AUTO MILEAGE	58.53	
10-08	AP	E0071284	RIVARD, MITCHELL R	09/04/13	09/18/13	TAXI/PARKING/TOLLS	44.67	
10-09	AP	00690790	CITIBANK GOV CARD SERVICE	09/01/13	09/24/13	COMMERCIAL TRANSPORTATION	1,771.00	
10-09	AP	00690790	CITIBANK GOV CARD SERVICE	09/23/13	09/23/13	LODGING	885.58	
10-09	AP	00690790	CITIBANK GOV CARD SERVICE	09/23/13	09/24/13	MEALS	54.22	
10-09	AP	00690790	CITIBANK GOV CARD SERVICE	09/16/13	09/16/13	GASOLINE	40.00	
10-09	AP	00690790	CITIBANK GOV CARD SERVICE	09/01/13	09/24/13	TAXI/PARKING/TOLLS	223.00	
10-09	AP	00690983	BENNETT, JACOB	09/13/13	09/15/13	LODGING	190.40	
10-09	AP	00690983	BENNETT, JACOB	09/13/13	09/16/13	MEALS	53.65	
10-09	AP	00690983	BENNETT, JACOB	09/03/13	09/30/13	PRIVATE AUTO MILEAGE	475.43	
10-09	AP	00690983	BENNETT, JACOB	09/13/13	09/15/13	TRAVEL SUBSISTENCE	38.00	
10-14	AP	E0072641	RIVARD, MITCHELL R	09/27/13	09/28/13	COMMERCIAL TRANSPORTATION	209.80	
10-14	AP	E0072641	RIVARD, MITCHELL R	09/27/13	09/28/13	MEALS	33.71	
10-17	AP	E0070780	LEAVITT, ANDREW C.	10/01/13	10/01/13	TAXI/PARKING/TOLLS	21.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL T. KILDEE—Con.						
10-21	AP E0075078	MCGHEE, DAVID R.	08/09/13 08/20/13	PRIVATE AUTO MILEAGE		130.89
10-21	AP E0075316	RIVARD, MITCHELL R.	09/28/13 09/28/13	COMMERCIAL TRANSPORTATION		150.00
10-30	AP E0078620	HILLIKER, JACOB D.	10/21/13 10/21/13	PRIVATE AUTO MILEAGE		58.53
11-07	AP E0080736	CITIBANK GOV CARD SERVICE	09/27/13 10/28/13	COMMERCIAL TRANSPORTATION		3,490.00
11-07	AP E0080736	CITIBANK GOV CARD SERVICE	09/27/13 10/28/13	CAR RENTAL		907.56
11-07	AP E0080736	CITIBANK GOV CARD SERVICE	09/27/13 10/28/13	GASOLINE		83.71
11-07	AP E0080736	CITIBANK GOV CARD SERVICE	09/27/13 10/28/13	TAXI/PARKING/TOLLS		136.96
11-07	AP E0080738	RIVARD, MITCHELL R.	10/01/13 10/11/13	TAXI/PARKING/TOLLS		45.98
11-07	AP E0080743	CITIBANK GOV CARD SERVICE	10/27/13 10/30/13	COMMERCIAL TRANSPORTATION		277.70
11-12	AP E0082725	HOVEY, AMY L.	09/18/13 11/01/13	PRIVATE AUTO MILEAGE		430.53
11-14	AP E0083520	BENNETT, JACOB	10/17/13 10/24/13	PRIVATE AUTO MILEAGE		139.27
11-18	AP E0083812	HOVEY, AMY L.	11/06/13 11/08/13	PRIVATE AUTO MILEAGE		142.38
11-18	AP E0083812	HOVEY, AMY L.	11/11/13 11/11/13	TAXI/PARKING/TOLLS		2.25
11-25	AP E0086909	RIVARD, MITCHELL R.	11/17/13 11/18/13	LODGING		155.00
11-25	AP E0086909	RIVARD, MITCHELL R.	11/17/13 11/17/13	MEALS		62.57
11-25	AP E0086909	RIVARD, MITCHELL R.	11/17/13 11/17/13	TAXI/PARKING/TOLLS		80.99
12-04	AP E0090320	HILLIKER, JACOB D.	11/18/13 11/24/13	PRIVATE AUTO MILEAGE		256.28
12-04	AP E0090323	DRAINE, VICTOR J.	11/26/13 11/26/13	PRIVATE AUTO MILEAGE		241.82
12-10	AP E0092823	NIENBERG, TROY M.	11/25/13 11/26/13	LODGING		92.13
12-10	AP E0092826	BENNETT, JACOB	11/23/13 11/26/13	PRIVATE AUTO MILEAGE		291.88
12-10	AP E0092829	LEAVITT, ANDREW C.	11/23/13 11/25/13	PRIVATE AUTO MILEAGE		212.44
12-11	AP E0092815	DICKINSON, JORDAN D.	11/23/13 11/25/13	TAXI/PARKING/TOLLS		30.00
12-11	AP E0092818	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION		304.00
12-11	AP E0092818	CITIBANK GOV CARD SERVICE	11/25/13 11/25/13	COMMERCIAL TRANSPORTATION		68.90
12-11	AP E0092818	CITIBANK GOV CARD SERVICE	10/27/13 10/27/13	LODGING		752.28
12-11	AP E0092818	CITIBANK GOV CARD SERVICE	11/19/13 11/20/13	CAR RENTAL		426.60
12-11	AP E0092818	CITIBANK GOV CARD SERVICE	11/25/13 11/26/13	GASOLINE		111.40
12-11	AP E0092821	CITIBANK GOV CARD SERVICE	10/30/13 11/22/13	COMMERCIAL TRANSPORTATION		1,118.00
12-11	AP E0092821	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	LODGING		370.22
12-11	AP E0092821	CITIBANK GOV CARD SERVICE	11/18/13 11/20/13	MEALS		44.95
12-11	AP E0092821	CITIBANK GOV CARD SERVICE	10/31/13 11/18/13	CAR RENTAL		137.00
12-11	AP E0092821	CITIBANK GOV CARD SERVICE	10/31/13 11/26/13	GASOLINE		158.27
12-11	AP E0092821	CITIBANK GOV CARD SERVICE	11/16/13 11/25/13	TAXI/PARKING/TOLLS		47.79
12-12	AP E0093399	RIVARD, MITCHELL R.	11/19/13 11/19/13	TAXI/PARKING/TOLLS		21.00
12-12	AP E0093400	NEWMAN, CHARLOTTE L.	10/01/13 11/12/13	TAXI/PARKING/TOLLS		38.96
12-12	AP E0093416	HOVEY, AMY L.	10/03/13 12/01/13	COMMERCIAL TRANSPORTATION		723.60
12-12	AP E0093416	HOVEY, AMY L.	12/01/13 12/05/13	LODGING		888.54
12-12	AP E0093416	HOVEY, AMY L.	12/01/13 12/01/13	MEALS		11.53
12-12	AP E0093416	HOVEY, AMY L.	11/15/13 12/01/13	PRIVATE AUTO MILEAGE		433.36
12-12	AP E0093416	HOVEY, AMY L.	12/01/13 12/05/13	TAXI/PARKING/TOLLS		150.91
12-12	AP E0093507	RIVARD, MITCHELL R.	11/23/13 11/30/13	COMMERCIAL TRANSPORTATION		199.80
12-12	AP E0093507	RIVARD, MITCHELL R.	11/23/13 11/29/13	MEALS		42.21
12-12	AP E0093507	RIVARD, MITCHELL R.	11/25/13 11/25/13	CAR RENTAL		137.67

12-12	AP	E0093507	RIVARD, MITCHELL R.	11/27/13	11/27/13	GASOLINE	26.10	
12-12	AP	E0093507	RIVARD, MITCHELL R.	11/29/13	11/29/13	PRIVATE AUTO MILEAGE	59.89	
12-23	AP	E0096093	CITIBANK GOV CARD SERVICE	11/21/13	12/01/13	COMMERCIAL TRANSPORTATION	826.20	
							TRAVEL TOTALS:	18,802.85
RENT, COMMUNICATION, UTILITIES								
10-14	AP	E0072641	RIVARD, MITCHELL R.	09/27/13	09/28/13	UTILITIES	8.00	
10-16	AP	00692868	SAGINAW&COURT ASSOCIATES	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
10-28	GL	GRP0033713		10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	70.00	
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	103.00	
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,030.65	
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	44.85	
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.97	
11-18	AP	00697826	SAGINAW&COURT ASSOCIATES	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-21	AP	00700548	CITI PCARD-VZWLSS APOCC VISB	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	327.45	
11-22	AP	00700697	KYVON	11/21/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	252.00	
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	103.00	
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,086.03	
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	44.85	
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.27	
12-16	AP	00702692	SAGINAW&COURT ASSOCIATES	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
12-20	AP	00705465	CITI PCARD-ATT CONS PHONE PMT	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	423.12	
12-20	AP	00705465	CITI PCARD-COMCAST OF FLINT	10/29/13	11/28/13	UTILITIES	488.39	
12-20	AP	00705465	CITI PCARD-USPS	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	25.14	
12-20	AP	00705465	CITI PCARD-VZWLSS APOCC VISB	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	163.77	
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	103.00	
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	637.43	
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	44.85	
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,131.97
PRINTING AND REPRODUCTION								
10-18	AP	00695455	CITI PCARD-FEDEXOFFICE	08/29/13	09/28/13	PRINTING & REPRODUCTION	263.40	
10-31	AP	E0079369	ACCURATE WORD LLC	10/28/13	10/28/13	PRINTING & REPRODUCTION	34.95	
11-21	AP	00700548	CITI PCARD-FEDEXOFFICE	10/01/13	10/28/13	PRINTING & REPRODUCTION	7.47	
12-20	AP	00705465	CITI PCARD-FEDEXOFFICE	10/29/13	11/28/13	PRINTING & REPRODUCTION	67.84	
							PRINTING AND REPRODUCTION TOTALS:	373.66
OTHER SERVICES								
10-16	AP	00692084	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP	00697045	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-21	AP	00700548	CITI PCARD-QUALITY ACE HARDWARE	10/01/13	10/28/13	JANITORIAL AND MAINT SERV	17.66	
12-16	AP	00701923	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-23	AP	E0097822	PROJECTS BY CHI / DONAHOE + COLE/DUFFEY	12/15/13	12/15/13	WEB DEV HST.EMAIL & RLTD SERV	18,000.00	
							OTHER SERVICES TOTALS:	23,672.66
SUPPLIES AND MATERIALS								
10-07	AP	E0070781	THE FLINT JOURNAL	09/03/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	12.94	
10-09	AP	00690983	BENNETT, JACOB	08/21/13	08/21/13	FOOD & BEVERAGE	20.00	
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	34.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL T. KILDEE—Con.						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	71.97	
10-18	AP 00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	83.98	
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)	13.76	
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-17.55	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	51.96	
11-12	AP 00696293	GEM LASER EXPRESS INC	10/28/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	14.99	
11-18	AP E0083512	MORE DIRECT INC	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)	58.38	
11-18	AP E0083812	HOVEY, AMY L	11/06/13 11/06/13	FOOD & BEVERAGE	1,039.03	
11-21	AP 00700548	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	62.49	
11-21	AP 00700548	CITI PCARD-AMAZON.COM	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	639.48	
11-21	AP 00700548	CITI PCARD-THE FLINT JOURNAL	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	168.22	
11-25	AP E0087018	CHEEK ENTERPRISES LLC	11/07/13 11/07/13	FOOD & BEVERAGE	150.00	
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-13.05	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	692.05	
12-04	AP E0090317	MORE DIRECT INC	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)	679.00	
12-04	AP E0090325	MORE DIRECT INC	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)	57.79	
12-09	AP 00701087	U.S. CAPITOL HISTORICAL SOCIET	12/04/13 12/04/13	PUBLICATIONS/REFERENCE MAT'L	2,309.75	
12-10	AP E0092822	SPRING MOUNTAIN WATER COMPANY INC	09/23/13 11/18/13	WATER	64.00	
12-10	AP E0092827	BENNETT, JACOB	11/13/11 11/13/13	OFFICE SUPPLIES (OUTSIDE)	63.59	
12-11	AP E0092820	GAUDREAU THE FLORIST LTD	11/07/13 11/07/13	HABITATION EXPENSE	184.00	
12-12	AP E0093399	RIVARD, MITCHELL R.	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)	10.99	
12-20	AP 00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	39.96	
12-20	AP 00705465	CITI PCARD-AMAZON.COM	10/29/13 11/28/13	FOOD & BEVERAGE	47.88	
12-20	AP 00705465	CITI PCARD-AMAZON.COM	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	487.19	
12-20	AP 00705465	CITI PCARD-OFFICE MAX	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	39.74	
12-20	AP 00705465	CITI PCARD-RHI RESTO	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	2,154.00	
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	FOOD & BEVERAGE	182.55	
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)	573.29	
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	FOOD & BEVERAGE	-39.19	
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)	168.97	
12-24	AP E0097791	RESTORATION HARDWARE	11/20/13 11/20/13	HABITATION EXPENSE	4,457.00	
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-199.10	
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	1,501.06	
				SUPPLIES AND MATERIALS TOTALS:	15,865.67	
EQUIPMENT						
10-31	GL MNT0033849		09/25/13 09/30/13	MAINTENANCE / REPAIRS	-6.80	
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS	15.00	
10-31	GL RPY0033847		10/01/13 10/31/13	EQUIPMENT PURCHASES	97.13	
11-06	AP 00696063	XEROX CORPORATION	10/01/13 10/01/13	OFFICE EQUIP PURCH LESS THAN \$25,000	6,500.00	
11-29	GL MNT0034624		09/24/13 09/30/13	MAINTENANCE / REPAIRS	18.78	
11-29	GL MNT0034624		10/01/13 10/31/13	MAINTENANCE / REPAIRS	80.50	
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS	95.50	
11-29	GL RPY0034623		11/01/13 11/30/13	EQUIPMENT PURCHASES	97.13	

12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	95.50	
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	97.13	
					EQUIPMENT TOTALS:	7,089.87	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,783.92	
					OFFICE TOTALS:	305,783.92	

2013 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,778.37	9,312.67
PERSONNEL COMPENSATION	814,238.88	221,386.12
TRAVEL	42,192.11	10,539.53
RENT, COMMUNICATION, UTILITIES	76,596.55	25,282.51
PRINTING AND REPRODUCTION	33,056.29	13,122.02
OTHER SERVICES	44,706.75	10,500.00
SUPPLIES AND MATERIALS	13,289.45	2,175.21
EQUIPMENT	5,531.18	2,563.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,059,389.58	294,881.50
OFFICE TOTALS:	1,059,389.58	294,881.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	244.38
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-61.60
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	415.31
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-23.95
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	225.40
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	8,563.98
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-50.85
						FRANKED MAIL TOTALS:	9,312.67

PERSONNEL COMPENSATION

ALLEN, KARA M	11/01/13	11/30/13	SHARED EMPLOYEE	850.00
BANKS, LINDA M	10/01/13	12/31/13	SHARED EMPLOYEE	4,125.00
CARR, NICHOLAS J	10/01/13	12/31/13	CASEWORKER	10,999.99
CARTER, STEPHEN T	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	18,700.01
DACCA, JOSEPH T	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	18,700.01
FORBES, BRADLEY R	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	10,999.99
FRIEDHOFF, ANDREA L	10/01/13	12/31/13	SCHEDULER	12,375.00
JOHNSON, MEADOW A	10/01/13	12/31/13	DISTRICT DIRECTOR	21,450.00
KENNEBECK, LEAH G	09/30/13	12/31/13	STAFF ASSISTANT	8,338.90
MORRIS, JUDITH M	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,874.99
ROPER, ANDREA K	10/01/13	12/31/13	DISTRICT SCHEDULER/SPEC PROJ	10,999.99
ROUND, SARAH	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,625.01
SHRIKHANDE, ROHAN A	10/01/13	12/31/13	CONSTITUENT SERVICE MANAGER	12,375.00
SMITH, JONATHAN D	10/01/13	12/31/13	CHIEF OF STAFF	35,416.67
THOMPSON, MEGAN C	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,999.99
TWETEN, JONATHAN R	10/01/13	10/04/13	STAFF ASSISTANT	355.56
WARNKE, KEVIN	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	17,875.01
WASSERMAN, AARON S	10/28/13	12/31/13	MILITARY LEGISLATIVE ASSISTANT	10,325.00
			PERSONNEL COMPENSATION TOTALS:	221,386.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEREK KILMER—Con.						
TRAVEL						
10-07	AP E0070710	CARR, NICHOLAS J.	09/20/13 09/26/13	PRIVATE AUTO MILEAGE		82.80
10-07	AP E0070710	CARR, NICHOLAS J.	09/26/13 09/26/13	TAXI/PARKING/TOLLS		12.20
10-07	AP E0070711	ROPER, ANDREA K.	07/10/13 09/17/13	PRIVATE AUTO MILEAGE		166.12
10-07	AP E0070712	DACCA,JOSEPH T	08/08/13 08/08/13	TAXI/PARKING/TOLLS		17.00
10-07	AP E0070712	DACCA,JOSEPH T	09/24/13 09/24/13	TAXI/PARKING/TOLLS		36.40
10-08	AP E0071474	SHRIKHANDE, ROHAN A.	09/05/13 09/25/13	PRIVATE AUTO MILEAGE		94.32
10-08	AP E0071484	MORRIS,JUDITH M	09/05/13 09/26/13	PRIVATE AUTO MILEAGE		64.00
10-08	AP E0071494	FORBES, BRADLEY R.	09/06/13 09/25/13	PRIVATE AUTO MILEAGE		91.16
10-14	AP E0073630	CITIBANK GOV CARD SERVICE	09/24/13 09/24/13	COMMERCIAL TRANSPORTATION		661.90
10-14	AP E0073631	HON DEREK KILMER	09/10/13 09/10/13	TAXI/PARKING/TOLLS		11.00
10-14	AP E0073631	HON DEREK KILMER	09/19/13 09/19/13	TAXI/PARKING/TOLLS		15.00
10-17	AP E0072454	SMITH,JONATHAN D	10/02/13 10/02/13	TAXI/PARKING/TOLLS		30.00
10-18	AP E0074337	WARNKE,KEVIN	10/08/13 10/08/13	TAXI/PARKING/TOLLS		29.00
10-21	AP E0075328	JOHNSON, MEADOW A.	08/13/13 09/24/13	PRIVATE AUTO MILEAGE		455.52
10-24	AP E0076586	CARR, NICHOLAS J.	09/30/13 10/18/13	PRIVATE AUTO MILEAGE		158.00
10-24	AP E0076596	JOHNSON, MEADOW A.	08/15/13 08/15/13	TAXI/PARKING/TOLLS		5.00
10-24	AP E0076596	JOHNSON, MEADOW A.	08/21/13 08/21/13	TAXI/PARKING/TOLLS		11.00
10-24	AP E0076596	JOHNSON, MEADOW A.	09/24/13 09/24/13	TAXI/PARKING/TOLLS		51.10
10-29	AP E0078110	HON DEREK KILMER	01/10/13 01/27/13	PRIVATE AUTO MILEAGE		243.28
10-29	AP E0078110	HON DEREK KILMER	02/09/13 02/23/13	PRIVATE AUTO MILEAGE		188.32
10-29	AP E0078110	HON DEREK KILMER	03/01/13 03/30/13	PRIVATE AUTO MILEAGE		245.36
10-29	AP E0078110	HON DEREK KILMER	04/01/13 04/30/13	PRIVATE AUTO MILEAGE		282.04
10-29	AP E0078110	HON DEREK KILMER	05/02/13 05/28/13	PRIVATE AUTO MILEAGE		287.24
10-29	AP E0078110	HON DEREK KILMER	06/07/13 06/24/13	PRIVATE AUTO MILEAGE		207.35
10-29	AP E0078110	HON DEREK KILMER	07/01/13 07/27/13	PRIVATE AUTO MILEAGE		268.64
10-29	AP E0078110	HON DEREK KILMER	08/14/13 08/23/13	PRIVATE AUTO MILEAGE		289.52
10-29	AP E0078110	HON DEREK KILMER	09/04/13 09/23/13	PRIVATE AUTO MILEAGE		102.28
10-30	AP E0078182	ROPER, ANDREA K.	09/17/13 09/17/13	TAXI/PARKING/TOLLS		19.52
10-31	AP E0078421	SMITH,JONATHAN D	10/20/13 10/22/13	LODGING		405.59
10-31	AP E0078421	SMITH,JONATHAN D	10/20/13 10/22/13	CAR RENTAL		37.63
10-31	AP E0078421	SMITH,JONATHAN D	10/22/13 10/22/13	GASOLINE		19.60
10-31	AP E0078421	SMITH,JONATHAN D	10/21/13 10/22/13	TAXI/PARKING/TOLLS		10.50
10-31	AP E0078421	SMITH,JONATHAN D	10/24/13 10/24/13	TAXI/PARKING/TOLLS		30.00
11-06	AP E0080141	CARR, NICHOLAS J.	10/24/13 10/31/13	PRIVATE AUTO MILEAGE		88.00
11-06	AP E0080143	SHRIKHANDE, ROHAN A.	10/03/13 10/25/13	PRIVATE AUTO MILEAGE		110.68
11-06	AP E0080145	FORBES, BRADLEY R.	10/07/13 10/30/13	PRIVATE AUTO MILEAGE		54.48
11-06	AP E0080150	HON DEREK KILMER	10/18/13 10/26/13	PRIVATE AUTO MILEAGE		132.52
11-06	AP E0080151	JOHNSON, MEADOW A.	10/02/13 10/30/13	PRIVATE AUTO MILEAGE		182.24
11-06	AP E0080152	DACCA,JOSEPH T	10/01/13 10/28/13	PRIVATE AUTO MILEAGE		127.20
11-06	AP E0081194	MORRIS,JUDITH M	10/03/13 10/31/13	PRIVATE AUTO MILEAGE		192.00
11-07	AP E0081195	JOHNSON, MEADOW A.	10/10/13 10/10/13	TAXI/PARKING/TOLLS		8.00
11-07	AP E0081195	JOHNSON, MEADOW A.	10/30/13 10/30/13	TAXI/PARKING/TOLLS		24.76

11-13	AP	E0082749	HON DEREK KILMER	10/30/13	10/30/13	TAXI/PARKING/TOLLS	7.00
11-14	AP	E0083342	CITIBANK GOV CARD SERVICE	10/18/13	10/18/13	COMMERCIAL TRANSPORTATION	182.90
11-14	AP	E0083342	CITIBANK GOV CARD SERVICE	10/20/13	10/22/13	COMMERCIAL TRANSPORTATION	432.80
11-14	AP	E0083342	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	249.90
11-14	AP	E0083342	CITIBANK GOV CARD SERVICE	10/25/13	10/25/13	COMMERCIAL TRANSPORTATION	182.90
11-14	AP	E0083342	CITIBANK GOV CARD SERVICE	10/27/13	10/27/13	COMMERCIAL TRANSPORTATION	186.90
11-14	AP	E0083342	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	182.90
11-14	AP	E0083342	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	249.90
11-14	AP	E0083342	CITIBANK GOV CARD SERVICE	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	67.00
11-26	AP	E0088285	CARR, NICHOLAS J.	11/04/13	11/19/13	PRIVATE AUTO MILEAGE	179.00
12-04	AP	E0090511	HON DEREK KILMER	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	340.00
12-05	AP	E0090518	DACCA,JOSEPH T	11/06/13	11/27/13	PRIVATE AUTO MILEAGE	122.40
12-05	AP	E0090522	ROPER, ANDREA K.	11/01/13	11/25/13	PRIVATE AUTO MILEAGE	246.00
12-05	AP	E0090523	SHRIKHANDE, ROHAN A.	11/05/13	11/25/13	PRIVATE AUTO MILEAGE	171.60
12-05	AP	E0090536	MORRIS,JUDITH M	11/01/13	11/22/13	PRIVATE AUTO MILEAGE	238.40
12-06	AP	E0090510	JOHNSON, MEADOW A.	11/04/13	11/25/13	PRIVATE AUTO MILEAGE	154.48
12-12	AP	00701256	FORBES, BRADLEY R.	11/01/13	11/21/13	PRIVATE AUTO MILEAGE	87.96
12-12	AP	E0093458	CARR, NICHOLAS J.	11/14/13	12/02/13	PRIVATE AUTO MILEAGE	97.80
12-12	AP	E0093461	JOHNSON, MEADOW A.	11/06/13	11/06/13	TAXI/PARKING/TOLLS	36.62
12-12	AP	E0093461	JOHNSON, MEADOW A.	11/16/13	11/16/13	TAXI/PARKING/TOLLS	12.00
12-12	AP	E0093461	JOHNSON, MEADOW A.	11/18/13	11/18/13	TAXI/PARKING/TOLLS	29.30
12-12	AP	E0093461	JOHNSON, MEADOW A.	11/22/13	11/22/13	TAXI/PARKING/TOLLS	35.30
12-19	AP	E0096337	CITIBANK GOV CARD SERVICE	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION	186.90
12-19	AP	E0096337	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	182.90
12-19	AP	E0096337	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	249.90
12-19	AP	E0096337	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	249.90
12-19	AP	E0096337	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	249.90
12-19	AP	E0096337	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	249.90
12-31	AP	E0100984	FORBES, BRADLEY R.	12/10/13	12/20/13	PRIVATE AUTO MILEAGE	41.60
12-31	AP	E0100990	DACCA,JOSEPH T	12/05/13	12/16/13	PRIVATE AUTO MILEAGE	87.20
						TRAVEL TOTALS:	10,539.53
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0070709	ICONSTITUENT LLC	07/30/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,250.00
10-16	AP	00692877	KAREN L UNGER PS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	00692899	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
10-16	AP	00693026	KITSAP COUNTY CONSOLIDATED HOUSING AUTH	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
10-18	AP	E0073638	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	666.14
10-18	AP	E0074336	ICONSTITUENT LLC	10/02/13	10/02/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	419.77
10-29	AP	E0078088	HON DEREK KILMER	01/14/13	02/13/13	UTILITIES	39.95
10-29	AP	E0078088	HON DEREK KILMER	05/14/13	06/13/13	UTILITIES	39.95
10-29	AP	E0078088	HON DEREK KILMER	06/14/13	07/13/13	UTILITIES	39.95
10-29	AP	E0078088	HON DEREK KILMER	07/14/13	08/13/13	UTILITIES	39.95
10-29	AP	E0078088	HON DEREK KILMER	08/14/13	09/13/13	UTILITIES	39.95
10-29	AP	E0078088	HON DEREK KILMER	09/14/13	10/13/13	UTILITIES	39.95
10-29	AP	E0078088	HON DEREK KILMER	10/14/13	11/13/13	UTILITIES	39.95
10-31	AP	E0078421	SMITH,JONATHAN D	10/22/13	10/22/13	UTILITIES	22.95
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEREK KILMER—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	117.64	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	87.18	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	54.32	
11-14	AP	E0083343	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE	666.14	
11-18	AP	00697834	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-18	AP	00697981	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	123.50	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	40.30	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	87.18	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	57.53	
11-27	AP	00700904	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,345.00	
12-04	AP	00701035	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	500.30	
12-12	AP	E0093474	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE	665.86	
12-16	AP	00701351	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	510.20	
12-16	AP	00702700	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-16	AP	00702721	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,345.00	
12-16	AP	00702845	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
12-19	AP	00705430	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-19	AP	00705431	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
12-19	AP	00705432	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,345.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	123.50	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	99.42	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	87.18	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	48.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,282.51	
PRINTING AND REPRODUCTION						
10-08	AP	E0071483	09/26/13 09/26/13	PRINTING & REPRODUCTION	711.95	
10-16	AP	E0074334	09/23/13 09/23/13	PRINTING & REPRODUCTION	11,090.05	
10-18	AP	E0074347	10/09/13 10/09/13	PRINTING & REPRODUCTION	86.90	
11-07	AP	E0081200	09/26/13 09/26/13	PRINTING & REPRODUCTION	444.75	
12-04	AP	E0090514	11/25/13 11/25/13	PRINTING & REPRODUCTION	216.90	
12-12	AP	E0093471	10/15/13 10/15/13	PRINTING & REPRODUCTION	34.95	
12-17	AP	E0093464	10/28/13 10/28/13	PRINTING & REPRODUCTION	323.70	
12-31	AP	E0100986	09/20/13 11/06/13	PRINTING & REPRODUCTION	212.82	
				PRINTING AND REPRODUCTION TOTALS:	13,122.02	
OTHER SERVICES						
10-16	AP	00691732	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	00692055	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP	00696698	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP	00697017	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00701578	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

12-16	AP	00701895	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,500.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0070710	CARR, NICHOLAS J.	09/26/13	09/26/13	FOOD & BEVERAGE	40.00
10-07	AP	E0070712	DACCA,JOSEPH T	09/04/13	09/04/13	FOOD & BEVERAGE	13.00
10-07	AP	E0070712	DACCA,JOSEPH T	09/05/13	09/05/13	FOOD & BEVERAGE	11.67
10-07	AP	E0070712	DACCA,JOSEPH T	09/11/13	09/11/13	FOOD & BEVERAGE	25.00
10-07	AP	E0070712	DACCA,JOSEPH T	09/17/13	09/17/13	FOOD & BEVERAGE	15.87
10-07	AP	E0070712	DACCA,JOSEPH T	09/25/13	09/25/13	FOOD & BEVERAGE	15.18
10-17	AP	E0071493	HAGUE QUALITY WATER OF MD INC	10/03/13	11/02/13	WATER	63.00
10-18	AP	E0072458	CHUCKALS INC	10/07/13	10/07/13	OFFICE SUPPLIES (OUTSIDE)	91.67
10-30	AP	E0078182	ROPER, ANDREA K.	08/24/13	08/24/13	FOOD & BEVERAGE	20.62
10-30	AP	E0078182	ROPER, ANDREA K.	09/13/13	09/13/13	FOOD & BEVERAGE	25.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-124.70
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	289.64
11-07	AP	E0081187	HAGUE QUALITY WATER OF MD INC	11/03/13	12/02/13	WATER	63.00
11-07	AP	E0081195	JOHNSON, MEADOW A.	10/11/13	10/11/13	FOOD & BEVERAGE	25.00
11-07	AP	E0081195	JOHNSON, MEADOW A.	10/24/13	10/24/13	FOOD & BEVERAGE	45.00
11-07	AP	E0081196	DACCA,JOSEPH T	10/08/13	10/08/13	FOOD & BEVERAGE	15.00
11-07	AP	E0081196	DACCA,JOSEPH T	10/28/13	10/28/13	FOOD & BEVERAGE	11.89
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	100.57
12-05	AP	E0090517	KENNEBECK, LEAH G.	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	28.54
12-05	AP	E0090532	XEROX CORPORATION	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	109.99
12-05	AP	E0090539	XEROX CORPORATION	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	124.99
12-12	AP	E0093459	HAGUE QUALITY WATER OF MD INC	12/03/13	01/02/14	WATER	63.00
12-12	AP	E0093461	JOHNSON, MEADOW A.	11/07/13	11/07/13	FOOD & BEVERAGE	20.00
12-12	AP	E0093461	JOHNSON, MEADOW A.	11/08/13	11/08/13	FOOD & BEVERAGE	25.00
12-16	AP	E0093467	CHUCKALS OFFICE PRODUCTS	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	319.44
12-16	AP	E0093473	HAGUE QUALITY WATER OF MD INC	01/03/14	01/02/15	WATER	756.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-146.30
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	191.14
			SUPPLIES AND MATERIALS TOTALS:				2,175.21
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	184.00
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	2,011.44
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	184.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	184.00
			EQUIPMENT TOTALS:				2,563.44
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				294,881.50
			OFFICE TOTALS:				294,881.50

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2013 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,507.22	9,931.85
PERSONNEL COMPENSATION	906,726.05	222,925.07
TRAVEL	64,118.57	16,143.39
RENT, COMMUNICATION, UTILITIES	91,321.36	26,019.19
PRINTING AND REPRODUCTION	10,397.31	1,245.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. RON KIND—Con.							
				OTHER SERVICES	38,406.65	5,820.00	
				SUPPLIES AND MATERIALS	13,338.84	1,658.67	
				EQUIPMENT	1,433.06	313.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,249.06	284,056.94	
				OFFICE TOTALS:	1,150,249.06	284,056.94	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	360.79	
10-31	GL	FLG003922	.....	10/20/13 10/31/13	FRANKED MAIL	-84.50
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	747.58	
11-30	GL	FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL	-80.60
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	406.19	
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	8,656.04	
12-31	GL	FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL	-73.65
				FRANKED MAIL TOTALS:		9,931.85	
PERSONNEL COMPENSATION							
				ANDERSON,JEFFREY B	10/01/13 12/31/13	CONGRESSIONAL AIDE	750.00
				AUMANN, MARK	10/01/13 12/31/13	CONGRESSIONAL AIDE	17,250.00
				EVELAND,ALEXANDER	10/01/13 12/31/13	SCHEDULER	9,249.99
				JACKELLEN, KARRIE L	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR	16,625.01
				KANNENBERG, LOREN J.	10/01/13 12/31/13	DISTRICT CHIEF OF STAFF	24,750.00
				KIMBLE,ALLISON	10/01/13 12/31/13	LEGIS CORR/PRESS ASST	7,500.00
				KNUDSEN,PETER	09/01/13 12/31/13	PRESS SECRETARY	15,550.04
				MAAS,DIANA C	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	11,000.01
				MAMEROW,NATALIE A	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	10,500.00
				ROBEY,TRAVIS	10/01/13 12/31/13	CHIEF OF STAFF-WASHINGTON DC	31,625.01
				SEITZ, MARK	10/01/13 12/31/13	CONGRESSIONAL AIDE	11,625.00
				SLIND, JANET M.	10/01/13 12/31/13	STAFF ASSISTANT	16,500.00
				STANLEY,RACHEL A	10/01/13 12/31/13	LEGIS DIR/TAX COUNSEL	20,750.01
				STOWER,ELIZABETH	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	12,000.00
				TAYLOR, DANICE K.	10/01/13 12/31/13	CONGRESSIONAL AIDE	17,250.00
				PERSONNEL COMPENSATION TOTALS:		222,925.07	
TRAVEL							
10-09	AP	E0072042	HON. RON KIND	09/20/13 09/27/13	MEALS	32.77	
10-09	AP	E0072042	HON. RON KIND	09/22/13 09/29/13	TAXI/PARKING/TOLLS	22.11	
10-29	AP	E0078314	SEITZ, MARK	07/17/13 09/20/13	PRIVATE AUTO MILEAGE	1,065.90	
10-30	AP	E0078315	HON. RON KIND	10/25/13 10/25/13	MEALS	58.43	
10-30	AP	E0078315	HON. RON KIND	10/25/13 10/25/13	PRIVATE AUTO MILEAGE	217.26	
10-30	AP	E0078315	HON. RON KIND	10/25/13 10/25/13	TAXI/PARKING/TOLLS	22.00	
11-12	AP	E0081684	AUMANN, MARK	09/30/13 10/30/13	PRIVATE AUTO MILEAGE	922.59	
11-12	AP	E0081684	AUMANN, MARK	08/22/13 08/22/13	TAXI/PARKING/TOLLS	3.50	
11-12	AP	E0081686	SEITZ, MARK	10/17/13 10/30/13	PRIVATE AUTO MILEAGE	211.14	

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11-12	AP	E0081689	CITIBANK GOV CARD SERVICE	09/25/13	10/30/13	COMMERCIAL TRANSPORTATION	3,738.70
11-12	AP	E0081691	JACKELN, KARRIE L.	09/13/13	09/19/13	PRIVATE AUTO MILEAGE	166.77
11-12	AP	E0081742	HON. RON KIND	11/05/13	11/05/13	MEALS	16.72
11-14	AP	E0083272	ROBEY, TRAVIS	11/08/13	11/08/13	TAXI/PARKING/TOLLS	16.56
11-27	AP	E0088528	HON. RON KIND	11/01/13	11/12/13	MEALS	62.59
11-27	AP	E0088528	HON. RON KIND	11/01/13	11/12/13	PRIVATE AUTO MILEAGE	515.10
11-27	AP	E0089314	STOWER, ELIZABETH	11/19/13	11/19/13	TAXI/PARKING/TOLLS	11.27
12-03	AP	E0089315	CITIBANK GOV CARD SERVICE	09/27/13	11/18/13	COMMERCIAL TRANSPORTATION	1,691.20
12-03	AP	E0089367	AUMANN, MARK	11/02/13	11/25/13	PRIVATE AUTO MILEAGE	1,310.70
12-16	AP	E0093304	HON. RON KIND	12/02/13	12/02/13	MEALS	58.24
12-16	AP	E0093304	HON. RON KIND	12/02/13	12/02/13	PRIVATE AUTO MILEAGE	163.71
12-16	AP	E0093308	JACKELN, KARRIE L.	11/04/13	11/19/13	PRIVATE AUTO MILEAGE	239.70
12-30	AP	E0100252	AUMANN, MARK	12/04/13	12/20/13	PRIVATE AUTO MILEAGE	1,308.15
12-30	AP	E0100255	JACKELN, KARRIE L.	12/05/13	12/20/13	PRIVATE AUTO MILEAGE	259.08
12-31	AP	E0100251	CITIBANK GOV CARD SERVICE	10/30/13	12/13/13	COMMERCIAL TRANSPORTATION	4,029.20
						TRAVEL TOTALS:	16,143.39
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0072041	VERIZON WIRELESS	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	204.80
10-16	AP	00692729	THE LAW EXCHANGE PARTNERSHIP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,039.64
10-16	AP	00692838	US BANK CORPORATE REAL ESTATE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.81
10-17	AP	E0072044	CHARTER COMMUNICATIONS	10/03/13	11/02/13	UTILITIES	52.75
10-29	AP	E0078319	CENTURYLINK	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	483.67
10-29	AP	E0078321	AT&T	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	349.30
10-29	AP	E0078324	DIRECTV	09/17/13	10/16/13	UTILITIES	94.49
10-30	AP	E0078318	XCEL ENERGY	08/28/13	09/29/13	UTILITIES	267.85
10-30	AP	E0078326	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	50.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	136.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	2,105.95
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	116.40
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.63
11-08	AP	E0081682	CHARTER COMMUNICATIONS	11/03/13	12/02/13	UTILITIES	52.75
11-08	AP	E0081685	VERIZON WIRELESS	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	205.14
11-08	AP	E0081688	DIRECTV	10/17/13	11/16/13	UTILITIES	94.71
11-08	AP	E0081693	AT&T	05/28/13	06/27/13	TELECOMSRV/EQ/TOLL CHARGE	345.43
11-12	AP	E0081683	CENTURY LINK	09/22/13	10/21/13	UTILITIES	484.28
11-12	AP	E0081742	HON. RON KIND	08/03/13	09/02/13	UTILITIES	42.99
11-12	AP	E0081742	HON. RON KIND	08/15/13	09/14/13	UTILITIES	44.70
11-12	AP	E0081742	HON. RON KIND	09/03/13	10/02/13	UTILITIES	42.99
11-14	AP	E0083265	AT&T	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	353.36
11-14	AP	E0083266	CONFERENCE CALL COM	10/31/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	129.76
11-18	AP	00697687	THE LAW EXCHANGE PARTNERSHIP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,039.64
11-18	AP	00697796	US BANK CORPORATE REAL ESTATE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,596.81
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	13.82
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	136.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	2,251.23
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	116.40
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON KIND—Con.						
11-27	AP E0089307	XCEL ENERGY	09/29/13 10/28/13	UTILITIES		64.64
12-16	AP 00702557	THE LAW EXCHANGE PARTNERSHIP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,039.64
12-16	AP 00702663	US BANK CORPORATE REAL ESTATE	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,596.81
12-16	AP E0093299	CHARTER COMMUNICATIONS	12/03/13 01/02/14	UTILITIES		52.75
12-16	AP E0093304	HON. RON KIND	10/03/13 11/02/13	TELECOMSRV/EQ/TOLL CHARGE		42.99
12-16	AP E0093305	DIRECTV	11/17/13 12/16/13	UTILITIES		98.99
12-16	AP E0093307	VERIZON WIRELESS	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE		203.94
12-16	AP E0093309	CENTURY LINK	10/22/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE		469.02
12-18	AP E0093306	ICONSTITUENT LLC	12/09/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		56.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		136.75
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		828.03
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		116.40
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		48.30
12-23	AP 00705581	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		4.96
12-24	AP E0097800	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		846.00
12-24	AP E0097808	VERIZON BUSINESS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		57.61
12-24	AP E0097811	NORTHERN STATES POWER CO	10/28/13 11/26/13	UTILITIES		66.21
12-24	AP E0097816	AT&T	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE		348.41
12-30	AP E0100248	VERIZON BUSINESS SERVICES	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		48.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,019.19
PRINTING AND REPRODUCTION						
10-08	AP E0072043	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		70.00
10-08	AP E0072045	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		70.00
10-28	GL PIX0033710		10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		13.65
10-29	AP E0078316	DAVID L. ANDRUKITUS INC	10/17/13 10/17/13	PRINTING & REPRODUCTION		70.00
10-30	AP E0078322	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		747.50
10-30	AP E0078323	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		115.00
11-15	AP E0083273	DAVID L. ANDRUKITUS INC	11/04/13 11/04/13	PRINTING & REPRODUCTION		115.00
12-02	AP E0088456	MBA PRINTS	11/20/13 11/20/13	PRINTING & REPRODUCTION		20.00
12-20	GL PIX0035150		12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		24.60
				PRINTING AND REPRODUCTION TOTALS:		1,245.75
OTHER SERVICES						
10-16	AP 00691965	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-18	AP 00696927	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-27	AP E0089317	KEVIN GOBEL	07/01/13 12/31/13	JANITORIAL AND MAINT SERV		480.00
12-16	AP 00701805	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		5,820.00
SUPPLIES AND MATERIALS						
10-29	AP E0078317	GANNETT WISCONSIN MEDIA	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		19.00
10-29	AP E0078327	HAGUE QUALITY WATER OF MD INC	10/06/13 11/05/13	WATER		63.00
10-30	AP E0078320	WATER SYSTEMS COMPANY	09/06/13 09/30/13	WATER		42.58
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-287.30

10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	425.24
11-01	AP	E0078313	GANNETT WISCONSIN MEDIA	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	11.32
11-12	AP	00696290	GEM LASER EXPRESS INC	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	186.00
11-12	AP	E0081684	AUMANN, MARK	08/28/13	09/26/13	FOOD & BEVERAGE	50.00
11-14	AP	E0083270	HAGUE QUALITY WATER OF MD INC	11/06/13	12/05/13	WATER	63.00
11-14	AP	E0083271	VARIETY OFFICE PRODUCTS	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	45.07
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-512.55
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	518.96
12-02	AP	E0088451	GANNETT WISCONSIN MEDIA	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	11.32
12-02	AP	E0088455	GANNETT WISCONSIN MEDIA	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	19.00
12-02	GL	FRM0034716	.....	11/22/13	11/22/13	FRAMING (TRANSFER)	34.00
12-03	AR	FIN-00139-BD	AUMANN, MARK	02/25/13	02/25/13	FOOD & BEVERAGE	-30.00
12-16	AP	E0093300	HAGUE QUALITY WATER OF MD INC	12/06/13	01/05/14	WATER	63.00
12-23	AP	E0097795	WATER SYSTEMS COMPANY	11/01/13	11/30/13	WATER	78.74
12-30	AP	E0100259	GANNETT WISCONSIN MEDIA	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	19.00
12-31	AP	E0100356	GANNETT WISCONSIN MEDIA	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	20.65
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-322.65
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,141.29
							1,658.67

SUPPLIES AND MATERIALS TOTALS: 1,658.67

EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	104.34
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	104.34
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	104.34

EQUIPMENT TOTALS: 313.02

OFFICIAL EXPENSES OF MEMBERS TOTALS: 284,056.94

OFFICE TOTALS: 284,056.94

2013 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,317.11	37,487.50
PERSONNEL COMPENSATION	783,339.60	200,389.26
TRAVEL	11,047.41	2,367.95
RENT, COMMUNICATION, UTILITIES	97,693.45	24,598.00
PRINTING AND REPRODUCTION	4,521.66	1,491.20
OTHER SERVICES	48,177.00	15,993.00
SUPPLIES AND MATERIALS	26,822.65	18,977.57
EQUIPMENT	7,246.00	1,422.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,164.88	302,726.75

OFFICE TOTALS: 1,020,164.88 302,726.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	426.50
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-25.80
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,285.87
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-120.45
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	653.42
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	35,286.41
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-18.45
							37,487.50

FRANKED MAIL TOTALS: 37,487.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER T. KING—Con.						
PERSONNEL COMPENSATION						
		BALDINGER, GARY T.	10/01/13 12/31/13	PART-TIME EMPLOYEE		385.05
		DELURY, KEVIN W.	10/01/13 12/31/13	DIRECTOR OF NEW MEDIA	17,900.01	
		DODGE, BARBARA	10/01/13 12/31/13	SHARED EMPLOYEE	4,500.00	
		DYCKMAN, JASON J.	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	768.00	
		FOGARTY JR, KEVIN C.	10/01/13 12/31/13	CHIEF OF STAFF	39,125.01	
		GORMLEY, PATRICIA	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	18,200.01	
		HASKELL, KENNETH	10/01/13 12/31/13	HOMELAND SECURITY ADVISOR	2,048.01	
		INGRAHAM, ERIN E	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	19,249.99	
		MAIORINI, ANTOINETTE	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	896.01	
		ROSENFELD, ANNE M.	10/01/13 12/31/13	DISTRICT DIRECTOR	36,166.67	
		SCHILLINGER, MICHAEL A	10/01/13 12/31/13	PART-TIME EMPLOYEE	5,088.00	
		TAJSTER, DEENA	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT	16,375.00	
		TERRILLION, KATHLEEN	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	15,750.00	
		TRICARICO, JAMIE A	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	13,624.99	
		WOODWARD, RYAN E	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	10,312.51	
				PERSONNEL COMPENSATION TOTALS:		200,389.26
TRAVEL						
10-09	AP E0071252	HON PETER T KING	09/27/13 09/27/13	COMMERCIAL TRANSPORTATION		74.90
10-09	AP E0071252	HON PETER T KING	09/28/13 09/28/13	COMMERCIAL TRANSPORTATION		74.90
10-09	AP E0071252	HON PETER T KING	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION		74.90
10-09	AP E0071252	HON PETER T KING	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION		74.90
10-09	AP E0071255	TERRILLION, KATHLEEN	09/18/13 09/18/13	TAXI/PARKING/TOLLS		30.00
10-10	AP E0071265	HON PETER T KING	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		95.00
10-17	AP E0074562	HON PETER T KING	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION		74.90
10-17	AP E0074562	HON PETER T KING	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION		92.90
10-17	AP E0074562	HON PETER T KING	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION		74.90
10-17	AP E0074562	HON PETER T KING	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION		74.90
10-25	AP E0077977	HON PETER T KING	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		74.90
10-25	AP E0077977	HON PETER T KING	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		74.90
10-25	AP E0077977	HON PETER T KING	10/23/13 10/23/13	COMMERCIAL TRANSPORTATION		92.90
10-31	AP E0079637	HON PETER T KING	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		74.90
10-31	AP E0079637	HON PETER T KING	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		92.90
11-14	AP E0084823	HON PETER T KING	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		74.90
11-22	AP E0087616	HON PETER T KING	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		74.90
11-22	AP E0087616	HON PETER T KING	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION		74.90
11-22	AP E0087616	HON PETER T KING	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		74.90
12-05	AP E0091505	HON PETER T KING	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		74.90
12-16	AP E0094263	HON PETER T KING	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		164.00
12-16	AP E0094263	HON PETER T KING	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION		259.00
12-19	AP E0097319	HON PETER T KING	12/12/13 12/12/13	COMMERCIAL TRANSPORTATION		145.90
12-30	AP E0100575	INGRAHAM, ERIN	12/11/13 12/11/13	COMMERCIAL TRANSPORTATION		223.20
12-30	AP E0100575	INGRAHAM, ERIN	12/12/13 12/12/13	MEALS		3.70

12-30	AP	E0100575	INGRAHAM, ERIN	12/13/13	12/13/13	MEALS	6.95	
12-30	AP	E0100575	INGRAHAM, ERIN	12/13/13	12/13/13	TAXI/PARKING/TOLLS	38.00	
							TRAVEL TOTALS:	2,367.95
RENT, COMMUNICATION, UTILITIES								
10-07	AP	E0071257	VERIZON WIRELESS	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	131.24	
10-08	AP	E0071253	CABLEVISION	09/16/13	10/15/13	UTILITIES	137.96	
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	11.97	
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	4.82	
10-16	AP	00692142	PARK BOULEVARD REALTY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,069.00	
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	37.82	
10-18	AP	00693129	FEDERAL EXPRESS CORP	10/01/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	10.84	
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	5.56	
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	90.54	
10-31	AP	E0079627	CABLEVISION	10/16/13	11/15/13	UTILITIES	137.97	
10-31	AP	E0079628	VERIZON NEW YORK INC	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	449.82	
10-31	AP	E0079633	VERIZON NEW YORK INC	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	108.27	
10-31	AP	E0079634	VERIZON WIRELESS	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	131.32	
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	120.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	876.08
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	67.12
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.28
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	105.37	
11-15	AP	E0084815	VERIZON NEW YORK INC	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	441.26	
11-18	AP	00697102	PARK BOULEVARD REALTY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,069.00	
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	99.62	
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	43.21	
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	27.85	
11-22	AP	E0087609	VERIZON NEW YORK INC	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	93.99	
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	120.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	885.12
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	67.12
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.29
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	42.97	
12-05	AP	E0091517	VERIZON WIRELESS	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	131.25	
12-05	AP	E0091522	VERIZON NEW YORK INC	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	457.92	
12-05	AP	E0091525	VERIZON NEW YORK INC	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	91.46	
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	11.66	
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	118.71	
12-16	AP	00701980	PARK BOULEVARD REALTY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,069.00	
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	120.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	879.43
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	67.12
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.78
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	11.46	
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	94.55	
RENT, COMMUNICATION, UTILITIES TOTALS:							24,598.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER T. KING—Con.						
PRINTING AND REPRODUCTION						
11-22	AP E0087615	DAVID L. ANDRUKITUS INC	11/18/13 11/18/13	PRINTING & REPRODUCTION		257.50
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		86.10
12-05	AP E0091515	U.S. CAPITOL HISTORICAL SOCIET	11/21/13 11/21/13	PRINTING & REPRODUCTION		1,100.00
12-20	GL PIX0035150	.....	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		47.60
					PRINTING AND REPRODUCTION TOTALS:	1,491.20
OTHER SERVICES						
10-16	AP 00691703	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
10-16	AP 00691704	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-31	AP E0079626	CLASSIC SERVICES INC	01/01/13 01/31/13	JANITORIAL AND MAINT SERV		585.00
10-31	AP E0079630	CLASSIC SERVICES INC	02/01/13 02/28/13	JANITORIAL AND MAINT SERV		540.00
10-31	AP E0079632	CLASSIC SERVICES INC	10/01/13 10/30/13	JANITORIAL AND MAINT SERV		585.00
10-31	AP E0079638	CLASSIC SERVICES INC	09/01/13 09/30/13	JANITORIAL AND MAINT SERV		585.00
11-01	AP E0079624	CLASSIC SERVICES INC	05/01/13 05/30/13	JANITORIAL AND MAINT SERV		630.00
11-01	AP E0079625	CLASSIC SERVICES INC	08/31/13 08/31/13	JANITORIAL AND MAINT SERV		630.00
11-01	AP E0079629	CLASSIC SERVICES INC	03/01/13 03/30/13	JANITORIAL AND MAINT SERV		585.00
11-01	AP E0079631	CLASSIC SERVICES INC	07/01/13 07/31/13	JANITORIAL AND MAINT SERV		585.00
11-01	AP E0079636	CLASSIC SERVICES INC	04/27/13 04/27/13	JANITORIAL AND MAINT SERV		540.00
11-18	AP 00696669	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
11-18	AP 00696670	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00701549	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
12-16	AP 00701550	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	15,993.00
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		8.00
10-16	AP E0074564	STAPLES CREDIT PLAN	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)		157.15
10-17	AP E0071247	HAPPY NEWS INC	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		265.96
10-17	AP E0071251	HAPPY NEWS INC	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		265.45
10-17	AP E0071254	HAPPY NEWS INC	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		252.96
10-18	AP E0042942	HAPPY NEWS INC	06/01/13 06/30/13	PUBLICATIONS/REFERENCE MAT'L		-271.20
10-18	AP E0042943	HAPPY NEWS INC	05/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L		-284.71
10-18	AP E0074569	NATIONAL NEWS AGENCY INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		900.45
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-213.70
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		175.14
11-08	AP E0082504	IT'S MY COOLER LLC	11/05/13 11/05/13	WATER		150.00
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		54.95
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-476.70
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		66.88
12-11	AP 00701245	U.S. CAPITOL HISTORICAL SOCIET	11/21/13 11/21/13	PUBLICATIONS/REFERENCE MAT'L		8,585.00
12-19	AP E0097318	HAPPY NEWS INC	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		238.96
12-19	AP E0097323	HAPPY NEWS INC	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		263.95
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		8.00
12-20	AP E0097320	HAPPY NEWS INC	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		265.96

12-30	AP	E0100581	MASSAPEQUA POST	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
12-31	AP	E0100580	SD ASSOCIATES	09/27/13	09/27/13	PUBLICATIONS/REFERENCE MAT'L	8,643.30	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-236.95
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	123.72
							SUPPLIES AND MATERIALS TOTALS:	18,977.57
EQUIPMENT								
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	474.09
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	474.09
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	474.09
							EQUIPMENT TOTALS:	1,422.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,726.75
							OFFICE TOTALS:	302,726.75

2013 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,208.49	1,341.95
PERSONNEL COMPENSATION	908,579.60	281,335.16
TRAVEL	71,155.43	16,407.47
RENT, COMMUNICATION, UTILITIES	95,321.27	21,011.50
PRINTING AND REPRODUCTION	1,818.45	229.85
OTHER SERVICES	25,224.36	5,692.50
SUPPLIES AND MATERIALS	833.45	1,257.21
EQUIPMENT	7,528.00	1,815.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,669.05	329,090.89
OFFICE TOTALS:	1,118,669.05	329,090.89

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	403.66	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	352.99	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	585.30	
							FRANKED MAIL TOTALS:	1,341.95
PERSONNEL COMPENSATION								
			ANDERSON II, WILLIAM R	10/01/13	12/31/13	POLICY ADVISOR	17,250.00	
			BABCOCK, ROBERT J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,500.00	
			BAILEY, JENNIFER N.	10/01/13	12/31/13	SHARED EMPLOYEE	5,400.00	
			BARTZ, MERLIN E	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	17,749.99	
			BINION, THOMAS P	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	20,000.00	
			BRINCKS, WAYNE A.	10/01/13	12/31/13	DISTRICT DIRECTOR	21,250.00	
			CHRISTENSEN, AUTUMN	11/01/13	11/30/13	SHARED EMPLOYEE	5,000.00	
			COOKE, MEREDITH L	10/01/13	12/31/13	SCHEDULER	11,750.00	
			CURRY, ALEXANDRA L	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,250.00	
			DAVIS, MELANIE F.	10/01/13	12/31/13	SYSTEMS ADMINISTRATOR	8,187.01	
			DAVIS, JEREMY N	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	15,750.01	
			EASTER, ANDREA	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	13,805.56	
			GIBLER, TRACIE S	10/01/13	12/31/13	CHIEF OF STAFF	33,200.91	
			HANLON, SANDRA L	10/01/13	12/31/13	FIELD REPRESENTATIVE	15,500.00	
			HORTON, BRETT H.	10/01/13	12/31/13	SHARED EMPLOYEE	3,750.00	
			LYONS, MARGARET P	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	22,574.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE KING—Con.						
		NGUYEN,CASADAY	10/01/13 12/31/13	POLICY ADV/DIST DIRECTOR		17,000.01
		OBERHELMAN, JAMES	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		14,000.01
		WELLS,SARAH M	10/01/13 11/30/13	PRESS ASSISTANT		6,666.67
		WELLS,SARAH M	12/01/13 12/31/13	PRESS SECRETARY		8,750.00
					PERSONNEL COMPENSATION TOTALS:	281,335.16
TRAVEL						
10-14	AP E0073252	CITIBANK GOV CARD SERVICE	07/28/13 07/28/13	TRAVEL SUBSISTENCE		177.90
10-14	AP E0073414	EASTER,ANDREA	09/13/13 09/26/13	PRIVATE AUTO MILEAGE		419.80
10-14	AP E0073467	BRINCKS, WAYNE A.	08/29/13 09/30/13	PRIVATE AUTO MILEAGE		1,856.59
10-14	AP E0073467	BRINCKS, WAYNE A.	09/07/13 09/15/13	TAXI/PARKING/TOLLS		6.00
10-14	AP E0073468	BARTZ, MERLIN E.	09/17/13 09/27/13	PRIVATE AUTO MILEAGE		299.56
10-14	AP E0073472	COOKE, MEREDITH L.	09/20/13 09/20/13	PRIVATE AUTO MILEAGE		6.54
10-30	AP E0078516	ANDERSON II,WILLIAM R	10/01/13 10/17/13	PRIVATE AUTO MILEAGE		442.40
10-30	AP E0078519	COOKE, MEREDITH L.	10/12/13 10/12/13	PRIVATE AUTO MILEAGE		6.33
10-31	AP E0078515	BARTZ, MERLIN E.	10/02/13 10/10/13	PRIVATE AUTO MILEAGE		258.31
10-31	AP E0078518	HANLON, SANDRA L.	10/01/13 10/31/13	TAXI/PARKING/TOLLS		30.00
11-01	AP 00695948	LOOMIS, CASADAY T.	09/01/13 10/31/13	TAXI/PARKING/TOLLS		90.00
11-01	AP E0079991	COOKE, MEREDITH L.	10/24/13 10/25/13	PRIVATE AUTO MILEAGE		27.23
11-06	AP E0078539	COOKE, MEREDITH L.	10/01/13 10/03/13	PRIVATE AUTO MILEAGE		6.12
11-06	AP E0078539	COOKE, MEREDITH L.	10/09/13 10/10/13	PRIVATE AUTO MILEAGE		4.52
11-21	AP E0085938	ANDERSON II,WILLIAM R	11/01/13 11/04/13	PRIVATE AUTO MILEAGE		306.23
11-21	AP E0085942	ANDERSON II,WILLIAM R	10/22/13 10/31/13	PRIVATE AUTO MILEAGE		383.64
11-21	AP E0085986	EASTER,ANDREA	10/09/13 11/09/13	PRIVATE AUTO MILEAGE		565.00
11-27	AP E0085943	BARTZ, MERLIN E.	10/16/13 10/23/13	MEALS		51.42
11-27	AP E0085943	BARTZ, MERLIN E.	10/16/13 10/26/13	PRIVATE AUTO MILEAGE		632.46
12-02	AP E0088847	OBERHELMAN, JAMES	10/18/13 11/06/13	PRIVATE AUTO MILEAGE		72.32
12-02	AP E0088847	OBERHELMAN, JAMES	11/15/13 11/15/13	TAXI/PARKING/TOLLS		55.00
12-02	AP E0088861	BARTZ, MERLIN E.	10/28/13 11/08/13	PRIVATE AUTO MILEAGE		293.80
12-02	AP E0088865	COOKE, MEREDITH L.	10/30/13 11/15/13	PRIVATE AUTO MILEAGE		18.08
12-04	AP E0090591	GIBLER, TRACIE S.	10/25/13 10/25/13	COMMERCIAL TRANSPORTATION		280.20
12-04	AP E0090591	GIBLER, TRACIE S.	10/27/13 10/27/13	COMMERCIAL TRANSPORTATION		25.00
12-04	AP E0090591	GIBLER, TRACIE S.	10/25/13 10/25/13	LODGING		197.94
12-04	AP E0090591	GIBLER, TRACIE S.	10/27/13 10/27/13	LODGING		150.62
12-04	AP E0090591	GIBLER, TRACIE S.	10/25/13 10/28/13	CAR RENTAL		86.94
12-04	AP E0090591	GIBLER, TRACIE S.	10/26/13 10/27/13	GASOLINE		81.00
12-04	AP E0090591	GIBLER, TRACIE S.	10/23/13 10/28/13	TAXI/PARKING/TOLLS		29.45
12-04	AP E0090592	BINION, THOMAS P.	10/25/13 10/25/13	COMMERCIAL TRANSPORTATION		25.00
12-04	AP E0090592	BINION, THOMAS P.	10/25/13 10/28/13	COMMERCIAL TRANSPORTATION		262.20
12-04	AP E0090592	BINION, THOMAS P.	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		25.00
12-04	AP E0090592	BINION, THOMAS P.	10/25/13 10/25/13	LODGING		176.17
12-04	AP E0090623	ANDERSON II,WILLIAM R	11/06/13 11/20/13	PRIVATE AUTO MILEAGE		329.40
12-04	AP E0090625	BARTZ, MERLIN E.	11/11/13 11/22/13	MEALS		43.46
12-04	AP E0090625	BARTZ, MERLIN E.	11/11/13 11/22/13	PRIVATE AUTO MILEAGE		656.64

12-24	AP	E0100910	CITIBANK GOV CARD SERVICE	10/12/13	10/28/13	COMMERCIAL TRANSPORTATION	2,408.00
12-24	AP	E0100910	CITIBANK GOV CARD SERVICE	10/21/13	10/24/13	LODGING	208.32
12-24	AP	E0100910	CITIBANK GOV CARD SERVICE	10/21/13	10/21/13	MEALS	50.46
12-24	AP	E0100910	CITIBANK GOV CARD SERVICE	09/28/13	10/26/13	TAXI/PARKING/TOLLS	98.00
12-26	AP	E0097977	BRINCKS, WAYNE A.	10/09/13	12/05/13	MEALS	114.89
12-26	AP	E0097977	BRINCKS, WAYNE A.	11/04/13	12/05/13	PRIVATE AUTO MILEAGE	1,200.06
12-26	AP	E0097977	BRINCKS, WAYNE A.	11/15/13	11/15/13	TAXI/PARKING/TOLLS	7.00
12-26	AP	E0097978	EASTER, ANDREA	12/06/13	12/06/13	MEALS	14.52
12-26	AP	E0097978	EASTER, ANDREA	11/13/13	12/11/13	PRIVATE AUTO MILEAGE	525.45
12-26	AP	E0098006	COOKE, MEREDITH L.	11/21/13	12/05/13	PRIVATE AUTO MILEAGE	16.50
12-26	AP	E0098006	COOKE, MEREDITH L.	12/04/13	12/04/13	TAXI/PARKING/TOLLS	25.87
12-26	AP	E0098009	CITIBANK GOV CARD SERVICE	10/30/13	12/21/13	COMMERCIAL TRANSPORTATION	1,809.10
12-26	AP	E0098009	CITIBANK GOV CARD SERVICE	10/30/13	11/25/13	LODGING	292.30
12-26	AP	E0098009	CITIBANK GOV CARD SERVICE	10/30/13	11/25/13	TAXI/PARKING/TOLLS	20.56
12-30	AP	E0099344	HANLON, SANDRA L.	10/28/13	10/28/13	TAXI/PARKING/TOLLS	60.00
12-31	AP	E0100946	ANDERSON II, WILLIAM R.	12/19/13	12/19/13	PRIVATE AUTO MILEAGE	153.12
12-31	AP	E0100959	ANDERSON II, WILLIAM R.	12/06/13	12/06/13	MEALS	28.02
12-31	AP	E0100959	ANDERSON II, WILLIAM R.	12/04/13	12/12/13	PRIVATE AUTO MILEAGE	428.84
12-31	AP	E0100959	ANDERSON II, WILLIAM R.	12/01/13	12/31/13	TAXI/PARKING/TOLLS	45.00
12-31	AP	E0100960	BARTZ, MERLIN E.	11/25/13	12/06/13	MEALS	20.23
12-31	AP	E0100960	BARTZ, MERLIN E.	11/25/13	12/07/13	PRIVATE AUTO MILEAGE	502.96
						TRAVEL TOTALS:	16,407.47
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	E0073417	VERIZON WIRELESS	09/21/13	10/20/13	TELECOMSRV/EQ/TOLL CHARGE	687.27
10-16	AP	00691979	DAYTON PARK LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	00692180	ILD CORP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	695.00
10-16	AP	00692347	GARY R HALVERSON	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	275.00
10-16	AP	00692699	OGDEN NEWSPAPERS OF IOWA LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00692807	PETERSEN PLAZA	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	695.00
10-30	AP	E0078520	FIBERCOMM LLC	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	120.69
10-30	AP	E0078521	SPENCER MUNICIPAL UTILITIES	10/01/13	10/31/13	UTILITIES	212.26
10-30	AP	E0078537	SPENCER MUNICIPAL UTILITIES	08/21/13	09/20/13	UTILITIES	53.33
10-30	AP	E0078538	MEDIACOM	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	189.88
10-31	AP	E0078514	ANDERSON II, WILLIAM R.	10/01/13	10/31/13	DISTRICT OFFICE PARKING	45.00
10-31	AP	E0078534	COX BUSINESS SERVICIES	10/09/13	11/08/13	UTILITIES	102.36
10-31	AP	E0078536	CENTURYLINK	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	288.15
10-31	AP	E0078540	WINDSTREAM COMMUNICATIONS INC	08/27/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	2.32
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	124.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,608.22
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.35
11-01	AP	E0079950	MEDIACOM	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	137.40
11-01	AP	E0079951	MEDIACOM	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	192.68
11-01	AP	E0079989	CORN BELT TELEPHONE COMPANY	10/15/13	11/14/13	UTILITIES	39.95
11-01	AP	E0079990	WINDSTREAM COMMUNICATIONS INC	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	50.18
11-01	AP	E0079993	MEDIACOM	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	195.35
11-18	AP	00696941	DAYTON PARK LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-18	AP	00697140	ILD CORP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	695.00
11-18	AP	00697307	GARY R HALVERSON	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE KING—Con.						
11-18	AP 00697657	OGDEN NEWSPAPERS OF IOWA LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-18	AP 00697765	PETERSEN PLAZA	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	695.00	
11-21	AP E0085935	FEDEX	10/28/13 10/28/13	POSTAGE / COURIER / BOX RENTAL	10.94	
11-21	AP E0085981	SPENCER MUNICIPAL UTILITIES	11/01/13 11/30/13	UTILITIES	225.42	
11-21	AP E0085983	FEDEX	06/14/13 06/14/13	POSTAGE / COURIER / BOX RENTAL	27.25	
11-21	AP E0085984	FIBERCOMM LLC	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	122.36	
11-26	AP E0085936	SPENCER MUNICIPAL UTILITIES	09/20/13 10/22/13	UTILITIES	73.66	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	124.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	1,125.09	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.21	
11-29	AP E0088854	CENTURYLINK	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	293.15	
11-29	AP E0088863	HON STEVE KING	10/30/13 10/30/13	UTILITIES	6.95	
12-02	AP E0088839	COX BUSINESS SVCICIES	07/09/13 08/07/13	UTILITIES	75.82	
12-02	AP E0088852	COX BUSINESS SVCICIES	08/09/13 09/08/13	UTILITIES	74.16	
12-02	AP E0088860	MEDIACOM	08/16/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE	182.38	
12-02	AP E0088862	MEDIACOM	11/16/13 12/15/13	UTILITIES	190.00	
12-02	AP E0088864	WINDSTREAM COMMUNICATIONS INC	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	50.20	
12-02	AP E0088866	GIBLER, TRACIE S.	11/15/13 11/15/13	UTILITIES	49.95	
12-04	AP E0090589	CORN BELT TELEPHONE COMPANY	09/15/13 10/14/13	UTILITIES	39.95	
12-04	AP E0090590	CORN BELT TELEPHONE COMPANY	11/15/13 12/14/13	UTILITIES	39.95	
12-16	AP 00701819	DAYTON PARK LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-16	AP 00702018	ILD CORP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00	
12-16	AP 00702182	GARY R HALVERSON	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	275.00	
12-16	AP 00702633	PETERSEN PLAZA	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00	
12-16	AP 00702949	HEALTH AND HUMAN SERVICES DEPT	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	124.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,526.11	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.87	
12-26	AP E0097976	WINDSTREAM COMMUNICATIONS INC	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE	50.20	
12-26	AP E0097983	SPENCER MUNICIPAL UTILITIES	12/01/13 12/31/13	UTILITIES	220.07	
12-26	AP E0098004	FIBERCOMM LLC	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	130.12	
12-26	AP E0098007	WINDSTREAM COMMUNICATIONS INC	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE	2.33	
12-26	AP E0098008	VERIZON WIRELESS	11/21/13 12/20/13	TELECOMSRV/EQ/TOLL CHARGE	691.70	
12-26	AP E0098011	MEDIACOM	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	182.50	
12-26	AP E0098013	SPENCER MUNICIPAL UTILITIES	10/22/13 11/21/13	UTILITIES	121.47	
12-30	AP E0100839	CENTURYLINK	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	293.15	
12-30	AP E0100896	GIBLER, TRACIE S.	12/16/13 12/16/13	UTILITIES	49.95	
12-30	AP E0100923	MEDIACOM	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE	137.40	
12-30	AP E0100935	MEDIACOM	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	137.40	
12-31	AP E0100952	MEDIACOM	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE	137.40	
12-31	AP E0100956	MEDIACOM	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE	190.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,011.50	

PRINTING AND REPRODUCTION									
10-14	AP	E0073415	ACCURATE WORD LLC.	09/27/13	09/27/13	PRINTING & REPRODUCTION			99.95
10-30	AP	E0078522	ACCURATE WORD LLC.	10/29/13	10/29/13	PRINTING & REPRODUCTION			64.95
12-26	AP	E0098012	ACCURATE WORD LLC.	12/02/13	12/02/13	PRINTING & REPRODUCTION			64.95
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
10-16	AP	00692273	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-18	AP	00697233	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-05	AP	E0090622	CITY OF SIOUX CITY IOWA	11/20/13	11/20/13	JANITORIAL AND MAINT SERV			20.00
12-16	AP	00702108	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-27	AP	E0097979	HYPERION INTEGRATOR	12/01/13	12/31/13	JANITORIAL AND MAINT SERV			17.50
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER			44.12
10-14	AP	E0073414	EASTER,ANDREA	09/13/13	09/13/13	FOOD & BEVERAGE			12.07
10-14	AP	E0073414	EASTER,ANDREA	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)			2.24
10-14	AP	E0073416	ANDERSON II,WILLIAM R	09/24/13	09/24/13	FOOD & BEVERAGE			80.00
10-14	AP	E0073467	BRINCKS, WAYNE A	09/13/13	09/30/13	FOOD & BEVERAGE			39.61
10-14	AP	E0073468	BARTZ, MERLIN E.	09/20/13	09/20/13	FOOD & BEVERAGE			7.00
10-14	AP	E0073468	BARTZ, MERLIN E.	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)			16.83
10-31	AP	E0078515	BARTZ, MERLIN E.	10/02/13	10/03/13	FOOD & BEVERAGE			36.00
10-31	AP	E0078535	IOWA PRESS CLIPPING BUREAU	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L			367.30
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)			-2,234.00
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			713.99
11-01	AP	00695948	LOOMIS, CASADAY T.	10/10/13	10/10/13	FOOD & BEVERAGE			29.73
11-01	AP	E0079949	BARTZ, MERLIN E.	07/23/13	07/23/13	FOOD & BEVERAGE			55.00
11-01	AP	E0079949	BARTZ, MERLIN E.	07/31/13	07/31/13	FOOD & BEVERAGE			25.00
11-21	AP	00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L			68.51
11-21	AP	00700548	CITI PCARD-LEE NEWSPAPERS E PAY	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L			0.99
11-21	AP	00700548	CITI PCARD-WAL-MART	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)			2.80
11-21	AP	00700598	MARTIN'S FLAG COMPANY INC	09/18/13	09/18/13	HABITATION EXPENSE			396.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER			51.28
11-21	AP	E0085940	WESTERN OFFICE TECHNOLOGIES	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)			3.19
11-21	AP	E0085985	WESTERN OFFICE TECHNOLOGIES	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)			1.29
11-21	AP	E0085986	EASTER,ANDREA	10/14/13	11/01/13	FOOD & BEVERAGE			27.21
11-21	AP	E0085986	EASTER,ANDREA	10/22/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)			149.82
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			24.84
12-02	AP	E0088847	OVERHELMAN, JAMES	09/13/13	11/09/13	FOOD & BEVERAGE			80.80
12-02	AP	E0088847	OVERHELMAN, JAMES	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)			28.85
12-02	AP	E0088851	THE WASHINGTON POST	10/01/13	10/01/13	PUBLICATIONS/REFERENCE MAT'L			45.94
12-02	AP	E0088853	NEOPOST	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE)			60.23
12-02	AP	E0088859	KRAMER PETERSEN BUILDERS INC	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)			1,031.90
12-02	AP	E0088861	BARTZ, MERLIN E.	11/04/13	11/08/13	FOOD & BEVERAGE			67.00
12-02	AP	E0088861	BARTZ, MERLIN E.	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)			34.92
12-20	AP	00705465	CITI PCARD-AMAZON MARKETPLCE CA	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)			38.24
12-20	AP	00705465	CITI PCARD-AMAZON.COM	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L			182.52
12-20	AP	00705465	CITI PCARD-APL APPLEONLINESTOREUS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)			98.56
12-20	AP	00705465	CITI PCARD-BAMM.COM	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L			17.95
12-20	AP	00705465	CITI PCARD-LEE NEWSPAPERS E PAY	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L			1.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE KING—Con.						
12-20	AP 00705465	CITI PCARD-SAMSUNG PARTS/J&J	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		91.78
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		58.76
12-26	AP E0097977	BRINCKS, WAYNE A.	11/15/13 11/15/13	FOOD & BEVERAGE		25.00
12-26	AP E0097978	EASTER, ANDREA	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		165.83
12-26	AP E0097980	IOWA PRESS CLIPPING BUREAU	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		370.60
12-30	AP E0099344	HANLON, SANDRA L.	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE)		8.53
12-31	AP E0100947	DAVIS, MELANIE F.	11/26/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		173.75
12-31	AP E0100958	IOWA PRESS CLIPPING BUREAU	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		520.75
12-31	AP E0100979	WESTERN OFFICE TECHNOLOGIES	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		10.38
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-2,274.05
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		496.20
				SUPPLIES AND MATERIALS TOTALS:		1,257.21
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		549.75
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		632.75
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		632.75
				EQUIPMENT TOTALS:		1,815.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,090.89
				OFFICE TOTALS:		329,090.89
2013 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,857.57	13,601.80
				PERSONNEL COMPENSATION	739,464.97	187,571.16
				TRAVEL	39,813.75	10,692.16
				RENT, COMMUNICATION, UTILITIES	73,801.13	19,671.32
				PRINTING AND REPRODUCTION	30,727.71	28,270.36
				OTHER SERVICES	70,171.34	22,005.31
				SUPPLIES AND MATERIALS	17,574.15	7,811.99
				EQUIPMENT	3,780.00	285.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,190.62	289,909.10
				OFFICE TOTALS:	998,190.62	289,909.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		465.23
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-24.90
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		607.66
11-21	AP 00700644	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		11,222.95
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		1,361.16
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-30.30
				FRANKED MAIL TOTALS:		13,601.80
PERSONNEL COMPENSATION						
		BALDWIN, MONYA	10/01/13 12/31/13	STAFF ASSISTANT/RECEPTIONIST		10,856.17

BAZEMORE, BRUCE	10/01/13	12/31/13	FIELD REP/CASEWORKER	14,551.42
CARPENTER, MARY F	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,750.01
CHILDERS, BROOKE ANN	10/01/13	12/31/13	CASEWKR/FIELD REPRESENTATIVE	11,053.33
CRAWFORD, CHRISTOPHER K	10/01/13	12/31/13	PART-TIME EMPLOYEE	8,000.00
DEPRIEST, PATRICIA H.	10/01/13	12/31/13	FIELD REP/CASEWORKER	16,134.91
DONNAL, MICHAEL	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,791.67
FORAN, BRIANNA C.	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	18,166.66
KENDRICK, ALEXANDRA	10/01/13	12/31/13	PART-TIME EMPLOYEE	1,899.99
KENT, PHILLIP A	11/21/13	12/31/13	PART-TIME EMPLOYEE	8,888.89
KING, ELIZABETH M	10/01/13	12/31/13	LEGISLATIVE CORR/STAFF ASST.	9,166.67
MYERS, ELLA M.	10/01/13	12/31/13	DISTRICT DIRECTOR	17,041.67
ROBINSON, IVY L	10/01/13	12/31/13	PRESS ASSISTANT	7,166.67
SULLIVAN, ADAM J	10/01/13	12/31/13	CHIEF OF STAFF	10,500.00
THIGPEN, ALLISON C.	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	18,916.66
WILSON, CHARLES	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,686.44
PERSONNEL COMPENSATION TOTALS:				187,571.16

TRAVEL					
10-09	AP	E0072363	SULLIVAN, ADAM J.	09/25/13 09/25/13 TAXI/PARKING/TOLLS	22.00
10-09	AP	E0072540	DEPRIEST, PATRICIA H.	09/05/13 09/13/13 PRIVATE AUTO MILEAGE	61.86
10-09	AP	E0072547	SULLIVAN, ADAM J.	09/25/13 09/25/13 MEALS	26.04
10-09	AP	E0072548	BAZEMORE, BRUCE	09/04/13 09/25/13 PRIVATE AUTO MILEAGE	92.51
10-14	AP	E0073779	CRAWFORD, CHRISTOPHER K.	09/14/13 09/26/13 PRIVATE AUTO MILEAGE	44.47
10-14	AP	E0073781	CRAWFORD, CHRISTOPHER K.	09/14/13 09/19/13 TAXI/PARKING/TOLLS	106.00
10-17	AP	E0072373	VIDALIA AVIATION SERVICES	09/06/13 09/06/13 COMMERCIAL TRANSPORTATION	740.00
10-28	AP	E0077642	FLOYD BROOKE A.	09/04/13 09/27/13 PRIVATE AUTO MILEAGE	271.83
10-28	AP	E0077643	CRAWFORD, CHRISTOPHER K.	10/12/13 10/14/13 TAXI/PARKING/TOLLS	40.00
10-28	AP	E0077644	SULLIVAN, ADAM J.	09/17/13 09/25/13 PRIVATE AUTO MILEAGE	13.01
10-28	AP	E0077712	CARPENTER, MARY F.	08/15/13 08/20/13 PRIVATE AUTO MILEAGE	124.29
10-29	AP	E0077641	SULLIVAN, ADAM J.	09/25/13 09/25/13 MEALS	6.09
10-29	AP	E0077713	SULLIVAN, ADAM J.	09/17/13 09/17/13 TAXI/PARKING/TOLLS	12.50
10-29	AP	E0077716	CRAWFORD, CHRISTOPHER K.	10/13/13 10/14/13 LODGING	186.50
10-29	AP	E0077719	SULLIVAN, ADAM J.	09/25/13 09/25/13 CAR RENTAL	85.25
10-30	AP	E0077711	CRAWFORD, CHRISTOPHER K.	10/12/13 10/14/13 PRIVATE AUTO MILEAGE	194.82
11-01	AP	E0080201	KING, ELIZABETH M.	10/12/13 10/28/13 PRIVATE AUTO MILEAGE	21.32
11-01	AP	E0080202	DEPRIEST, PATRICIA H.	10/17/13 10/24/13 PRIVATE AUTO MILEAGE	40.24
11-01	AP	E0080208	BAZEMORE, BRUCE	10/01/13 10/30/13 PRIVATE AUTO MILEAGE	88.69
11-21	AP	E0085306	CITIBANK GOV CARD SERVICE	10/07/13 10/23/13 COMMERCIAL TRANSPORTATION	1,823.80
11-25	AP	E0085308	MYERS, ELLA M.	09/06/13 10/22/13 PRIVATE AUTO MILEAGE	723.69
11-25	AP	E0085318	HON. JACK KINGSTON	10/05/13 10/05/13 COMMERCIAL TRANSPORTATION	169.90
11-25	AP	E0085319	KING, ELIZABETH M.	11/05/13 11/07/13 MEALS	27.44
11-29	AP	E0088742	CRAWFORD, CHRISTOPHER K.	11/04/13 11/13/13 PRIVATE AUTO MILEAGE	48.14
12-12	AP	E0092655	FORAN, BRIANNA C.	09/05/13 09/25/13 PRIVATE AUTO MILEAGE	118.32
12-12	AP	E0092661	CRAWFORD, CHRISTOPHER K.	11/18/13 11/18/13 PRIVATE AUTO MILEAGE	7.65
12-12	AP	E0092667	KENT, PHILLIP A.	11/25/13 11/25/13 TAXI/PARKING/TOLLS	51.00
12-12	AP	E0092673	FORAN, BRIANNA C.	10/07/13 10/28/13 PRIVATE AUTO MILEAGE	115.77
12-12	AP	E0092676	FORAN, BRIANNA C.	08/12/13 08/19/13 PRIVATE AUTO MILEAGE	39.83
12-12	AP	E0092680	HON. JACK KINGSTON	10/07/13 10/20/13 PRIVATE AUTO MILEAGE	55.08
12-12	AP	E0092681	BAZEMORE, BRUCE	11/01/13 11/20/13 PRIVATE AUTO MILEAGE	165.50
12-12	AP	E0092684	FORAN, BRIANNA C.	11/21/13 11/21/13 PRIVATE AUTO MILEAGE	19.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACK KINGSTON—Con.						
12-16	AP E0092665	KENT, PHILLIP A.	11/25/13 11/25/13	MEALS		18.19
12-19	AP E0098318	KENT, PHILLIP A.	12/04/13 12/04/13	MEALS		19.63
12-23	AP E0096790	FLOYD BROOKE A.	10/01/13 10/30/13	PRIVATE AUTO MILEAGE		126.99
12-23	AP E0096795	WILSON, CHARLES	11/06/13 11/14/13	PRIVATE AUTO MILEAGE		117.66
12-23	AP E0096798	KENT, PHILLIP A.	12/03/13 12/12/13	MEALS		103.00
12-23	AP E0096800	KENT, PHILLIP A.	12/03/13 12/04/13	TAXI/PARKING/TOLLS		61.50
12-23	AP E0096801	FLOYD BROOKE A.	11/21/13 11/21/13	MEALS		13.70
12-23	AP E0096803	HON. JACK KINGSTON	11/06/13 11/18/13	PRIVATE AUTO MILEAGE		17.95
12-23	AP E0096804	FLOYD BROOKE A.	11/05/13 11/27/13	PRIVATE AUTO MILEAGE		427.89
12-23	AP E0096805	KING, ELIZABETH M.	11/15/13 12/12/13	PRIVATE AUTO MILEAGE		12.85
12-24	AP E0096799	KENT, PHILLIP A.	12/09/13 12/12/13	TAXI/PARKING/TOLLS		123.50
12-26	AP E0097806	CITIBANK GOV CARD SERVICE	10/28/13 12/10/13	TRAVEL SUBSISTENCE		3,472.66
12-27	AP E0098860	HON. JACK KINGSTON	10/21/13 10/21/13	MEALS		6.38
12-30	AP E0098852	DEPRIEST, PATRICIA H.	12/04/13 12/04/13	PRIVATE AUTO MILEAGE		10.51
12-30	AP E0098854	KENT, PHILLIP A.	12/12/13 12/12/13	TAXI/PARKING/TOLLS		67.00
12-30	AP E0098865	KENT, PHILLIP A.	12/12/13 12/12/13	MEALS		32.59
12-30	AP E0100313	MYERS, ELLA M.	11/06/13 12/18/13	PRIVATE AUTO MILEAGE		468.18
12-30	AP E0100321	CRAWFORD, CHRISTOPHER K.	12/05/13 12/08/13	PRIVATE AUTO MILEAGE		49.06
				TRAVEL TOTALS:		10,692.16
RENT, COMMUNICATION, UTILITIES						
10-09	AP E0072364	SCANA ENERGY	08/12/13 09/11/13	UTILITIES		58.71
10-09	AP E0072365	SCANA ENERGY	08/12/13 09/11/13	UTILITIES		55.11
10-09	AP E0072366	COMCAST	09/20/13 10/19/13	UTILITIES		63.48
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		48.52
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		5.82
10-14	AP E0073780	GEORGIA POWER COMPANY	06/03/13 07/03/13	UTILITIES		206.08
10-14	AP E0073782	GEORGIA POWER COMPANY	09/04/13 10/03/13	UTILITIES		104.81
10-14	AP E0073784	CHATHAM COUNTY WATER & SEWER	06/17/13 08/14/13	UTILITIES		62.80
10-14	AP E0073786	CHATHAM COUNTY WATER & SEWER	06/17/13 08/14/13	UTILITIES		65.70
10-14	AP E0073787	GEORGIA POWER COMPANY	09/03/13 10/02/13	UTILITIES		198.21
10-14	AP E0073788	AT&T	09/26/13 10/25/13	TELECOMSRV/EQ/TOLL CHARGE		422.08
10-14	AP E0073790	VERIZON WIRELESS	09/23/13 10/22/13	TELECOMSRV/EQ/TOLL CHARGE		330.46
10-14	AP E0073791	GEORGIA POWER COMPANY	09/05/13 10/07/13	UTILITIES		362.78
10-16	AP 00692353	WEST ECK PARTNERS LP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,727.31
10-16	AP 00692503	TRADEMARK PROPERTIES INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		15.54
10-18	AP 00693133	UNITED PARCEL SERVICE	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL		35.02
10-18	AP 00693137	UNITED PARCEL SERVICE	10/08/13 10/08/13	POSTAGE / COURIER / BOX RENTAL		50.70
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		4.85
10-22	AP 00695547	UNITED PARCEL SERVICE	10/16/13 10/16/13	POSTAGE / COURIER / BOX RENTAL		9.62
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)		140.00
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		48.83
10-28	AP E0077648	AT&T	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		235.09

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10-28	AP	E0077652	COMCAST	10/11/13	11/10/13	UTILITIES	83.95
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	139.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,020.02
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	40.77
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	422.52
11-01	AP	E0080199	SCANA ENERGY	09/11/13	10/14/13	UTILITIES	45.61
11-01	AP	E0080204	CHATHAM COUNTY WATER & SEWER	06/17/13	08/14/13	UTILITIES	62.80
11-01	AP	E0080205	CHATHAM COUNTY WATER & SEWER	06/17/13	08/14/13	UTILITIES	65.70
11-01	AP	E0080206	SCANA ENERGY	09/11/13	10/14/13	UTILITIES	49.20
11-01	AP	E0080221	COMCAST	10/20/13	11/19/13	UTILITIES	73.53
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	60.69
11-13	AP	00696323	UNITED PARCEL SERVICE	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	8.58
11-18	AP	00697313	WEST ECK PARTNERS LP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
11-18	AP	00697460	TRADEMARK PROPERTIES INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	146.33
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	48.67
11-21	AP	E0085312	VERIZON WIRELESS	10/23/13	11/22/13	TELECOMSRV/EQ/TOLL CHARGE	330.66
11-21	AP	E0085314	COMCAST	11/11/13	12/10/13	UTILITIES	83.95
11-25	AP	E0085304	GEORGIA POWER COMPANY	10/02/13	11/04/13	UTILITIES	148.15
11-25	AP	E0085315	GEORGIA POWER COMPANY	10/07/13	11/04/13	UTILITIES	196.58
11-25	AP	E0085316	GEORGIA POWER COMPANY	10/03/13	11/04/13	UTILITIES	94.39
11-25	AP	E0085322	AT&T	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	420.46
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	139.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,132.70
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	40.77
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	420.46
11-29	AP	E0088741	COMCAST	11/20/13	12/19/13	UTILITIES	63.48
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	5.54
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	151.40
12-11	AP	00701239	UNITED PARCEL SERVICE	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	10.01
12-12	AP	E0092674	GEORGIA POWER COMPANY	11/04/13	12/03/13	UTILITIES	110.36
12-12	AP	E0092682	SCANA ENERGY	10/14/13	11/11/13	UTILITIES	48.95
12-12	AP	E0092686	GEORGIA POWER COMPANY	11/04/13	12/04/13	UTILITIES	107.66
12-12	AP	E0092689	SCANA ENERGY	10/14/13	11/11/13	UTILITIES	53.65
12-12	AP	E0092690	CHATHAM COUNTY WATER & SEWER	08/14/13	10/16/13	UTILITIES	2.90
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	11.64
12-16	AP	00702188	WEST ECK PARTNERS LP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
12-16	AP	00702332	TRADEMARK PROPERTIES INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	E0092668	AT&T	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	234.53
12-16	AP	E0092671	GEORGIA POWER COMPANY	11/04/13	12/04/13	UTILITIES	54.94
12-18	AP	00705354	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	5.98
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	139.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,005.76
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	40.77
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	407.15
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	55.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACK KINGSTON—Con.						
12-23	AP E0096794	VERIZON WIRELESS	11/23/13 12/22/13	TELECOMSRV/EQ/TOLL CHARGE	430.18	
12-23	AP E0096802	AT&T	11/26/13 12/25/13	TELECOMSRV/EQ/TOLL CHARGE	421.18	
12-23	AP E0097032	AT&T	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE	234.49	
12-24	AP E0096797	AT&T	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE	234.53	
12-27	AP 00705711	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL	50.59	
12-27	AP E0098848	COMCAST	12/11/13 01/10/14	UTILITIES	83.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,671.32
PRINTING AND REPRODUCTION						
10-09	AP E0072368	ACCURATE WORD LLC	09/18/13 09/18/13	PRINTING & REPRODUCTION	24.95	
10-14	AP E0073783	XEROX CORPORATION	07/21/13 08/20/13	PRINTING & REPRODUCTION	14.85	
10-17	AP E0072360	FRANKING GRID LLC	10/01/13 12/31/13	ADVERTISEMENTS	15,000.00	
10-17	AP E0072361	YP LLC	10/01/13 10/31/13	ADVERTISEMENTS	41.47	
10-28	AP E0077635	ACCURATE WORD LLC	10/22/13 10/22/13	PRINTING & REPRODUCTION	260.00	
10-30	AP E0077661	YP LLC	10/15/13 10/15/13	PRINTING & REPRODUCTION	41.48	
11-21	AP E0085305	ACCURATE WORD LLC	11/07/13 11/07/13	PRINTING & REPRODUCTION	24.95	
11-21	AP E0085310	XEROX CORPORATION	08/20/13 09/25/13	PRINTING & REPRODUCTION	13.10	
11-26	AP E0085307	THE FRANKING GROUP	10/21/13 10/21/13	PRINTING & REPRODUCTION	12,746.00	
12-12	AP E0092678	YP LLC	12/01/13 12/31/13	ADVERTISEMENTS	41.00	
12-23	AP E0096793	XEROX CORPORATION	09/25/13 10/21/13	PRINTING & REPRODUCTION	7.61	
12-27	AP E0098862	ACCURATE WORD LLC	12/13/13 12/13/13	PRINTING & REPRODUCTION	54.95	
					PRINTING AND REPRODUCTION TOTALS:	28,270.36
OTHER SERVICES						
10-09	AP E0072370	PEACHTREE PEST CONTROL CO INC	09/01/13 09/30/13	JANITORIAL AND MAINT SERV	32.00	
10-14	AP 00691405	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 00691822	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00691831	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
10-17	AP E0072362	CLEAN SWEEP	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	350.00	
10-17	AP E0072371	ADS SECURITY	10/01/13 10/31/13	SECURITY SERVICE	31.82	
10-28	AP E0077656	ADS SECURITY	11/01/13 11/30/13	SECURITY SERVICE	63.64	
11-01	AP E0080207	PEACHTREE PEST CONTROL CO INC	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	32.00	
11-07	AP 00696220	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-18	AP 00696785	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP 00696794	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-25	AP E0085317	CLEAN SWEEP	11/01/13 11/30/13	JANITORIAL AND MAINT SERV	350.00	
12-02	AP E0088738	ADT SECURITY SERVICES	12/01/13 02/28/14	SECURITY SERVICE	111.43	
12-02	AP E0088743	CONSTITUENT SERVICES INC	11/14/13 11/14/13	WEB DEV HST,EMAIL & RLTD SERV	5,504.42	
12-12	AP E0092672	PEACHTREE PEST CONTROL CO INC	11/01/13 11/30/13	JANITORIAL AND MAINT SERV	32.00	
12-16	AP 00701665	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00701674	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
12-16	AP 00705316	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-16	AP E0092791	FIRESIDE21	12/05/13 12/05/13	WEB DEV HST,EMAIL & RLTD SERV	1,615.00	

12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-23	AP	E0096792	CLEAN SWEEP	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	22,005.31
			SUPPLIES AND MATERIALS				
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	71.93
10-18	AP	E0074571	THE RAWSON CLIPPING SERVICE INC	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	594.00
10-28	AP	E0077653	THE LONG COUNTY PRESS	11/01/13	11/01/14	PUBLICATIONS/REFERENCE MAT'L	32.50
10-30	AP	E0077632	FLOYD BROOKE A.	10/07/13	10/13/13	OFFICE SUPPLIES (OUTSIDE)	57.72
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-128.10
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	85.45
11-01	AP	E0080200	SIRI KHALSA	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	1,027.75
11-01	AP	E0080203	LEADERSHIP DIRECTORIES INC	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00
11-04	AP	E0080220	LEADERSHIP DIRECTORIES INC	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	575.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	43.98
11-25	AP	E0085313	CRAWFORD, CHRISTOPHER K.	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	32.09
11-25	AP	E0085321	THE RAWSON CLIPPING SERVICE INC	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	809.00
11-29	AP	E0088736	VIP TOTAL OFFICE SOLUTIONS	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	492.95
11-30	GL	RMS034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	45.75
12-16	AP	E0092664	RAWSON MEDIA MONITORING LLC	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	481.00
12-16	AP	E0092669	GOLDEN ISLES OFFICE EQUIPMENT INC	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	264.50
12-17	AP	E0093166	FORAN, BRIANNA C.	10/14/13	10/14/13	FOOD & BEVERAGE	27.93
12-17	AP	E0093166	FORAN, BRIANNA C.	06/10/13	06/10/13	OFFICE SUPPLIES (OUTSIDE)	32.08
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	85.96
12-23	AP	E0096791	METRO MONITOR INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	900.00
12-23	AP	E0096796	DEPRIEST, PATRICIA H.	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	168.31
12-27	AP	E0098849	THE COASTAL COURIER	12/22/13	12/22/14	PUBLICATIONS/REFERENCE MAT'L	66.00
12-30	AP	E0098858	VIP TOTAL OFFICE SOLUTIONS	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	16.85
12-30	AP	E0098871	THIGPEN, ALLISON C.	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	42.19
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-119.25
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,511.40
						SUPPLIES AND MATERIALS TOTALS:	7,811.99
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	95.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	95.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	95.00
						EQUIPMENT TOTALS:	285.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,909.10
						OFFICE TOTALS:	289,909.10
			2012 HON. JACK KINGSTON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-17	AP	E0073785	GEORGIA POWER COMPANY	10/03/12	11/01/12	UTILITIES	147.86
10-18	AP	E0073789	GEORGIA POWER COMPANY	10/04/12	11/01/12	UTILITIES	72.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	220.20
			EQUIPMENT				
10-14	AP	00690647	DESKTOP SOLUTIONS INC	03/05/13	03/05/13	MAINTENANCE / REPAIRS	995.00
						EQUIPMENT TOTALS:	995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACK KINGSTON—Con.						
					OFFICE TOTALS:	<u>1,215.20</u>
2013 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>327,020.93</u>
					OFFICE TOTALS:	<u>1,064,953.66</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		376.82
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		477.52
11-21	AP	00700644	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		10,759.16
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		362.52
12-24	AP	00705668	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		355.67
					FRANKED MAIL TOTALS:	<u>12,331.69</u>
PERSONNEL COMPENSATION						
		BAGGETT, JOSHUA M	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		21,250.34
		BLAIR, EMILY T	10/01/13 12/31/13	STAFF ASSISTANT		11,000.34
		CZUFIN, SARAH M	10/01/13 12/31/13	PART-TIME EMPLOYEE		5,499.66
		DOGGETT, PATRICK M	10/01/13 12/31/13	FIELD REPRESENTATIVE		11,500.00
		ESSINGTON, MICHAEL J	10/01/13 12/31/13	LEGISLATIVE COUNSEL		17,500.34
		FUNDERBURG, JARID F	10/01/13 12/31/13	FIELD REPRESENTATIVE		10,500.00
		GORHAM, CASEY L	10/01/13 12/31/13	CASEWORK SPECIALIST		13,499.66
		GROSS, MATTHEW E	10/01/13 12/31/13	SCHEDULER/OFFICE MANAGER		12,000.34
		HUNTER, ZACHARY D	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		17,000.00
		JANSEN, SETH P	10/01/13 12/31/13	FIELD REPRESENTATIVE		11,624.66
		MACKEY, JOHN	10/01/13 12/31/13	FIELD REPRESENTATIVE		12,124.66
		MATTOX, PAMELA	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF		27,999.66
		PTAK, PATRICK J	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		12,750.34
		RIDENOUR, GREGORY L	10/01/13 12/31/13	PART-TIME EMPLOYEE		6,499.66
		WALSH, BONNIE	10/01/13 12/31/13	DISTRICT DIRECTOR		22,499.66
		WEATHERFORD, AUSTIN B.	10/01/13 12/31/13	CHIEF OF STAFF		37,651.73
		WILSON, REED J	10/01/13 12/31/13	PART-TIME EMPLOYEE		10,000.34
					PERSONNEL COMPENSATION TOTALS:	<u>260,901.39</u>
TRAVEL						
10-07	AP	00690741	09/01/13 09/24/13	CITIBANK GOV CARD SERVICE		1,306.97

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10-07	AP	E0070557	WALSH, BONNIE	09/27/13	09/27/13	PRIVATE AUTO MILEAGE	85.88
10-07	AP	E0070560	FUNDERBURG, JARID F.	09/24/13	09/27/13	PRIVATE AUTO MILEAGE	90.97
10-07	AP	E0070561	GROSS, MATTHEW	09/13/13	09/26/13	PRIVATE AUTO MILEAGE	118.09
10-09	AP	00691145	DOGGETT, PATRICK M.	09/24/13	09/26/13	PRIVATE AUTO MILEAGE	109.44
10-17	AP	E0074641	CITIBANK GOV CARD SERVICE	08/27/13	09/24/13	TRAVEL SUBSISTENCE	1,828.57
10-21	AR	FIN-00250-BD	GROSS, MATTHEW	05/22/13	06/12/13	PRIVATE AUTO MILEAGE	-162.72
10-25	AP	E0077228	HON ADAM KINZINGER	07/19/13	07/19/13	TAXI/PARKING/TOLLS	25.00
10-25	AP	E0077228	HON ADAM KINZINGER	10/03/13	10/03/13	TAXI/PARKING/TOLLS	11.00
10-25	AP	E0077228	HON ADAM KINZINGER	10/08/13	10/08/13	TAXI/PARKING/TOLLS	23.00
10-25	AP	E0077228	HON ADAM KINZINGER	10/10/13	10/10/13	TAXI/PARKING/TOLLS	5.93
10-25	AP	E0077228	HON ADAM KINZINGER	10/14/13	10/14/13	TAXI/PARKING/TOLLS	25.00
10-28	AP	E0077213	FUNDERBURG, JARID F.	08/20/13	08/26/13	PRIVATE AUTO MILEAGE	102.49
10-28	AP	E0077213	FUNDERBURG, JARID F.	08/26/13	08/29/13	PRIVATE AUTO MILEAGE	73.28
10-28	AP	E0077213	FUNDERBURG, JARID F.	09/28/13	10/18/13	PRIVATE AUTO MILEAGE	162.55
10-28	AP	E0077213	FUNDERBURG, JARID F.	10/18/13	10/22/13	PRIVATE AUTO MILEAGE	53.17
11-04	AP	E0079756	WALSH, BONNIE	10/23/13	10/26/13	LODGING	323.40
11-04	AP	E0079756	WALSH, BONNIE	10/23/13	10/23/13	MEALS	13.52
11-04	AP	E0079756	WALSH, BONNIE	10/25/13	10/25/13	MEALS	30.88
11-04	AP	E0079756	WALSH, BONNIE	10/23/13	10/26/13	PRIVATE AUTO MILEAGE	99.44
11-04	AP	E0079756	WALSH, BONNIE	10/23/13	10/23/13	TAXI/PARKING/TOLLS	45.00
11-04	AP	E0079756	WALSH, BONNIE	10/26/13	10/26/13	TRAVEL SUBSISTENCE	45.00
11-04	AP	E0079764	HON ADAM KINZINGER	10/29/13	10/29/13	TAXI/PARKING/TOLLS	13.88
11-04	AP	E0079841	RIDENOUR, GREGORY	10/21/13	10/21/13	PRIVATE AUTO MILEAGE	43.17
11-12	AP	E0083193	WEATHERFORD, AUSTIN B.	10/21/13	10/23/13	MEALS	53.22
11-12	AP	E0083193	WEATHERFORD, AUSTIN B.	10/21/13	10/23/13	CAR RENTAL	365.25
11-12	AP	E0083193	WEATHERFORD, AUSTIN B.	10/23/13	10/23/13	GASOLINE	21.19
11-12	AP	E0083193	WEATHERFORD, AUSTIN B.	09/23/13	09/23/13	TAXI/PARKING/TOLLS	10.45
11-12	AP	E0083193	WEATHERFORD, AUSTIN B.	10/07/13	10/07/13	TAXI/PARKING/TOLLS	1.50
11-12	AP	E0083193	WEATHERFORD, AUSTIN B.	10/31/13	10/31/13	TAXI/PARKING/TOLLS	13.10
11-14	AP	E0083199	DOGGETT, PATRICK M.	10/28/13	10/28/13	PRIVATE AUTO MILEAGE	95.94
11-14	AP	E0083201	JANSEN, SETH	10/08/13	10/22/13	PRIVATE AUTO MILEAGE	153.79
11-15	AP	E0083198	FUNDERBURG, JARID F.	10/23/13	10/30/13	PRIVATE AUTO MILEAGE	92.55
11-18	AP	E0084403	RIDENOUR, GREGORY	11/06/13	11/06/13	PRIVATE AUTO MILEAGE	35.26
11-18	AP	E0085877	CITIBANK GOV CARD SERVICE	10/05/13	11/12/13	TRAVEL SUBSISTENCE	2,125.09
11-19	AP	E0084404	FUNDERBURG, JARID F.	11/05/13	11/13/13	PRIVATE AUTO MILEAGE	64.98
11-19	AP	E0084987	GROSS, MATTHEW	10/23/13	10/28/13	PRIVATE AUTO MILEAGE	73.45
11-20	AP	E0085074	HON ADAM KINZINGER	10/05/13	11/12/13	PRIVATE AUTO MILEAGE	735.61
11-27	AP	E0088535	HON ADAM KINZINGER	11/19/13	11/19/13	TAXI/PARKING/TOLLS	21.00
11-27	AP	E0088543	WILSON, REED J.	11/12/13	11/12/13	PRIVATE AUTO MILEAGE	174.02
12-02	AP	E0088536	WALSH, BONNIE	11/08/13	11/08/13	PRIVATE AUTO MILEAGE	97.18
12-10	AP	E0090624	CITIBANK GOV CARD SERVICE	11/07/13	11/26/13	TRAVEL SUBSISTENCE	2,324.27
12-19	AP	E0097315	HON ADAM KINZINGER	11/21/13	12/10/13	PRIVATE AUTO MILEAGE	546.35
12-19	AP	E0097315	HON ADAM KINZINGER	12/03/13	12/03/13	TAXI/PARKING/TOLLS	14.00
12-19	AP	E0097315	HON ADAM KINZINGER	12/05/13	12/05/13	TAXI/PARKING/TOLLS	13.00
12-19	AP	E0097315	HON ADAM KINZINGER	12/11/13	12/11/13	TAXI/PARKING/TOLLS	40.00
12-19	AP	E0097315	HON ADAM KINZINGER	12/13/13	12/13/13	TAXI/PARKING/TOLLS	28.00
12-30	AP	E0101014	WEATHERFORD, AUSTIN B.	12/12/13	12/12/13	TAXI/PARKING/TOLLS	18.82
12-30	AP	E0101014	WEATHERFORD, AUSTIN B.	12/19/13	12/19/13	TAXI/PARKING/TOLLS	25.00
12-30	AP	E0101014	WEATHERFORD, AUSTIN B.	11/18/13	12/03/13	TRAVEL SUBSISTENCE	178.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM KINZINGER—Con.						
12-30	AP E0101018	PTAK, PATRICK J.	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		25.00
12-30	AP E0101018	PTAK, PATRICK J.	11/30/13 11/30/13	COMMERCIAL TRANSPORTATION		25.00
12-30	AP E0101020	RIDENOUR, GREGORY	11/19/13 11/22/13	PRIVATE AUTO MILEAGE		83.62
12-30	AP E0101027	GORHAM, CASEY	11/14/13 11/22/13	PRIVATE AUTO MILEAGE		92.66
12-30	AP E0101028	DOGGETT, PATRICK M.	11/05/13 11/22/13	PRIVATE AUTO MILEAGE		338.60
12-30	AP E0101030	WALSH, BONNIE	11/21/13 11/26/13	PRIVATE AUTO MILEAGE		132.21
12-30	AP E0101032	JANSEN, SETH	11/15/13 11/22/13	PRIVATE AUTO MILEAGE		235.44
12-30	AP E0101034	FUNDERBURG, JARID F.	11/14/13 11/21/13	PRIVATE AUTO MILEAGE		150.74
12-30	AP E0101034	FUNDERBURG, JARID F.	11/21/13 11/27/13	PRIVATE AUTO MILEAGE		142.15
					TRAVEL TOTALS:	13,019.72
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690612	UNITED PARCEL SERVICE	09/19/13 09/19/13	POSTAGE / COURIER / BOX RENTAL		7.16
10-16	AP 00692046	OTTAWA REALTY LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,634.00
10-16	AP 00692700	HARTMAN PROPERTIES	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		375.00
10-16	AP 00692833	CITY OF BELVIDERE	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-18	AP 00693133	UNITED PARCEL SERVICE	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		7.16
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)		105.00
10-25	AR AC-08634	UPS	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		-14.20
10-28	AP E0077203	AMERENIP	08/28/13 09/28/13	UTILITIES		60.38
10-28	AP E0077261	AT&T	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE		211.48
10-28	AP E0077262	DIRECTV	10/09/13 11/08/13	UTILITIES		50.99
10-29	AP E0077218	AMERENIP	08/28/13 09/28/13	UTILITIES		679.80
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		129.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,037.94
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		63.11
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		27.49
11-04	AP E0079759	MCI COMM SERVICE	10/04/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE		1.52
11-04	AP E0079845	AT&T	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE		455.25
11-06	AP 00696123	UNITED PARCEL SERVICE	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		7.53
11-13	AP 00696323	UNITED PARCEL SERVICE	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		11.80
11-14	AP E0083197	AMERENIP	09/28/13 10/28/13	UTILITIES		101.55
11-18	AP 00697008	OTTAWA REALTY LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,634.00
11-18	AP 00697658	HARTMAN PROPERTIES	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		375.00
11-18	AP 00697791	CITY OF BELVIDERE	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-19	AP 00700500	UNITED PARCEL SERVICE	11/12/13 11/12/13	POSTAGE / COURIER / BOX RENTAL		27.05
11-19	AP E0084302	AMERENIP	09/28/13 10/28/13	UTILITIES		638.30
11-19	AP E0084991	DIRECTV	11/09/13 12/08/13	UTILITIES		45.99
11-26	AP E0088542	AT&T	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE		54.90
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		129.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,011.00
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		63.11

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11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.70
12-02	AP	E0088536	WALSH, BONNIE	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	8.85
12-02	AP	E0088721	AT&T	10/16/13	11/15/13	UTILITIES	451.61
12-04	AP	E0090617	CONSTITUENT SERVICES INC	10/04/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
12-11	AP	00701239	UNITED PARCEL SERVICE	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	8.75
12-16	AP	00701886	OTTAWA REALTY LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,634.00
12-16	AP	00702528	HARTMAN PROPERTIES	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	375.00
12-16	AP	00702658	CITY OF BELVIDERE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-18	AP	00705354	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	41.06
12-18	AP	00705354	UNITED PARCEL SERVICE	12/09/13	12/09/13	POSTAGE / COURIER / BOX RENTAL	8.66
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,008.69
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	63.11
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.00
12-24	AP	00705633	UNITED PARCEL SERVICE	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	8.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,234.02
						PRINTING AND REPRODUCTION	
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
12-02	AP	E0088538	FAST PRINT	11/19/13	11/19/13	PRINTING & REPRODUCTION	430.90
12-30	AP	E0101024	WALSH, BONNIE	12/07/13	12/07/13	PRINTING & REPRODUCTION	36.08
12-30	AP	E0101024	WALSH, BONNIE	12/20/13	12/20/13	PRINTING & REPRODUCTION	16.95
12-30	AP	E0101029	TJ'S SIGNS	12/18/13	12/18/13	PRINTING & REPRODUCTION	200.00
						PRINTING AND REPRODUCTION TOTALS:	690.33
						OTHER SERVICES	
10-16	AP	00691812	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-18	AP	00696775	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-03	AP	E0088548	CAPITOL CONTENDER	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
12-16	AP	00701655	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	10,175.00
						SUPPLIES AND MATERIALS	
10-08	AP	00691091	DOGGETT, PATRICK M.	09/19/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	36.19
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	95.00
10-18	AP	00695455	CITI PCARD-BESTBUY.COM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	95.39
10-28	AP	E0077210	HINCKLEY SPRINGS	09/04/13	09/04/13	WATER	81.19
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	219.08
11-06	AP	E0079768	PTAK, PATRICK J.	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	21.14
11-14	AP	E0083156	DOGGETT, PATRICK M.	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	45.95
11-14	AP	E0083196	HINCKLEY SPRINGS	10/02/13	10/02/13	WATER	41.89
11-21	AP	00700548	CITI PCARD-MEDIAPASS	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	79.95
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	60.00
11-26	AP	E0088139	WALSH, BONNIE	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	209.86
11-27	AP	E0088544	DOGGETT, PATRICK M.	11/13/13	11/13/13	FOOD & BEVERAGE	10.00
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	177.67
12-02	AP	E0088541	QUILL CORPORATION	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	199.71
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	75.00
12-30	AP	E0101017	QUILL CORPORATION	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	1,194.39
12-30	AP	E0101021	QUILL CORPORATION	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	90.21
12-30	AP	E0101024	WALSH, BONNIE	12/18/13	12/18/13	FOOD & BEVERAGE	29.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM KINZINGER—Con.						
12-30	AP E0101024	WALSH, BONNIE	12/28/13	12/28/13	FOOD & BEVERAGE	24.97
12-30	AP E0101024	WALSH, BONNIE	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	50.76
12-30	AP E0101025	QUILL CORPORATION	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	95.25
12-30	AP E0101030	WALSH, BONNIE	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	16.61
12-30	AP E0101031	QUILL CORPORATION	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	99.96
12-30	AP E0101032	JANSEN, SETH	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	18.81
12-30	AP E0101032	JANSEN, SETH	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	21.84
12-30	AP E0101033	COUNTRY CATERING	11/22/13	11/22/13	FOOD & BEVERAGE	1,740.00
12-31	AP E0101041	HINCKLEY SPRINGS	10/30/13	10/30/13	WATER	29.33
12-31	GL RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	792.44
					SUPPLIES AND MATERIALS TOTALS:	5,651.78
EQUIPMENT						
10-31	GL MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	339.00
11-29	GL MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	339.00
12-31	GL MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	339.00
					EQUIPMENT TOTALS:	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,020.93
					OFFICE TOTALS:	327,020.93
2013 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,097.74
					PERSONNEL COMPENSATION	788,947.62
					TRAVEL	50,786.71
					RENT, COMMUNICATION, UTILITIES	59,240.67
					PRINTING AND REPRODUCTION	144,834.72
					OTHER SERVICES	26,230.24
					SUPPLIES AND MATERIALS	22,206.86
					EQUIPMENT	1,914.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,259.16
					OFFICE TOTALS:	1,118,259.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	4,300.13
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	329.44
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	485.95
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	156.24
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	5,851.55
12-31	GL FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-15.25
					FRANKED MAIL TOTALS:	11,108.06
PERSONNEL COMPENSATION						
		BROWN, MOLLY R	10/01/13	10/31/13	LEGISLATIVE CORRESPONDENT	3,166.67

		BROWN,MOLLY R	11/01/13	12/31/13	LA/LC	6,650.00	
		BROWNLOW,GERALD J	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,200.00	
		BURNS-SULLTROP,JUDY	10/01/13	12/31/13	CASEWORK MANAGER	14,156.67	
		CASSIDY,SHANNON C	10/01/13	10/31/13	STAFF ASSISTANT	2,666.67	
		CASSIDY,SHANNON C	11/01/13	12/31/13	PART-TIME EMPLOYEE	3,500.00	
		ELLIOTT, JENNIFER L	10/01/13	12/31/13	FINANCE ADMINISTRATOR	3,000.00	
		FRISBY,SAMANTHA D	10/01/13	12/31/13	SCHEDULER	11,107.33	
		HAZELL,BRADLEY G	10/01/13	11/30/13	CASEWORKER	4,750.00	
		JOHNSON,JENNIFER	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	23,250.00	
		LEE,RONALD S	10/01/13	12/31/13	DISTRICT DIRECTOR	27,126.00	
		MAIORIELLO-GALLUS,CARMEN	10/01/13	12/31/13	CHIEF OF STAFF	34,876.00	
		MELVIN,CATHY R	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,200.00	
		MILLER,PALMER R	12/02/13	12/31/13	VETERANS CASEWORKER	2,819.44	
		MONTOYA,KENNETH G	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	20,666.67	
		MUNOZ,MELISSA S	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,400.00	
		ROYSE,ZAKARY J	10/01/13	12/31/13	CASEWORKER/OUTREACH COORDINATO	9,816.67	
		VARELA,BLANCA R	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	12,400.00	
		WALKER,CHRISTIAN K	10/01/13	12/31/13	DISTRICT OUTREACH	6,976.00	
				PERSONNEL COMPENSATION TOTALS:	211,728.12		
	TRAVEL						
10-31	AP	E0079351	CITIBANK GOV CARD SERVICE	08/28/13	09/20/13	TRAVEL SUBSISTENCE	6,169.14
11-06	AP	E0081412	MELVIN, CATHY R	10/07/13	10/29/13	PRIVATE AUTO MILEAGE	330.05
11-06	AP	E0081415	CITIBANK GOV CARD SERVICE	10/03/13	11/06/13	COMMERCIAL TRANSPORTATION	4,725.51
11-26	AP	E0087311	LEE, RONALD S.	10/07/13	11/12/13	PRIVATE AUTO MILEAGE	377.20
11-26	AP	E0087311	LEE, RONALD S.	10/21/13	10/30/13	TRAVEL SUBSISTENCE	487.52
11-26	AP	E0087311	LEE, RONALD S.	11/04/13	11/13/13	TRAVEL SUBSISTENCE	199.32
12-11	AP	E0092979	MAIORIELLO-GALLUS,CARMEN	11/07/13	11/08/13	PRIVATE AUTO MILEAGE	189.84
12-11	AP	E0092979	MAIORIELLO-GALLUS,CARMEN	10/07/13	11/20/13	TRAVEL SUBSISTENCE	53.16
12-11	AP	E0092988	MELVIN, CATHY R	10/16/13	11/15/13	PRIVATE AUTO MILEAGE	252.56
12-18	AP	E0095178	WALKER, CHRISTIAN K	08/28/13	11/21/13	PRIVATE AUTO MILEAGE	234.11
12-26	AP	E0100799	CITIBANK GOV CARD SERVICE	11/06/13	11/21/13	TRAVEL SUBSISTENCE	3,110.62
12-26	AP	E0100804	JOHNSON, JENNIFER	08/30/13	11/29/13	TRAVEL SUBSISTENCE	169.03
12-26	AP	E0100805	BURNS-SULLTROP,JUDY	09/18/13	09/25/13	PRIVATE AUTO MILEAGE	63.14
12-26	AP	E0100805	BURNS-SULLTROP,JUDY	10/02/13	10/23/13	PRIVATE AUTO MILEAGE	291.51
12-31	AP	00705664	LEE, RONALD S.	12/03/13	12/03/13	MEALS	35.00
12-31	AP	00705664	LEE, RONALD S.	12/02/13	12/02/13	CAR RENTAL	89.74
12-31	AP	00705664	LEE, RONALD S.	12/04/13	12/04/13	GASOLINE	37.22
					TRAVEL TOTALS:	16,814.67	
	RENT, COMMUNICATION, UTILITIES						
10-16	AP	00692440	TOWN OF MARANA	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00692512	DALE INVESTORS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
10-16	AP	00692640	SHOGUN INVESTMENTS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	40.00
10-30	AP	E0079331	CENTURYLINK	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	306.26
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	105.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	409.58
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	98.04
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	59.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN KIRKPATRICK—Con.						
11-06	AP E0081410	CENTURYLINK	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE	310.96	
11-08	AP E0082957	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE	346.54	
11-18	AP 00697397	TOWN OF MARANA	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-18	AP 00697469	DALE INVESTORS LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
11-18	AP 00697597	SHOGUN INVESTMENTS	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-21	AP E0087263	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	346.75	
11-22	GL HRS0034449	.....	10/01/13 10/31/13	RECORDING - (TRANSFER)	125.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	105.75	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	429.11	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	98.04	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	67.25	
12-16	AP 00702269	TOWN OF MARANA	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP 00702341	DALE INVESTORS LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
12-16	AP 00702469	SHOGUN INVESTMENTS	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-20	AP 00705465	CITI PCARD-USPS	10/29/13 11/28/13	POSTAGE / COURIER / BOX RENTAL	18.40	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	105.75	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	748.57	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	98.04	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	43.59	
12-26	AP E0100922	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE	346.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,455.74
PRINTING AND REPRODUCTION						
10-18	AP 00695455	CITI PCARD-FACEBK	08/29/13 09/28/13	ADVERTISEMENTS	103.04	
10-18	AP 00695455	CITI PCARD-KTNN RADIO STATION	08/29/13 09/28/13	ADVERTISEMENTS	2,496.90	
11-08	AP E0082959	PATRIOT CONTACT INC	10/21/13 10/21/13	PRINTING & REPRODUCTION	7,480.60	
11-21	AP 00700548	CITI PCARD-FACEBK	09/29/13 09/30/13	ADVERTISEMENTS	251.98	
11-21	AP 00700548	CITI PCARD-FACEBK	10/01/13 10/28/13	ADVERTISEMENTS	2,068.45	
11-25	AP E0088031	SCREEN STRATEGIES MEDIA	10/29/13 11/11/13	ADVERTISEMENTS	31,316.00	
12-18	AP 00705421	PUBLIC PRINTER	09/09/13 09/09/13	PRINTING & REPRODUCTION	54.57	
12-20	AP 00705465	CITI PCARD-FACEBK	10/29/13 11/28/13	ADVERTISEMENTS	91.89	
12-20	AP 00705465	CITI PCARD-KTNN RADIO STATION	10/29/13 11/28/13	ADVERTISEMENTS	3,500.00	
12-24	AP E0099261	SCREEN STRATEGIES MEDIA	12/16/13 12/22/13	ADVERTISEMENTS	15,658.00	
12-27	AP E0100848	SCREEN STRATEGIES MEDIA	12/23/13 12/29/13	ADVERTISEMENTS	15,658.00	
12-27	AP E0100920	WHITE MOUNTAIN PUBLISHING COMPANY	12/01/13 12/31/13	ADVERTISEMENTS	1,277.40	
12-29	AP E0095502	LARSON NEWSPAPERS LLC	11/15/13 12/27/13	ADVERTISEMENTS	840.00	
				PRINTING AND REPRODUCTION TOTALS:		80,796.83
OTHER SERVICES						
10-16	AP 00692484	SYMFODIUM LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,150.00	
11-18	AP 00697441	SYMFODIUM LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,150.00	
12-16	AP 00702313	SYMFODIUM LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,150.00	
				OTHER SERVICES TOTALS:		6,450.00

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SUPPLIES AND MATERIALS									
10-18	AP	00695455	CITI PCARD-BEAYER STREET BREWERY	08/29/13	09/28/13	FOOD & BEVERAGE			316.82
10-18	AP	00695455	CITI PCARD-CVS PHARMACY	08/29/13	09/28/13	FOOD & BEVERAGE			8.31
10-18	AP	00695455	CITI PCARD-GALLO BLANCO CAFE	08/29/13	09/28/13	FOOD & BEVERAGE			19.74
10-18	AP	00695455	CITI PCARD-LATE FOR THE TRAIN-DTN	08/29/13	09/28/13	FOOD & BEVERAGE			60.74
10-18	AP	00695455	CITI PCARD-PA TO THAI CUISINE	08/29/13	09/28/13	FOOD & BEVERAGE			40.52
10-18	AP	00695455	CITI PCARD-SUBWAY	08/29/13	09/28/13	FOOD & BEVERAGE			82.84
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			27.64
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)			124.79
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)			414.54
11-21	AP	00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)			152.99
11-21	AP	00700548	CITI PCARD-BESTBUY.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)			499.98
11-21	AP	00700548	CITI PCARD-CVS PHARMACY	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)			10.73
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			239.97
12-11	AP	E0092987	ROYSE, ZAKARY J.	11/18/13	11/18/13	FOOD & BEVERAGE			30.00
12-11	AP	E0092989	MELVIN, CATHY R.	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)			13.68
12-20	AP	00705465	CITI PCARD-ARIZONA DAILY SUN	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L			2,054.76
12-20	AP	00705465	CITI PCARD-CASA GRANDE VALLEY NEW	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L			1,812.85
12-20	AP	00705465	CITI PCARD-EASTERN ARIZONA COURIE	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L			1,022.44
12-20	AP	00705465	CITI PCARD-SIGN A RAMA	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)			536.81
12-26	AP	E0100921	BURNS-SULLTROP JUDY	11/05/13	11/05/13	WATER			2.99
12-26	AP	E0100921	BURNS-SULLTROP JUDY	10/30/13	11/05/13	FOOD & BEVERAGE			88.00
12-26	AP	E0100921	BURNS-SULLTROP JUDY	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)			68.10
12-27	AP	E0100801	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			1,200.00
12-31	AP	00705664	LEE, RONALD S.	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)			16.14
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-20.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			229.94
						SUPPLIES AND MATERIALS TOTALS:			9,055.32
EQUIPMENT									
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS			130.92
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES			28.63
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS			130.92
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES			28.63
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS			130.92
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES			28.63
						EQUIPMENT TOTALS:			478.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			349,887.39
						OFFICE TOTALS:			349,887.39

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2013 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,305.52	14,218.84
PERSONNEL COMPENSATION	855,665.37	239,763.78
TRAVEL	37,654.14	8,697.25
RENT, COMMUNICATION, UTILITIES	99,697.93	29,757.01
PRINTING AND REPRODUCTION	28,440.93	10,869.69
OTHER SERVICES	59,328.00	19,056.00
SUPPLIES AND MATERIALS	26,052.01	14,827.45
EQUIPMENT	2,584.07	214.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JOHN KLINE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,727.97	337,404.22
					OFFICE TOTALS:	1,150,727.97	337,404.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		2,938.24	
10-31	GL	FLG0033922	10/20/13 10/31/13	UNITED STATES POSTAL SERVICE		-29.70	
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		860.42	
11-30	GL	FLG0034664	11/20/13 11/30/13	UNITED STATES POSTAL SERVICE		-94.75	
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		3,189.07	
12-24	AP	00705668	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		7,376.31	
12-31	GL	FLG0035427	12/20/13 12/31/13	UNITED STATES POSTAL SERVICE		-20.75	
					FRANKED MAIL TOTALS:	14,218.84	
PERSONNEL COMPENSATION							
		BOUDREAU, LYNDA L	10/01/13 12/31/13	CONSTITUENT SERVICES		13,750.00	
		BRYANT, SARAH W	10/01/13 12/31/13	CONSTITUENT SERVICES		10,250.01	
		COYEL, BETH C	10/01/13 12/31/13	DISTRICT OFFICE MANAGER		13,125.01	
		DOROBIALA, BROOKE	10/01/13 12/31/13	DISTRICT DIRECTOR		24,250.00	
		DOROBIALA, BROOKE	11/01/13 11/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		516.67	
		EGAN, CAROL J	10/01/13 12/31/13	PART-TIME EMPLOYEE		5,250.01	
		HINZ, JEAN	10/01/13 12/31/13	CHIEF OF STAFF		16,400.01	
		HINZ, JEAN	11/01/13 11/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		364.44	
		JOHNSON, CHARLES R	10/01/13 12/31/13	CASEWORKER		14,499.99	
		KAPSNER, ALLISON C	10/01/13 12/31/13	DIRECTOR OF SCHEDULING		2,993.74	
		KAPSNER, ALLISON C	11/01/13 11/30/13	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		611.11	
		LOSAK, CHRISTOPHER R	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		9,250.00	
		LOSAK, CHRISTOPHER R	11/01/13 11/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		183.33	
		MCCANNA, MEAGAN R	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		21,499.99	
		MCCANNA, MEAGAN R	11/01/13 11/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,138.89	
		OLSON, JACOB N	10/01/13 12/31/13	PRESS SECRETARY		12,250.00	
		OLSON, JACOB N	11/01/13 11/30/13	PRESS SECRETARY (OTHER COMPENSATION)		250.00	
		PELLETIER, PATRICK	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,250.01	
		PELLETIER, PATRICK	11/01/13 11/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		341.67	
		SHAPIRO, ANGELYN LOUISE	10/01/13 12/31/13	SENIOR ADVISOR		14,899.99	
		SILVERBERG, RYAN J	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSOCIATE		16,500.01	
		SILVERBERG, RYAN J	11/01/13 11/30/13	SENIOR LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)		688.89	
		STEFFEN, CYNTHIA A	10/01/13 12/31/13	CONSTITUENT SERVICES		16,875.01	
		STEWART-HESTER, PATRICK D	10/01/13 12/31/13	STAFF ASSISTANT		9,250.00	
		STEWART-HESTER, PATRICK D	11/01/13 11/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		275.00	
		YOUNG, TROY A	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		18,000.00	
		YOUNG, TROY A	11/01/13 11/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		600.00	
		YOUNG, TROY A	12/01/13 12/31/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,500.00	
					PERSONNEL COMPENSATION TOTALS:	239,763.78	

		TRAVEL					
10-09	AP	E0072744	YOUNG, TROY A.	09/13/13	09/15/13	PRIVATE AUTO MILEAGE	85.20
10-09	AP	E0072744	YOUNG, TROY A.	09/15/13	09/15/13	TAXI/PARKING/TOLLS	2.00
10-09	AP	E0072746	DOROBIALA, BROOKE	09/13/13	09/26/13	PRIVATE AUTO MILEAGE	92.40
10-09	AP	E0072747	BOUDREAU, LYNDA L.	09/24/13	09/26/13	PRIVATE AUTO MILEAGE	64.40
11-04	AP	E0079400	CITIBANK GOV CARD SERVICE	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	379.90
11-04	AP	E0079400	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	285.90
11-04	AP	E0079400	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	285.90
11-04	AP	E0079400	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	285.90
11-04	AP	E0079400	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	379.90
11-04	AP	E0079400	CITIBANK GOV CARD SERVICE	08/26/13	08/29/13	LODGING	457.00
11-04	AP	E0079403	HON. JOHN KLINE	10/21/13	10/21/13	TAXI/PARKING/TOLLS	21.00
11-07	AP	E0081034	CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	605.80
11-07	AP	E0081034	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	225.90
11-07	AP	E0081034	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	225.90
11-07	AP	E0081034	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	225.90
11-07	AP	E0081034	CITIBANK GOV CARD SERVICE	10/21/13	10/21/13	COMMERCIAL TRANSPORTATION	225.90
11-07	AP	E0081034	CITIBANK GOV CARD SERVICE	10/21/13	10/24/13	COMMERCIAL TRANSPORTATION	451.80
11-07	AP	E0081034	CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	225.90
11-07	AP	E0081034	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	225.90
11-08	AP	E0081561	DOROBIALA, BROOKE	10/21/13	11/03/13	PRIVATE AUTO MILEAGE	57.20
11-08	AP	E0081561	DOROBIALA, BROOKE	10/29/13	10/29/13	TAXI/PARKING/TOLLS	5.00
11-08	AP	E0081562	BOUDREAU, LYNDA L.	10/21/13	10/25/13	PRIVATE AUTO MILEAGE	149.20
11-12	AP	E0081559	KAPSNER, ALLISON C.	10/07/13	10/17/13	PRIVATE AUTO MILEAGE	22.16
12-03	AP	E0089731	KAPSNER, ALLISON C.	11/12/13	11/21/13	PRIVATE AUTO MILEAGE	28.64
12-03	AP	E0089732	BOUDREAU, LYNDA L.	11/05/13	11/13/13	PRIVATE AUTO MILEAGE	79.60
12-03	AP	E0089732	BOUDREAU, LYNDA L.	11/13/13	11/14/13	PRIVATE AUTO MILEAGE	80.00
12-03	AP	E0089733	STEFFEN, CYNTHIA A.	10/29/13	10/29/13	PRIVATE AUTO MILEAGE	20.00
12-03	AP	E0089734	JOHNSON,CHARLES R	10/30/13	11/07/13	PRIVATE AUTO MILEAGE	56.00
12-03	AP	E0089735	YOUNG, TROY A.	10/21/13	10/24/13	LODGING	879.00
12-03	AP	E0089735	YOUNG, TROY A.	10/21/13	10/24/13	MEALS	144.95
12-03	AP	E0089735	YOUNG, TROY A.	10/24/13	10/24/13	PRIVATE AUTO MILEAGE	15.60
12-03	AP	E0089735	YOUNG, TROY A.	10/21/13	10/24/13	TAXI/PARKING/TOLLS	40.00
12-16	AP	00701059	KAPSNER, ALLISON C.	10/22/13	10/30/13	PRIVATE AUTO MILEAGE	21.68
12-17	AP	E0093688	JOHNSON,CHARLES R	11/18/13	11/20/13	PRIVATE AUTO MILEAGE	59.20
12-17	AP	E0093690	YOUNG, TROY A.	11/22/13	11/24/13	PRIVATE AUTO MILEAGE	52.80
12-17	AP	E0093690	YOUNG, TROY A.	11/22/13	11/24/13	TAXI/PARKING/TOLLS	6.00
12-18	AP	E0093689	DOROBIALA, BROOKE	11/15/13	11/29/13	PRIVATE AUTO MILEAGE	87.20
12-18	AP	E0093693	HON. JOHN KLINE	12/02/13	12/02/13	TAXI/PARKING/TOLLS	21.00
12-18	AP	E0093736	DOROBIALA, BROOKE	12/02/13	12/09/13	PRIVATE AUTO MILEAGE	40.00
12-18	AP	E0093737	BOUDREAU, LYNDA L.	11/18/13	11/21/13	PRIVATE AUTO MILEAGE	89.60
12-18	AP	E0093737	BOUDREAU, LYNDA L.	11/22/13	11/26/13	PRIVATE AUTO MILEAGE	48.40
12-19	AP	E0095112	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	225.90
12-19	AP	E0095112	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	225.90
12-19	AP	E0095112	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	379.90
12-19	AP	E0095112	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	225.90
12-19	AP	E0095112	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	225.90
12-19	AP	E0095112	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	379.90
12-26	AP	E0098461	DOROBIALA, BROOKE	12/10/13	12/17/13	PRIVATE AUTO MILEAGE	103.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN KLINE—Con.						
12-26	AP	E0098462	12/04/13	12/17/13	PRIVATE AUTO MILEAGE	26.00
12-26	AP	E0098490	12/04/13	12/13/13	PRIVATE AUTO MILEAGE	26.64
12-26	AP	E0098490	12/12/13	12/13/13	PRIVATE AUTO MILEAGE	6.28
12-26	AP	E0098491	12/03/13	12/13/13	PRIVATE AUTO MILEAGE	76.80
12-31	AP	E0099881	12/17/13	12/19/13	PRIVATE AUTO MILEAGE	38.80
						TRAVEL TOTALS:
						8,697.25
RENT, COMMUNICATION, UTILITIES						
10-08	AP	00690612	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	6.77
10-08	AP	00690612	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	6.13
10-09	AP	E0072750	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	690.00
10-16	AP	00692540	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,652.32
10-18	AP	00693133	09/28/13	09/28/13	POSTAGE / COURIER / BOX RENTAL	11.90
10-21	AP	E0075161	10/19/13	11/18/13	UTILITIES	160.88
10-21	AP	E0075167	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	448.19
10-21	AP	E0075168	09/07/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	78.27
10-22	AP	E0075166	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	102.27
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	146.75
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	2,008.57
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.30
11-08	AP	E0081035	08/14/13	08/14/13	TELECOMSRV/EQ/TOLL CHARGE	2,850.00
11-13	AP	00696323	11/05/13	11/05/13	POSTAGE / COURIER / BOX RENTAL	35.06
11-13	AP	00696323	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	6.50
11-18	AP	00697497	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,652.32
11-26	AP	E0087465	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	79.15
11-26	AP	E0087466	11/19/13	12/18/13	UTILITIES	160.88
11-26	AP	E0087467	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	448.19
11-26	AP	E0087481	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	102.27
11-26	AP	E0087484	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	690.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	146.75
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,163.89
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.52
12-03	AP	E0089739	07/09/13	07/09/13	EQUIP RENTAL (EFF 1/3/03)	240.00
12-03	AP	E0089739	07/14/13	07/14/13	EQUIP RENTAL (EFF 1/3/03)	325.91
12-11	AP	00701239	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL	5.98
12-16	AP	00702369	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,652.32
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	146.75
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,303.06
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	26.08
12-23	AP	E0095640	11/18/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	2,850.00
12-23	AP	E0095794	10/24/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	2,850.00

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12-24	AP	00705633	UNITED PARCEL SERVICE	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	5.46
12-24	AP	00705633	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	5.30
12-24	AP	E0098464	CENTURYLINK	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	690.00
12-26	AP	E0098463	CENTURYLINK	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	448.19
12-26	AP	E0098465	VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	77.19
12-26	AP	E0098492	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	102.27
12-26	AP	E0098493	COMCAST CABLE	12/19/13	01/18/14	UTILITIES	160.88
RENT, COMMUNICATION, UTILITIES TOTALS:							29,757.01
PRINTING AND REPRODUCTION							
11-07	AP	E0081036	ACCURATE WORD LLC.	10/23/13	10/23/13	PRINTING & REPRODUCTION	59.90
11-07	AP	E0081037	CITIZEN DIALOG LLC	05/23/13	05/23/13	PRINTING & REPRODUCTION	2,726.10
11-26	AP	E0087482	ACCURATE WORD LLC.	11/11/13	11/11/13	PRINTING & REPRODUCTION	34.95
12-18	AP	00705421	PUBLIC PRINTER	09/19/13	09/19/13	PRINTING & REPRODUCTION	48.74
12-31	AP	E0099880	FRANKINGGRID	07/05/13	07/15/13	ADVERTISEMENTS	8,000.00
PRINTING AND REPRODUCTION TOTALS:							10,869.69
OTHER SERVICES							
10-16	AP	00691658	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692613	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
11-18	AP	00696624	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00697570	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
11-26	AP	E0087480	FIRESIDE21	11/20/13	11/20/13	WEB DEV HST,EMAIL & RLTD SERV	8,250.00
12-16	AP	00701505	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00702442	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	78.00
OTHER SERVICES TOTALS:							19,056.00
SUPPLIES AND MATERIALS							
10-09	AP	E0072743	BOUDREAU, LYNDA L.	09/11/13	09/11/13	FOOD & BEVERAGE	20.00
10-09	AP	E0072747	BOUDREAU, LYNDA L.	09/24/13	09/24/13	FOOD & BEVERAGE	20.00
10-09	AP	E0072747	BOUDREAU, LYNDA L.	09/26/13	09/26/13	FOOD & BEVERAGE	8.00
10-09	AP	E0072749	CULLIGAN	09/03/13	10/31/13	WATER	80.40
10-14	AP	E0072745	DOROBIALA, BROOKE	09/26/13	09/26/13	FOOD & BEVERAGE	211.96
10-17	AP	E0072748	CULLIGAN OF ELKRIDGE	11/01/13	11/30/13	WATER	43.41
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-52.70
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	248.19
11-04	AP	E0079404	CITY OF SAVAGE	11/01/13	11/01/13	PUBLICATIONS/REFERENCE MAT'L	20.00
11-04	AP	E0079405	JORDAN INDEPENDENT	11/26/13	11/25/14	PUBLICATIONS/REFERENCE MAT'L	45.00
11-04	AP	E0079406	NORTHFIELD NEWS	10/27/13	10/26/14	PUBLICATIONS/REFERENCE MAT'L	70.20
11-07	AP	E0081038	ST PAUL PIONEER PRESS	11/16/13	11/15/14	PUBLICATIONS/REFERENCE MAT'L	441.09
11-08	AP	E0081562	BOUDREAU, LYNDA L.	10/21/13	10/21/13	FOOD & BEVERAGE	10.00
11-08	AP	E0081562	BOUDREAU, LYNDA L.	11/13/13	11/13/13	FOOD & BEVERAGE	20.00
11-08	AP	E0081562	BOUDREAU, LYNDA L.	11/21/13	11/21/13	FOOD & BEVERAGE	30.00
11-12	AP	E0081560	THE GREAT FRAME UP SYSTEMS INC	11/04/13	11/04/13	HABITATION EXPENSE	219.64
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	169.36
11-26	AP	E0087464	CULLIGAN OF ELKRIDGE	12/01/13	12/31/13	WATER	43.41
11-26	AP	E0087483	DEER PARK WATER	10/01/13	10/31/13	WATER	38.00
11-26	AP	E0087490	CULLIGAN	10/01/13	11/30/13	WATER	127.60
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-441.90
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	511.86
12-03	AP	E0089732	BOUDREAU, LYNDA L.	11/08/13	11/08/13	FOOD & BEVERAGE	11.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN KLINE—Con.						
12-03	AP E0089737	KAPSNER, ALLISON C.	11/09/13	11/09/13	OFFICE SUPPLIES (OUTSIDE)	29.95
12-17	AP E0093687	JOHNSON, CHARLES R	12/07/13	12/07/13	FOOD & BEVERAGE	34.35
12-17	AP E0093691	CITY OF SAVAGE	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	20.00
12-17	AP E0093692	COYEL, BETH C.	12/02/13	12/02/13	FOOD & BEVERAGE	17.98
12-17	AP E0093740	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-18	AP E0093736	DOROBIALA, BROOKE	12/07/13	12/07/13	FOOD & BEVERAGE	130.28
12-18	AP E0093737	BOUDREAU, LYNDA L.	10/29/13	10/29/13	FOOD & BEVERAGE	20.00
12-18	AP E0093738	CULLIGAN OF ELKRIDGE	01/01/14	01/31/14	WATER	43.41
12-18	AP E0093739	CULLIGAN	11/26/13	12/31/13	WATER	80.40
12-24	AP 00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	709.80
12-27	AP E0098489	STAR TRIBUNE	12/29/13	12/28/14	PUBLICATIONS/REFERENCE MAT'L	286.00
12-27	AP E0099070	CITIZEN DIALOG LLC	12/19/13	12/19/13	PUBLICATIONS/REFERENCE MAT'L	5,400.00
12-27	AP E0099150	DEER PARK WATER	11/01/13	11/30/13	WATER	38.00
12-31	AP E0099881	BOUDREAU, LYNDA L.	12/04/13	12/04/13	FOOD & BEVERAGE	25.00
12-31	AP E0099881	BOUDREAU, LYNDA L.	12/11/13	12/11/13	FOOD & BEVERAGE	30.00
12-31	AP E0099881	BOUDREAU, LYNDA L.	12/17/13	12/17/13	FOOD & BEVERAGE	30.00
12-31	GL FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-52.45
12-31	GL RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,090.67
					SUPPLIES AND MATERIALS TOTALS:	14,827.45
EQUIPMENT						
10-31	GL MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	71.40
11-29	GL MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	71.40
12-31	GL MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	71.40
					EQUIPMENT TOTALS:	214.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,404.22
					OFFICE TOTALS:	337,404.22
2012 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	12/01/12	12/31/12	DISTRICT OFFICE RENT (FEDERAL)	-974.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-974.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-974.00
					OFFICE TOTALS:	-974.00
2013 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,444.91
					PERSONNEL COMPENSATION	792,467.58
					TRAVEL	46,898.03
					TRANSPORTATION OF THINGS	789.41
					RENT, COMMUNICATION, UTILITIES	97,011.14
					PRINTING AND REPRODUCTION	76,081.26
						24,347.91
						232,225.01
						8,534.81
						789.41
						30,551.51
						53,374.44

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OTHER SERVICES	29,395.48	6,810.50
SUPPLIES AND MATERIALS	42,462.85	10,789.04
EQUIPMENT	9,540.52	5,942.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,091.18	373,365.51
OFFICE TOTALS:	1,134,091.18	373,365.51

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	609.31	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-12.70
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	269.95	
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	23,294.20	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-5.85
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	193.00	
							FRANKED MAIL TOTALS:	24,347.91

PERSONNEL COMPENSATION								
			ALLEN,KARA M	12/01/13	12/31/13	SHARED EMPLOYEE	850.00	
			ANDERSON,BLAKE M	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,000.00	
			BERRY,JACOB H	10/01/13	12/31/13	COMMUNICATIONS & OUTREACH COOR	11,875.00	
			BRESNAHAN,BRIAN D	10/01/13	12/31/13	PART-TIME EMPLOYEE	7,000.00	
			CIOLFI,MONICA A	10/01/13	12/31/13	SENIOR ADVISOR	13,250.00	
			CURRAN,ABIGAIL F	10/01/13	12/31/13	CHIEF OF STAFF	30,500.01	
			DOWNEY,SEAN M	10/01/13	12/31/13	DISTRICT DIRECTOR	25,500.00	
			FRIEDLANDER,ROBERT S	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	16,500.00	
			GARRY,COREY R	10/01/13	12/31/13	SCHEDULER	12,000.01	
			GREENE,JOHN W	10/01/13	12/31/13	OUTREACH COORDINATOR	11,999.99	
			LEVER,COLLIN G	10/01/13	12/31/13	CONSTITUENT SRV COORDINATOR	11,000.00	
			MILLER,MATTHEW J	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,500.00	
			OLLEN,MICHAEL C	10/01/13	12/31/13	CONSTITUENT SRV COORDINATOR	11,000.00	
			POLLINGER,DAWN M	10/01/13	12/31/13	CONSTITUENT SERVICE DIRECTOR	13,250.00	
			RENDALL,ANN D	10/01/13	12/31/13	STAFF ASSISTANT	8,500.00	
			SIDDIQUI,FAISAL	10/01/13	12/31/13	SHARED EMPLOYEE	4,500.00	
			TORREY,DEREK	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,000.01	
			ZEGGANE,LISBETH A	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,999.99	
							PERSONNEL COMPENSATION TOTALS:	232,225.01

TRAVEL							
10-14	AP	00691340	BERRY, JACOB H.	09/24/13	09/24/13	PRIVATE AUTO MILEAGE	16.61
10-14	AP	00691341	GREENE, JOHN W.	09/23/13	09/25/13	PRIVATE AUTO MILEAGE	70.97
10-14	AP	00691342	LEVER, COLLIN G.	09/20/13	09/26/13	PRIVATE AUTO MILEAGE	66.06
10-14	AP	00691343	BRESNAHAN, BRIAN D.	09/23/13	09/26/13	PRIVATE AUTO MILEAGE	67.50
10-14	AP	00691344	DOWNEY, SEAN M.	09/20/13	09/25/13	PRIVATE AUTO MILEAGE	83.25
10-14	AP	00691345	CITIBANK GOV CARD SERVICE	08/30/13	09/25/13	TRAVEL SUBSISTENCE	1,490.66
10-14	AP	00691398	CITIBANK GOV CARD SERVICE	09/06/13	09/13/13	MEALS	35.79
10-14	AP	00691402	CITIBANK GOV CARD SERVICE	08/27/13	08/27/13	TRAVEL SUBSISTENCE	58.81
10-28	AP	00695730	DOWNEY, SEAN M.	10/12/13	10/16/13	PRIVATE AUTO MILEAGE	121.05
10-28	AP	00695732	BRESNAHAN, BRIAN D.	10/17/13	10/17/13	PRIVATE AUTO MILEAGE	30.69
10-30	AP	00695842	DOWNEY, SEAN M.	10/23/13	10/23/13	PRIVATE AUTO MILEAGE	29.48
10-30	AP	00695843	BRESNAHAN, BRIAN D.	10/18/13	10/23/13	PRIVATE AUTO MILEAGE	67.50
10-30	AP	00695844	LEVER, COLLIN G.	10/18/13	10/18/13	PRIVATE AUTO MILEAGE	31.59

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN M. KUSTER—Con.						
10-30	AP 00695845	OLLEN, MICHAEL C.	10/25/13 10/25/13	PRIVATE AUTO MILEAGE		46.80
11-01	AP 00695912	RENDALL, ANN D.	09/25/13 09/26/13	PRIVATE AUTO MILEAGE		5.49
11-01	AP 00695912	RENDALL, ANN D.	09/30/13 09/30/13	PRIVATE AUTO MILEAGE		0.36
11-01	AP 00695912	RENDALL, ANN D.	10/10/13 10/15/13	PRIVATE AUTO MILEAGE		3.60
11-01	AP 00695912	RENDALL, ANN D.	10/15/13 10/29/13	PRIVATE AUTO MILEAGE		7.79
11-01	AP 00695912	RENDALL, ANN D.	10/29/13 10/30/13	PRIVATE AUTO MILEAGE		6.84
11-13	AP 00696094	DOWNEY, SEAN M.	10/25/13 10/25/13	PRIVATE AUTO MILEAGE		48.60
11-13	AP 00696096	BERRY, JACOB H.	10/25/13 10/25/13	PRIVATE AUTO MILEAGE		45.86
11-13	AP 00696097	BRESNAHAN, BRIAN D.	10/28/13 10/30/13	PRIVATE AUTO MILEAGE		67.50
11-13	AP 00696253	DOWNEY, SEAN M.	11/04/13 11/07/13	PRIVATE AUTO MILEAGE		119.70
11-13	AP 00696255	LEVER, COLLIN G.	11/04/13 11/04/13	PRIVATE AUTO MILEAGE		49.86
11-13	AP 00696314	BRESNAHAN, BRIAN D.	11/04/13 11/07/13	PRIVATE AUTO MILEAGE		47.12
11-26	AP 00698162	BRESNAHAN, BRIAN D.	11/08/13 11/14/13	PRIVATE AUTO MILEAGE		67.50
11-26	AP 00698163	OLLEN, MICHAEL C.	11/12/13 11/12/13	PRIVATE AUTO MILEAGE		43.29
11-26	AP 00698165	GREENE, JOHN W.	11/12/13 11/12/13	PRIVATE AUTO MILEAGE		11.25
11-26	AP 00698166	BERRY, JACOB H.	11/06/13 11/06/13	PRIVATE AUTO MILEAGE		58.68
11-26	AP 00700753	BRESNAHAN, BRIAN D.	11/18/13 11/21/13	PRIVATE AUTO MILEAGE		67.50
11-26	AP 00700754	OLLEN, MICHAEL C.	11/15/13 11/19/13	PRIVATE AUTO MILEAGE		133.11
11-26	AP 00700755	DOWNEY, SEAN M.	11/18/13 11/18/13	PRIVATE AUTO MILEAGE		16.20
11-26	AP 00700756	LEVER, COLLIN G.	11/20/13 11/20/13	PRIVATE AUTO MILEAGE		22.64
11-26	AP 00700757	BERRY, JACOB H.	11/20/13 11/20/13	PRIVATE AUTO MILEAGE		49.05
11-26	AP 00700784	CITIBANK GOV CARD SERVICE	09/27/13 09/27/13	TRAVEL SUBSISTENCE		362.90
11-26	AP 00700784	CITIBANK GOV CARD SERVICE	10/12/13 10/28/13	TRAVEL SUBSISTENCE		1,871.30
11-26	AP 00700785	CITIBANK GOV CARD SERVICE	09/28/13 09/28/13	TRAVEL SUBSISTENCE		117.08
11-26	AP 00700785	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	TRAVEL SUBSISTENCE		15.36
11-27	AP 00700786	CITIBANK GOV CARD SERVICE	10/05/13 10/07/13	TRAVEL SUBSISTENCE		306.99
11-27	AP 00700868	CIOLFI, MONICA A.	11/06/13 11/06/13	PRIVATE AUTO MILEAGE		54.00
11-29	AP 00700836	RENDALL, ANN D.	11/13/13 11/15/13	PRIVATE AUTO MILEAGE		5.63
11-29	AP 00700836	RENDALL, ANN D.	11/15/13 11/19/13	PRIVATE AUTO MILEAGE		9.54
11-29	AP 00700836	RENDALL, ANN D.	11/19/13 11/21/13	PRIVATE AUTO MILEAGE		1.80
11-29	AP 00700836	RENDALL, ANN D.	11/21/13 11/21/13	PRIVATE AUTO MILEAGE		4.46
12-09	AP 00701092	CITIBANK GOV CARD SERVICE	11/02/13 11/08/13	TRAVEL SUBSISTENCE		636.36
12-09	AP 00701095	CITIBANK GOV CARD SERVICE	10/30/13 12/09/13	TRAVEL SUBSISTENCE		1,038.50
12-09	AP 00701096	CITIBANK GOV CARD SERVICE	10/30/13 11/12/13	TRAVEL SUBSISTENCE		78.03
12-12	AP 00701206	LEVER, COLLIN G.	12/04/13 12/04/13	PRIVATE AUTO MILEAGE		23.90
12-12	AP 00701208	BRESNAHAN, BRIAN D.	12/02/13 12/02/13	PRIVATE AUTO MILEAGE		67.50
12-12	AP 00701209	OLLEN, MICHAEL C.	11/25/13 12/04/13	PRIVATE AUTO MILEAGE		128.16
12-19	AP 00705343	SIDDIQUI, FAISAL	01/20/13 06/22/13	TRAVEL SUBSISTENCE		181.09
12-19	AP 00705370	BERRY, JACOB H.	12/06/13 12/11/13	PRIVATE AUTO MILEAGE		31.86
12-19	AP 00705386	DOWNEY, SEAN M.	12/06/13 12/12/13	PRIVATE AUTO MILEAGE		139.50
12-19	AP 00705400	GREENE, JOHN W.	12/09/13 12/10/13	PRIVATE AUTO MILEAGE		95.58
12-19	AP 00705402	CIOLFI, MONICA A.	12/06/13 12/06/13	PRIVATE AUTO MILEAGE		36.90
12-19	AP 00705403	BRESNAHAN, BRIAN D.	12/06/13 12/09/13	PRIVATE AUTO MILEAGE		208.08

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12-19	AP	00705404	LEVER, COLLIN G.	12/06/13	12/06/13	PRIVATE AUTO MILEAGE	31.59
			TRANSPORTATION OF THINGS			TRAVEL TOTALS:	8,534.81
11-29	AP	00700886	CDW GOVERNMENT INC. C/O ISM IN	09/27/13	09/27/13	FREIGHT CHARGES	6.79
11-29	AP	00700887	CDW GOVERNMENT INC. C/O ISM IN	09/27/13	09/27/13	FREIGHT CHARGES	7.62
11-29	AP	E0089784	MAIL MATTERS LLC	11/08/13	11/08/13	FREIGHT CHARGES	775.00
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	789.41
10-09	AP	00690811	FAIRPOINT COMMUNICATIONS INC	08/18/13	09/17/13	TELECOMSRV/EQ/TOLL CHARGE	337.74
10-09	AP	00690812	COMCAST CORPORATION	09/22/13	10/21/13	UTILITIES	26.53
10-14	AP	00691338	VERIZON WIRELESS	08/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	109.08
10-16	AP	00692327	S A CIBOROWSKI NOMINEE TRUST	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
10-16	AP	00693042	NORTH COUNTRY COMMUNITY DEVELOPMENT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-18	AP	00691335	CROWNE PLAZA NASHUA	11/22/13	11/22/13	TEMPORARY SPACE RENTAL	654.00
10-18	AP	00695455	CITI PCARD-USPS	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL	46.00
10-21	AP	00695461	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	54.56
10-24	AP	00691458	CCS INC	10/10/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
10-28	AP	00686938	PETER M BONNETTE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	-1,040.00
10-28	AP	00695733	COMCAST CORPORATION	10/22/13	11/21/13	UTILITIES	26.53
10-28	AP	00695782	ALVIN R BONNETTE	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
10-28	AP	00695782	ALVIN R BONNETTE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	125.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	831.52
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	42.29
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
11-18	AP	00696280	COMCAST CORPORATION	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	28.11
11-18	AP	00697287	S A CIBOROWSKI NOMINEE TRUST	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
11-18	AP	00697997	NORTH COUNTRY COMMUNITY DEVELOPMENT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-18	AP	00698066	ALVIN R BONNETTE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
11-26	AP	00700761	COMCAST CORPORATION	10/22/13	11/21/13	UTILITIES	26.53
11-26	AP	00700781	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	54.59
11-26	AP	00700837	UNITED PARCEL SERVICE	11/20/13	11/20/13	POSTAGE / COURIER / BOX RENTAL	16.65
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	125.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	815.04
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.29
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
11-29	AP	00700663	CCS INC	11/19/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	588.24
11-29	AP	00700663	CCS INC	11/20/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	250.02
11-29	AP	00700841	FAIRPOINT COMMUNICATIONS INC	10/18/13	11/17/13	TELECOMSRV/EQ/TOLL CHARGE	989.74
11-29	AP	E0089784	MAIL MATTERS LLC	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	690.00
12-16	AP	00702162	S A CIBOROWSKI NOMINEE TRUST	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
12-16	AP	00702861	NORTH COUNTRY COMMUNITY DEVELOPMENT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00702928	ALVIN R BONNETTE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
12-18	AP	00705433	S A CIBOROWSKI NOMINEE TRUST	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
12-18	AP	00705435	NORTH COUNTRY COMMUNITY DEVELOPMENT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-18	AP	00705436	ALVIN R BONNETTE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
12-20	AP	00705465	CITI PCARD-USPS	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN M. KUSTER—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		125.75
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		874.11
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		42.29
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		0.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,551.51
PRINTING AND REPRODUCTION						
11-29	AP	E0089784	11/08/13 11/08/13	PRINTING & REPRODUCTION		25,954.72
12-30	AP	E0100379	12/16/13 12/16/13	PRINTING & REPRODUCTION		27,419.72
					PRINTING AND REPRODUCTION TOTALS:	53,374.44
OTHER SERVICES						
10-16	AP	00691397	09/01/13 09/30/13	JANITORIAL AND MAINT SERV		192.00
10-16	AP	00692121	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-13	AP	00696320	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		240.00
11-18	AP	00696321	12/01/13 02/28/14	SECURITY SERVICE		72.00
11-18	AP	00697081	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-21	AP	00700548	10/01/13 10/28/13	TRAINING		125.00
11-26	AP	00700783	09/20/13 10/20/13	JANITORIAL AND MAINT SERV		112.50
12-12	AP	00701184	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		192.00
12-12	AP	00701251	10/20/13 11/20/13	JANITORIAL AND MAINT SERV		150.00
12-16	AP	00701959	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-19	AP	00705380	12/01/13 12/01/13	SECURITY SERVICE		72.00
					OTHER SERVICES TOTALS:	6,810.50
SUPPLIES AND MATERIALS						
10-09	AP	00690810	09/23/13 09/23/13	FOOD & BEVERAGE		15.75
10-18	AP	00695455	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		5.97
10-18	AP	00695455	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		8.99
10-22	AP	00691461	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)		818.84
10-28	AP	00695771	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)		80.00
10-28	AP	00695772	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)		80.00
10-28	AP	00695773	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)		80.00
10-28	AP	00695774	10/25/13 10/25/13	WATER		63.00
10-31	AP	00695794	03/28/13 03/28/13	OFFICE SUPPLIES (OUTSIDE)		525.00
10-31	GL	FLG0033922	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-22.30
10-31	GL	RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		333.86
11-08	GL	FRM0034137	09/04/13 09/04/13	FRAMING (TRANSFER)		68.00
11-12	AP	00696196	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		81.52
11-21	AP	00700491	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		198.14
11-22	AP	E0087611	09/30/13 09/30/13	FOOD & BEVERAGE		16.26
11-26	AP	00695846	10/18/13 10/24/13	FOOD & BEVERAGE		12.06
11-26	AP	00700664	11/07/13 11/07/13	FOOD & BEVERAGE		9.29
11-26	AP	00700763	11/25/13 11/25/13	WATER		63.00
11-29	AP	00700886	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)		812.05

11-29	AP	00700887	CDW GOVERNMENT INC. C/O ISM IN	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	812.05
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-26.35
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	288.40
12-09	AP	00701133	CATALIST LLC	12/06/13	12/06/13	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-11	AP	00700885	UNITED BUSINESS MACHINES	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	15.00
12-19	AP	00705342	SIDDIQUI,FAISAL	04/11/13	04/11/13	OFFICE SUPPLIES (OUTSIDE)	25.00
12-19	AP	00705342	SIDDIQUI,FAISAL	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	44.51
12-19	AP	00705409	SIDDIQUI,FAISAL	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	741.98
12-20	AP	00705465	CITI PCARD-CVS PHARMACY	10/29/13	11/28/13	FOOD & BEVERAGE	10.18
12-20	AP	00705465	CITI PCARD-HANNAFORD	10/29/13	11/28/13	FOOD & BEVERAGE	24.41
12-20	AP	00705465	CITI PCARD-SUBWAY	10/29/13	11/28/13	FOOD & BEVERAGE	37.06
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	30.33
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	996.25
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	540.79
SUPPLIES AND MATERIALS TOTALS:							10,789.04
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	238.33
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	28.63
11-22	AP	00700650	DESKTOP SOLUTIONS INC	10/23/13	10/23/13	MAINTENANCE / REPAIRS	5,142.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	238.33
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	28.63
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	238.33
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	28.63
EQUIPMENT TOTALS:							5,942.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,365.51
OFFICE TOTALS:							373,365.51

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2013 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,833.37	1,362.35
PERSONNEL COMPENSATION	862,093.51	249,831.36
TRAVEL	61,130.46	11,319.12
RENT, COMMUNICATION, UTILITIES	67,423.47	17,188.58
PRINTING AND REPRODUCTION	1,996.51	786.15
OTHER SERVICES	48,494.90	10,442.50
SUPPLIES AND MATERIALS	16,877.61	8,417.32
EQUIPMENT	5,253.61	3,781.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,103.44	303,128.77
OFFICE TOTALS:	1,068,103.44	303,128.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	421.69
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-29.63
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	229.28
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-31.42
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	772.43
FRANKED MAIL TOTALS:							1,362.35
PERSONNEL COMPENSATION							
			ANDERSON,HALINE F	09/25/13	12/31/13	CONSTITUENT SERVICES REPRESENT	8,458.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL R. LABRADOR—Con.						
		ANDERSON,LISA R	10/01/13 12/31/13	CASEWORKER	20,295.83	
		BIER,DAVID J	10/01/13 12/31/13	POLICY ADVISOR	15,124.99	
		CALKINS,AARON L	10/01/13 12/31/13	DISTRICT COUNSEL	15,274.99	
		CARLTON,SCOTT M	10/01/13 12/31/13	REGIONAL DIRECTOR	13,774.99	
		CUNNINGTON,MICHAEL A	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF	28,500.01	
		DEMORDAUNT,REBEKAH A	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	9,625.01	
		GRIFF,BRAD D	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	12,375.00	
		LESTER, DEAN A	10/01/13 12/31/13	SHARED EMPLOYEE	5,250.01	
		MORBECK,JUDITH U	10/01/13 12/31/13	CONSTITUENT SERVICE SPECIALIST	12,175.01	
		SHOCKEY,TORI A	10/01/13 12/31/13	STAFF ASSISTANT	12,175.01	
		SHUFFIELD,JONATHAN M	12/01/13 12/31/13	SHARED EMPLOYEE	2,000.00	
		SIEFRING,NEIL J	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	26,399.99	
		SMITH,KYLE K	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	9,277.17	
		TAYLOR,DOUGLAS M	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF	26,125.01	
		WALKER,ALEXA L	10/01/13 12/31/13	SCHEDULER	8,250.00	
		WINER,TODD J	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	24,750.00	
				PERSONNEL COMPENSATION TOTALS:	249,831.36	
TRAVEL						
10-08	AP 00690783	CITIBANK GOV CARD SERVICE	09/23/13 09/25/13	COMMERCIAL TRANSPORTATION	823.60	
10-08	AP E0071926	HON. RAUL LABRADOR	09/09/13 09/25/13	PRIVATE AUTO MILEAGE	90.50	
10-18	AP E0074643	CITIBANK GOV CARD SERVICE	09/08/13 09/25/13	COMMERCIAL TRANSPORTATION	1,071.60	
10-18	AP E0074643	CITIBANK GOV CARD SERVICE	09/13/13 09/25/13	LODGING	733.24	
10-18	AP E0074643	CITIBANK GOV CARD SERVICE	09/09/13 09/25/13	MEALS	102.21	
11-07	AP E0080631	CALKINS, AARON	10/21/13 10/21/13	MEALS	12.60	
11-07	AP E0080631	CALKINS, AARON	09/23/13 09/26/13	PRIVATE AUTO MILEAGE	192.00	
11-07	AP E0080631	CALKINS, AARON	10/16/13 10/21/13	PRIVATE AUTO MILEAGE	98.00	
11-21	AP E0087063	CITIBANK GOV CARD SERVICE	10/17/13 11/18/13	COMMERCIAL TRANSPORTATION	2,395.00	
11-21	AP E0087063	CITIBANK GOV CARD SERVICE	10/04/13 10/23/13	MEALS	88.92	
11-21	AP E0087063	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13	TAXI/PARKING/TOLLS	5.00	
11-22	AP E0087060	TAYLOR, DOUGLAS M.	09/23/13 09/25/13	LODGING	174.96	
11-22	AP E0087060	TAYLOR, DOUGLAS M.	10/03/13 10/24/13	MEALS	59.55	
11-22	AP E0087060	TAYLOR, DOUGLAS M.	10/01/13 10/31/13	PRIVATE AUTO MILEAGE	493.00	
11-22	AP E0087060	TAYLOR, DOUGLAS M.	10/24/13 10/30/13	TAXI/PARKING/TOLLS	7.50	
11-22	AP E0087061	GRIFF, BRAD D.	09/12/13 11/12/13	PRIVATE AUTO MILEAGE	31.50	
11-22	AP E0087062	CITIBANK GOV CARD SERVICE	10/08/13 10/30/13	COMMERCIAL TRANSPORTATION	1,467.60	
11-26	AP E0088484	CALKINS, AARON	09/23/13 11/18/13	MEALS	44.41	
11-26	AP E0088484	CALKINS, AARON	11/01/13 11/19/13	PRIVATE AUTO MILEAGE	408.00	
12-09	AP E0090977	WINER,TODD J	09/26/13 11/26/13	PRIVATE AUTO MILEAGE	13.50	
12-09	AP E0090977	WINER,TODD J	10/09/13 10/09/13	TAXI/PARKING/TOLLS	12.00	
12-18	AP E0094656	CUNNINGTON, MICHAEL	09/09/13 11/25/13	PRIVATE AUTO MILEAGE	158.75	
12-18	AP E0094656	CUNNINGTON, MICHAEL	07/08/13 11/19/13	TAXI/PARKING/TOLLS	32.87	
12-18	AP E0094856	ANDERSON, HALINE F.	09/30/13 12/05/13	PRIVATE AUTO MILEAGE	58.85	
12-18	AP E0094898	CALKINS, AARON	12/02/13 12/05/13	COMMERCIAL TRANSPORTATION	243.80	

12-18	AP	E0094898	CALKINS, AARON	12/02/13	12/05/13	MEALS	75.29
12-18	AP	E0094898	CALKINS, AARON	12/02/13	12/05/13	CAR RENTAL	173.13
12-18	AP	E0094898	CALKINS, AARON	12/04/13	12/05/13	GASOLINE	57.93
12-18	AP	E0094898	CALKINS, AARON	12/04/13	12/04/13	TAXI/PARKING/TOLLS	10.00
12-18	AP	E0094899	HON. RAUL LABRADOR	01/18/13	02/15/13	MEALS	13.97
12-18	AP	E0094899	HON. RAUL LABRADOR	10/04/13	12/13/13	PRIVATE AUTO MILEAGE	253.40
12-18	AP	E0096367	TAYLOR, DOUGLAS M.	11/19/13	11/21/13	LODGING	169.00
12-18	AP	E0096367	TAYLOR, DOUGLAS M.	11/19/13	11/21/13	MEALS	98.90
12-18	AP	E0096367	TAYLOR, DOUGLAS M.	11/19/13	11/21/13	CAR RENTAL	543.91
12-18	AP	E0096367	TAYLOR, DOUGLAS M.	11/19/13	11/21/13	GASOLINE	100.94
12-31	AP	E0100004	TAYLOR, DOUGLAS M.	11/07/13	11/22/13	PRIVATE AUTO MILEAGE	54.00
12-31	AP	E0100004	TAYLOR, DOUGLAS M.	11/01/13	11/01/13	TAXI/PARKING/TOLLS	5.00
12-31	AP	E0100006	GRIFF, BRAD D.	12/11/13	12/11/13	TAXI/PARKING/TOLLS	15.00
12-31	AP	E0100042	CARLTON, SCOTT	11/20/13	11/21/13	MEALS	42.69
12-31	AP	E0100042	CARLTON, SCOTT	10/17/13	12/06/13	PRIVATE AUTO MILEAGE	887.00
						TRAVEL TOTALS:	11,319.12
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00691230	CENTURYLINK	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	421.70
10-16	AP	00692361	OFFICE OF THE CITY CLERK	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
10-16	AP	00692369	GLACIER 1250 IRONWOOD LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,111.00
10-16	AP	00692377	MEANS BUILDING COMPANY LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-29	AP	00695838	UNITED PARCEL SERVICE	10/16/13	10/16/13	POSTAGE / COURIER / BOX RENTAL	4.51
10-31	AP	00695890	VERIZON WIRELESS	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	441.10
10-31	AP	E0078673	FRONTIER	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	246.38
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	108.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	652.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.65
11-01	AP	E0078674	INTERMAX NETWORKS	11/01/13	11/30/13	UTILITIES	99.00
11-01	AP	E0080046	VERIZON WIRELESS	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	325.67
11-06	AP	E0080072	CENTURYLINK	10/20/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	210.29
11-12	AP	E0082034	CENTURYLINK	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	427.00
11-12	AP	E0082035	FEDEX	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	31.83
11-18	AP	00697321	OFFICE OF THE CITY CLERK	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
11-18	AP	00697329	GLACIER 1250 IRONWOOD LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,111.00
11-18	AP	00697337	MEANS BUILDING COMPANY LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-26	AP	00700837	UNITED PARCEL SERVICE	11/18/13	11/18/13	POSTAGE / COURIER / BOX RENTAL	5.30
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	589.56
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.41
11-27	AP	E0088749	INTERMAX NETWORKS	12/01/13	12/31/13	UTILITIES	99.00
11-27	AP	E0088818	FRONTIER	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	254.67
12-05	AP	E0090975	VERIZON WIRELESS	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	416.52
12-05	AP	E0090992	CENTURYLINK	11/20/13	12/20/13	TELECOMSRV/EQ/TOLL CHARGE	210.29
12-11	AP	00701239	UNITED PARCEL SERVICE	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	5.30
12-16	AP	00702196	OFFICE OF THE CITY CLERK	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
12-16	AP	00702204	GLACIER 1250 IRONWOOD LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,111.00
12-16	AP	00702212	MEANS BUILDING COMPANY LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL R. LABRADOR—Con.						
12-18	AP E0094653	CENTURYLINK	10/22/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE		421.98
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		228.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,008.47
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		38.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,188.58
PRINTING AND REPRODUCTION						
10-07	AP E0071721	ACCURATE WORD LLC.	09/27/13 09/27/13	PRINTING & REPRODUCTION		324.50
11-19	AP E0085228	ACCURATE WORD LLC.	11/08/13 11/08/13	PRINTING & REPRODUCTION		204.75
11-19	AP E0085230	ACCURATE WORD LLC.	11/04/13 11/04/13	PRINTING & REPRODUCTION		24.95
11-26	AP E0088483	ACCURATE WORD LLC.	09/26/13 09/26/13	PRINTING & REPRODUCTION		24.95
12-31	AP E0099997	ACCURATE WORD LLC.	12/11/13 12/11/13	PRINTING & REPRODUCTION		207.00
					PRINTING AND REPRODUCTION TOTALS:	786.15
OTHER SERVICES						
10-16	AP 00691613	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-12	AP E0082036	DARKHORSE INC	10/30/13 10/30/13	NON-TECHNOLOGY SERVICE CONTR		567.50
11-12	AP E0082037	VALERIE SCHATZ	10/01/13 10/30/13	JANITORIAL AND MAINT SERV		100.00
11-18	AP 00696579	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-10	AP E0092565	VALERIE SCHATZ	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		100.00
12-16	AP 00701460	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	10,442.50
SUPPLIES AND MATERIALS						
10-17	AP E0071640	CULLIGAN LLC	10/01/13 10/31/13	WATER		10.95
10-31	AP E0078675	SOUTHWEST OFFICE SUPPLY INC	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)		62.59
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-62.55
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		100.40
11-06	AP E0080047	CULLIGAN OF SW IDAHO	10/23/13 10/23/13	WATER		17.80
11-06	AP E0080071	LESTER, DEAN A.	07/16/13 09/27/13	WATER		41.50
11-06	AP E0080073	SOUTHWEST OFFICE SUPPLY INC	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)		56.95
11-06	AP E0080617	CULLIGAN LLC	11/01/13 11/30/13	WATER		10.95
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE		39.58
11-20	AP E0085229	SOUTHWEST OFFICE SUPPLY INC	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)		46.31
11-22	AP E0087060	TAYLOR, DOUGLAS M.	10/15/13 10/15/13	OFFICE SUPPLIES (OUTSIDE)		12.08
11-22	AP E0087080	EMMETT MESSENGER INDEX	09/18/13 09/17/14	PUBLICATIONS/REFERENCE MAT'L		51.00
11-26	AP E0088484	CALKINS, AARON	11/04/13 11/20/13	FOOD & BEVERAGE		75.00
11-26	AP E0088484	CALKINS, AARON	11/06/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)		92.07
11-27	AP E0088748	THE WALL STREET JOURNAL	02/26/14 02/25/15	PUBLICATIONS/REFERENCE MAT'L		342.50
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-53.15
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		88.64
12-05	AP E0090976	CULLIGAN LLC	12/01/13 12/31/13	WATER		10.95
12-09	AP E0090978	LESTER, DEAN A.	11/19/13 12/18/13	PUBLICATIONS/REFERENCE MAT'L		9.00
12-10	AP E0092398	CULLIGAN OF SW IDAHO	12/01/13 12/31/13	WATER		23.70
12-18	AP E0094654	THE IDAHO STATESMAN	12/12/13 12/11/14	PUBLICATIONS/REFERENCE MAT'L		262.92

12-18	AP	E0094655	HAGUE QUALITY WATER OF MD INC	12/06/13	12/05/14	WATER	756.00
12-18	AP	E0094656	CUNNINGTON, MICHAEL	11/15/13	11/16/13	OFFICE SUPPLIES (OUTSIDE)	140.72
12-18	AP	E0094856	ANDERSON, HALINE F.	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	32.90
12-18	AP	E0094898	CALKINS, AARON	12/03/13	12/03/13	FOOD & BEVERAGE	36.00
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	40.25
12-31	AP	E0100000	ICONSTITUENT LLC	12/18/13	12/18/13	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-31	AP	E0100001	ARISTOTLE INTERNATIONAL INC	12/20/13	12/20/13	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-31	AP	E0100004	TAYLOR, DOUGLAS M.	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	93.34
12-31	AP	E0100007	CLEARWATER TRIBUNE	01/12/14	01/11/15	PUBLICATIONS/REFERENCE MAT'L	49.40
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	29.52
						SUPPLIES AND MATERIALS TOTALS:	8,417.32
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	163.58
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	163.58
12-20	AP	E0097046	CUNNINGTON, MICHAEL	11/09/13	11/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,026.08
12-30	AP	00705683	MORE DIRECT INC	11/27/13	11/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,264.57
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	163.58
						EQUIPMENT TOTALS:	3,781.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,128.77
						OFFICE TOTALS:	303,128.77

2013 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,686.67	996.59
PERSONNEL COMPENSATION	865,916.89	254,541.64
TRAVEL	107,899.41	23,229.27
RENT, COMMUNICATION, UTILITIES	50,557.52	15,424.55
PRINTING AND REPRODUCTION	13,034.03	1,896.55
OTHER SERVICES	44,034.50	10,240.00
SUPPLIES AND MATERIALS	20,123.27	9,191.17
EQUIPMENT	3,301.02	942.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,553.31	316,462.50
OFFICE TOTALS:	1,108,553.31	316,462.50

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	424.78
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-6.95
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	341.40
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-11.25
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	259.86
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-11.25
						FRANKED MAIL TOTALS:	996.59
			PERSONNEL COMPENSATION				
			ACORNLEY, MARK A.	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	4,249.99
			BATTIJENNA M.	10/01/13	12/31/13	CASEWORKER	11,000.01
			BUESCHER, LISA M.	10/01/13	12/31/13	DISTRICT DIRECTOR	24,249.99
			COOKE, ALLISON M.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	18,500.00
			DORMAN, CAITLIN M.	10/01/13	12/31/13	SCHEDULER	14,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMALFA—Con.						
		EASTMAN, KEVIN J	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	25,250.00	
		HAYNES, BRENDA L	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	11,999.99	
		HOLABIRD, TIMOTHY M	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	14,500.01	
		HORNE, JENNIFER A	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	13,874.99	
		KING, KELLY Y	10/01/13 12/31/13	STAFF ASSISTANT	11,000.00	
		KING, KELLY Y	12/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		MCCORMICK, JASON	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	10,750.01	
		MCGOWAN, COLLEEN C	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	10,874.99	
		PEZZULLO, JOHN L	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	11,000.00	
		RYAN, ERIN M	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	14,375.00	
		SCHUESSLER, LESLIE E	10/01/13 12/31/13	CASEWORKER	12,875.01	
		SPANNAGEL, MARK D.	10/01/13 12/31/13	CHIEF OF STAFF	35,749.99	
		WHITE, STEPHANIE R	10/01/13 12/31/13	CASEWORKER	9,041.67	
				PERSONNEL COMPENSATION TOTALS:	254,541.64	
TRAVEL						
10-08	AP E0071896	HAYNES, BRENDA L	09/01/13 09/26/13	PRIVATE AUTO MILEAGE	222.61	
10-09	AP 00691122	HAYNES, BRENDA L	05/29/13 05/29/13	TAXI/PARKING/TOLLS	18.00	
10-09	AP 00691152	EASTMAN, KEVIN J	08/07/13 09/04/13	PRIVATE AUTO MILEAGE	608.63	
10-09	AP E0071909	HAYNES, BRENDA L	08/07/13 08/07/13	MEALS	21.29	
10-09	AP E0071909	HAYNES, BRENDA L	08/30/13 08/30/13	TAXI/PARKING/TOLLS	8.00	
10-10	AP E0072869	HOLABIRD, TIMOTHY M	09/16/13 09/30/13	PRIVATE AUTO MILEAGE	423.50	
10-10	AP E0072878	MCCORMICK, JASON	09/03/13 09/23/13	PRIVATE AUTO MILEAGE	884.40	
10-10	AP E0072878	MCCORMICK, JASON	09/24/13 09/29/13	PRIVATE AUTO MILEAGE	179.85	
10-17	AP E0074612	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	CAR RENTAL	2.75	
10-17	AP E0074691	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	CAR RENTAL	2.75	
10-17	AP E0074727	CITIBANK GOV CARD SERVICE	09/09/13 09/17/13	CAR RENTAL	116.76	
10-17	AP E0074735	HORNE, JENNIFER A.	09/04/13 09/18/13	PRIVATE AUTO MILEAGE	83.05	
10-24	AP E0077185	COOKE, ALLISON M	10/02/13 10/16/13	PRIVATE AUTO MILEAGE	5.72	
10-24	AP E0077186	CITIBANK GOV CARD SERVICE	09/03/13 10/22/13	COMMERCIAL TRANSPORTATION	4,243.64	
10-29	AP E0078637	BUESCHER, LISA M.	09/13/13 10/10/13	PRIVATE AUTO MILEAGE	967.85	
10-29	AP E0078643	HON DOUG LAMALFA	10/10/13 10/10/13	TAXI/PARKING/TOLLS	16.46	
10-29	AP E0078643	HON DOUG LAMALFA	10/11/13 10/11/13	TAXI/PARKING/TOLLS	18.00	
10-29	AP E0078648	CITIBANK GOV CARD SERVICE	09/03/13 10/22/13	COMMERCIAL TRANSPORTATION	4,336.70	
11-06	AP E0080691	COOKE, ALLISON M	10/22/13 10/22/13	MEALS	8.47	
11-06	AP E0080844	COOKE, ALLISON M	10/22/13 10/22/13	PRIVATE AUTO MILEAGE	6.11	
11-06	AP E0081856	HOLABIRD, TIMOTHY M	10/01/13 10/30/13	PRIVATE AUTO MILEAGE	995.50	
11-18	AP E0085895	RYAN, ERIN M	09/10/13 11/02/13	PRIVATE AUTO MILEAGE	1,345.74	
11-18	AP E0085896	CITIBANK GOV CARD SERVICE	10/21/13 10/22/13	CAR RENTAL	39.33	
11-18	AP E0085900	HAYNES, BRENDA L	10/13/13 10/30/13	PRIVATE AUTO MILEAGE	422.40	
11-19	AP E0085903	MCCORMICK, JASON	09/30/13 10/21/13	PRIVATE AUTO MILEAGE	751.30	
11-19	AP E0085903	MCCORMICK, JASON	10/22/13 10/24/13	PRIVATE AUTO MILEAGE	120.45	
11-21	AP E0087213	EASTMAN, KEVIN J	11/08/13 11/08/13	PRIVATE AUTO MILEAGE	246.40	
11-21	AP E0087222	HORNE, JENNIFER A.	10/05/13 10/17/13	PRIVATE AUTO MILEAGE	197.45	

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11-21	AP	E0087233	HOLABIRD,TIMOTHY M	11/11/13	11/11/13	LODGING	77.00
11-21	AP	E0087233	HOLABIRD,TIMOTHY M	11/10/13	11/12/13	MEALS	39.59
12-09	AP	E0090715	HOLABIRD,TIMOTHY M	11/02/13	11/17/13	PRIVATE AUTO MILEAGE	1,089.00
12-09	AP	E0092450	SPANNAGEL, MARK D.	09/23/13	11/06/13	PRIVATE AUTO MILEAGE	772.20
12-09	AP	E0092452	SPANNAGEL, MARK D.	09/23/13	10/17/13	TAXI/PARKING/TOLLS	88.50
12-09	AP	E0092469	HOLABIRD,TIMOTHY M	11/18/13	11/26/13	PRIVATE AUTO MILEAGE	429.00
12-09	AP	E0092471	HAYNES, BRENDA L.	11/01/13	11/23/13	PRIVATE AUTO MILEAGE	377.42
12-09	AP	E0092480	BUESCHER, LISA M.	10/30/13	11/05/13	TAXI/PARKING/TOLLS	22.50
12-09	AP	E0092585	BUESCHER, LISA M.	10/16/13	11/20/13	PRIVATE AUTO MILEAGE	721.05
12-16	AP	E0094553	MCCORMICK, JASON	10/28/13	11/15/13	PRIVATE AUTO MILEAGE	769.45
12-16	AP	E0094553	MCCORMICK, JASON	11/16/13	11/22/13	PRIVATE AUTO MILEAGE	299.20
12-26	AP	E0100002	HORNE, JENNIFER A.	11/07/13	11/23/13	PRIVATE AUTO MILEAGE	233.20
12-26	AP	E0100014	CITIBANK GOV CARD SERVICE	11/22/13	12/12/13	COMMERCIAL TRANSPORTATION	1,215.00
12-26	AP	E0100046	CITIBANK GOV CARD SERVICE	10/30/13	11/20/13	CAR RENTAL	203.55
12-26	AP	E0100048	HOLABIRD,TIMOTHY M	12/12/13	12/12/13	PRIVATE AUTO MILEAGE	599.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	23,229.27
10-09	AP	00691115	CUSTOMER SERVICE DIVISION	08/20/13	09/19/13	UTILITIES	82.78
10-09	AP	00691116	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	337.92
10-16	AP	00692594	ROBERT GREGORY BORELLO	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	810.00
10-16	AP	00692641	HP DOWNER BUSINESS CENTER LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,345.00
10-16	AP	00693071	CITY OF AUBURN CALIFORNIA	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-17	AP	E0073994	CHARTER COMMUNICATIONS	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	331.23
10-22	AP	E0076110	BUESCHER, LISA M.	10/01/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	655.63
10-22	AP	E0076151	WAVE BROADBAND - ROCKLIN	10/09/13	11/08/13	TELECOMSRV/EQ/TOLL CHARGE	188.00
10-29	AP	E0078642	PACIFIC GAS & ELECTRIC	09/18/13	10/18/13	UTILITIES	13.94
10-29	AP	E0078712	AT&T	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	319.15
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	115.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	452.73
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	30.99
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	75.78
11-04	AP	E0080681	CUSTOMER SERVICE DIVISION	09/19/13	10/18/13	UTILITIES	91.66
11-06	AP	E0081857	CHARTER COMMUNICATIONS	11/07/13	12/08/13	UTILITIES	331.15
11-18	AP	00697552	ROBERT GREGORY BORELLO	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	810.00
11-18	AP	00697598	HP DOWNER BUSINESS CENTER LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,345.00
11-18	AP	00698026	CITY OF AUBURN CALIFORNIA	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-18	AP	E0085901	WAVE BROADBAND - ROCKLIN	11/09/13	12/08/13	TELECOMSRV/EQ/TOLL CHARGE	188.50
11-21	AP	E0087209	AT&T	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	317.60
11-25	AP	00700713	KYVON	11/18/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	1,420.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	115.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	471.83
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	30.99
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	79.47
12-04	AP	00701038	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	337.98
12-05	AP	E0090707	LASSEN COUNTY FAIR	11/13/13	11/13/13	TEMPORARY SPACE RENTAL	359.15
12-05	AP	E0090714	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	337.98
12-09	AP	E0092454	CUSTOMER SERVICE DIVISION	10/18/13	11/18/13	UTILITIES	84.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMALFA—Con.						
12-09	AP E0092463	PACIFIC GAS & ELECTRIC	10/17/13 11/15/13	UTILITIES		28.03
12-10	AP E0092472	CHARTER COMMUNICATIONS	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		331.15
12-16	AP 00702423	ROBERT GREGORY BORELLO	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		810.00
12-16	AP 00702470	HP DOWNER BUSINESS CENTER LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,345.00
12-16	AP 00702889	CITY OF AUBURN CALIFORNIA	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP E0094573	WAVE BROADBAND - ROCKLIN	12/09/13 01/08/14	TELECOMSRV/EQ/TOLL CHARGE		188.50
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		115.25
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		442.75
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		30.99
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		57.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,424.55
PRINTING AND REPRODUCTION						
11-04	AP E0080698	ACCURATE WORD LLC.	10/23/13 10/23/13	PRINTING & REPRODUCTION		580.00
11-06	AP E0081865	ACCURATE WORD LLC.	10/31/13 10/31/13	PRINTING & REPRODUCTION		139.95
11-18	AP E0085897	ACCURATE WORD LLC.	11/07/13 11/07/13	PRINTING & REPRODUCTION		49.90
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		3.20
12-26	AP E0100047	ACCURATE WORD LLC.	12/09/13 12/09/13	PRINTING & REPRODUCTION		1,123.50
				PRINTING AND REPRODUCTION TOTALS:		1,896.55
OTHER SERVICES						
10-16	AP 00692058	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-18	AP 00697020	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-18	AP E0085908	MAUI BOB'S OFFICE CLEANING INC	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		115.00
11-19	AP E0085904	EAGLE SECURITY SYSTEMS	11/01/13 01/31/14	SECURITY SERVICE		75.00
12-09	AP E0092465	KLEAN AS A WHISTLE/CLEAN SWEEP	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		130.00
12-09	AP E0092468	KLEAN AS A WHISTLE/CLEAN SWEEP	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		130.00
12-09	AP E0092470	MAUI BOB'S OFFICE CLEANING INC	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		115.00
12-16	AP 00701898	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		10,240.00
SUPPLIES AND MATERIALS						
10-07	AP 00690719	HAYNES, BRENDA L	01/05/13 02/23/13	FOOD & BEVERAGE		455.00
10-09	AP 00691122	HAYNES, BRENDA L	03/16/13 08/03/13	FOOD & BEVERAGE		545.00
10-09	AP E0071909	HAYNES, BRENDA L	08/07/13 09/20/13	FOOD & BEVERAGE		216.19
10-10	AP E0072879	MCCORMICK, JASON	09/12/13 09/12/13	FOOD & BEVERAGE		30.00
10-10	AP E0072879	MCCORMICK, JASON	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)		44.29
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		1,569.00
10-14	AP E0073992	QUILL CORPORATION	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)		44.99
10-14	AP E0073993	QUILL CORPORATION	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)		194.14
10-14	AP E0073997	HORNE, JENNIFER A.	09/17/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)		62.18
10-16	AP E0074039	ALHAMBRA	08/30/13 09/13/13	WATER		39.04
10-17	AP E0074731	DEER PARK WATER	08/27/13 09/26/13	WATER		28.32
10-22	AP E0076111	OFFICE MAX - A BOISE COMPANY	09/13/13 09/24/13	HABITATION EXPENSE		180.00
10-22	AP E0076121	OFFICE MAX - A BOISE COMPANY	09/25/13 09/26/13	HABITATION EXPENSE		120.00

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10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	619.99
10-24	AP	E0077187	OFFICE MAX - A BOISE COMPANY	10/11/13	10/11/13	HABITATION EXPENSE	450.00
10-29	AP	E0078705	GEORGE W ALLEN COMPANY INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	85.65
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	34.93
11-04	AP	E0080710	MORE DIRECT INC	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	115.21
11-06	AP	E0080707	MORE DIRECT INC	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE)	143.96
11-06	AP	E0080845	MORE DIRECT INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	71.17
11-06	AP	E0080846	MORE DIRECT INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	445.58
11-06	AP	E0081866	ALHAMBRA	09/27/13	10/11/13	WATER	17.08
11-08	AP	E0081861	QUILL CORPORATION	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	161.87
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	-120.00
11-18	AP	E0085898	QUILL CORPORATION	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	165.75
11-18	AP	E0085899	QUILL CORPORATION	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	80.73
11-19	AP	00700514	MCCORMICK, JASON	10/11/13	10/11/13	FOOD & BEVERAGE	35.00
11-19	AP	00700514	MCCORMICK, JASON	11/23/13	11/23/13	FOOD & BEVERAGE	11.62
11-19	AP	00700514	MCCORMICK, JASON	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	16.09
11-19	AP	00700514	MCCORMICK, JASON	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)	53.73
11-21	AP	E0087218	HORNE, JENNIFER A.	10/22/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	70.93
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-17.55
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	407.51
12-05	AP	E0090691	OCE IMAGISTICS INC	10/07/13	10/26/13	WATER	49.69
12-09	AP	E0092464	ALHAMBRA	10/25/13	11/06/13	WATER	39.10
12-09	AP	E0092473	BATTI,JENNA M	11/22/13	11/22/13	FOOD & BEVERAGE	24.49
12-09	AP	E0092478	GEORGE W ALLEN COMPANY INC	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	55.24
12-09	AP	E0092480	BUESCHER, LISA M.	09/30/13	11/04/13	FOOD & BEVERAGE	129.85
12-09	AP	E0092480	BUESCHER, LISA M.	11/08/13	11/08/13	HABITATION EXPENSE	1,159.91
12-09	AP	E0092480	BUESCHER, LISA M.	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	9.08
12-09	AP	E0092482	QUILL CORPORATION	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	92.98
12-16	AP	E0094499	GEORGE W ALLEN COMPANY INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	230.10
12-16	AP	E0094506	FAXPLUS INC /MARKET DEV	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	57.00
12-16	AP	E0094553	MCCORMICK, JASON	11/04/13	11/04/13	FOOD & BEVERAGE	50.00
12-16	AP	E0094568	QUILL CORPORATION	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	101.55
12-16	AP	E0095216	FAXPLUS INC /MARKET DEV	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	57.00
12-26	AP	E0100015	SCHUESSLER,LESLIE E	12/12/13	12/13/13	FOOD & BEVERAGE	162.19
12-26	AP	E0100015	SCHUESSLER,LESLIE E	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	9.68
12-26	AP	E0100041	HORNE, JENNIFER A.	11/23/13	12/03/13	FOOD & BEVERAGE	233.00
12-26	AP	E0100041	HORNE, JENNIFER A.	12/07/13	12/08/13	FOOD & BEVERAGE	49.85
12-26	AP	E0100041	HORNE, JENNIFER A.	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	18.38
12-26	AP	E0100048	HOLABIRD,TIMOTHY M	12/02/13	12/02/13	FOOD & BEVERAGE	72.00
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	239.03
						SUPPLIES AND MATERIALS TOTALS:	9,191.17
			EQUIPMENT				
10-22	AP	E0076122	OFFICE MAX - A BOISE COMPANY	10/08/13	10/08/13	FURNITURE AND FIXTURE LESS THAN \$25,000	169.99
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	209.00
10-31	GL	RPY0033847		10/01/13	10/31/13	EQUIPMENT PURCHASES	48.58
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	209.00
11-29	GL	RPY0034623		11/01/13	11/30/13	EQUIPMENT PURCHASES	48.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMALFA—Con.						
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	209.00
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	48.58
					EQUIPMENT TOTALS:	942.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,462.50
					OFFICE TOTALS:	316,462.50
2013 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	711.53
					PERSONNEL COMPENSATION	955,069.59
					TRAVEL	35,311.02
					RENT, COMMUNICATION, UTILITIES	76,820.63
					PRINTING AND REPRODUCTION	2,489.71
					OTHER SERVICES	48,204.40
					SUPPLIES AND MATERIALS	8,841.96
					EQUIPMENT	1,968.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,416.84
					OFFICE TOTALS:	1,129,416.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	99.43
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-47.87
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	67.46
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-71.67
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	120.24
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-42.32
					FRANKED MAIL TOTALS:	125.27
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/13	12/31/13	FINANCIAL MANAGER	3,825.51
		ANDERSON, DALE A	10/01/13	12/31/13	MILITARY AND VETERAN'S LIAISON	14,874.99
		COLBURN, LEE J	10/01/13	12/31/13	DIR OF MIL & DEFENSE AFFAIRS	20,675.01
		CORAN, ROBIN G	10/01/13	12/31/13	FIELD REPRESENTATIVE	14,000.01
		DANGERS, JAMIE C.	10/01/13	12/31/13	STAFF ASSISTANT/SCHEDULER	10,875.00
		DUNHAM, WILL	10/01/13	10/31/13	PROFESSIONAL STAFF MEMBER	5,000.00
		HARTMANN, REBECCA M.	10/01/13	12/31/13	SENIOR CASEWORKER	15,249.99
		JOHNSON, JUSTIN T.	10/01/13	12/31/13	DEPUTY COS/MIL LEGIS ASSIST	23,000.01
		MAGARY, ADAM J.	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75
		MILLER, LUCAS	10/01/13	10/31/13	LEGISLATIVE CORRESPONDENT	3,125.00
		MILLER, LUCAS	11/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,250.00
		MILLER, BRANDON M	10/01/13	12/31/13	LEGISLATIVE AIDE	12,999.99
		MORTENSEN, CATHERINE M	10/01/13	11/30/13	COMMUNICATIONS DIRECTOR	11,097.22
		RALL, JOSEPH F	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	18,150.00

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		REGO, JARRED L	12/02/13	12/31/13	COMMUNICATIONS DIRECTOR	6,122.22
		ROBINSON, BRANDON	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	11,000.01
		SCHUERER, NEAL	10/01/13	12/31/13	DISTRICT DIRECTOR	20,499.99
		THOMAS, JAMES E.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,000.00
					PERSONNEL COMPENSATION TOTALS:	262,847.70
		TRAVEL				
10-09	AP	00691231 CITIBANK GOV CARD SERVICE	09/17/13	09/30/13	COMMERCIAL TRANSPORTATION	499.80
10-14	AP	E0073322 CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	MEALS	12.55
10-14	AP	E0073322 CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	CAR RENTAL	129.76
10-14	AP	E0073322 CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	GASOLINE	43.45
10-14	AP	E0073322 CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	TAXI/PARKING/TOLLS	68.00
10-14	AP	E0073330 CITIBANK GOV CARD SERVICE	08/30/13	09/12/13	COMMERCIAL TRANSPORTATION	772.40
10-14	AP	E0073330 CITIBANK GOV CARD SERVICE	09/01/13	09/09/13	TAXI/PARKING/TOLLS	64.30
10-21	AP	E0075347 SCHUERER, NEAL	09/09/13	09/26/13	PRIVATE AUTO MILEAGE	314.60
10-21	AP	E0075355 COLBURN, LEE J.	08/29/13	09/23/13	PRIVATE AUTO MILEAGE	116.60
10-30	AP	E0079036 HON. DOUG LAMBORN	10/05/13	10/24/13	PRIVATE AUTO MILEAGE	288.75
10-30	AP	E0079036 HON. DOUG LAMBORN	09/24/13	10/04/13	TAXI/PARKING/TOLLS	90.00
10-30	AP	E0079040 CITIBANK GOV CARD SERVICE	10/03/13	10/03/13	COMMERCIAL TRANSPORTATION	268.90
10-31	AP	E0079034 CITIBANK GOV CARD SERVICE	10/08/13	10/30/13	COMMERCIAL TRANSPORTATION	1,387.40
11-08	AP	00696225 CITIBANK GOV CARD SERVICE	09/17/13	09/30/13	COMMERCIAL TRANSPORTATION	499.80
11-18	AP	E0084478 SCHUERER, NEAL	10/04/13	10/31/13	PRIVATE AUTO MILEAGE	177.10
11-18	AP	E0084480 CITIBANK GOV CARD SERVICE	09/30/13	10/28/13	COMMERCIAL TRANSPORTATION	1,094.70
11-18	AP	E0084480 CITIBANK GOV CARD SERVICE	09/30/13	10/22/13	TAXI/PARKING/TOLLS	123.65
11-18	AP	E0084485 COLBURN, LEE J.	10/01/13	10/30/13	PRIVATE AUTO MILEAGE	57.75
11-18	AP	E0084490 CORAN, ROBIN G.	10/04/13	10/26/13	PRIVATE AUTO MILEAGE	81.54
11-20	AP	E0085379 SCHUERER, NEAL	10/16/13	10/16/13	TAXI/PARKING/TOLLS	6.00
11-20	AP	E0085386 HON. DOUG LAMBORN	10/28/13	11/12/13	PRIVATE AUTO MILEAGE	140.25
11-20	AP	E0085386 HON. DOUG LAMBORN	11/12/13	11/12/13	TAXI/PARKING/TOLLS	20.00
12-02	AP	E0089401 HON. DOUG LAMBORN	11/14/13	11/14/13	TAXI/PARKING/TOLLS	30.00
12-10	AP	E0092157 HON. DOUG LAMBORN	12/02/13	12/02/13	TAXI/PARKING/TOLLS	13.00
12-19	AP	E0095324 CITIBANK GOV CARD SERVICE	10/30/13	11/29/13	TRAVEL SUBSISTENCE	1,884.33
12-19	AP	E0095348 CITIBANK GOV CARD SERVICE	11/08/13	11/08/13	MEALS	25.96
12-30	AP	E0100193 HON. DOUG LAMBORN	12/10/13	12/11/13	TAXI/PARKING/TOLLS	51.00
					TRAVEL TOTALS:	8,261.59
		RENT, COMMUNICATION, UTILITIES				
10-14	AP	00691408 FEDERAL EXPRESS CORP	09/23/13	09/23/13	POSTAGE / COURIER / BOX RENTAL	80.04
10-14	AP	00691408 FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	5.52
10-14	AP	E0073321 VERIZON WIRELESS	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	275.72
10-16	AP	00692725 JOHN M COGSWELL	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-16	AP	00692960 NEW CHAPEL LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
10-17	AP	00693092 FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	4.95
10-21	AP	E0075360 CENTURYLINK	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	51.91
10-25	AP	00695767 FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	5.56
10-30	AP	E0079037 COMCAST CABLE	10/28/13	11/27/13	UTILITIES	191.35
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	125.75
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	919.26
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.37
11-18	AP	00697683 JOHN M COGSWELL	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMBORN—Con.						
11-18	AP 00697916	NEW CHAPEL LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,944.00
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		58.15
11-18	AP E0084481	VERIZON WIRELESS	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		273.01
11-18	AP E0084483	KYVON	06/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		629.57
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		125.75
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		827.06
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.22
12-02	AP E0089400	COMCAST CABLE	11/28/13 12/27/13	UTILITIES		191.35
12-02	AP E0089411	CENTURYLINK	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		51.85
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		355.50
12-11	AP 00701086	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		5.00
12-16	AP 00701337	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		57.96
12-16	AP 00702553	JOHN M COGSWELL	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-16	AP 00702781	NEW CHAPEL LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,944.00
12-18	AP E0095347	VERIZON WIRELESS	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		289.77
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		56.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		125.75
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		859.35
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.22
12-23	AP 00705581	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		43.46
12-23	GL HRS0035188		11/01/13 11/30/13	RECORDING - (TRANSFER)		95.00
12-27	AP 00705711	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL		60.48
12-30	GL GRP0035324		12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)		5.00
12-31	AP E0100190	CENTURYLINK	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		51.85
12-31	AP E0100194	ASSOCIATION OF GRADUATES OF THE USAFA	12/18/13 12/18/13	TEMPORARY SPACE RENTAL		450.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,422.73
PRINTING AND REPRODUCTION						
10-14	AP E0073332	CANON BUSINESS SOLUTIONS	09/01/13 09/30/13	PRINTING & REPRODUCTION		14.04
10-21	AP E0075363	CANON BUSINESS SOLUTIONS	09/01/13 09/30/13	PRINTING & REPRODUCTION		34.00
10-28	GL PIX0033710		10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		6.40
11-18	AP E0084474	ACCURATE WORD LLC	10/31/13 10/31/13	PRINTING & REPRODUCTION		24.95
11-18	AP E0084482	ACCURATE WORD LLC	11/04/13 11/04/13	PRINTING & REPRODUCTION		45.90
11-19	AP E0084487	CANON BUSINESS SOLUTIONS	10/01/13 10/31/13	PRINTING & REPRODUCTION		15.36
11-20	AP E0085377	CANON BUSINESS SOLUTIONS	10/01/13 10/31/13	PRINTING & REPRODUCTION		13.85
11-20	AP E0085383	CANON BUSINESS SOLUTIONS	10/01/13 10/31/13	PRINTING & REPRODUCTION		42.75
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		11.30
12-19	AP E0095326	CANON BUSINESS SOLUTIONS	11/01/13 11/30/13	PRINTING & REPRODUCTION		17.82
				PRINTING AND REPRODUCTION TOTALS:		226.37
OTHER SERVICES						
10-16	AP 00691653	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00692782	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-18	AP 00696619	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00

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11-18	AP	00697740	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-20	AP	E0085379	SCHUERER, NEAL	10/30/13	10/30/13	TRAINING	10.00
11-20	AP	E0085387	CORAN, ROBIN G.	10/10/13	10/10/13	TRAINING	60.00
12-16	AP	00701500	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00702608	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-30	AP	E0100188	ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	2,223.00
						OTHER SERVICES TOTALS:	12,478.00
SUPPLIES AND MATERIALS							
10-14	AP	E0073319	DEEP ROCK WATER	09/19/13	09/19/13	WATER	51.76
10-21	AP	E0075346	EL PASO COUNTY NEWS	10/01/13	10/01/14	PUBLICATIONS/REFERENCE MAT'L	21.00
10-21	AP	E0075347	SCHUERER, NEAL	09/10/13	09/19/13	FOOD & BEVERAGE	27.00
10-22	AP	E0075510	CORAN, ROBIN G.	08/14/13	09/19/13	FOOD & BEVERAGE	47.00
10-22	AP	E0075510	CORAN, ROBIN G.	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	7.48
10-30	AP	E0079035	OFFICE DEPOT	09/20/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)	137.59
10-30	AP	E0079039	DANGERS, JAMIE C.	10/05/13	10/05/13	OFFICE SUPPLIES (OUTSIDE)	13.26
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-77.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	180.38
11-18	AP	E0084476	DEEP ROCK WATER	10/17/13	10/18/13	WATER	51.79
11-20	AP	E0085378	RALL,JOSEPH F	10/16/13	10/19/13	FOOD & BEVERAGE	283.99
11-20	AP	E0085379	SCHUERER, NEAL	10/15/13	10/15/13	OFFICE SUPPLIES (OUTSIDE)	7.71
11-20	AP	E0085381	EL PASO COUNTY NEWS	08/01/13	08/01/14	PUBLICATIONS/REFERENCE MAT'L	21.00
11-20	AP	E0085387	CORAN, ROBIN G.	10/08/13	10/08/13	FOOD & BEVERAGE	19.00
11-20	AP	E0085389	THE COLORADO STATESMAN	10/09/13	10/09/14	PUBLICATIONS/REFERENCE MAT'L	52.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-133.85
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	97.88
12-02	AP	E0089418	RALL,JOSEPH F	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	89.61
12-02	AP	E0089419	OFFICE DEPOT	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	49.49
12-10	AP	E0092135	RALL,JOSEPH F	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	32.12
12-10	AP	E0092139	DEEP ROCK WATER	11/14/13	11/25/13	WATER	51.83
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-75.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	299.81
						SUPPLIES AND MATERIALS TOTALS:	1,255.85
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	164.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	164.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,109.51
						OFFICE TOTALS:	302,109.51
2012 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-19	AR	AC-08857	CITIBANK	11/29/12	12/19/12	MEALS	-235.35
						TRAVEL TOTALS:	-235.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-235.35
						OFFICE TOTALS:	-235.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,955.87	17,245.80
				PERSONNEL COMPENSATION	800,519.44	217,076.16
				TRAVEL	36,064.74	7,790.54
				RENT, COMMUNICATION, UTILITIES	104,170.28	26,563.94
				PRINTING AND REPRODUCTION	8,325.90	100.00
				OTHER SERVICES	67,038.10	21,750.49
				SUPPLIES AND MATERIALS	15,679.43	2,653.36
				EQUIPMENT	5,016.54	670.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,059,770.30	293,850.79
				OFFICE TOTALS:	1,059,770.30	293,850.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		5,308.51
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		143.48
10-31	GL FLG0033922	UNITED STATES POSTAL SERVICE	10/20/13 10/31/13	FRANKED MAIL		-51.10
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		152.54
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		431.45
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		11,335.07
12-31	GL FLG0035427	UNITED STATES POSTAL SERVICE	12/20/13 12/31/13	FRANKED MAIL		-74.15
				FRANKED MAIL TOTALS:		17,245.80
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		12,250.01
		BAHNSEN, NICHOLAS S	10/01/13 12/31/13	FIELD REPRESENTATIVE		13,583.34
		BYERS, JOHN M	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		15,250.00
		DWIGHT, HELEN R	10/01/13 12/31/13	SENIOR LEGISLATIVE DIRECTOR		11,250.00
		FARRELL, RYAN M	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		9,625.00
		GOODMAN, BARBARA A	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		12,749.99
		GURLEY, EMILY H	10/01/13 12/31/13	SHARED EMPLOYEE		4,327.26
		MCDDEVITT, RYAN S	12/09/13 12/31/13	CONSTITUENT SERVICE REP.		2,000.00
		MCDONNELL, MOLLY B	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		9,625.00
		MITCHELL, JAMES T.	10/01/13 12/31/13	CHIEF OF STAFF		42,102.75
		MORTIMER, GLENN W	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		13,499.99
		PELLECCHIA, ANNA A	10/01/13 12/31/13	STAFF ASST/LEGIS CORRESPONDENT		8,575.00
		ROSS, JOHN E.	10/01/13 12/31/13	SHARED EMPLOYEE		1,862.82
		TAETS, JONATHAN	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		23,750.00
		TAGGART, MICHAEL H	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		8,249.99
		WOLOSHEN, AMANDA V.	10/01/13 12/31/13	DISTRICT DIRECTOR		28,375.01
				PERSONNEL COMPENSATION TOTALS:		217,076.16
TRAVEL						
10-14	AP E0073499	MORTIMER, GLENN W	08/21/13 09/26/13	PRIVATE AUTO MILEAGE		24.21
10-17	AP E0073870	BYERS, JOHN M.	10/10/13 10/10/13	TAXI/PARKING/TOLLS		11.00

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10-17	AP	E0074761	MORTIMER, GLENN W	10/08/13	10/09/13	PRIVATE AUTO MILEAGE	6.05
11-01	AP	E0079895	CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	345.00
11-01	AP	E0079895	CITIBANK GOV CARD SERVICE	10/04/13	10/24/13	COMMERCIAL TRANSPORTATION	134.00
11-01	AP	E0079895	CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	304.20
11-01	AP	E0079895	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	191.00
11-01	AP	E0079895	CITIBANK GOV CARD SERVICE	10/13/13	10/13/13	COMMERCIAL TRANSPORTATION	200.00
11-01	AP	E0079895	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	277.00
11-01	AP	E0079895	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	152.00
11-01	AP	E0079895	CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	394.00
11-01	AP	E0079941	WOLOSHEN, AMANDA V	09/30/13	09/30/13	PRIVATE AUTO MILEAGE	35.60
11-01	AP	E0079941	WOLOSHEN, AMANDA V	10/11/13	10/24/13	PRIVATE AUTO MILEAGE	215.02
11-04	AP	E0079947	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	173.00
11-04	AP	E0079947	CITIBANK GOV CARD SERVICE	10/09/13	10/09/13	COMMERCIAL TRANSPORTATION	447.00
11-04	AP	E0079947	CITIBANK GOV CARD SERVICE	10/23/13	10/23/13	COMMERCIAL TRANSPORTATION	345.00
11-04	AP	E0079947	CITIBANK GOV CARD SERVICE	10/29/13	10/29/13	COMMERCIAL TRANSPORTATION	294.00
11-04	AP	E0080400	BYERS, JOHN M	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	5.09
11-04	AP	E0080400	BYERS, JOHN M	09/01/13	09/30/13	PRIVATE AUTO MILEAGE	31.60
11-04	AP	E0080400	BYERS, JOHN M	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	33.59
11-06	AP	E0081671	BYERS, JOHN M	10/30/13	10/30/13	TAXI/PARKING/TOLLS	22.00
11-14	AP	E0084515	WOLOSHEN, AMANDA V	09/11/13	09/13/13	PRIVATE AUTO MILEAGE	104.89
11-25	AP	E0088440	WOLOSHEN, AMANDA V	10/30/13	11/14/13	PRIVATE AUTO MILEAGE	284.18
11-29	AP	E0089643	WOLOSHEN, AMANDA V	11/19/13	11/21/13	LODGING	321.24
11-29	AP	E0089643	WOLOSHEN, AMANDA V	11/19/13	11/23/13	PRIVATE AUTO MILEAGE	134.39
11-29	AP	E0089643	WOLOSHEN, AMANDA V	11/19/13	11/21/13	TRAVEL SUBSISTENCE	5.00
12-03	AP	E0090182	BAHNSEN, NICHOLAS S	08/29/13	09/13/13	PRIVATE AUTO MILEAGE	421.50
12-03	AP	E0090182	BAHNSEN, NICHOLAS S	09/13/13	10/07/13	PRIVATE AUTO MILEAGE	430.14
12-03	AP	E0090182	BAHNSEN, NICHOLAS S	10/14/13	10/28/13	PRIVATE AUTO MILEAGE	516.76
12-03	AP	E0090182	BAHNSEN, NICHOLAS S	10/17/13	10/24/13	TRAVEL SUBSISTENCE	26.15
12-11	AP	E0093343	CITIBANK GOV CARD SERVICE	11/13/13	11/13/13	COMMERCIAL TRANSPORTATION	192.00
12-11	AP	E0093343	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	106.00
12-11	AP	E0093344	CITIBANK GOV CARD SERVICE	11/13/13	11/13/13	COMMERCIAL TRANSPORTATION	345.00
12-11	AP	E0093344	CITIBANK GOV CARD SERVICE	11/19/13	11/19/13	COMMERCIAL TRANSPORTATION	320.00
12-11	AP	E0093344	CITIBANK GOV CARD SERVICE	12/03/13	12/03/13	COMMERCIAL TRANSPORTATION	271.00
12-11	AP	E0093347	MORTIMER, GLENN W	10/18/13	10/30/13	PRIVATE AUTO MILEAGE	54.82
12-11	AP	E0093347	MORTIMER, GLENN W	10/18/13	10/30/13	TRAVEL SUBSISTENCE	23.55
12-11	AP	E0093351	WOLOSHEN, AMANDA V	12/04/13	12/06/13	PRIVATE AUTO MILEAGE	145.25
12-30	AP	E0101319	WOLOSHEN, AMANDA V	12/13/13	12/20/13	PRIVATE AUTO MILEAGE	426.31
12-30	AP	E0101319	WOLOSHEN, AMANDA V	12/16/13	12/16/13	TRAVEL SUBSISTENCE	22.00
						TRAVEL TOTALS:	7,790.54
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00691047	PSEG CO	08/22/13	09/23/13	UTILITIES	419.75
10-09	AP	E0071407	CAMPAIGN MARKETING STRATEGIES INC	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
10-09	AP	E0072121	THE REPORTER	08/29/13	09/27/13	UTILITIES	151.90
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	35.07
10-14	AP	E0072122	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	517.90
10-16	AP	00692050	COUNTRYSIDE PLAZA INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,304.42
10-16	AP	00692143	JATOLE LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-22	AP	E0076469	VERIZON	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	383.70
10-22	AP	E0076478	COMCAST CORPORATION	10/22/13	11/21/13	UTILITIES	85.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEONARD LANCE—Con.						
10-22	AP E0076479	CENTURYLINK	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE		389.09
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		5.80
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		116.25
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		573.06
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		63.52
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		65.32
11-06	AP E0080977	VERIZON WIRELESS	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE		518.16
11-06	AP E0080985	ELIZABETHTOWN GAS	09/18/13 10/18/13	UTILITIES		16.15
11-06	AP E0080986	JCP&L	09/28/13 10/29/13	UTILITIES		116.30
11-06	AP E0081015	PSEG CO	09/23/13 10/22/13	UTILITIES		259.37
11-18	AP 00697012	COUNTRYSIDE PLAZA INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,304.42
11-18	AP 00697103	JATOLE LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		5.56
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		6.91
11-21	AP E0087220	COMCAST CABLE COMMUNICATIONS	11/22/13 12/21/13	UTILITIES		85.43
11-21	AP E0087221	VERIZON	10/08/13 11/07/13	TELECOMSRV/EQ/TOLL CHARGE		381.34
11-21	AP E0087226	COMCAST CABLE COMMUNICATIONS	11/12/13 12/11/13	UTILITIES		93.70
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		6.61
11-22	AP E0087606	JCP&L	08/29/13 09/27/13	UTILITIES		151.90
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		600.89
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		63.52
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		59.10
11-29	AP E0089620	ELIZABETHTOWN GAS	10/18/13 11/18/13	UTILITIES		20.83
11-29	AP E0089721	CENTURYLINK	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE		389.20
11-29	AP E0089756	PSEG CO	10/22/13 11/20/13	UTILITIES		232.75
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		42.40
12-03	AP E0090263	JCP&L	10/30/13 11/26/13	UTILITIES		99.57
12-06	AP E0091694	COMCAST CABLE COMMUNICATIONS	10/12/13 11/11/13	UTILITIES		93.70
12-06	AP E0092005	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE		518.12
12-16	AP 00701337	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		5.82
12-16	AP 00701890	COUNTRYSIDE PLAZA INC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,304.42
12-16	AP 00701981	JATOLE LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-17	AP E0095608	COMCAST CABLE COMMUNICATIONS	12/12/13 01/11/14	UTILITIES		93.70
12-18	AP 00705354	UNITED PARCEL SERVICE	12/12/13 12/12/13	POSTAGE / COURIER / BOX RENTAL		17.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		564.87
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		63.52
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		37.33
12-24	AP 00705633	UNITED PARCEL SERVICE	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		10.20

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12-24	AP	00705633	UNITED PARCEL SERVICE	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	7.00
12-30	AP	E0101339	ELIZABETHTOWN GAS	11/06/13	12/07/13	UTILITIES	20.90
12-30	AP	E0101340	VERIZON	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	377.39
12-30	AP	E0101347	CENTURYLINK	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	395.20
12-30	AP	E0101419	COMCAST CABLE COMMUNICATIONS	12/22/13	01/21/14	UTILITIES	85.43
12-31	AP	E0101502	ELIZABETHTOWN GAS	11/18/13	12/18/13	UTILITIES	39.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,563.94
			PRINTING AND REPRODUCTION				
12-11	GL	LAW0034908	.....	12/03/13	12/03/13	REPRODUCTION OF FED/PUBLIC LAW	100.00
						PRINTING AND REPRODUCTION TOTALS:	100.00
			OTHER SERVICES				
10-08	AP	00691045	CENTURYLINK	09/16/13	10/15/13	SECURITY SERVICE	28.80
10-09	AP	00691176	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-16	AP	00691533	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00691622	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	E0072217	BRIGHTER DAYS FACILITY MANAGEMENT LLC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	304.00
10-24	AP	00695665	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-28	AP	E0078338	CENTURYLINK	10/16/13	11/15/13	SECURITY SERVICE	28.80
11-06	AP	E0081017	BRIGHTER DAYS FACILITY MANAGEMENT LLC	11/01/13	11/01/13	JANITORIAL AND MAINT SERV	304.00
11-12	AP	E0083188	JOHN QUATTROCCHI	09/30/13	10/30/13	JANITORIAL AND MAINT SERV	260.00
11-18	AP	00696499	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696588	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-03	AP	E0090261	BRIGHTER DAYS FACILITY MANAGEMENT LLC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	304.00
12-03	AP	E0090264	JOHN QUATTROCCHI	11/03/13	11/30/13	JANITORIAL AND MAINT SERV	292.50
12-04	AR	AC-08801	WHITEHOUSE SECURITY SERVICES	05/22/13	05/22/13	SECURITY SERVICE	-75.11
12-11	AP	E0093346	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-16	AP	00701380	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701469	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-17	AP	E0095609	BRIGHTER DAYS FACILITY MANAGEMENT LLC	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	3,648.00
12-31	AP	E0101496	ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	2,223.00
12-31	AP	E0102076	JOHN QUATTROCCHI	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	3,120.00
12-31	AP	E0102089	JOHN QUATTROCCHI	12/03/13	12/28/13	JANITORIAL AND MAINT SERV	227.50
						OTHER SERVICES TOTALS:	21,750.49
			SUPPLIES AND MATERIALS				
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	62.44
10-14	AP	E0073499	MORTIMER,GLENN W	08/21/13	09/10/13	FOOD & BEVERAGE	40.00
10-17	AP	E0073498	ABBATE,BONNIE D	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)	14.89
10-17	AP	E0074761	MORTIMER,GLENN W	10/09/13	10/09/13	FOOD & BEVERAGE	20.00
10-18	AP	00693124	CDW GOVERNMENT INC. C/O ISM IN	05/23/13	05/23/13	OFFICE SUPPLIES (OUTSIDE)	18.31
10-23	AP	E0076448	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	659.04
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-165.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	237.06
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	24.81
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	265.20
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	209.59
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	84.89
11-29	AP	E0089629	RECORDER COMMUNITY NEWSPAPERS	01/30/14	01/29/15	PUBLICATIONS/REFERENCE MAT'L	69.00
11-29	AP	E0089630	RECORDER COMMUNITY NEWSPAPERS	01/30/14	01/29/15	PUBLICATIONS/REFERENCE MAT'L	45.00
11-29	AP	E0089632	RECORDER COMMUNITY NEWSPAPERS	01/30/14	01/29/15	PUBLICATIONS/REFERENCE MAT'L	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEONARD LANCE—Con.						
11-29	AP E0089641	RECORDER COMMUNITY NEWSPAPERS	01/30/14 01/29/15	PUBLICATIONS/REFERENCE MAT'L		45.00
11-29	AP E0089643	WOLOSHEH, AMANDA V.	11/19/13 11/21/13	FOOD & BEVERAGE		65.00
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		276.74
12-03	AP E0089724	RECORDER COMMUNITY NEWSPAPERS	01/30/14 01/29/15	PUBLICATIONS/REFERENCE MAT'L		51.00
12-06	AP E0092000	ABBATE,BONNIE D	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)		32.14
12-20	AP 00705465	CITI PCARD-ELGATO SYSTEMS	10/29/13 11/28/13	SOFTWARE LESS THAN \$500		79.95
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		43.48
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	FOOD & BEVERAGE		57.00
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		36.32
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		129.45
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-227.20
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		434.25
				SUPPLIES AND MATERIALS TOTALS:		2,653.36
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		223.50
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		223.50
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		223.50
				EQUIPMENT TOTALS:		670.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,850.79
				OFFICE TOTALS:		293,850.79
2011 HON. LEONARD LANCE						
2013 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,050.48	758.95
				PERSONNEL COMPENSATION	982,184.08	266,575.05
				TRAVEL	28,152.76	6,577.67
				RENT, COMMUNICATION, UTILITIES	115,115.00	29,369.21
				PRINTING AND REPRODUCTION	2,772.14	1,144.81
				OTHER SERVICES	23,024.55	5,655.00
				SUPPLIES AND MATERIALS	15,497.31	6,180.97
				EQUIPMENT	2,355.96	588.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,152.28	316,850.65
				OFFICE TOTALS:	1,171,152.28	316,850.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		206.13
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-7.37
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		294.57
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-11.76
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		277.38
				FRANKED MAIL TOTALS:		758.95

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PERSONNEL COMPENSATION

ADAMS, DAVID M.	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,250.01
ADAMS, TODD L.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	22,500.01
BEATTIE, NANCY J.	10/01/13	12/31/13	DIR OF CONSTITUENT SVCS	21,499.99
BROCCOLI, LAUREN A.	10/01/13	12/31/13	STAFF ASSISTANT/PRESS ASSIST	9,499.99
FRASER, MEGAN C.	10/01/13	12/31/13	DIR COMM & COMMUNITY OUTREACH	13,250.00
HERMANN, MICHAEL S.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,250.01
KLAIMAN, SETH M.	10/01/13	12/31/13	DISTRICT DIRECTOR	27,499.99
LAFFERTY, EMILY M.	10/01/13	12/31/13	CASEWORKER	14,000.01
LARSON, DANIEL J.	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,575.00
LEISERSON, NICHOLAS.	10/01/13	12/31/13	LEGISLATIVE CORR/SYSTEMS ADMIN	10,749.99
LITTLE, ANN.	10/01/13	12/31/13	DISTRICT SCHEDULER	9,500.01
MASINO, JOSEPH.	10/01/13	12/31/13	CASEWORKER	10,250.01
MORGANTE, SAMUEL T.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,250.01
NICHOLSON, KRISTIN E.	10/01/13	12/31/13	CHIEF OF STAFF	37,250.01
RODRIGUEZ, JOHANNA A.	10/01/13	12/31/13	STAFF ASSISTANT	11,749.99
ROSE, JOHN S.	10/01/13	12/31/13	OFFICE MANAGER/SCHEDULER	20,000.00
SHMAVONIAN, LIVIA R.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,250.01
STODDARD, JENNIFER L.	10/01/13	12/31/13	PART-TIME EMPLOYEE	9,250.01
			PERSONNEL COMPENSATION TOTALS:	266,575.05

TRAVEL

10-09	AP	E0071534	LAFFERTY, EMILY M.	08/13/13	09/21/13	PRIVATE AUTO MILEAGE	136.74
10-17	AP	E0073742	CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	180.90
10-18	AP	E0075648	KLAIMAN, SETH M.	09/01/13	09/25/13	PRIVATE AUTO MILEAGE	207.92
10-22	AP	E0075649	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	212.90
10-22	AP	E0075649	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	212.90
10-22	AP	E0075649	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	212.90
10-22	AP	E0075649	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	180.90
10-25	AP	E0077738	MASINO, JOSEPH.	09/05/13	09/27/13	PRIVATE AUTO MILEAGE	105.54
10-25	AP	E0077738	MASINO, JOSEPH.	09/27/13	09/27/13	TAXI/PARKING/TOLLS	13.00
10-28	AP	E0077760	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	212.90
10-28	AP	E0077760	CITIBANK GOV CARD SERVICE	10/23/13	10/23/13	COMMERCIAL TRANSPORTATION	388.90
11-04	AP	E0080539	FRASER, MEGAN C.	10/21/13	10/25/13	PRIVATE AUTO MILEAGE	28.65
11-04	AP	E0080539	FRASER, MEGAN C.	10/25/13	10/25/13	TAXI/PARKING/TOLLS	9.00
11-04	AP	E0080548	KLAIMAN, SETH M.	10/01/13	10/30/13	PRIVATE AUTO MILEAGE	213.01
11-04	AP	E0080553	STODDARD, JENNIFER L.	10/29/13	10/29/13	PRIVATE AUTO MILEAGE	13.56
11-04	AP	E0080594	KLAIMAN, SETH M.	10/28/13	10/30/13	COMMERCIAL TRANSPORTATION	305.80
11-04	AP	E0080594	KLAIMAN, SETH M.	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	6.00
11-04	AP	E0080594	KLAIMAN, SETH M.	10/28/13	10/30/13	LODGING	501.52
11-04	AP	E0080594	KLAIMAN, SETH M.	10/30/13	10/30/13	TAXI/PARKING/TOLLS	26.40
11-06	AP	E0080545	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	212.90
11-06	AP	E0080545	CITIBANK GOV CARD SERVICE	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	212.90
11-08	AP	E0082369	FRASER, MEGAN C.	10/25/13	10/25/13	TAXI/PARKING/TOLLS	8.00
11-19	AP	E0082990	CITIBANK GOV CARD SERVICE	01/20/13	01/20/13	COMMERCIAL TRANSPORTATION	50.00
11-21	AP	E0086530	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	212.90
11-21	AP	E0086530	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	180.90
11-26	AP	E0088682	RODRIGUEZ, JOHANNA.	11/04/13	11/11/13	PRIVATE AUTO MILEAGE	35.99
11-26	AP	E0088685	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	212.90
11-26	AP	E0088685	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	180.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES R. LANGEVIN—Con.						
11-26	AP E0089199	STODDARD, JENNIFER L.	11/20/13 11/22/13	PRIVATE AUTO MILEAGE		72.32
11-29	AP E0089682	MASINO, JOSEPH	10/25/13 11/21/13	PRIVATE AUTO MILEAGE		114.47
11-29	AP E0089730	BEATTIE, NANCY J.	06/07/13 09/26/13	PRIVATE AUTO MILEAGE		154.25
11-29	AP E0089730	BEATTIE, NANCY J.	10/23/13 11/22/13	PRIVATE AUTO MILEAGE		111.87
11-29	AP E0089730	BEATTIE, NANCY J.	07/31/13 07/31/13	TAXI/PARKING/TOLLS		12.00
11-29	AP E0089730	BEATTIE, NANCY J.	08/04/13 08/04/13	TAXI/PARKING/TOLLS		8.00
12-06	AP E0091699	MASINO, JOSEPH	10/25/13 10/25/13	TAXI/PARKING/TOLLS		5.00
12-06	AP E0091702	FRASER, MEGAN C.	11/02/13 11/25/13	PRIVATE AUTO MILEAGE		106.56
12-06	AP E0091704	KLAIMAN, SETH M.	11/01/13 11/27/13	PRIVATE AUTO MILEAGE		403.41
12-06	AP E0091705	RODRIGUEZ, JOHANNA	11/26/13 11/26/13	PRIVATE AUTO MILEAGE		20.34
12-09	AP E0091701	LAFFERTY, EMILY M.	10/24/13 11/15/13	PRIVATE AUTO MILEAGE		45.20
12-11	AP E0092623	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		222.90
12-11	AP E0092623	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		212.90
12-24	AP E0098722	CITIBANK GOV CARD SERVICE	12/10/13 12/12/13	COMMERCIAL TRANSPORTATION		180.90
12-24	AP E0098722	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		212.90
12-31	AP E0101503	MASINO, JOSEPH	12/01/13 12/19/13	PRIVATE AUTO MILEAGE		147.30
12-31	AP E0101794	BEATTIE, NANCY J.	12/18/13 12/21/13	PRIVATE AUTO MILEAGE		50.29
12-31	AP E0101795	FRASER, MEGAN C.	12/09/13 12/19/13	PRIVATE AUTO MILEAGE		20.23
				TRAVEL TOTALS:		6,577.67
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0073811	VERIZON NEW YORK INC	08/25/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE		327.50
10-14	AP E0073812	VERIZON WIRELESS	09/23/13 10/22/13	TELECOMSRV/EQ/TOLL CHARGE		263.17
10-16	AP 00692134	SUMMIT MANAGEMENT CORPORATION	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
10-17	AP E0073741	COX COMMUNICATIONS	10/04/13 11/03/13	UTILITIES		63.64
10-18	AP 00695455	CITI PCARD-VZWRLSS PRPAY AUTOPAY	08/29/13 09/28/13	UTILITIES		90.00
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)		165.00
10-25	AP E0077992	VERIZON BUSINESS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		12.36
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		124.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		525.87
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		25.28
11-08	AP E0082365	VERIZON NEW YORK INC	09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE		335.20
11-18	AP 00697094	SUMMIT MANAGEMENT CORPORATION	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
11-20	AP E0086403	VERIZON WIRELESS	10/23/13 11/22/13	TELECOMSRV/EQ/TOLL CHARGE		263.32
11-20	AP E0086406	COX COMMUNICATIONS	11/04/13 12/03/13	UTILITIES		63.64
11-20	AP E0086529	VERIZON BUSINESS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		12.54
11-21	AP 00700548	CITI PCARD-VZWRLSS PRPAY AUTOPAY	10/01/13 10/28/13	UTILITIES		90.00
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)		548.38
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		132.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		522.75
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		43.03
11-27	AP E0089209	FEDEX	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		5.78

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12-16	AP	00701972	SUMMIT MANAGEMENT CORPORATION	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
12-16	AP	E0095621	VERIZON NEW YORK INC	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	345.68
12-16	AP	E0095623	VERIZON WIRELESS	11/23/13	12/22/13	TELECOMSRV/EQ/TOLL CHARGE	263.20
12-19	AP	E0098051	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	12.13
12-20	AP	00705465	CITI PCARD-VZWRLSS PRPAY AUTOPAY	10/29/13	11/28/13	UTILITIES	90.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	519.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.10
12-23	GL	HRS0035188	.....	11/01/13	11/30/13	RECORDING - (TRANSFER)	105.00
12-30	AP	E0095622	COX COMMUNICATIONS	12/04/13	01/03/14	UTILITIES	63.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,369.21
PRINTING AND REPRODUCTION							
10-24	AP	E0077759	ACCURATE WORD LLC.	10/18/13	10/18/13	PRINTING & REPRODUCTION	44.95
11-04	AP	E0080592	ACCURATE WORD LLC.	10/24/13	10/24/13	PRINTING & REPRODUCTION	219.95
11-20	AP	E0086404	ACCURATE WORD LLC.	11/11/13	11/11/13	PRINTING & REPRODUCTION	44.95
12-16	AP	E0095624	ACCURATE WORD LLC.	12/03/13	12/03/13	PRINTING & REPRODUCTION	834.96
						PRINTING AND REPRODUCTION TOTALS:	1,144.81
OTHER SERVICES							
10-16	AP	00692161	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00697121	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701999	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS							
10-07	AP	E0071546	DEER PARK WATER	08/19/13	09/18/13	WATER	71.80
10-08	AP	E0071542	NEW ENGLAND CLIPPING SERVICE	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	302.80
10-14	AP	E0073747	W.B. MASON CO. INC	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	41.07
10-14	AP	E0073748	W.B. MASON CO. INC	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	50.47
10-14	AP	E0073755	W.B. MASON CO. INC	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	9.75
10-24	AP	E0077734	ROSE, JOHN S.	10/19/13	10/19/13	FOOD & BEVERAGE	51.22
10-24	AP	E0077755	POLAND SPRING WATER	09/07/13	10/06/13	WATER	17.16
10-25	AP	E0077754	FINANCIAL INNOVATIONS	10/04/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)	1,550.95
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	299.70
11-04	AP	E0080542	NEW ENGLAND CLIPPING SERVICE	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	292.90
11-07	AP	E0082366	DEER PARK WATER	09/19/13	10/18/13	WATER	62.84
11-07	AP	E0082367	W.B. MASON CO. INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	21.90
11-08	AP	E0082368	W.B. MASON CO. INC	10/18/13	10/18/13	FOOD & BEVERAGE	21.98
11-08	AP	E0082368	W.B. MASON CO. INC	10/02/13	10/02/13	OFFICE SUPPLIES (OUTSIDE)	-8.30
11-13	AP	00696361	HUMMEL'S OFFICE PLUS	03/19/13	03/19/13	OFFICE SUPPLIES (OUTSIDE)	-49.90
11-20	AP	E0086408	POLAND SPRING WATER	10/07/13	11/06/13	WATER	74.39
11-20	AP	E0086410	W.B. MASON CO. INC	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	-63.55
11-20	AP	E0086410	W.B. MASON CO. INC	10/04/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)	-25.98
11-20	AP	E0086410	W.B. MASON CO. INC	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	-5.09
11-20	AP	E0086410	W.B. MASON CO. INC	11/11/13	11/11/13	OFFICE SUPPLIES (OUTSIDE)	110.49
11-20	AP	E0086411	W.B. MASON CO. INC	11/04/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	70.87
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	363.64
11-21	AP	00700548	CITI PCARD-CAPITOL HOST (RIDGEWEL)	09/29/13	09/30/13	FOOD & BEVERAGE	1,086.00
11-26	AP	E0088683	MASINO,JOSEPH	11/20/13	11/21/13	FOOD & BEVERAGE	60.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JAMES R. LANGEVIN—Con.							
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-31.05	
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	234.12	
12-06	AP	E0091707	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	171.40	
12-06	AP	E0091708	10/19/13	11/18/13	WATER	71.84	
12-19	AP	E0098019	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-20	AP	00705465	10/29/13	11/28/13	FOOD & BEVERAGE	143.39	
12-31	AP	E0101980	11/07/13	12/06/13	WATER	10.99	
						SUPPLIES AND MATERIALS TOTALS:	6,180.97
EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	196.33	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	196.33	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	196.33	
						EQUIPMENT TOTALS:	588.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,850.65
						OFFICE TOTALS:	316,850.65
2013 HON. JAMES LANKFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	440.38	
					PERSONNEL COMPENSATION	258,533.95	
					TRAVEL	21,583.76	
					RENT, COMMUNICATION, UTILITIES	21,409.58	
					PRINTING AND REPRODUCTION	149.77	
					OTHER SERVICES	8,755.00	
					SUPPLIES AND MATERIALS	602.86	
					EQUIPMENT	1,292.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,767.30
						OFFICE TOTALS:	312,767.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	128.88	
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	57.42	
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-135.72	
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	404.11	
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-14.31	
						FRANKED MAIL TOTALS:	440.38
PERSONNEL COMPENSATION							
					ADAMS, KRISTEN L	12,833.33	
					ALTMAN, MICHELLE E	27,767.59	
					ALTMAN, MICHELLE E	1,072.42	
					BAILEY, JENNIFER N	6,000.00	
					BURNER, EMILY A	12,833.33	

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FARRIS, ADAM E	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,333.33
FERGUSON, KELLY E	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	14,000.00
ISCH, HOLLY D	10/01/13	12/31/13	OFFICE MANAGER	15,000.00
KINCHELOE, KEVIN A	10/01/13	12/31/13	SENIOR POLICY ADVISOR	18,333.33
KING, RACHEL	11/07/13	12/31/13	SCHEDULER	8,472.21
MANAK, VALERIE	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,333.33
MCKAY, MATTHEW	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,666.67
MOYER, JONATHAN W	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,666.67
NEVILLE, JILLIAN	10/28/13	12/31/13	STAFF ASSISTANT	5,833.33
OGLE, ALIETE A	10/01/13	12/31/13	STAFF ASSISTANT	10,000.00
PAULEY, TODD E	10/01/13	12/31/13	BUSINESS & COMM OUTRCH LIAISON	20,312.50
SPRINGER, KYLE A	10/01/13	10/16/13	LEGISLATIVE CORRESPONDENT	1,422.22
SWANSON, RANDY A	10/01/13	12/31/13	CHIEF OF STAFF	15,700.92
SWANSON, RANDY A	09/01/13	09/15/13	CHIEF OF STAFF (OTHER COMPENSATION)	6,400.00
TAYLOR, RAMONA L	10/01/13	12/31/13	DISTRICT DIRECTOR	26,950.91
TAYLOR, RAMONA L	10/01/13	10/15/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	174.08
TROY, ASHLEY E	10/01/13	12/31/13	LEGISLATIVE COUNSEL	5,650.00
WEISS, KATIE A	10/01/13	10/18/13	SCHEDULER	2,500.00
WEISS, KATIE A	10/01/13	10/18/13	SCHEDULER (OTHER COMPENSATION)	277.78
PERSONNEL COMPENSATION TOTALS:				258,533.95

TRAVEL							
10-28	AP	E0078511	SWANSON, RANDY	10/14/13	10/17/13	COMMERCIAL TRANSPORTATION	393.60
10-28	AP	E0078511	SWANSON, RANDY	10/14/13	10/17/13	LODGING	752.28
10-28	AP	E0078511	SWANSON, RANDY	10/14/13	10/17/13	MEALS	16.55
10-28	AP	E0078511	SWANSON, RANDY	10/14/13	10/17/13	TAXI/PARKING/TOLLS	40.00
10-28	AP	E0078512	SWANSON, RANDY	09/24/13	10/03/13	COMMERCIAL TRANSPORTATION	463.60
10-28	AP	E0078512	SWANSON, RANDY	10/07/13	10/11/13	COMMERCIAL TRANSPORTATION	393.60
10-28	AP	E0078512	SWANSON, RANDY	09/24/13	09/30/13	LODGING	1,497.40
10-28	AP	E0078512	SWANSON, RANDY	10/01/13	10/03/13	LODGING	776.31
10-28	AP	E0078512	SWANSON, RANDY	10/07/13	10/11/13	LODGING	1,003.04
10-28	AP	E0078512	SWANSON, RANDY	09/24/13	10/03/13	MEALS	75.02
10-28	AP	E0078512	SWANSON, RANDY	10/07/13	10/11/13	MEALS	26.85
10-28	AP	E0078512	SWANSON, RANDY	09/24/13	10/03/13	TAXI/PARKING/TOLLS	85.00
10-28	AP	E0078512	SWANSON, RANDY	10/07/13	10/11/13	TAXI/PARKING/TOLLS	60.00
10-28	AP	E0078513	MCKAY, MATTHEW	09/03/13	09/09/13	PRIVATE AUTO MILEAGE	153.30
10-28	AP	E0078513	MCKAY, MATTHEW	09/23/13	09/30/13	PRIVATE AUTO MILEAGE	281.85
10-28	AP	E0078513	MCKAY, MATTHEW	09/23/13	09/24/13	TAXI/PARKING/TOLLS	3.75
10-28	AP	E0078532	TAYLOR, RAMONA	08/13/13	08/27/13	PRIVATE AUTO MILEAGE	134.40
10-28	AP	E0078532	TAYLOR, RAMONA	09/03/13	09/24/13	PRIVATE AUTO MILEAGE	87.35
10-28	AP	E0078532	TAYLOR, RAMONA	09/18/13	09/18/13	TAXI/PARKING/TOLLS	8.35
10-29	AP	E0078533	PAULEY, TODD E	09/03/13	09/25/13	PRIVATE AUTO MILEAGE	262.00
10-29	AP	E0078533	PAULEY, TODD E	09/18/13	09/18/13	TAXI/PARKING/TOLLS	6.00
11-19	AP	E0085954	CITIBANK GOV CARD SERVICE	08/30/13	09/27/13	COMMERCIAL TRANSPORTATION	1,435.00
11-19	AP	E0085962	ISCH, HOLLY	10/21/13	10/21/13	COMMERCIAL TRANSPORTATION	442.10
11-19	AP	E0085962	ISCH, HOLLY	10/21/13	10/21/13	MEALS	17.95
11-19	AP	E0085962	ISCH, HOLLY	10/21/13	10/21/13	TAXI/PARKING/TOLLS	40.00
11-19	AP	E0085963	MCKAY, MATTHEW	10/17/13	10/31/13	PRIVATE AUTO MILEAGE	324.55
11-19	AP	E0085963	MCKAY, MATTHEW	10/17/13	10/31/13	TAXI/PARKING/TOLLS	22.15
11-19	AP	E0085965	ALTMAN, MICHELLE E	08/18/13	08/18/13	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES LANKFORD—Con.						
11-19	AP E0085965	ALTMAN, MICHELLE E.	08/19/13 08/23/13	LODGING	522.87	
11-19	AP E0085965	ALTMAN, MICHELLE E.	08/18/13 08/26/13	MEALS	105.88	
11-19	AP E0086006	CITIBANK GOV CARD SERVICE	09/27/13 10/25/13	COMMERCIAL TRANSPORTATION	2,306.20	
12-18	AP E0097958	HON. JAMES LANKFORD	09/03/13 09/25/13	PRIVATE AUTO MILEAGE	428.50	
12-18	AP E0097958	HON. JAMES LANKFORD	10/07/13 10/31/13	PRIVATE AUTO MILEAGE	228.50	
12-18	AP E0097958	HON. JAMES LANKFORD	11/10/13 11/26/13	PRIVATE AUTO MILEAGE	340.00	
12-19	AP E0097948	ALTMAN, MICHELLE E.	11/24/13 11/27/13	LODGING	197.24	
12-19	AP E0097951	PAULEY, TODD E.	10/15/13 10/31/13	PRIVATE AUTO MILEAGE	265.50	
12-19	AP E0097952	MCKAY, MATTHEW	11/19/13 11/19/13	PRIVATE AUTO MILEAGE	229.95	
12-19	AP E0097952	MCKAY, MATTHEW	11/20/13 11/22/13	PRIVATE AUTO MILEAGE	20.30	
12-19	AP E0097952	MCKAY, MATTHEW	11/14/13 11/14/13	TAXI/PARKING/TOLLS	3.00	
12-19	AP E0097953	KING, RACHEL	11/24/13 11/27/13	MEALS	32.35	
12-19	AP E0097953	KING, RACHEL	11/24/13 11/27/13	TAXI/PARKING/TOLLS	57.00	
12-20	AP E0097995	TAYLOR, RAMONA	10/04/13 10/17/13	PRIVATE AUTO MILEAGE	9.90	
12-20	AP E0097995	TAYLOR, RAMONA	11/25/13 11/26/13	PRIVATE AUTO MILEAGE	55.65	
12-20	AP E0097995	TAYLOR, RAMONA	10/04/13 10/17/13	TAXI/PARKING/TOLLS	3.05	
12-23	AP E0099698	ISCH, HOLLY	10/21/13 10/24/13	LODGING	1,155.03	
12-24	AP E0099759	SWANSON, RANDY	12/02/13 12/05/13	COMMERCIAL TRANSPORTATION	492.60	
12-24	AP E0099759	SWANSON, RANDY	12/02/13 12/05/13	LODGING	776.31	
12-24	AP E0099759	SWANSON, RANDY	12/02/13 12/05/13	MEALS	38.53	
12-24	AP E0099759	SWANSON, RANDY	12/02/13 12/05/13	TAXI/PARKING/TOLLS	37.65	
12-30	AP E0100209	SWANSON, RANDY	11/11/13 11/15/13	COMMERCIAL TRANSPORTATION	393.60	
12-30	AP E0100209	SWANSON, RANDY	11/17/13 11/17/13	COMMERCIAL TRANSPORTATION	485.60	
12-30	AP E0100209	SWANSON, RANDY	11/11/13 11/15/13	LODGING	842.72	
12-30	AP E0100209	SWANSON, RANDY	11/17/13 11/18/13	LODGING	632.04	
12-30	AP E0100209	SWANSON, RANDY	11/11/13 11/15/13	MEALS	50.27	
12-30	AP E0100209	SWANSON, RANDY	11/17/13 11/18/13	MEALS	16.29	
12-30	AP E0100209	SWANSON, RANDY	11/11/13 11/15/13	TAXI/PARKING/TOLLS	44.00	
12-30	AP E0100209	SWANSON, RANDY	11/17/13 11/18/13	TAXI/PARKING/TOLLS	41.00	
12-30	AP E0100210	SWANSON, RANDY	10/21/13 10/24/13	COMMERCIAL TRANSPORTATION	492.60	
12-30	AP E0100210	SWANSON, RANDY	10/24/13 10/27/13	COMMERCIAL TRANSPORTATION	360.80	
12-30	AP E0100210	SWANSON, RANDY	10/27/13 10/27/13	LODGING	724.80	
12-30	AP E0100210	SWANSON, RANDY	10/27/13 10/30/13	LODGING	752.28	
12-30	AP E0100210	SWANSON, RANDY	10/21/13 10/24/13	MEALS	24.73	
12-30	AP E0100210	SWANSON, RANDY	10/24/13 10/27/13	MEALS	53.91	
12-30	AP E0100210	SWANSON, RANDY	11/26/13 11/26/13	MEALS	78.00	
12-30	AP E0100210	SWANSON, RANDY	11/26/13 11/26/13	CAR RENTAL	343.10	
12-30	AP E0100210	SWANSON, RANDY	11/26/13 11/26/13	GASOLINE	40.01	
12-30	AP E0100210	SWANSON, RANDY	10/24/13 10/24/13	TAXI/PARKING/TOLLS	40.00	
12-30	AP E0100210	SWANSON, RANDY	10/27/13 10/27/13	TAXI/PARKING/TOLLS	35.00	
					TRAVEL TOTALS:	21,583.76
10-16	AP 00692932	RENT, COMMUNICATION, UTILITIES MASON REALTY INVESTORS LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	

10-28	AP	E0078529	COX COMMUNICATIONS	10/01/13	10/31/13	UTILITIES	496.58
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	121.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	492.07
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	99.11
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60
11-18	AP	00697888	MASON REALTY INVESTORS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
11-19	AP	E0085964	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/30/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	2,547.20
11-19	AP	E0085968	VERIZON WIRELESS	10/24/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	705.07
11-19	AP	E0086017	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	654.72
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	121.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	314.62
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	99.11
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60
12-16	AP	00702754	MASON REALTY INVESTORS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
12-19	AP	E0097950	COX COMMUNICATIONS	11/01/13	11/30/13	UTILITIES	496.58
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	136.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	408.03
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	99.11
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	4.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,409.58
			PRINTING AND REPRODUCTION				
11-18	AP	E0085967	ACCURATE WORD LLC	11/06/13	11/06/13	PRINTING & REPRODUCTION	104.85
12-30	AP	E0101567	ACCURATE WORD LLC	10/24/13	11/13/13	PRINTING & REPRODUCTION	44.92
						PRINTING AND REPRODUCTION TOTALS:	149.77
			OTHER SERVICES				
10-16	AP	00691801	BEACON IT SERVICES LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP	00692124	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696764	BEACON IT SERVICES LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-18	AP	00697084	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701644	BEACON IT SERVICES LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-16	AP	00701962	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-19	AP	E0097954	SHAPARD RESEARCH LLC	11/25/13	11/26/13	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	8,755.00
			SUPPLIES AND MATERIALS				
10-28	AP	E0078513	MCKAY, MATTHEW	09/24/13	09/24/13	FOOD & BEVERAGE	12.74
10-28	AP	E0078532	TAYLOR, RAMONA	08/27/13	08/27/13	FOOD & BEVERAGE	15.35
10-28	AP	E0078532	TAYLOR, RAMONA	09/18/13	09/18/13	FOOD & BEVERAGE	25.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	123.89
11-19	AP	E0085962	ISCH, HOLLY	11/02/13	11/02/13	FOOD & BEVERAGE	87.06
11-19	AP	E0085962	ISCH, HOLLY	11/01/13	11/11/13	OFFICE SUPPLIES (OUTSIDE)	65.35
11-19	AP	E0085963	MCKAY, MATTHEW	10/17/13	10/31/13	FOOD & BEVERAGE	20.21
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-285.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	265.41
12-19	AP	E0097949	NORTHWEST CHAMBER	11/12/13	11/12/13	FOOD & BEVERAGE	15.00
12-19	AP	E0097952	MCKAY, MATTHEW	11/20/13	11/20/13	FOOD & BEVERAGE	8.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES LANKFORD—Con.						
12-20	AP E0097995	TAYLOR, RAMONA	10/10/13 10/10/13	FOOD & BEVERAGE	1.00	
12-20	AP E0097995	TAYLOR, RAMONA	11/24/13 11/26/13	FOOD & BEVERAGE	90.80	
12-20	AP E0097995	TAYLOR, RAMONA	11/24/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)	13.54	
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-66.35	
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	209.98	
				SUPPLIES AND MATERIALS TOTALS:	602.86	
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS	164.00	
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS	164.00	
12-30	AP 00705743	GEORGE W ALLEN COMPANY INC	06/12/13 06/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	800.00	
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS	164.00	
				EQUIPMENT TOTALS:	1,292.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,767.30	
				OFFICE TOTALS:	312,767.30	
2013 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,004.24	2,510.51
				PERSONNEL COMPENSATION	951,418.16	276,250.01
				TRAVEL	35,784.93	5,308.19
				RENT, COMMUNICATION, UTILITIES	103,501.73	25,810.90
				PRINTING AND REPRODUCTION	3,377.97	416.07
				OTHER SERVICES	43,112.00	10,322.00
				SUPPLIES AND MATERIALS	22,789.78	18,332.64
				EQUIPMENT	1,513.71	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,502.52	339,310.32
				OFFICE TOTALS:	1,167,502.52	339,310.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	395.95	
10-31	GL FLG0033922		10/20/13 10/31/13	FRANKED MAIL	-60.25	
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	607.72	
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL	-55.65	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	1,702.24	
12-31	GL FLG0035427		12/20/13 12/31/13	FRANKED MAIL	-79.50	
				FRANKED MAIL TOTALS:	2,510.51	
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/13 12/31/13	PART-TIME EMPLOYEE	3,899.99	
		BORMET, MATT K	10/01/13 12/31/13	SR LEGISLATIVE ASSISTANT	18,000.00	
		BOUCHER, THOMAS	10/01/13 12/31/13	COMMUNITY LIAISON	12,300.01	
		CONRAD, KIMBERLY M	10/01/13 12/31/13	SCHEDULER & STAFF ASSISTANT	9,000.00	
		CRADDOCK, KATHLEEN V.	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	13,200.01	

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DARNELL,JAMIE L	10/01/13	12/31/13	STAFF/CASEWORK ASSISTANT	8,399.99
GREENWOOD,MATTHEW R	10/01/13	12/31/13	STAFF ASSISTANT	8,600.01
JOHNSTON, KIMBERLY D.	10/01/13	12/31/13	CHIEF OF STAFF	34,000.00
KAPLAN,SARAH R	10/01/13	12/31/13	SHARED EMPLOYEE	2,199.99
LEMIEUX,ADAM S	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	16,499.99
MCKINNIE, JILL M.	10/01/13	12/31/13	DISTRICT DIRECTOR	25,200.00
NUMEDAHL,MARC	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,499.99
OSBORN,KATRINA M	10/01/13	12/31/13	MANAGER OF CONSTITUENT SERVICE	11,099.99
SABAG, TERRA L.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	31,349.99
SCHANCHE,MICHAEL D	10/01/13	12/31/13	VETERANS & COMM OUTREACH REP	13,200.01
SCHURTER,RAEANN	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	10,500.01
SULLIVAN,CARA A	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,400.01
THOMAS,BRYAN G	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	19,500.01
WILLIAMS,CAROLINE E	10/01/13	12/31/13	SCHEDULER	11,400.01
PERSONNEL COMPENSATION TOTALS:				276,250.01

TRAVEL							
10-07	AP	E0070703	HON. RICK LARSEN	09/22/13	09/22/13	MEALS	13.00
10-07	AP	E0070703	HON. RICK LARSEN	09/24/13	09/24/13	MEALS	16.31
10-09	AP	E0072459	CITIBANK GOV CARD SERVICE	09/07/13	09/07/13	TAXI/PARKING/TOLLS	63.00
10-09	AP	E0072459	CITIBANK GOV CARD SERVICE	09/23/13	09/23/13	TAXI/PARKING/TOLLS	62.00
10-09	AP	E0072459	CITIBANK GOV CARD SERVICE	09/26/13	09/26/13	TAXI/PARKING/TOLLS	77.00
10-24	AP	E0076587	SCHANCHE, MICHAEL D.	09/03/13	09/18/13	PRIVATE AUTO MILEAGE	221.40
10-24	AP	E0076587	SCHANCHE, MICHAEL D.	09/04/13	09/04/13	TAXI/PARKING/TOLLS	8.54
10-24	AP	E0076589	BOUCHER,THOMAS	09/02/13	09/24/13	PRIVATE AUTO MILEAGE	93.10
10-24	AP	E0076592	LEMIEUX,ADAM S	09/07/13	09/24/13	PRIVATE AUTO MILEAGE	197.00
10-24	AP	E0076594	MCKINNIE, JILL M.	08/30/13	09/25/13	PRIVATE AUTO MILEAGE	68.50
10-24	AP	E0076601	CITIBANK GOV CARD SERVICE	09/26/13	09/26/13	TAXI/PARKING/TOLLS	140.52
10-28	AP	E0078187	HON. RICK LARSEN	10/19/13	10/19/13	COMMERCIAL TRANSPORTATION	186.90
10-28	AP	E0078187	HON. RICK LARSEN	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	186.90
11-06	AP	E0080146	HON. RICK LARSEN	10/24/13	10/24/13	TAXI/PARKING/TOLLS	10.00
11-07	AP	E0081193	CITIBANK GOV CARD SERVICE	09/22/13	09/25/13	TAXI/PARKING/TOLLS	283.20
11-07	AP	E0081199	CITIBANK GOV CARD SERVICE	10/19/13	10/19/13	TAXI/PARKING/TOLLS	68.00
11-07	AP	E0081199	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	TAXI/PARKING/TOLLS	79.00
11-14	AP	E0083322	SCHANCHE, MICHAEL D.	10/05/13	10/31/13	PRIVATE AUTO MILEAGE	179.50
11-14	AP	E0083322	SCHANCHE, MICHAEL D.	10/24/13	10/24/13	TAXI/PARKING/TOLLS	12.80
11-14	AP	E0083323	MCKINNIE, JILL M.	10/11/13	10/18/13	PRIVATE AUTO MILEAGE	68.00
11-14	AP	E0083325	OSBORN, KATRINA M.	10/29/13	10/29/13	PRIVATE AUTO MILEAGE	61.00
11-14	AP	E0083333	LEMIEUX,ADAM S	10/02/13	10/16/13	PRIVATE AUTO MILEAGE	60.00
11-14	AP	E0083337	BOUCHER,THOMAS	10/21/13	10/21/13	PRIVATE AUTO MILEAGE	56.70
11-20	AP	E0085290	HON. RICK LARSEN	11/03/13	11/12/13	COMMERCIAL TRANSPORTATION	750.80
12-05	AP	E0090526	HON. RICK LARSEN	11/23/13	11/23/13	COMMERCIAL TRANSPORTATION	186.90
12-05	AP	E0090526	HON. RICK LARSEN	11/25/13	11/25/13	COMMERCIAL TRANSPORTATION	186.90
12-12	AP	E0093466	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	TAXI/PARKING/TOLLS	429.00
12-12	AP	E0093469	BOUCHER,THOMAS	11/04/13	11/06/13	PRIVATE AUTO MILEAGE	153.75
12-12	AP	E0093475	LEMIEUX,ADAM S	11/05/13	11/23/13	PRIVATE AUTO MILEAGE	202.50
12-12	AP	E0093475	LEMIEUX,ADAM S	11/18/13	11/18/13	TAXI/PARKING/TOLLS	21.00
12-12	AP	E0093475	LEMIEUX,ADAM S	11/20/13	11/20/13	TAXI/PARKING/TOLLS	13.00
12-12	AP	E0093476	SCHANCHE, MICHAEL D.	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	405.90
12-12	AP	E0093476	SCHANCHE, MICHAEL D.	11/08/13	11/08/13	TAXI/PARKING/TOLLS	11.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICK LARSEN—Con.						
12-12	AP E0093476	SCHANKE, MICHAEL D.	11/20/13 11/20/13	TAXI/PARKING/TOLLS		9.00
12-16	AP E0093470	HON. RICK LARSEN	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		186.90
12-16	AP E0093478	CITIBANK GOV CARD SERVICE	11/03/13 11/03/13	TAXI/PARKING/TOLLS		64.00
12-16	AP E0093478	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	TAXI/PARKING/TOLLS		76.00
12-16	AP E0093478	CITIBANK GOV CARD SERVICE	11/24/13 11/24/13	TAXI/PARKING/TOLLS		65.00
12-16	AP E0093478	CITIBANK GOV CARD SERVICE	11/26/13 11/26/13	TAXI/PARKING/TOLLS		92.00
12-20	AP E0095780	HON. RICK LARSEN	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION		186.90
12-23	AP E0097489	HON. RICK LARSEN	11/25/13 11/25/13	MEALS		5.97
12-23	AP E0097489	HON. RICK LARSEN	12/05/13 12/05/13	MEALS		23.52
12-23	AP E0097489	HON. RICK LARSEN	12/07/13 12/07/13	MEALS		4.36
12-23	AP E0097489	HON. RICK LARSEN	12/09/13 12/09/13	MEALS		6.79
12-23	AP E0097489	HON. RICK LARSEN	12/10/13 12/10/13	MEALS		14.48
				TRAVEL TOTALS:		5,308.19
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690612	UNITED PARCEL SERVICE	09/16/13 09/16/13	POSTAGE / COURIER / BOX RENTAL		19.17
10-08	AP 00690612	UNITED PARCEL SERVICE	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL		6.49
10-09	AP E0072455	VERIZON WIRELESS	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE		382.73
10-16	AP 00692174	BELLINGHAM TOWERS LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,065.00
10-16	AP 00692842	CITY OF EVERETT	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,712.00
10-17	AP E0072456	INTEGRA TELECOM	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,429.12
10-18	AP 00693133	UNITED PARCEL SERVICE	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		14.33
10-18	AP 00693137	UNITED PARCEL SERVICE	10/07/13 10/07/13	POSTAGE / COURIER / BOX RENTAL		5.30
10-22	AP 00695547	UNITED PARCEL SERVICE	10/10/13 10/10/13	POSTAGE / COURIER / BOX RENTAL		16.89
10-29	AP 00695838	UNITED PARCEL SERVICE	10/22/13 10/22/13	POSTAGE / COURIER / BOX RENTAL		5.30
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		105.75
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		763.72
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.60
11-07	AP E0081192	VERIZON WIRELESS	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE		338.44
11-14	AP E0083346	INTEGRA TELECOM	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,434.98
11-18	AP 00697134	BELLINGHAM TOWERS LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,065.00
11-18	AP 00697800	CITY OF EVERETT	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,712.00
11-19	AP 00700500	UNITED PARCEL SERVICE	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		12.08
11-26	AP 00700837	UNITED PARCEL SERVICE	11/14/13 11/14/13	POSTAGE / COURIER / BOX RENTAL		5.98
11-26	AP 00700837	UNITED PARCEL SERVICE	11/20/13 11/20/13	POSTAGE / COURIER / BOX RENTAL		55.26
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		105.75
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		762.35
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.60
12-03	AP 00700984	UNITED PARCEL SERVICE	11/26/13 11/26/13	POSTAGE / COURIER / BOX RENTAL		10.45
12-16	AP 00702012	BELLINGHAM TOWERS LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,065.00
12-16	AP 00702666	CITY OF EVERETT	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,712.00
12-16	AP E0093462	VERIZON WIRELESS	11/19/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE		351.82

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12-18	AP	00705354	UNITED PARCEL SERVICE	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL	8.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	105.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	751.17
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60
12-23	AP	E0096050	INTEGRA TELECOM	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,422.52
12-24	AP	00705633	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	11.75
12-31	AP	E0099918	INTEGRA TELECOM	10/28/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	202.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,810.90
			PRINTING AND REPRODUCTION				
11-06	AP	E0080140	DAVID L. ANDRUKITUS INC	10/28/13	10/28/13	PRINTING & REPRODUCTION	58.50
11-14	AP	E0083324	XEROX CORPORATION	08/19/13	09/30/13	PRINTING & REPRODUCTION	36.34
11-14	AP	E0083345	XEROX CORPORATION	06/22/13	09/30/13	PRINTING & REPRODUCTION	203.00
12-18	AP	00705421	PUBLIC PRINTER	10/04/13	10/04/13	PRINTING & REPRODUCTION	97.48
12-23	AP	E0097486	XEROX CORPORATION	09/30/13	11/12/13	PRINTING & REPRODUCTION	20.75
						PRINTING AND REPRODUCTION TOTALS:	416.07
			OTHER SERVICES				
10-16	AP	00691731	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00
10-24	AP	E0076592	LEMIEUX,ADAM S	08/19/13	08/19/13	TRAINING	80.00
10-24	AP	E0076599	CORIE'S COMMERCIAL CLEANING	10/15/13	10/15/13	JANITORIAL AND MAINT SERV	80.00
11-18	AP	00696697	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00
11-22	AP	E0086556	CORIE'S COMMERCIAL CLEANING	11/15/13	11/15/13	JANITORIAL AND MAINT SERV	80.00
12-16	AP	00701577	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00
12-23	AP	E0097498	DCS CONGRESSIONAL LLC	11/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
12-31	AP	E0100991	CORIE'S COMMERCIAL CLEANING	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	10,322.00
			SUPPLIES AND MATERIALS				
10-18	AP	E0073637	AVIATION WEEK & SPACE TECH	11/18/13	11/17/14	PUBLICATIONS/REFERENCE MAT'L	103.00
10-21	AP	E0075942	DCS CONGRESSIONAL LLC	09/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	1,800.00
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	37.38
10-24	AP	E0076590	CULLIGAN NORTHWEST	10/01/13	10/31/13	WATER	28.78
10-24	AP	E0076592	LEMIEUX,ADAM S	07/30/13	07/30/13	FOOD & BEVERAGE	35.00
10-24	AP	E0076592	LEMIEUX,ADAM S	08/22/13	08/22/13	FOOD & BEVERAGE	45.83
10-24	AP	E0076592	LEMIEUX,ADAM S	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	30.00
10-28	AP	E0078186	HAGUE QUALITY WATER OF MD INC	10/23/13	11/22/13	WATER	63.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-77.25
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	113.06
11-13	AP	E0082649	JOHNSTON, KIMBERLY D.	10/08/13	10/08/13	FOOD & BEVERAGE	59.75
11-13	AP	E0082649	JOHNSTON, KIMBERLY D.	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)	18.10
11-14	AP	E0083335	CRYSTAL SPRINGS	09/25/13	10/09/13	WATER	69.85
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	13.08
11-22	AP	E0086562	CRYSTAL SPRINGS	10/23/13	11/06/13	WATER	79.37
11-27	AP	E0089204	HAGUE QUALITY WATER OF MD INC	11/23/13	12/22/13	WATER	63.00
11-27	AP	E0089206	CULLIGAN NORTHWEST	10/11/13	10/31/13	WATER	24.78
11-27	AP	E0089207	THOMAS, BRYAN G.	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	49.99
11-27	AP	E0089207	THOMAS, BRYAN G.	11/16/13	11/16/13	OFFICE SUPPLIES (OUTSIDE)	3.16
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-86.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	67.61
12-03	AP	E0089818	THOMAS, BRYAN G.	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	602.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICK LARSEN—Con.						
12-11	AP	E0092809	12/23/13	12/22/14	WATER	756.00
12-12	AP	E0093477	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	57.09
12-24	AP	00705639	12/14/13	12/14/13	FOOD & BEVERAGE	9.26
12-30	AP	E0099919	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	10,800.00
12-30	AP	E0099926	12/16/13	12/16/13	PUBLICATIONS/REFERENCE MAT'L	2,380.38
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-112.05
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,297.71
					SUPPLIES AND MATERIALS TOTALS:	18,332.64
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	120.00
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	120.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,310.32
					OFFICE TOTALS:	339,310.32
2012 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	AP	E0075940	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	363.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	363.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363.32
					OFFICE TOTALS:	363.32
2013 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,450.12
					PERSONNEL COMPENSATION	268,161.20
					TRAVEL	5,938.10
					RENT, COMMUNICATION, UTILITIES	18,668.89
					PRINTING AND REPRODUCTION	6.40
					OTHER SERVICES	6,856.84
					SUPPLIES AND MATERIALS	3,489.04
					EQUIPMENT	402.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,023.89
					OFFICE TOTALS:	304,023.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	56.67
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	40.12
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-19.90

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12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL		424.53
							FRANKED MAIL TOTALS:	501.42
			PERSONNEL COMPENSATION					
			BANIAC,SRDAN	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT		14,916.69
			BENNETTIERI, HUGO T	10/01/13	12/31/13	PART-TIME EMPLOYEE		9,630.64
			BROWN,TIMOTHY P	10/01/13	12/31/13	LEGISLATIVE ASSISTANT		8,792.66
			BUNNELL,EVA M	10/01/13	11/30/13	PART-TIME EMPLOYEE		3,002.32
			CHRISTIANA, LINDA G.	10/01/13	12/31/13	SENIOR EXECUTIVE ASSISTANT		23,617.43
			CIOTTO,BIAGIO S	10/01/13	12/31/13	DISTRICT AIDE		5,119.84
			DE PUY,GERALDINE M	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF		13,144.93
			LEE,SYLVIA	10/01/13	11/30/13	STAFF ASSISTANT		5,236.10
			LEE,SYLVIA	12/01/13	12/31/13	LEGISLATIVE AIDE		3,632.06
			LYNCH JR, DANIEL P.	10/01/13	12/31/13	DISTRICT AIDE		5,502.54
			MERCADO,GLADYS	10/01/13	12/31/13	STAFF ASSISTANT		9,249.99
			MONCHUN, BETH A.	10/01/13	12/02/13	DEPUTY CONSTITUENCY DIRECTOR		7,116.66
			MONCHUN, BETH A.	12/01/13	12/02/13	DEPUTY CONSTITUENCY DIRECTOR (OTHER COMPENSATION)		2,216.67
			MORIARTY, MAUREEN T.	10/01/13	12/31/13	CONSTITUENCY DIRECTOR		23,546.60
			PERRONE, LISA H.	10/01/13	12/31/13	CASEWORKER		13,573.34
			QUINN,CONOR P	10/01/13	12/31/13	DISTRICT AIDE		10,616.72
			ROSSI III, JOHN F.	10/01/13	12/31/13	DISTRICT CHIEF OF STAFF		31,974.08
			SITCOVSKY,DAVID	10/01/13	12/31/13	LEGISLATIVE DIRECTOR		20,549.72
			SKOWRONK III,EDMUND J	10/01/13	12/31/13	PRESS SECRETARY		13,149.99
			SLATER,LEE	10/01/13	12/31/13	CHIEF OF STAFF		32,850.00
			STEPHANOU,SCOTT	10/01/13	12/31/13	LEGISLATIVE ASSISTANT		10,722.22
						PERSONNEL COMPENSATION TOTALS:		268,161.20
			TRAVEL					
10-10	AP	E0072990	MORIARTY, MAUREEN T.	08/29/13	08/29/13	PRIVATE AUTO MILEAGE		30.97
10-10	AP	E0072997	PERRONE, LISA H.	08/28/13	09/06/13	PRIVATE AUTO MILEAGE		85.03
10-17	AP	E0072998	HON. JOHN LARSON	10/05/13	10/07/13	COMMERCIAL TRANSPORTATION		445.80
10-18	AP	E0075460	HON. JOHN LARSON	10/12/13	10/13/13	COMMERCIAL TRANSPORTATION		423.80
11-04	AP	E0080126	HON. JOHN LARSON	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION		202.90
11-04	AP	E0080133	HON. JOHN LARSON	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION		443.90
11-14	AP	E0084336	HON. JOHN LARSON	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION		202.90
11-14	AP	E0084338	HON. JOHN LARSON	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION		359.90
11-25	AP	E0088231	HON. JOHN LARSON	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION		403.90
11-25	AP	E0088246	HON. JOHN LARSON	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION		403.90
11-25	AP	E0088554	HON. JOHN LARSON	11/17/13	11/17/13	COMMERCIAL TRANSPORTATION		202.90
12-16	AP	E0094433	HON. JOHN LARSON	12/07/13	12/07/13	COMMERCIAL TRANSPORTATION		202.90
12-16	AP	E0094437	HON. JOHN LARSON	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION		403.90
12-16	AP	E0094438	HON. JOHN LARSON	12/01/13	12/01/13	COMMERCIAL TRANSPORTATION		463.90
12-18	AP	E0095873	HON. JOHN LARSON	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION		403.90
12-18	AP	E0095883	HON. JOHN LARSON	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION		403.90
12-18	AP	E0096290	HON. JOHN LARSON	10/21/13	10/21/13	COMMERCIAL TRANSPORTATION		443.90
12-26	AP	E0098938	HON. JOHN LARSON	12/15/13	12/16/13	COMMERCIAL TRANSPORTATION		409.80
						TRAVEL TOTALS:		5,938.10
			RENT, COMMUNICATION, UTILITIES					
10-10	AP	E0073136	VERIZON WIRELESS	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE		1,159.55
10-16	AP	00692451	ALBRO MAIN STREET LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,944.28
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)		48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN B. LARSON—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	124.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	363.49	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	52.72	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.26	
11-04	AP	E0080134	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,633.72	
11-06	AP	E00696076	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	6.97	
11-06	AP	E0081224	08/10/13 08/10/13	TELECOMSRV/EQ/TOLL CHARGE	80.63	
11-18	AP	E00697408	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,944.28	
11-18	AP	E00698134	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	5.56	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	124.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	369.56	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	52.72	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.73	
12-03	AP	E00701013	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	21.12	
12-06	AP	E0092084	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE	290.95	
12-11	AP	E00701086	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	5.76	
12-16	AP	E00702280	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,944.28	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	124.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	386.95	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	52.72	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.26	
12-23	AP	E00705581	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	13.55	
12-24	AP	E0098953	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,635.71	
12-27	AP	E00705711	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL	98.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,668.89	
		PRINTING AND REPRODUCTION				
10-28	GL	PIX0033710	10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	6.40	
		OTHER SERVICES				
10-16	AP	E00692110	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-17	AP	E0072995	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	29.78	
10-18	AP	E0075478	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	50.00	
10-18	AP	E0075480	09/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	962.50	
11-04	AP	E0080130	11/01/13 11/30/13	JANITORIAL AND MAINT SERV	29.78	
11-06	AP	E0081227	11/01/13 11/01/13	WEB DEV HST,EMAIL & RLTD SERV	50.00	
11-18	AP	E00697071	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-06	AP	E0092078	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	50.00	
12-16	AP	E00701949	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	E0094532	11/25/13 11/25/13	JANITORIAL AND MAINT SERV	29.78	
				OTHER SERVICES TOTALS:	6,856.84	
		SUPPLIES AND MATERIALS				
10-10	AP	E0072991	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)	9.98	

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10-10	AP	E0072992	CRYSTAL ROCK WATER COMPANY	05/24/13	05/30/13	WATER	90.49
10-10	AP	E0072993	CRYSTAL ROCK WATER COMPANY	09/18/13	09/30/13	WATER	90.59
10-17	AP	E0072999	HAGUE QUALITY WATER OF MD INC	10/03/13	10/03/13	WATER	63.00
10-18	AP	E0075482	W.B. MASON CO. INC	10/02/13	10/02/13	OFFICE SUPPLIES (OUTSIDE)	3.99
10-18	AP	E0075485	W.B. MASON CO. INC	10/04/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)	5.99
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	300.68
11-14	AP	E0084351	CRYSTAL ROCK WATER COMPANY	10/16/13	10/31/13	WATER	64.64
11-25	AP	E0088555	W.B. MASON CO. INC	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	162.99
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-54.90
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	465.53
12-06	AP	E0092156	HAGUE QUALITY WATER OF MD INC	12/03/13	12/03/13	WATER	63.00
12-16	AP	E0095840	HAGUE QUALITY WATER OF MD INC	11/03/13	11/03/13	WATER	63.00
12-24	AP	E0098961	DCS CONGRESSIONAL LLC	11/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	962.50
12-30	AP	E0098942	CRYSTAL ROCK WATER COMPANY	11/13/13	11/30/13	WATER	55.64
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,141.92
						SUPPLIES AND MATERIALS TOTALS:	3,489.04
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	134.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	134.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	134.00
						EQUIPMENT TOTALS:	402.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,023.89
						OFFICE TOTALS:	304,023.89

2013 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,791.79	1,358.16
PERSONNEL COMPENSATION	761,629.85	189,681.15
TRAVEL	27,140.76	7,292.79
RENT, COMMUNICATION, UTILITIES	92,278.87	21,922.09
PRINTING AND REPRODUCTION	1,814.30	242.05
OTHER SERVICES	50,379.62	12,803.62
SUPPLIES AND MATERIALS	6,276.96	439.06
EQUIPMENT	10,020.47	3,577.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,332.62	237,316.82
OFFICE TOTALS:	968,332.62	237,316.82

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	389.85
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	389.23
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-11.64
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	254.30
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-32.12
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	419.05
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-50.51
						FRANKED MAIL TOTALS:	1,358.16
			PERSONNEL COMPENSATION				
			BAUMAN,THERESA D	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM LATHAM—Con.						
		BOBBITT, DOUGLASS E.	10/01/13 12/31/13	SHARED EMPLOYEE	10,520.49	
		CARSTENSEN, JAMES D.	10/01/13 12/31/13	CHIEF OF STAFF/COMM DIRECTOR	40,250.01	
		CLARK, EMILY B	10/01/13 12/31/13	REGIONAL REPRESENTATIVE	12,500.01	
		HARTMAN, LAURA D.	10/01/13 12/31/13	REGIONAL REPRESENTATIVE	10,500.00	
		MANZANO, IAN V	09/01/13 12/31/13	LEGISLATIVE ASSISTANT	13,166.68	
		MOORE, ANDREW J	10/01/13 12/31/13	SCHEDULER/STAFF ASSISTANT	9,000.00	
		MUSTAIN, MICHELE R.	10/01/13 12/31/13	STAFF ASSISTANT	14,162.49	
		PARKER, JACOB	10/01/13 12/13/13	LEGISLATIVE DIRECTOR	14,194.44	
		SCANLON, CLARKE W.	10/01/13 12/31/13	STATE DIRECTOR	26,750.01	
		SEXTON, MATTHEW J	10/01/13 12/31/13	CONSTITUENT CORRES COORDINATOR	10,250.01	
		STOUT, DOUGLAS L	09/16/13 12/31/13	SENIOR POLICY ADVISOR	18,887.00	
				PERSONNEL COMPENSATION TOTALS:	189,681.15	
TRAVEL						
10-18	AP E0075128	CLARK, EMILY B	09/16/13 09/17/13	PRIVATE AUTO MILEAGE	133.50	
10-18	AP E0075135	CITIBANK GOV CARD SERVICE	09/08/13 09/24/13	COMMERCIAL TRANSPORTATION	552.45	
10-18	AP E0075135	CITIBANK GOV CARD SERVICE	09/08/13 09/24/13	CAR RENTAL	821.78	
10-18	AP E0075135	CITIBANK GOV CARD SERVICE	08/28/13 09/24/13	GASOLINE	221.77	
11-04	AP E0080410	MUSTAIN, MICHELE R.	08/21/13 10/25/13	PRIVATE AUTO MILEAGE	232.00	
11-06	AP E0080981	CLARK, EMILY B	10/07/13 10/22/13	PRIVATE AUTO MILEAGE	226.50	
11-06	AP E0080983	CITIBANK GOV CARD SERVICE	10/17/13 10/28/13	COMMERCIAL TRANSPORTATION	896.00	
11-06	AP E0080983	CITIBANK GOV CARD SERVICE	10/21/13 10/23/13	CAR RENTAL	160.86	
11-06	AP E0080983	CITIBANK GOV CARD SERVICE	10/21/13 10/21/13	GASOLINE	15.50	
12-19	AP E0094582	CLARK, EMILY B	11/19/13 11/19/13	PRIVATE AUTO MILEAGE	80.00	
12-19	AP E0094583	MUSTAIN, MICHELE R.	11/14/13 11/14/13	PRIVATE AUTO MILEAGE	72.50	
12-19	AP E0094594	HARTMAN, LAURA D.	09/03/13 11/21/13	PRIVATE AUTO MILEAGE	553.00	
12-19	AP E0094596	CITIBANK GOV CARD SERVICE	10/31/13 11/21/13	COMMERCIAL TRANSPORTATION	962.00	
12-19	AP E0094596	CITIBANK GOV CARD SERVICE	10/28/13 11/19/13	CAR RENTAL	745.31	
12-19	AP E0094596	CITIBANK GOV CARD SERVICE	10/28/13 11/17/13	GASOLINE	120.03	
12-20	AP E0094585	CITIBANK GOV CARD SERVICE	11/19/13 11/24/13	COMMERCIAL TRANSPORTATION	408.30	
12-20	AP E0094585	CITIBANK GOV CARD SERVICE	11/22/13 11/24/13	LODGING	226.24	
12-20	AP E0094585	CITIBANK GOV CARD SERVICE	11/20/13 11/20/13	MEALS	10.08	
12-20	AP E0094585	CITIBANK GOV CARD SERVICE	11/20/13 11/24/13	CAR RENTAL	432.81	
12-20	AP E0094585	CITIBANK GOV CARD SERVICE	11/24/13 11/24/13	GASOLINE	31.91	
12-20	AP E0094585	CITIBANK GOV CARD SERVICE	11/21/13 11/24/13	TAXI/PARKING/TOLLS	123.25	
12-24	AP 00705628	CLARK, EMILY B	08/07/13 08/22/13	PRIVATE AUTO MILEAGE	267.00	
				TRAVEL TOTALS:	7,292.79	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692298	LINDA J PRIMMER	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-16	AP 00692394	TERRACE CENTER ASSOCIATES LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,844.33	
10-16	AP 00693004	INTERSTATE POWER & LIGHT CO	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00	
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL	81.75	
10-18	AP E0075129	CENTURYLINK	08/25/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE	293.44	
10-18	AP E0075133	CENTURYLINK	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE	375.10	

10-18	AP	E0075136	VERIZON WIRELESS	09/23/13	10/22/13	TELECOMSRV/EQ/TOLL CHARGE	190.46
10-18	AP	E0075138	WINDSTREAM COMMUNICATIONS INC	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	174.68
10-18	AP	E0075142	VERIZON BUSINESS SERVICES	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	27.40
10-18	AP	E0075143	BLACK HILLS ENERGY	08/14/13	09/16/13	UTILITIES	35.37
10-22	AP	E0076192	BLACK HILLS ENERGY	09/16/13	10/15/13	UTILITIES	35.41
10-22	AP	E0076193	WINDSTREAM COMMUNICATIONS INC	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	184.91
10-22	AP	E0076194	MIDAMERICAN ENERGY	08/27/13	09/26/13	UTILITIES	104.19
10-24	AP	E0076199	COUNCIL BLUFFS WATER WORKS	08/26/13	09/25/13	UTILITIES	18.60
10-24	AP	E0077233	CENTURYLINK	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	375.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	129.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	694.16
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	45.99
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.31
11-04	AP	E0080413	MIDAMERICAN ENERGY	09/26/13	10/25/13	UTILITIES	49.06
11-06	AP	E0080980	COUNCIL BLUFFS WATER WORKS	09/25/13	10/25/13	UTILITIES	17.71
11-06	AP	E0080982	VERIZON WIRELESS	10/23/13	11/22/13	TELECOMSRV/EQ/TOLL CHARGE	203.31
11-06	AP	E0080984	CENTURYLINK	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	293.50
11-18	AP	00697258	LINDA J PRIMMER	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-18	AP	00697353	TERRACE CENTER ASSOCIATES LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,844.33
11-18	AP	00697959	INTERSTATE POWER & LIGHT CO	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-20	AP	E0084688	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	35.65
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	4.84
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	482.13
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	45.99
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.56
12-16	AP	00702133	LINDA J PRIMMER	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00702227	TERRACE CENTER ASSOCIATES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,844.33
12-16	AP	00702824	INTERSTATE POWER & LIGHT CO	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-18	AP	E0094598	CENTURYLINK	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	375.25
12-19	AP	E0094584	COUNCIL BLUFFS WATER WORKS	10/25/13	11/25/13	UTILITIES	18.60
12-19	AP	E0094599	VERIZON WIRELESS	11/23/13	12/22/13	TELECOMSRV/EQ/TOLL CHARGE	203.27
12-19	AP	E0094601	MIDAMERICAN ENERGY	10/25/13	11/25/13	UTILITIES	62.70
12-19	AP	E0094602	CENTURYLINK	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	293.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	412.09
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	45.99
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	14.08
12-30	AP	E0100888	WINDSTREAM COMMUNICATIONS INC	11/13/13	12/12/13	UTILITIES	174.64
12-30	AP	E0100894	BLACK HILLS ENERGY	11/13/13	12/16/13	UTILITIES	170.74
12-30	AP	E0100907	BLACK HILLS ENERGY	10/15/13	11/13/13	UTILITIES	35.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,922.09
			PRINTING AND REPRODUCTION				
10-18	AP	E0075415	ACCURATE WORD LLC.	03/05/13	03/05/13	PRINTING & REPRODUCTION	99.00
10-18	AP	E0075415	ACCURATE WORD LLC.	08/02/13	08/02/13	PRINTING & REPRODUCTION	104.90
10-18	AP	E0075415	ACCURATE WORD LLC.	09/19/13	09/19/13	PRINTING & REPRODUCTION	34.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM LATHAM—Con.						
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:	242.05
OTHER SERVICES						
10-14	AP 00691405	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 00691798	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
10-22	AP E0075410	ADT SECURITY SERVICES	11/01/13 01/31/14	SECURITY SERVICE		128.37
10-31	AP 00695863	ADT SECURITY SERVICES	08/06/13 10/31/13	SECURITY SERVICE		122.66
10-31	AP E0077952	ADT SECURITY SERVICES	08/06/13 08/06/13	SECURITY SERVICE		105.93
11-01	AP 00695946	ADT SECURITY SERVICES	08/06/13 10/31/13	SECURITY SERVICE		122.66
11-07	AP 00696220	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-18	AP 00696761	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00701641	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
12-16	AP 00705316	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,803.62
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		19.99
10-18	AP E0075131	THE DES MOINES REGISTER	11/01/13 10/31/14	PUBLICATIONS/REFERENCE MAT'L		408.27
10-24	AP E0077196	SCANLON, CLARKE W.	10/06/13 10/06/13	FOOD & BEVERAGE		37.70
10-24	AP E0077196	SCANLON, CLARKE W.	10/04/13 10/04/13	OFFICE SUPPLIES (OUTSIDE)		113.40
10-25	AP E0077230	MUSTAIN, MICHELE R.	10/06/13 10/06/13	OFFICE SUPPLIES (OUTSIDE)		37.38
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-48.10
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		454.25
11-15	AP E0084687	MUSTAIN, MICHELE R.	11/06/13 11/06/13	FOOD & BEVERAGE		42.62
11-20	AP E0084680	SCANLON, CLARKE W.	11/05/13 11/06/13	FOOD & BEVERAGE		32.87
11-20	AP E0084680	SCANLON, CLARKE W.	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)		67.82
11-20	AP E0084680	SCANLON, CLARKE W.	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		11.12
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		19.99
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-567.00
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		36.60
12-19	AP E0094586	IN THE BAG INC	09/30/13 09/30/13	FOOD & BEVERAGE		120.95
12-19	AP E0094603	KOCH BROTHERS	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)		21.39
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		121.79
12-30	AP E0100890	IN THE BAG INC	09/30/13 09/30/13	FOOD & BEVERAGE		132.05
12-30	AP E0100892	IN THE BAG INC	11/06/13 11/06/13	FOOD & BEVERAGE		11.10
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-683.90
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		48.77
					SUPPLIES AND MATERIALS TOTALS:	439.06
EQUIPMENT						
10-14	AP 00691322	DESKTOP SOLUTIONS INC	07/25/13 07/29/13	MAINTENANCE / REPAIRS		1,000.00
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		401.86

10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	269.00
11-20	AP	E0084680	SCANLON, CLARKE W.	11/13/13	11/13/13	OFFICE EQUIP PURCH LESS THAN \$25,000	731.32	
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	318.86
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	269.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	318.86
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	269.00
							EQUIPMENT TOTALS:	3,577.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,316.82
							OFFICE TOTALS:	237,316.82

2013 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,581.37	2,875.82
PERSONNEL COMPENSATION	888,282.72	222,422.22
TRAVEL	53,712.82	10,830.12
RENT, COMMUNICATION, UTILITIES	107,208.90	25,043.75
PRINTING AND REPRODUCTION	4,423.16	1,385.65
OTHER SERVICES	63,394.34	15,045.00
SUPPLIES AND MATERIALS	30,575.80	7,865.88
EQUIPMENT	7,238.11	3,134.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,417.22	288,602.55
OFFICE TOTALS:	1,166,417.22	288,602.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,883.64	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-61.35
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	617.83	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-43.30
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	487.75	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-8.75
							FRANKED MAIL TOTALS:	2,875.82

PERSONNEL COMPENSATION

ANFINSON, T E.	10/01/13	12/31/13	SHARED EMPLOYEE	2,250.00
ANFINSON, THOMAS E.	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	1,650.00
BOSTDORFF, ELIZABETH B	10/01/13	12/06/13	DISTRICT REPRESENTATIVE	8,800.00
GUNASEKARA, AMANDA M	10/01/13	12/31/13	LEGISLATIVE COUNSEL	13,749.99
ISAKOVIC, JASON M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,500.00
KEAN, ADRIENNE L	11/01/13	11/30/13	SHARED EMPLOYEE	5,000.00
LORENZ, ANDREW	10/01/13	12/31/13	DISTRICT DIRECTOR	21,000.00
MACK, RYAN L	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	11,250.00
PARTEE, ERIN N	10/01/13	12/31/13	DEPUTY COM DIR/SCHED/EXEC ASST	15,000.00
SCHWEGMAN, RACHEL	10/01/13	12/31/13	STAFF ASSISTANT	8,500.01
SHAVER, KATHY J.	10/01/13	12/31/13	SENIOR DISTRICT REPRESENTATIVE	15,875.01
STRANGE, LAURA S.	10/01/13	11/30/13	COMMUNICATIONS DIRECTOR	7,388.89
STRUMSKY, CHRISTINA M.	10/01/13	12/31/13	SENIOR DISTRICT REPRESENTATIVE	17,499.99
TRIPP, JENNIFER E	10/01/13	12/27/13	PART-TIME EMPLOYEE	3,625.00
TRUSTY, OLIVIA B	09/30/13	12/31/13	LEGISLATIVE ASSISTANT	15,166.67
WALKER, RYAN P.	10/01/13	12/31/13	CHIEF OF STAFF	39,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. LATTA—Con.						
		WITT,ALLISON H	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		24,999.99
					PERSONNEL COMPENSATION TOTALS:	222,422.22
		TRAVEL				
10-10	AP E0073085	MOLYET, CHRISTINA M.	09/12/13 09/12/13	PRIVATE AUTO MILEAGE		40.18
10-16	AP E0074150	SHAVER, KATHY J.	09/03/13 09/18/13	PRIVATE AUTO MILEAGE		84.05
10-16	AP E0074158	SHAVER, KATHY J.	09/30/13 09/30/13	PRIVATE AUTO MILEAGE		27.88
10-18	AP E0075038	MACK, RYAN L.	09/05/13 09/30/13	PRIVATE AUTO MILEAGE		199.67
10-21	AP E0075039	BOSTDORFF, ELIZABETH	09/06/13 09/30/13	PRIVATE AUTO MILEAGE		251.74
10-22	AP E0075035	LORENZ,ANDREW	09/03/13 09/27/13	PRIVATE AUTO MILEAGE		291.92
10-22	AP E0075042	HON. ROBERT E LATTA	09/09/13 09/12/13	TAXI/PARKING/TOLLS		80.00
10-22	AP E0075042	HON. ROBERT E LATTA	09/25/13 10/05/13	TAXI/PARKING/TOLLS		220.00
10-29	AP E0077508	CITIBANK GOV CARD SERVICE	09/06/13 09/06/13	COMMERCIAL TRANSPORTATION		205.90
10-29	AP E0077508	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		205.90
10-29	AP E0077508	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		309.90
10-29	AP E0077508	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		609.90
10-29	AP E0077508	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		309.90
10-29	AP E0077508	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		205.90
10-29	AP E0077508	CITIBANK GOV CARD SERVICE	08/28/13 08/29/13	LODGING		385.46
11-13	AP E0082134	HON. ROBERT E LATTA	10/22/13 10/24/13	TAXI/PARKING/TOLLS		60.00
11-13	AP E0082327	LORENZ,ANDREW	10/01/13 10/25/13	PRIVATE AUTO MILEAGE		273.06
11-13	AP E0082328	SHAVER, KATHY J.	10/09/13 10/30/13	PRIVATE AUTO MILEAGE		179.17
11-15	AP E0083327	BOSTDORFF, ELIZABETH	10/08/13 10/24/13	PRIVATE AUTO MILEAGE		82.00
11-19	AP E0084610	WALKER, RYAN P.	11/03/13 11/05/13	TRAVEL SUBSISTENCE		406.12
11-26	AP E0087493	TRUSTY, OLIVIA B.	11/03/13 11/06/13	TRAVEL SUBSISTENCE		457.26
12-03	AP E0086333	HON. ROBERT E LATTA	10/28/13 10/30/13	TAXI/PARKING/TOLLS		60.00
12-05	AP E0090365	HON. ROBERT E LATTA	11/11/13 11/15/13	TAXI/PARKING/TOLLS		100.00
12-06	AP E0090340	CITIBANK GOV CARD SERVICE	10/03/13 10/03/13	COMMERCIAL TRANSPORTATION		351.80
12-06	AP E0090340	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION		169.90
12-06	AP E0090340	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION		169.90
12-06	AP E0090340	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION		169.90
12-06	AP E0090340	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION		169.90
12-06	AP E0090340	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		169.90
12-06	AP E0090340	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		169.90
12-06	AP E0090340	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION		169.90
12-06	AP E0090340	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		169.90
12-17	AP E0093897	MACK, RYAN L.	11/07/13 11/25/13	PRIVATE AUTO MILEAGE		231.65
12-17	AP E0093898	LORENZ,ANDREW	11/01/13 11/22/13	PRIVATE AUTO MILEAGE		258.71
12-17	AP E0093910	SHAVER, KATHY J.	11/04/13 11/19/13	PRIVATE AUTO MILEAGE		73.80
12-18	AP E0093901	BOSTDORFF, ELIZABETH	11/05/13 11/21/13	PRIVATE AUTO MILEAGE		138.99
12-23	AP E0097215	HON. ROBERT E LATTA	09/14/13 12/10/13	PRIVATE AUTO MILEAGE		811.39
12-23	AP E0097215	HON. ROBERT E LATTA	11/18/13 11/21/13	TAXI/PARKING/TOLLS		80.00
12-23	AP E0097215	HON. ROBERT E LATTA	12/02/13 12/05/13	TAXI/PARKING/TOLLS		80.00
12-24	AP E0097220	WALKER, RYAN P.	12/05/13 12/05/13	TAXI/PARKING/TOLLS		41.57

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12-30	AP	E0098670	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	637.90
12-30	AP	E0098670	CITIBANK GOV CARD SERVICE	10/30/13	10/31/13	COMMERCIAL TRANSPORTATION	60.00
12-30	AP	E0098670	CITIBANK GOV CARD SERVICE	11/03/13	11/03/13	COMMERCIAL TRANSPORTATION	879.60
12-30	AP	E0098670	CITIBANK GOV CARD SERVICE	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION	269.90
12-30	AP	E0098670	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	169.90
12-30	AP	E0098670	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	169.90
12-30	AP	E0098670	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	169.90
TRAVEL TOTALS:							10,830.12
RENT, COMMUNICATION, UTILITIES							
10-10	AP	E0073091	TIME WARNER CABLE	09/19/13	10/18/13	UTILITIES	158.44
10-10	AP	E0073092	AT&T	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	133.09
10-10	AP	E0073095	UPS	09/04/13	09/07/13	POSTAGE / COURIER / BOX RENTAL	13.44
10-14	AP	E0073094	CENTURY LINK	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	273.60
10-16	AP	00692316	MECCA MANAGEMENT INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
10-16	AP	00692338	MCDONALDS PROFESSIONAL CENTER	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	00692701	CITY OF FINDLAY OHIO	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	524.00
10-16	AP	E0074148	FRONTIER	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	322.85
10-16	AP	E0074156	VERIZON WIRELESS	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	346.71
10-18	AP	00695455	CITI PCARD-ATT BILL PAYMENT	08/29/13	09/28/13	UTILITIES	63.91
10-18	AP	00695455	CITI PCARD-VZWRSS PRPAY AUTOPAY	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	130.00
10-18	AP	E0075041	UNITED PARCEL SERVICE	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	7.74
10-21	AP	E0075034	TIME WARNER CABLE	10/05/13	11/04/13	UTILITIES	119.02
10-21	AP	E0075036	AT&T	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	34.83
10-24	AP	E0076579	FRONT PORCH STRATEGIES	07/26/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	2,213.10
10-31	AP	E0078752	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	14.50
10-31	AP	E0078765	AT&T U-VERSE (SM)	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	58.71
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	110.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	594.23
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	65.22
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.29
11-04	AP	E0079758	CENTURY LINK	09/16/13	10/15/13	UTILITIES	264.30
11-04	AP	E0079760	UPS	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	47.00
11-04	AP	E0079843	TIME WARNER CABLE	10/19/13	11/18/13	UTILITIES	165.94
11-13	AP	E0082203	UNITED PARCEL SERVICE	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	5.59
11-13	AP	E0082276	VERIZON WIRELESS	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	346.92
11-13	AP	E0082320	UPS	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	5.30
11-13	AP	E0082329	FRONTIER	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	323.15
11-18	AP	00697276	MECCA MANAGEMENT INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
11-18	AP	00697298	MCDONALDS PROFESSIONAL CENTER	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-18	AP	00697659	CITY OF FINDLAY OHIO	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	524.00
11-19	AP	E0084608	UPS	10/24/13	10/24/13	POSTAGE / COURIER / BOX RENTAL	6.42
11-19	AP	E0084611	AT&T	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	34.98
11-19	AP	E0084615	AT&T	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	132.78
11-21	AP	00700548	CITI PCARD-VZWRSS PRPAY AUTOPAY	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	130.00
11-25	AP	E0086315	TIME WARNER CABLE	11/05/13	12/04/13	UTILITIES	119.03
11-25	AP	E0086331	FRONT PORCH STRATEGIES	10/30/13	10/30/13	TELECOMSRV/EQ/TOLL CHARGE	5,228.05
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. LATTA—Con.						
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	592.53
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.22
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.38
12-06	AP	E0090351	10/24/13	10/24/13	POSTAGE / COURIER / BOX RENTAL	2.45
12-10	AP	E0091600	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	323.47
12-10	AP	E0091608	11/19/13	12/18/13	UTILITIES	158.45
12-11	AP	E0091605	10/16/13	11/10/13	UTILITIES	270.58
12-11	AP	E0091609	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	346.85
12-16	AP	00702151	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
12-16	AP	00702173	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	00702529	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	524.00
12-17	AP	E0093908	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.05
12-18	AP	E0093907	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	132.87
12-20	AP	00705465	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	130.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	589.36
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	65.22
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	26.92
12-24	AP	E0097207	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	34.98
12-30	AP	E0098685	12/05/13	01/01/14	UTILITIES	119.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,043.75
PRINTING AND REPRODUCTION						
10-23	AP	00695629	05/30/13	05/30/13	ADVERTISEMENTS	178.00
10-24	AP	E0076576	07/25/13	07/25/13	ADVERTISEMENTS	55.96
11-22	GL	PIX0034499	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	74.70
12-10	AP	E0091656	06/22/13	09/30/13	PRINTING & REPRODUCTION	95.67
12-18	AP	00705421	09/13/13	09/13/13	PRINTING & REPRODUCTION	968.32
12-20	GL	PIX0035150	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	13.00
				PRINTING AND REPRODUCTION TOTALS:		1,385.65
OTHER SERVICES						
10-14	AP	00691405	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00691576	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-16	AP	00692958	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	E0074154	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-22	AP	E0075030	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	200.00
10-29	AP	E0077514	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-07	AP	00696220	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-14	AP	E0083334	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	200.00
11-18	AP	00696542	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-18	AP	00697914	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	E0083341	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	200.00

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11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-10	AP	E0091616	CAPITOL CONTENDER	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	00701423	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	00702779	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	15,045.00
			SUPPLIES AND MATERIALS				
10-14	AP	00691377	U.S. CAPITOL HISTORICAL SOCIET	09/30/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	2,185.00
10-16	AP	E0074158	SHAVER, KATHY J.	09/10/13	09/10/13	FOOD & BEVERAGE	7.00
10-17	AP	E0074155	CULLIGAN OF NORTHWEST OHIO	10/01/13	10/31/13	WATER	13.95
10-18	AP	00695455	CITI PCARD-HOOTSUITE MEDIA INC.	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	5.99
10-21	AP	E0075032	THE US TELEPHONE DIRECTORY	09/28/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	242.00
10-22	AP	E0075031	DEER PARK WATER	08/27/13	09/26/13	WATER	70.41
10-31	AP	E0078764	DAILY CHIEF-UNION	10/25/13	10/24/14	PUBLICATIONS/REFERENCE MAT'L	173.29
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-181.40
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	70.90
11-01	AP	E0078759	IMPACT OFFICE PRODUCTS	10/18/13	10/18/13	FOOD & BEVERAGE	97.65
11-01	AP	E0078762	THE US TELEPHONE DIRECTORY	09/28/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	242.00
11-04	AP	E0079761	FITZENRIDER CULLIGAN WATER	10/01/13	10/31/13	WATER	12.00
11-13	AP	E0082325	IMPACT OFFICE PRODUCTS	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	529.23
11-15	AP	E0083331	CULLIGAN OF NORTHWEST OHIO	08/01/13	09/30/13	WATER	29.70
11-18	AP	E0083753	CULLIGAN OF NORTHWEST OHIO	10/25/13	11/30/13	WATER	31.70
11-19	AP	E0084610	WALKER, RYAN P.	11/06/13	11/06/13	FOOD & BEVERAGE	21.42
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	186.44
11-21	AP	00700548	CITI PCARD-BUREAU OF CENSUS	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	45.00
11-21	AP	00700548	CITI PCARD-HOOTSUITE MEDIA INC.	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	5.99
11-21	AP	00700548	CITI PCARD-THE WEEK MAGAZINE	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	69.97
11-25	AP	E0086327	DEER PARK WATER	09/27/13	10/26/13	WATER	81.05
11-26	AP	E0087506	PITNEY BOWES INC	10/26/13	10/26/13	OFFICE SUPPLIES (OUTSIDE)	82.98
11-27	AP	E0087496	FITZENRIDER CULLIGAN WATER	11/01/13	11/30/13	WATER	12.84
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-187.45
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	807.74
12-05	AP	E0090346	VAN WERT AREA CHAMBER OF COMMERCE	11/01/13	11/01/13	FOOD & BEVERAGE	17.00
12-06	AP	E0090368	WASHINGTONIAN	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	29.95
12-17	AP	E0094029	CULLIGAN OF NORTHWEST OHIO	11/22/13	12/31/13	WATER	23.20
12-20	AP	00705465	CITI PCARD-HOOTSUITE MEDIA INC.	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	5.99
12-20	AP	00705465	CITI PCARD-THE WEEK MAGAZINE	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	-65.77
12-20	AP	00705465	CITI PCARD-WAL-MART	10/29/13	11/28/13	FOOD & BEVERAGE	8.48
12-23	AP	E0095877	MORE DIRECT INC	03/18/13	03/18/13	OFFICE SUPPLIES (OUTSIDE)	134.00
12-23	AP	E0096298	MORE DIRECT INC	03/20/13	03/20/13	OFFICE SUPPLIES (OUTSIDE)	91.74
12-23	AP	E0097203	THE DELPHOS DAILY HERALD	12/07/13	12/07/14	PUBLICATIONS/REFERENCE MAT'L	110.00
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	17.39
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	864.80
12-27	AP	E0098671	IMPACT OFFICE PRODUCTS	09/20/13	09/20/13	OFFICE SUPPLIES (OUTSIDE)	51.01
12-27	AP	E0098675	DEER PARK WATER	10/27/13	11/26/13	WATER	64.60
12-30	AP	E0098691	IMPACT OFFICE PRODUCTS	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	80.98
12-31	AP	E0100471	THE DELPHOS DAILY HERALD	12/14/13	12/14/14	PUBLICATIONS/REFERENCE MAT'L	110.00
12-31	AP	E0100474	GONGWER NEWS SERVICE INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. LATTA—Con.						
12-31	AP E0100484	WARREN COMMUNICATIONS NEWS INC	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		656.60
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		634.56
					SUPPLIES AND MATERIALS TOTALS:	7,865.88
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		456.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		456.00
12-11	AP 00701201	MORE DIRECT INC	06/11/13 06/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,766.11
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		456.00
					EQUIPMENT TOTALS:	3,134.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,602.55
					OFFICE TOTALS:	288,602.55
2012 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-02	AP 00529380	SANDUSKY REGISTER	06/25/12 08/12/12	PUBLICATIONS/REFERENCE MAT'L		-21.94
12-09	AP 00701070	WARREN COMMUNICATIONS NEWS INC	05/09/13 05/09/14	PUBLICATIONS/REFERENCE MAT'L		2,695.00
					SUPPLIES AND MATERIALS TOTALS:	2,673.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,673.06
					OFFICE TOTALS:	2,673.06
2013 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,671.71
					PERSONNEL COMPENSATION	208,308.36
					TRAVEL	10,919.84
					RENT, COMMUNICATION, UTILITIES	38,316.37
					PRINTING AND REPRODUCTION	5,348.75
					OTHER SERVICES	9,705.25
					SUPPLIES AND MATERIALS	13,134.71
					EQUIPMENT	623.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,404.23
					OFFICE TOTALS:	293,404.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		124.46
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		74.04
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-10.90
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		314.84
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		6,558.65

12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-13.84
					FRANKED MAIL TOTALS:	7,047.25
					PERSONNEL COMPENSATION	
			10/01/13	12/31/13	ADAMS,CARRIE E	17,250.01
			10/01/13	12/31/13	ANDREWS, SAUNDRA G	16,500.01
			11/16/13	11/30/13	BAUMAN,BRADLEY M	2,000.00
			10/01/13	12/31/13	CASTRO,PABLO A	10,999.99
			12/01/13	12/31/13	FANG,VINCENT	1,000.00
			10/01/13	12/31/13	FOARD,COLIN W	10,500.01
			10/01/13	12/31/13	GAST,JONATHAN P	12,500.00
			10/01/13	12/31/13	HERNANDEZ,JOSE P	9,250.01
			11/21/13	11/22/13	JOHNSON, LATOYA C	183.33
			10/01/13	12/31/13	JOLLY, KATHERINE A	22,000.01
			11/01/13	11/30/13	JOLLY, KATHERINE A	280.00
			10/01/13	12/31/13	JONES, MARIAH E	12,000.01
			11/01/13	11/01/13	KAAL,KRYSTAL C	3,000.00
			10/01/13	12/31/13	KALINGA, TATYANA	15,250.00
			10/01/13	12/31/13	KWONG,KATHERINE W	10,999.99
			10/01/13	11/30/13	LEE, CHRIS S	2,250.00
			10/01/13	12/31/13	MEHRABI,EMMA A	8,000.00
			10/01/13	12/31/13	NICKSON, JULIE L	10,522.74
			10/01/13	12/31/13	NICKSON,MICHAEL A	7,705.58
			10/01/13	11/30/13	PIERSON-JASE,JAMILA	4,125.00
			11/01/13	11/30/13	PIERSON-JASE,JAMILA	458.33
			10/01/13	12/31/13	RATEVOSIAN,JIRAIR	19,750.00
			09/01/13	09/28/13	TAYLOR,ANNE L	-258.33
			09/01/13	09/28/13	TAYLOR,ANNE L	1,291.67
			10/01/13	12/31/13	VALDEZ,ELIZABETH L	10,750.00
					PERSONNEL COMPENSATION TOTALS:	208,308.36
					TRAVEL	
10-07	AP	E0070519	03/27/13	03/27/13	TAYLOR,ANNE L	4.00
10-09	AP	E0072156	08/28/13	08/30/13	CITIBANK GOV CARD SERVICE	599.63
10-09	AP	E0072156	08/28/13	08/30/13	CITIBANK GOV CARD SERVICE	114.19
10-09	AP	E0072156	08/28/13	08/28/13	CITIBANK GOV CARD SERVICE	28.00
10-09	AP	E0072159	09/08/13	09/08/13	CITIBANK GOV CARD SERVICE	178.90
10-09	AP	E0072159	09/17/13	09/22/13	CITIBANK GOV CARD SERVICE	357.80
10-09	AP	E0072159	09/01/13	09/09/13	CITIBANK GOV CARD SERVICE	52.75
10-09	AP	E0072159	08/28/13	09/27/13	CITIBANK GOV CARD SERVICE	1,381.00
10-16	AP	00692286	10/01/13	10/31/13	GMAC/ALLY PAYMENT PROCESSING	507.07
10-21	AP	E0075826	08/30/13	08/30/13	NICKSON, JULIE L	66.00
10-21	AP	E0075826	08/28/13	08/28/13	NICKSON, JULIE L	20.38
11-01	AP	E0079549	01/07/13	10/22/13	VALDEZ, ELIZABETH L	197.33
11-01	AP	E0079573	08/08/13	10/03/13	JOLLY, KATHERINE A	28.88
11-01	AP	E0079573	09/19/13	09/19/13	JOLLY, KATHERINE A	6.00
11-06	AP	E0081125	09/03/13	09/29/13	KWONG,KATHERINE W	34.47
11-06	AP	E0081125	09/03/13	09/27/13	KWONG,KATHERINE W	65.75
11-06	AP	E0081128	09/12/13	09/27/13	HERNANDEZ, JOSE P	27.68
11-06	AP	E0081128	09/12/13	09/28/13	HERNANDEZ, JOSE P	15.60
11-18	AP	00697246	11/01/13	11/30/13	GMAC/ALLY PAYMENT PROCESSING	507.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BARBARA LEE—Con.						
11-18	AP	E0085299	09/27/13	10/31/13	COMMERCIAL TRANSPORTATION	942.30
11-18	AP	E0085299	09/27/13	09/28/13	LODGING	392.50
11-18	AP	E0085299	10/26/13	10/26/13	GASOLINE	28.08
11-18	AP	E0085299	09/27/13	10/26/13	TAXI/PARKING/TOLLS	1,207.40
11-18	AP	E0085303	10/13/13	10/13/13	COMMERCIAL TRANSPORTATION	184.90
11-18	AP	E0085303	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	184.90
11-18	AP	E0085303	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	184.90
12-04	AP	E0090547	11/14/13	11/14/13	PRIVATE AUTO MILEAGE	2.03
12-12	AP	E0094158	11/12/13	12/02/13	COMMERCIAL TRANSPORTATION	924.50
12-16	AP	00702121	12/01/13	12/31/13	AUTOMOBILE LEASE	507.07
12-19	AP	E0098076	10/10/13	11/14/13	PRIVATE AUTO MILEAGE	91.22
12-19	AP	E0098076	10/08/13	11/15/13	TAXI/PARKING/TOLLS	55.00
12-26	AP	E0100329	10/24/13	10/24/13	TAXI/PARKING/TOLLS	1.60
12-26	AP	E0100335	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	184.00
12-26	AP	E0100335	11/22/13	11/22/13	GASOLINE	43.15
12-26	AP	E0100335	10/29/13	11/22/13	TAXI/PARKING/TOLLS	1,793.79
					TRAVEL TOTALS:	10,919.84
RENT, COMMUNICATION, UTILITIES						
10-08	AP	00690612	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	16.13
10-14	AP	00691408	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	8.70
10-16	AP	E0074454	09/01/13	09/30/13	TEMPORARY SPACE RENTAL	90.00
10-17	AP	00693092	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	71.27
10-18	AP	00693137	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	85.84
10-21	AP	E0075826	09/05/13	10/04/13	UTILITIES	25.00
10-21	AP	E0075826	09/11/13	10/10/13	UTILITIES	25.00
10-23	GL	HRS0033591	09/01/13	09/30/13	RECORDING - (TRANSFER)	119.50
10-29	AP	00695828	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	254.20
10-31	AP	E0079550	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	70.02
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	80.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	144.50
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,294.98
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	130.69
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	39.58
11-01	AP	00695758	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	9,240.00
11-01	AP	E0079553	10/09/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,162.94
11-06	AP	00696076	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	5.56
11-06	AP	E0081124	10/05/13	11/04/13	UTILITIES	25.00
11-06	AP	E0081124	10/11/13	11/10/13	UTILITIES	25.00
11-06	AP	E0081134	10/01/13	10/31/13	TEMPORARY SPACE RENTAL	193.00
11-19	AP	00700479	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	5.84
11-20	AP	00700569	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	9,240.00
11-20	AP	E0086541	06/15/13	06/15/13	TEMPORARY SPACE RENTAL	348.75
11-20	AP	E0086547	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,197.69

11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	6.07
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	80.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	144.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,232.71
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	130.69
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.20
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	10.10
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	273.81
12-12	AP	E0094154	ACCESS INFORMATION MANAGEMENT	11/01/13	11/30/13	TEMPORARY SPACE RENTAL	90.00
12-12	AP	E0094159	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	70.02
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	8.77
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	273.81
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	9,240.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	80.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	144.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,242.34
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	130.69
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.53
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	13.90
12-26	AP	E0100329	NICKSON, JULIE L.	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
12-26	AP	E0100329	NICKSON, JULIE L.	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
12-26	AP	E0100330	AT&T	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,100.66
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	20.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,316.37
			PRINTING AND REPRODUCTION				
10-08	AP	E0071172	DAVID L. ANDRUKITUS INC	09/26/13	09/27/13	PRINTING & REPRODUCTION	75.00
10-08	AP	E0071185	DAVID L. ANDRUKITUS INC	09/25/13	09/30/13	PRINTING & REPRODUCTION	48.50
10-08	AP	E0072157	DAVID L. ANDRUKITUS INC	09/27/13	09/27/13	PRINTING & REPRODUCTION	75.00
10-16	AP	E0074455	XEROX CORPORATION	07/21/13	08/20/13	PRINTING & REPRODUCTION	485.11
11-06	AP	E0081127	XEROX CORPORATION	08/20/13	09/21/13	PRINTING & REPRODUCTION	255.73
11-18	AP	E0085296	XEROX CORPORATION	07/21/13	09/21/13	PRINTING & REPRODUCTION	254.00
11-20	AP	E0085453	DAVID L. ANDRUKITUS INC	09/16/13	09/16/13	PRINTING & REPRODUCTION	88.50
11-20	AP	E0086551	CLP SCREEN PRINTING AND EMBROIDERY	11/07/13	11/07/13	PRINTING & REPRODUCTION	459.50
12-12	AP	E0094157	PACIFIC PRINT RESOURCES	11/08/13	11/08/13	PRINTING & REPRODUCTION	2,729.00
12-30	AP	E0100345	INKWORKS	10/31/13	10/31/13	PRINTING & REPRODUCTION	878.41
						PRINTING AND REPRODUCTION TOTALS:	5,348.75
			OTHER SERVICES				
10-16	AP	00691702	SYMFODIUM LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-16	AP	E0074457	SHRED WORKS INC	09/25/13	09/25/13	JANITORIAL AND MAINT SERV	69.00
10-24	AP	E0076616	AAA NCNU INSURANCE EXCHANGE	11/04/13	11/03/14	INSURANCE	1,544.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	1,122.90
11-18	AP	00696668	SYMFODIUM LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	678.86
12-12	AP	E0094169	SHRED WORKS INC	11/25/13	11/25/13	JANITORIAL AND MAINT SERV	33.00
12-12	AP	E0094171	SHRED WORKS INC	10/28/13	10/28/13	JANITORIAL AND MAINT SERV	33.00
12-16	AP	00701548	SYMFODIUM LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	1,124.49
						OTHER SERVICES TOTALS:	9,705.25
			SUPPLIES AND MATERIALS				
10-07	AP	E0070519	TAYLOR, ANNE L	08/06/13	08/06/13	FOOD & BEVERAGE	9.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BARBARA LEE—Con.						
10-07	AP E0070519	TAYLOR, ANNE L	09/04/13 09/04/13	FOOD & BEVERAGE	8.67	
10-07	AP E0070519	TAYLOR, ANNE L	09/03/13 09/03/13	OFFICE SUPPLIES (OUTSIDE)	86.11	
10-08	AP E0071176	HAUTE CATERING	09/20/13 09/20/13	FOOD & BEVERAGE	1,998.24	
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE	22.94	
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	618.90	
10-21	AP E0075821	SAN FRANCISCO CHRONICLE	10/10/13 10/09/14	PUBLICATIONS/REFERENCE MAT'L	496.60	
10-21	AP E0075826	NICKSON, JULIE L	09/01/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	39.20	
10-21	AP E0075826	NICKSON, JULIE L	09/09/13 11/02/13	PUBLICATIONS/REFERENCE MAT'L	35.52	
10-22	AP E0076610	HAGUE QUALITY WATER OF MD INC	10/10/13 11/09/13	WATER	63.00	
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)	148.00	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	87.50	
11-01	AP E0079555	NICKSON, JULIE L	09/18/13 09/18/13	PUBLICATIONS/REFERENCE MAT'L	581.57	
11-01	AP E0079573	JOLLY, KATHERINE A	09/26/13 09/26/13	FOOD & BEVERAGE	19.26	
11-01	AP E0079573	JOLLY, KATHERINE A	09/27/13 09/27/13	FOOD & BEVERAGE	59.40	
11-01	AP E0079573	JOLLY, KATHERINE A	09/30/13 09/30/13	FOOD & BEVERAGE	7.49	
11-06	AP E0080958	HAGUE QUALITY WATER OF MD INC	08/10/13 09/09/13	WATER	63.00	
11-06	AP E0081124	NICKSON, JULIE L	09/29/13 10/26/13	PUBLICATIONS/REFERENCE MAT'L	39.20	
11-06	AP E0081125	KWONG, KATHERINE W	09/30/13 09/30/13	FOOD & BEVERAGE	5.38	
11-06	AP E0081125	KWONG, KATHERINE W	09/23/13 09/23/13	HABITATION EXPENSE	41.65	
11-06	AP E0081125	KWONG, KATHERINE W	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)	27.89	
11-06	AP E0081129	ALLEN'S PRESS CLIPPING BUREAU	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L	102.20	
11-06	AP E0081130	CITY LEAF INC	10/01/13 10/31/13	HABITATION EXPENSE	75.14	
11-06	AP E0081132	CITY LEAF INC	11/01/13 11/30/13	HABITATION EXPENSE	75.14	
11-06	AP E0081133	SAN FRANCISCO	10/26/13 11/25/13	WATER	35.00	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE	136.86	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	130.77	
11-12	AP E0083145	HAGUE QUALITY WATER OF MD INC	11/10/13 12/09/13	WATER	63.00	
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	FOOD & BEVERAGE	9.26	
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)	315.41	
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	495.97	
12-04	AP E0090555	SOUTHWEST DISTRIBUTION INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,378.00	
12-09	AP 00701087	U.S. CAPITOL HISTORICAL SOCIETY	12/03/13 12/03/13	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-12	AP E0094152	SAN FRANCISCO	11/22/13 12/21/13	WATER	35.00	
12-12	AP E0094162	ALLEN'S PRESS CLIPPING BUREAU	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L	98.00	
12-12	AP E0094163	CATALIST LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,078.57	
12-19	AP E0098078	CITY LEAF INC	12/01/13 12/31/13	HABITATION EXPENSE	75.14	
12-20	AP E0098087	HAGUE QUALITY WATER OF MD INC	12/10/13 01/09/14	WATER	63.00	
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	FOOD & BEVERAGE	85.12	
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)	117.61	
12-26	AP E0100329	NICKSON, JULIE L	12/17/13 12/17/13	FOOD & BEVERAGE	440.50	
12-26	AP E0100329	NICKSON, JULIE L	10/27/13 11/23/13	PUBLICATIONS/REFERENCE MAT'L	39.20	
12-26	AP E0100329	NICKSON, JULIE L	11/03/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L	35.52	

12-26	AP	E0100329	NICKSON, JULIE L	11/25/13	11/25/13	PUBLICATIONS/REFERENCE MAT'L	39.20
12-26	AP	E0100344	CONGRESSIONAL MANAGEMENT FOUNDATION	12/19/13	12/19/13	PUBLICATIONS/REFERENCE MAT'L	50.00
12-27	AP	E0101059	THE NEW YORK TIMES	12/10/13	12/08/14	PUBLICATIONS/REFERENCE MAT'L	421.20
12-31	AP	E0100338	HAGUE QUALITY WATER OF MD INC	12/10/13	12/31/14	WATER	737.10
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	170.88
						SUPPLIES AND MATERIALS TOTALS:	13,134.71
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	207.90
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	207.90
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	207.90
						EQUIPMENT TOTALS:	623.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,404.23
						OFFICE TOTALS:	293,404.23

2012 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-06	AP	E0081126	JOLLY, KATHERINE A.	10/13/12	10/13/12	PRINTING & REPRODUCTION	8.10
						PRINTING AND REPRODUCTION TOTALS:	8.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.10
						OFFICE TOTALS:	8.10

2013 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,065.89	439.45
						PERSONNEL COMPENSATION	1,014,024.00	251,727.78
						TRAVEL	29,630.66	4,953.82
						RENT, COMMUNICATION, UTILITIES	78,773.53	19,986.29
						PRINTING AND REPRODUCTION	1,905.33	582.10
						OTHER SERVICES	31,140.53	9,435.00
						SUPPLIES AND MATERIALS	24,270.83	12,077.35
						EQUIPMENT	2,928.00	732.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,738.77	299,933.79
						OFFICE TOTALS:	1,185,738.77	299,933.79

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	219.28
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-6.85
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	91.49
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	29.52
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-55.30
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	84.75
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	76.56
						FRANKED MAIL TOTALS:	439.45
PERSONNEL COMPENSATION							
			AWAN, ABID A.	10/01/13	12/31/13	SHARED EMPLOYEE	5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANDER M. LEVIN—Con.						
		CHAMBERS, HILARIE	10/01/13 12/31/13	ADMINISTRATIVE ASSISTANT		35,000.01
		CHRZASZCZ, MONICA	10/01/13 12/31/13	STAFF ASSISTANT		17,000.01
		DROBNYK, JOSHUA A	10/01/13 12/31/13	SHARED EMPLOYEE		9,999.99
		ERTEL, CAROL D.	10/01/13 12/31/13	OFFICE MANAGER		11,977.74
		FOSTER, TIMOTHY D	10/01/13 12/31/13	ONLINE COMMUNICATIONS DIR		11,250.00
		GRUND, MELANIE L	10/01/13 12/31/13	COMMUNITY OUTREACH COORDINATOR		11,250.00
		HERZIG, WALTER C	10/01/13 12/31/13	DISTRICT DIRECTOR		22,500.00
		HUSSAIN, ZEENATH	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		11,250.00
		JOURDAN, DANIEL J.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		24,999.99
		LEE, ALAN T	10/01/13 12/31/13	TAX COUNSEL		15,000.00
		LUTTENBERGER, ROSEMARIE D	10/01/13 12/31/13	STAFF ASSISTANT, LEGISLATION		8,750.01
		MAHRLE, JEREMY T	10/01/13 12/31/13	COMMUNITY OUTREACH REP		9,500.01
		MALMGREN, COREY G	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		9,999.99
		NELSON, KEITH D.	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR		16,250.01
		STESLICKI, JEREMY S	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		9,999.99
		WORONOFF, ARIELLE V	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		12,500.01
		YORK, AMANDA M	10/01/13 12/31/13	COMMUNITY OUTREACH REP		9,500.01
				PERSONNEL COMPENSATION TOTALS:		251,727.78
		TRAVEL				
10-09	AP E0072843	CITIBANK GOV CARD SERVICE	09/15/13 09/15/13	COMMERCIAL TRANSPORTATION		205.90
10-09	AP E0072844	CITIBANK GOV CARD SERVICE	09/24/13 09/24/13	GASOLINE		61.91
10-09	AP E0072850	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		309.90
10-10	AP E0072841	CITIBANK GOV CARD SERVICE	08/12/13 08/16/13	LODGING		337.28
10-10	AP E0072842	CITIBANK GOV CARD SERVICE	09/04/13 09/04/13	COMMERCIAL TRANSPORTATION		205.90
10-10	AP E0072845	CITIBANK GOV CARD SERVICE	09/24/13 09/24/13	COMMERCIAL TRANSPORTATION		205.90
10-10	AP E0072846	CITIBANK GOV CARD SERVICE	09/01/13 09/01/13	COMMERCIAL TRANSPORTATION		205.90
10-10	AP E0072848	HON SANDER LEVIN	08/26/13 08/26/13	COMMERCIAL TRANSPORTATION		205.90
10-10	AP E0072849	HON SANDER LEVIN	07/01/13 07/01/13	COMMERCIAL TRANSPORTATION		205.90
11-08	AP E0081881	NELSON, KEITH D.	09/10/13 09/23/13	PRIVATE AUTO MILEAGE		50.32
11-08	AP E0081882	MAHRLE, JEREMY T	09/02/13 09/29/13	PRIVATE AUTO MILEAGE		119.07
11-08	AP E0081883	GRUND, MELANIE L	09/17/13 09/30/13	PRIVATE AUTO MILEAGE		65.05
11-08	AP E0081885	YORK, AMANDA M	09/10/13 09/30/13	PRIVATE AUTO MILEAGE		76.22
11-27	AP E0089245	CITIBANK GOV CARD SERVICE	10/25/13 10/25/13	COMMERCIAL TRANSPORTATION		269.90
11-27	AP E0089250	CITIBANK GOV CARD SERVICE	10/27/13 10/27/13	COMMERCIAL TRANSPORTATION		169.90
12-03	AP 00700971	CITIBANK GOV CARD SERVICE	10/06/13 10/27/13	GASOLINE		32.08
12-18	AP E0094110	CITIBANK GOV CARD SERVICE	11/11/13 11/11/13	COMMERCIAL TRANSPORTATION		269.90
12-18	AP E0094111	CITIBANK GOV CARD SERVICE	11/06/13 11/11/13	GASOLINE		92.72
12-18	AP E0094115	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION		205.90
12-18	AP E0094116	CITIBANK GOV CARD SERVICE	10/06/13 10/06/13	COMMERCIAL TRANSPORTATION		269.90
12-18	AP E0094117	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION		309.90
12-18	AP E0094118	CITIBANK GOV CARD SERVICE	11/02/13 11/02/13	COMMERCIAL TRANSPORTATION		169.90
12-18	AP E0094519	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION		169.90
12-18	AP E0095231	MAHRLE, JEREMY T	10/03/13 10/26/13	PRIVATE AUTO MILEAGE		118.73

12-18	AP	E0095231	MAHRLE, JEREMY T	10/17/13	10/17/13	TAXI/PARKING/TOLLS	0.95
12-19	AP	E0095230	GRUND, MELANIE L.	10/05/13	10/25/13	PRIVATE AUTO MILEAGE	78.22
12-19	AP	E0095233	YORK, AMANDA M	10/03/13	10/30/13	PRIVATE AUTO MILEAGE	67.23
12-19	AP	E0095242	NELSON, KEITH D.	09/30/13	11/05/13	PRIVATE AUTO MILEAGE	130.61
12-23	AP	00705617	CITIBANK GOV CARD SERVICE	09/15/13	09/15/13	COMMERCIAL TRANSPORTATION	309.90
12-27	AP	E0099223	CHAMBERS, HILARIE	12/16/13	12/16/13	TAXI/PARKING/TOLLS	33.03
						TRAVEL TOTALS:	4,953.82
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0071123	UPS	07/23/13	07/23/13	POSTAGE / COURIER / BOX RENTAL	36.24
10-07	AP	E0071124	UPS	07/30/13	07/30/13	POSTAGE / COURIER / BOX RENTAL	19.24
10-07	AP	E0071129	UPS	09/10/13	09/10/13	POSTAGE / COURIER / BOX RENTAL	22.44
10-07	AP	E0071131	UPS	09/16/13	09/16/13	POSTAGE / COURIER / BOX RENTAL	18.23
10-07	AP	E0071132	UPS	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	18.98
10-16	AP	00692580	CMG GRATIOT LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
10-16	AP	E0074329	UPS	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	17.97
10-16	AP	E0074330	CMG GRATIOT LLC	07/01/13	09/30/13	UTILITIES	590.67
10-16	AP	E0074333	AT&T	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	809.90
10-18	AP	E0074338	UPS	10/10/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	15.86
10-21	AP	E0075321	AT&T	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	41.03
10-21	AP	E0075326	COMCAST CABLE	10/12/13	11/11/13	UTILITIES	147.98
10-21	AP	E0075330	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	289.53
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	76.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	190.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,175.17
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	80.30
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.73
11-08	AP	E0081884	AT&T	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	804.64
11-08	AP	E0081888	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	27.25
11-18	AP	00697538	CMG GRATIOT LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	76.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	190.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,139.54
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	80.30
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.74
12-16	AP	00702409	CMG GRATIOT LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
12-16	AP	E0095207	COMCAST	11/12/13	12/11/13	UTILITIES	138.48
12-18	AP	E0095221	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	289.52
12-18	AP	E0095226	FEDEX	11/13/13	11/13/13	POSTAGE / COURIER / BOX RENTAL	17.11
12-18	AP	E0095237	AT&T	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	41.03
12-18	AP	E0095243	FEDEX	11/07/13	11/11/13	POSTAGE / COURIER / BOX RENTAL	5.63
12-19	AP	E0095224	AT&T	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	799.84
12-19	AP	E0095234	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	27.11
12-19	AP	E0095241	FEDEX	11/05/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	24.16
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	76.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	190.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,117.35
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	80.30
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.18
12-27	AP	E0099229	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	20.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,986.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. SANDER M. LEVIN—Con.							
PRINTING AND REPRODUCTION							
12-20	GL	PIX0035150	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	24.60	
12-30	AP	E0099230	DAVID L. ANDRUKITUS INC	12/17/13	12/17/13	PRINTING & REPRODUCTION	557.50
PRINTING AND REPRODUCTION TOTALS:						582.10	
OTHER SERVICES							
10-09	AP	00690964	ICONSTITUENT LLC	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-09	AP	00691210	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-16	AP	00692272	COMPUTERWORKS	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	E0075325	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-08	AP	E0081879	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-18	AP	00697232	COMPUTERWORKS	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	00702107	COMPUTERWORKS	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-19	AP	E0095219	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:						9,435.00	
SUPPLIES AND MATERIALS							
10-16	AP	E0074328	EASTPOINTE AREA CHAMBER OF	09/23/13	09/23/13	FOOD & BEVERAGE	25.00
10-17	AP	E0071126	HAGUE QUALITY WATER OF MD INC	10/02/13	11/01/13	WATER	63.00
10-21	AP	E0075314	CRAIN COMMUNICATIONS	10/07/13	10/06/14	PUBLICATIONS/REFERENCE MAT'L	59.00
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	9.25
11-08	AP	E0081887	MACOMB COUNTY CHAMBER	09/06/13	09/06/13	FOOD & BEVERAGE	50.00
11-08	AP	E0081891	HAGUE QUALITY WATER OF MD INC	11/02/13	12/01/13	WATER	63.00
11-08	AP	E0081892	GREATER BERKLEY AREA CHAMBER OF COMMERCE	10/25/13	10/25/13	FOOD & BEVERAGE	40.00
11-26	AP	00700702	GEM LASER EXPRESS INC	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	75.69
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-420.80
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	480.10
12-18	AP	E0095239	MORE DIRECT INC	05/01/13	05/01/13	OFFICE SUPPLIES (OUTSIDE)	195.07
12-18	AP	E0095240	HAGUE QUALITY WATER OF MD INC	01/02/14	01/01/15	WATER	756.00
12-19	AP	E0095229	HAGUE QUALITY WATER OF MD INC	12/01/13	12/31/13	WATER	63.00
12-19	AP	E0095235	GENERAL SERVICES ADMINISTRATION	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	14.52
12-19	AP	E0095244	MACOMB COUNTY CHAMBER	10/08/13	10/08/13	FOOD & BEVERAGE	25.00
12-19	AP	E0095246	GENERAL SERVICES ADMINISTRATION	10/20/13	10/20/13	OFFICE SUPPLIES (OUTSIDE)	247.31
12-27	AP	E0098926	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-27	AP	E0099218	GRUND, MELANIE L.	09/02/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	104.00
12-27	AP	E0099232	ULINE	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	91.31
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	152.20
SUPPLIES AND MATERIALS TOTALS:						12,077.35	
EQUIPMENT							
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	244.00
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	244.00
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	244.00
EQUIPMENT TOTALS:						732.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						299,933.79	

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						OFFICE TOTALS:	299,933.79
2012 HON. SANDER M. LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-07	AP	E0071133	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	9.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	9.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.81
						OFFICE TOTALS:	9.81

2012 HON. JERRY LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-28	AR	AC-08700	VERIZON WIRELESS	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	-152.30
11-21	AR	AC-08781	VERIZON	12/04/12	01/03/13	TELECOMSRV/EQ/TOLL CHARGE	-284.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	-436.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-436.40
						OFFICE TOTALS:	-436.40

2013 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,830.33
						PERSONNEL COMPENSATION	923,667.82
						TRAVEL	26,943.89
						RENT, COMMUNICATION, UTILITIES	98,294.13
						PRINTING AND REPRODUCTION	2,864.67
						OTHER SERVICES	22,620.00
						SUPPLIES AND MATERIALS	57,247.09
						EQUIPMENT	6,830.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,141,298.70
						OFFICE TOTALS:	1,141,298.70

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	159.78
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-33.95
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	93.69
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-21.45
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	137.80
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-5.60
						FRANKED MAIL TOTALS:	330.27

PERSONNEL COMPENSATION							
			AYDIN,ANDREW V	10/01/13	12/31/13	LEGISLATIVE & TECH CORR	11,499.99
			AYDIN,ANDREW V	11/01/13	11/01/13	LEGISLATIVE & TECH CORR (OTHER COMPENSATION)	3,000.00
			BAUMAN,BRADLEY M	11/01/13	11/15/13	SHARED EMPLOYEE	2,000.00
			BOWMAN,DAVID	10/01/13	12/31/13	STAFF ASSISTANT	9,416.67
			BOWMAN,DAVID	11/01/13	11/01/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			BUTLER, TUERE K.	10/01/13	12/31/13	ACTING DISTRICT DIRECTOR	13,434.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN LEWIS—Con.						
		BUTLER, TUERE K.	11/01/13	11/01/13	ACTING DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		CHANDLER,DANNY	10/01/13	12/31/13	SHARED EMPLOYEE	3,395.01
		COLLINS, MICHAEL E.	10/01/13	12/31/13	CHIEF OF STAFF	31,250.01
		DORNEY,TOM	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,750.01
		DORNEY,TOM	11/01/13	11/01/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		GILLISON, JACOB	10/01/13	12/31/13	SCHEDULER/OFFICE MANAGER	19,500.00
		GILLISON, JACOB	11/01/13	11/01/13	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	3,000.00
		JONES, BRENDA D.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	21,249.99
		JONES, BRENDA D.	11/01/13	11/01/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
		MCKINLEY, JARED H.	10/01/13	12/31/13	OUTREACH COORDINATOR	12,707.49
		MCKINLEY, JARED H.	11/01/13	11/01/13	OUTREACH COORDINATOR (OTHER COMPENSATION)	3,000.00
		MCLAREN,DECARLO	10/01/13	12/31/13	TAX AND BENEFITS COUNSEL	14,499.99
		MCLAREN,DECARLO	11/01/13	11/01/13	TAX AND BENEFITS COUNSEL (OTHER COMPENSATION)	3,000.00
		O'NEIL, RACHELLE	10/01/13	12/31/13	STAFF ASSISTANT	11,614.59
		O'NEIL, RACHELLE	11/01/13	11/01/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		RILEY, RUTH B.	10/01/13	12/31/13	SCHEDULER/PERSONAL ASST	12,812.50
		RILEY, RUTH B.	12/01/13	12/31/13	SCHEDULER/PERSONAL ASST (OTHER COMPENSATION)	2,000.00
		THOMPSON,JAMILA A	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	19,583.34
		THOMPSON,JAMILA A	11/01/13	11/01/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		WARD, AARON S.	10/01/13	12/31/13	DISTRICT DIRECTOR	21,249.99
		WARD, AARON S.	11/01/13	11/01/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
		WASHINGTON,DAVID	10/01/13	12/31/13	CONSTITUENT SERVICES ASSISTANT	9,250.01
		WASHINGTON,DAVID	11/01/13	11/01/13	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)	3,000.00
				PERSONNEL COMPENSATION TOTALS:		260,213.60
TRAVEL						
10-16	AP 00693022	GMAC/ALLY PAYMENT PROCESSING	10/01/13	10/31/13	AUTOMOBILE LEASE	417.93
10-18	AP E0074811	CITIBANK GOV CARD SERVICE	08/30/13	08/30/13	COMMERCIAL TRANSPORTATION	152.90
10-18	AP E0074813	CITIBANK GOV CARD SERVICE	10/02/13	10/02/13	COMMERCIAL TRANSPORTATION	152.90
10-18	AP E0074813	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	152.90
10-18	AP E0074814	CITIBANK GOV CARD SERVICE	09/24/13	09/24/13	COMMERCIAL TRANSPORTATION	152.90
11-01	AP E0079410	COLLINS, MICHAEL E.	08/29/13	08/29/13	TAXI/PARKING/TOLLS	6.75
11-01	AP E0079410	COLLINS, MICHAEL E.	08/30/13	08/30/13	TAXI/PARKING/TOLLS	1.00
11-01	AP E0079410	COLLINS, MICHAEL E.	09/13/13	09/13/13	TAXI/PARKING/TOLLS	3.50
11-01	AP E0079410	COLLINS, MICHAEL E.	10/19/13	10/19/13	TAXI/PARKING/TOLLS	6.00
11-01	AP E0079411	COLLINS, MICHAEL E.	08/28/13	08/28/13	MEALS	6.90
11-01	AP E0079411	COLLINS, MICHAEL E.	08/29/13	08/29/13	MEALS	15.55
11-01	AP E0079411	COLLINS, MICHAEL E.	08/30/13	08/30/13	MEALS	16.32
11-01	AP E0079411	COLLINS, MICHAEL E.	09/18/13	09/18/13	MEALS	32.00
11-01	AP E0079411	COLLINS, MICHAEL E.	10/19/13	10/19/13	MEALS	47.72
11-01	AP E0079411	COLLINS, MICHAEL E.	10/20/13	10/20/13	MEALS	38.56
11-01	AP E0079415	COLLINS, MICHAEL E.	09/14/13	09/14/13	TAXI/PARKING/TOLLS	20.00
11-01	AP E0079415	COLLINS, MICHAEL E.	10/04/13	10/04/13	TAXI/PARKING/TOLLS	25.00
11-01	AP E0079415	COLLINS, MICHAEL E.	10/19/13	10/19/13	TAXI/PARKING/TOLLS	38.50

11-18	AP	00697977	GMAC/ALLY PAYMENT PROCESSING	11/01/13	11/30/13	AUTOMOBILE LEASE	417.93
11-26	AP	E0088359	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	152.90
11-26	AP	E0088359	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	152.90
11-26	AP	E0088359	CITIBANK GOV CARD SERVICE	10/18/13	10/20/13	COMMERCIAL TRANSPORTATION	350.80
11-26	AP	E0088359	CITIBANK GOV CARD SERVICE	10/20/13	10/20/13	COMMERCIAL TRANSPORTATION	197.90
11-26	AP	E0088360	CITIBANK GOV CARD SERVICE	08/30/13	08/30/13	COMMERCIAL TRANSPORTATION	197.90
11-26	AP	E0088362	CITIBANK GOV CARD SERVICE	11/05/13	11/05/13	COMMERCIAL TRANSPORTATION	152.90
11-26	AP	E0088362	CITIBANK GOV CARD SERVICE	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION	152.90
11-26	AP	E0088362	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	197.90
11-26	AP	E0088362	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	197.90
11-26	AP	E0088553	CITIBANK GOV CARD SERVICE	07/11/13	07/11/13	COMMERCIAL TRANSPORTATION	197.90
11-26	AP	E0088553	CITIBANK GOV CARD SERVICE	07/13/13	07/14/13	COMMERCIAL TRANSPORTATION	350.80
11-26	AP	E0088553	CITIBANK GOV CARD SERVICE	07/18/13	07/18/13	COMMERCIAL TRANSPORTATION	506.90
11-26	AP	E0088553	CITIBANK GOV CARD SERVICE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	152.90
12-16	AP	00702841	GMAC/ALLY PAYMENT PROCESSING	12/01/13	12/31/13	AUTOMOBILE LEASE	417.93
12-19	AP	E0094206	COLLINS, MICHAEL E.	11/11/13	11/11/13	TAXI/PARKING/TOLLS	2.00
12-19	AP	E0094206	COLLINS, MICHAEL E.	11/16/13	11/16/13	TAXI/PARKING/TOLLS	4.00
12-23	AP	E0099947	CITIBANK GOV CARD SERVICE	06/09/13	06/09/13	COMMERCIAL TRANSPORTATION	152.90
12-23	AP	E0099948	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	197.90
12-23	AP	E0099949	CITIBANK GOV CARD SERVICE	05/05/13	05/05/13	COMMERCIAL TRANSPORTATION	197.90
12-23	AP	E0099952	CITIBANK GOV CARD SERVICE	11/10/13	11/11/13	CAR RENTAL	61.76
12-23	AP	E0099953	CITIBANK GOV CARD SERVICE	05/01/13	05/01/13	COMMERCIAL TRANSPORTATION	152.90
12-23	AP	E0099954	CITIBANK GOV CARD SERVICE	11/16/13	11/20/13	CAR RENTAL	333.70
12-23	AP	E0099955	CITIBANK GOV CARD SERVICE	11/05/13	11/07/13	CAR RENTAL	190.24
12-23	AP	E0099956	CITIBANK GOV CARD SERVICE	05/31/13	06/03/13	CAR RENTAL	268.73
12-23	AP	E0099957	CITIBANK GOV CARD SERVICE	06/07/13	06/08/13	CAR RENTAL	75.29
12-30	AP	E0100316	COLLINS, MICHAEL E.	11/11/13	11/11/13	MEALS	4.36
12-30	AP	E0100882	CITIBANK GOV CARD SERVICE	12/20/13	12/21/13	CAR RENTAL	57.65
12-31	AP	E0100677	COLLINS, MICHAEL E.	12/20/13	12/20/13	MEALS	193.45
12-31	AP	E0100677	COLLINS, MICHAEL E.	12/21/13	12/21/13	MEALS	44.92
12-31	AP	E0100677	COLLINS, MICHAEL E.	12/21/13	12/21/13	GASOLINE	21.32
						TRAVEL TOTALS:	7,044.71
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	14.01
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	16.92
10-16	AP	00692894	100 PEACHTREE ST JV OWNER LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	25.20
10-18	AP	00693137	UNITED PARCEL SERVICE	10/07/13	10/07/13	POSTAGE / COURIER / BOX RENTAL	15.40
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	7.67
10-18	AP	E0074810	A MOOD MEDIA COMPANY	09/01/13	09/30/13	UTILITIES	301.48
10-22	AP	00695547	UNITED PARCEL SERVICE	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	15.40
10-22	AP	E0075429	AT&T	12/14/12	01/13/13	TELECOMSRV/EQ/TOLL CHARGE	1,067.89
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	12.62
10-28	GL	GRP0033713	.....	10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	140.00
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	78.84
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	148.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,243.73
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	75.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JOHN LEWIS—Con.							
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	62.76	
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	21.78
11-06	AP	00696123	UNITED PARCEL SERVICE	10/31/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	5.87
11-13	AP	00696323	UNITED PARCEL SERVICE	11/05/13	11/05/13	POSTAGE / COURIER / BOX RENTAL	5.30
11-18	AP	00697851	100 PEACHTREE ST JV OWNER LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	7.71
11-19	AP	00700500	UNITED PARCEL SERVICE	11/14/13	11/14/13	POSTAGE / COURIER / BOX RENTAL	5.43
11-26	AP	00700837	UNITED PARCEL SERVICE	11/14/13	11/14/13	POSTAGE / COURIER / BOX RENTAL	0.55
11-26	AP	E0088374	VERIZON WIRELESS	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	440.35
11-26	AP	E0088377	AT&T	10/14/13	10/14/13	TELECOMSRV/EQ/TOLL CHARGE	1,209.85
11-26	AP	E0088381	AT&T	09/14/13	10/13/13	TELECOMSRV/EQ/TOLL CHARGE	1,209.92
11-26	AP	E0088463	MUZAK LLC	11/01/13	11/01/13	UTILITIES	301.48
11-26	AP	E0088475	VERIZON WIRELESS	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	439.86
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	148.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,091.12
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.95
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	72.54
11-30	GL	GRP0034714		11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	20.00
12-03	AP	00700984	UNITED PARCEL SERVICE	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	9.07
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	5.42
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	75.84
12-11	AP	00701239	UNITED PARCEL SERVICE	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	5.54
12-11	AP	00701239	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	3.30
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	13.49
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	75.84
12-16	AP	00702717	100 PEACHTREE ST JV OWNER LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
12-18	AP	00705354	UNITED PARCEL SERVICE	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	5.54
12-18	AP	00705354	UNITED PARCEL SERVICE	12/12/13	12/12/13	POSTAGE / COURIER / BOX RENTAL	6.29
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	148.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	759.46
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	75.95
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.78
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	28.41
12-23	GL	HRS0035188		11/01/13	11/30/13	RECORDING - (TRANSFER)	95.00
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	86.36
12-30	AP	E0100288	AT&T	03/14/13	04/13/13	TELECOMSRV/EQ/TOLL CHARGE	1,016.07
12-30	AP	E0100300	AT&T	12/14/13	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	936.32
12-30	AP	E0100302	VERIZON WIRELESS	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	440.71
12-30	AP	E0100310	VERIZON WIRELESS	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	460.00
12-30	AP	E0100311	A MOOD MEDIA COMPANY	11/01/13	11/30/13	UTILITIES	301.48
12-30	AP	E0100324	AT&T	11/14/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	1,161.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,975.23	

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PRINTING AND REPRODUCTION							
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
11-26	AP	E0088370	SHARP ELECTRONICS CORP.	07/01/13	10/01/13	PRINTING & REPRODUCTION	471.30
11-26	AP	E0088461	ACCURATE WORD LLC.	11/15/13	11/15/13	PRINTING & REPRODUCTION	264.00
12-30	AP	E0100291	ACCURATE WORD LLC.	06/21/13	06/21/13	PRINTING & REPRODUCTION	334.40
12-30	AP	E0100299	ACCURATE WORD LLC.	11/26/13	11/26/13	PRINTING & REPRODUCTION	64.95
12-30	AP	E0100318	ACCURATE WORD LLC.	09/23/13	09/23/13	PRINTING & REPRODUCTION	64.95
PRINTING AND REPRODUCTION TOTALS:							1,221.10
OTHER SERVICES							
10-16	AP	00692482	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00697439	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00702311	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	201.84
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	32.99
10-18	AP	E0074812	CRYSTAL SPRINGS	08/28/13	09/11/13	WATER	54.00
10-18	AP	E0074815	THE NEW YORK TIMES	09/24/13	09/22/14	PUBLICATIONS/REFERENCE MAT'L	103.87
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	142.01
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	447.89
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-113.85
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	293.34
11-07	AP	00696164	THE ATLANTA JOURNAL-CONSTITUTION	09/23/13	09/25/14	PUBLICATIONS/REFERENCE MAT'L	273.31
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	-20.19
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	75.98
11-26	AP	E0088371	LEXIS-NEXIS	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	430.00
11-26	AP	E0088376	LEXIS-NEXIS	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	430.00
11-26	AP	E0088379	LEXIS-NEXIS	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	430.00
11-26	AP	E0088386	THE WASHINGTON POST	09/11/13	11/05/13	PUBLICATIONS/REFERENCE MAT'L	55.60
11-26	AP	E0088459	THE NEW YORK TIMES	09/24/13	09/22/14	PUBLICATIONS/REFERENCE MAT'L	103.87
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-61.45
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	303.21
12-09	AP	00701087	U.S. CAPITOL HISTORICAL SOCIET	12/02/13	12/02/13	PUBLICATIONS/REFERENCE MAT'L	10,225.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	8.00
12-23	AP	E0099950	BUTLER, TUERE K.	12/07/13	12/07/13	FOOD & BEVERAGE	25.36
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	10.00
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	97.82
12-30	AP	E0100293	LEXIS-NEXIS	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	430.00
12-30	AP	E0100296	CRYSTAL SPRINGS	09/25/13	10/09/13	WATER	48.02
12-30	AP	E0100297	THE ATLANTA JOURNAL-CONSTITUTION	09/27/13	11/15/13	PUBLICATIONS/REFERENCE MAT'L	39.62
12-30	AP	E0100312	COLLINS, MICHAEL E.	10/31/13	10/31/13	FOOD & BEVERAGE	695.38
12-30	AP	E0100319	CRYSTAL SPRINGS	10/23/13	11/06/13	WATER	44.08
12-30	AP	E0100327	USA TODAY 2	08/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L	20.26
12-30	AP	E0100651	COLLINS, MICHAEL E.	12/06/13	12/06/13	FOOD & BEVERAGE	101.80
12-30	AP	E0100679	WARD, AARON S.	12/19/13	12/19/13	FOOD & BEVERAGE	322.34
12-30	AP	E0100884	LEXIS-NEXIS	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	5,304.00
12-31	AP	E0100305	ARISTOTLE INTERNATIONAL INC	11/14/13	11/14/14	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	451.79
SUPPLIES AND MATERIALS TOTALS:							24,492.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN LEWIS—Con.						
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		424.33
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		424.33
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		424.33
					EQUIPMENT TOTALS:	1,272.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,205.74
					OFFICE TOTALS:	328,205.74
2013 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,350.05
					PERSONNEL COMPENSATION	210,874.98
					TRAVEL	7,019.85
					RENT, COMMUNICATION, UTILITIES	33,791.19
					PRINTING AND REPRODUCTION	39,705.48
					OTHER SERVICES	14,450.46
					SUPPLIES AND MATERIALS	5,163.21
					EQUIPMENT	1,124.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,479.26
					OFFICE TOTALS:	352,479.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL		275.87
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL		202.32
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-41.60
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL		391.92
12-24	AP	00705668	11/01/13 11/30/13	FRANKED MAIL		39,551.79
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-30.25
					FRANKED MAIL TOTALS:	40,350.05
PERSONNEL COMPENSATION						
					BELMONTE, PAULA L	12,624.99
					BONOMO, JOSEPH M.	10,625.01
					CHMELA, MARIANNE L	12,624.99
					DAY, JASON O	10,250.01
					DAY, JASON O	1,000.00
					DIFRANCO, SAVATORE	1,500.00
					HERNANDEZ, JOSE V	7,500.00
					HURCKES, JEROME R	31,250.01
					JACOBY, JURI J	6,749.99
					LAUSTEN, ERIC L	24,999.99
					LAUSTEN, ERIC L	4,000.00
					LEONOVA, SOFYA V	8,250.00

		MULVIHILL, JEREMIAH J.	10/01/13	12/31/13	CASEWORKER	21,249.99
		OSZAKIEWSKI, BRIAN H.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	13,500.00
		OSZAKIEWSKI, BRIAN H.	11/01/13	11/01/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		PIGULSKI,FRANK H.	10/01/13	12/31/13	LEGISLATIVE AIDE	8,250.00
		SYPOLT, JENNIFER L.	10/01/13	12/31/13	ADMINISTRATIVE ASSISTANT	18,249.99
		TRIDGELL,GUY A.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	16,250.01
					PERSONNEL COMPENSATION TOTALS:	210,874.98
		TRAVEL				
10-08	AP	00691096 CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	141.90
10-08	AP	00691096 CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	141.90
10-08	AP	00691096 CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	141.90
10-08	AP	00691096 CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	113.90
10-08	AP	00691096 CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	141.90
10-08	AP	00691096 CITIBANK GOV CARD SERVICE	09/27/13	09/27/13	COMMERCIAL TRANSPORTATION	623.90
10-08	AP	00691096 CITIBANK GOV CARD SERVICE	09/28/13	09/28/13	COMMERCIAL TRANSPORTATION	141.90
10-08	AP	00691096 CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	141.90
10-08	AP	00691096 CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	COMMERCIAL TRANSPORTATION	141.90
10-17	AP	E0072873 LAUSTEN,ERIC L.	10/03/13	10/03/13	TAXI/PARKING/TOLLS	3.25
10-28	AP	E0075753 CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	118.90
10-29	AP	E0078255 LAUSTEN,ERIC L.	10/23/13	10/23/13	TAXI/PARKING/TOLLS	40.00
11-13	AP	E0082548 TRIDGELL, GUY A.	10/25/13	10/31/13	PRIVATE AUTO MILEAGE	111.00
11-14	AP	E0082554 CITIBANK GOV CARD SERVICE	09/28/13	09/28/13	COMMERCIAL TRANSPORTATION	113.90
11-14	AP	E0082554 CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	118.90
11-14	AP	E0082554 CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	118.90
11-14	AP	E0082554 CITIBANK GOV CARD SERVICE	10/16/13	10/16/13	COMMERCIAL TRANSPORTATION	118.90
11-14	AP	E0082554 CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	42.50
11-14	AP	E0082764 BONOMO, JOSEPH M.	09/26/13	10/30/13	PRIVATE AUTO MILEAGE	412.50
11-14	AP	E0082765 HERNANDEZ, JOSE V.	08/03/13	09/24/13	PRIVATE AUTO MILEAGE	147.00
11-15	AP	E0083074 HURCKES, JEROME R.	09/28/13	10/30/13	PRIVATE AUTO MILEAGE	547.50
11-15	AP	E0083096 HERNANDEZ, JOSE V.	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	159.00
11-25	AP	E0086932 SYPOLT, JENNIFER L.	09/26/13	11/18/13	PRIVATE AUTO MILEAGE	180.50
11-25	AP	E0087000 LAUSTEN,ERIC L.	09/26/13	11/18/13	PRIVATE AUTO MILEAGE	98.00
11-25	AP	E0087029 OSZAKIEWSKI, BRIAN H.	09/26/13	11/18/13	PRIVATE AUTO MILEAGE	62.50
11-26	AP	E0087479 TRIDGELL, GUY A.	11/01/13	11/18/13	PRIVATE AUTO MILEAGE	106.00
12-17	AP	E0094186 TRIDGELL, GUY A.	11/26/13	11/26/13	TAXI/PARKING/TOLLS	11.50
12-17	AP	E0094187 BONOMO, JOSEPH M.	11/01/13	11/22/13	PRIVATE AUTO MILEAGE	304.00
12-19	AP	E0094796 CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	139.90
12-19	AP	E0094796 CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	118.90
12-19	AP	E0094796 CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	118.90
12-19	AP	E0094796 CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	118.90
12-19	AP	E0094796 CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	258.80
12-19	AP	E0094796 CITIBANK GOV CARD SERVICE	11/23/13	11/23/13	COMMERCIAL TRANSPORTATION	118.90
12-23	AP	E0095662 SYPOLT, JENNIFER L.	11/20/13	12/13/13	PRIVATE AUTO MILEAGE	236.50
12-23	AP	E0095773 BONOMO, JOSEPH M.	11/27/13	12/12/13	PRIVATE AUTO MILEAGE	196.00
12-24	AP	E0098126 HERNANDEZ, JOSE V.	12/02/13	12/17/13	PRIVATE AUTO MILEAGE	86.00
12-27	AP	00705716 CITIBANK GOV CARD SERVICE	11/25/13	11/25/13	COMMERCIAL TRANSPORTATION	237.80
12-27	AP	00705716 CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	139.90
12-27	AP	00705716 CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	118.90
12-27	AP	00705716 CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	118.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL LIPINSKI—Con.						
12-27	AP E0098891	TRIDGELL, GUY A	11/22/13 12/16/13	PRIVATE AUTO MILEAGE		88.00
12-30	AP E0101139	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		118.90
12-30	AP E0101139	CITIBANK GOV CARD SERVICE	12/16/13 12/16/13	COMMERCIAL TRANSPORTATION		118.90
12-30	AP E0101139	CITIBANK GOV CARD SERVICE	12/19/13 12/19/13	COMMERCIAL TRANSPORTATION		139.90
					TRAVEL TOTALS:	7,019.85
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00690740	AT&T U-VERSE (SM)	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE		103.17
10-08	AP E0070782	VICTORY MEDIA GROUP	09/18/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE		1,701.12
10-10	AP E0072863	AT&T	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE		88.70
10-10	AP E0072915	AT&T	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE		376.52
10-10	AP E0072916	AT&T	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE		219.79
10-10	AP E0072922	FEDEX	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		4.82
10-14	AP E0073476	AT&T MOBILITY	08/23/13 09/22/13	TELECOMSRV/EQ/TOLL CHARGE		128.76
10-16	AP 00691451	NORTHERN ILLINOIS GAS COMPANY	08/30/13 10/01/13	UTILITIES		34.12
10-16	AP 00692039	UNITED TRUST BANK	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,820.00
10-16	AP 00692156	HOME RUN INN FROZEN FOODS CORP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,429.00
10-16	AP 00692878	LOCKPORT TOWNSHIP GOVERNMENT	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP 00692904	VILLAGE OF ORLAND PARK	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-22	AP E0075625	PEOPLES GAS	09/11/13 10/09/13	UTILITIES		47.90
10-22	AP E0075744	VERIZON WIRELESS	09/26/13 10/25/13	TELECOMSRV/EQ/TOLL CHARGE		229.15
10-22	AP E0075749	COMED	09/05/13 10/07/13	UTILITIES		55.59
10-22	AP E0075751	FEDEX	10/01/13 10/01/13	POSTAGE / COURIER / BOX RENTAL		5.82
10-22	AP E0075752	VERIZON BUSINESS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		89.52
10-23	AP E0075750	COMED	09/09/13 10/08/13	UTILITIES		185.18
10-23	AP E0076094	COMCAST	10/21/13 11/20/13	UTILITIES		98.89
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		180.95
10-29	AP E0078284	AT&T	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE		347.02
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		113.50
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,168.20
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		74.25
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		35.38
11-13	AP E0082553	AT&T	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE		198.42
11-13	AP E0082742	FEDEX	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		5.01
11-13	AP E0082766	AT&T	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE		350.67
11-14	AP E0082550	AT&T	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE		69.33
11-15	AP E0083045	VILLAGE OF OAK LAWN - WATER DIVISION	09/16/13 10/15/13	UTILITIES		34.60
11-15	AP E0083099	NORTHERN ILLINOIS GAS COMPANY	10/01/13 10/30/13	UTILITIES		51.29
11-18	AP 00697001	UNITED TRUST BANK	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
11-18	AP 00697116	HOME RUN INN FROZEN FOODS CORP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,429.00
11-18	AP 00697835	LOCKPORT TOWNSHIP GOVERNMENT	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-18	AP 00697860	VILLAGE OF ORLAND PARK	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-19	AP E0084705	VERIZON WIRELESS	10/26/13 11/25/13	TELECOMSRV/EQ/TOLL CHARGE		229.21

11-19	AP	E0084726	AT&T U-VERSE (SM)	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
11-19	AP	E0084729	HURCKES, JEROME R.	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	216.15
11-19	AP	E0084729	HURCKES, JEROME R.	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	132.58
11-19	AP	E0084875	PEOPLES GAS	10/09/13	11/08/13	UTILITIES	85.75
11-25	AP	E0086930	COMMONWEALTH EDISON COMPANY	10/08/13	11/06/13	UTILITIES	154.95
11-25	AP	E0086931	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	84.61
11-25	AP	E0086950	COMMONWEALTH EDISON COMPANY	10/07/13	11/04/13	UTILITIES	42.34
11-25	AP	E0087064	COMCAST	11/21/13	12/20/13	UTILITIES	98.89
11-26	AP	E0087964	AT&T	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	350.05
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	835.52
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	74.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.84
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	187.69
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	178.86
12-16	AP	00701879	UNITED TRUST BANK	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-16	AP	00701994	HOME RUN INN FROZEN FOODS CORP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
12-16	AP	00702701	LOCKPORT TOWNSHIP GOVERNMENT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00702726	VILLAGE OF ORLAND PARK	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-17	AP	E0094185	AT&T	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	77.06
12-17	AP	E0094509	VILLAGE OF OAK LAWN - WATER DIVISION	10/16/13	11/15/13	UTILITIES	44.20
12-17	AP	E0094520	AT&T U-VERSE (SM)	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
12-18	AP	E0094177	FEDEX	11/15/13	11/19/13	POSTAGE / COURIER / BOX RENTAL	29.34
12-18	AP	E0094188	HURCKES, JEROME R.	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	136.75
12-18	AP	E0094521	AT&T MOBILITY	11/23/13	12/22/13	TELECOMSRV/EQ/TOLL CHARGE	116.49
12-19	AP	E0094723	AT&T	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	379.03
12-19	AP	E0094724	AT&T	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	195.36
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	823.59
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	74.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.55
12-23	AP	E0095529	NORTHERN ILLINOIS GAS COMPANY	10/30/13	12/02/13	UTILITIES	57.93
12-23	AP	E0095534	VERIZON WIRELESS	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	229.15
12-26	AP	E0098212	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	85.25
12-26	AP	E0098213	COMMONWEALTH EDISON COMPANY	11/04/13	12/05/13	UTILITIES	43.20
12-26	AP	E0098325	AT&T	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	358.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,791.19
PRINTING AND REPRODUCTION							
10-10	AP	E0072695	SOUTHWEST MESSENGER NEWSPAPERS	05/09/13	05/09/13	ADVERTISEMENTS	278.88
10-15	AP	00690610	DESPLAINES VALLEY NEWS	08/29/13	08/29/13	ADVERTISEMENTS	-123.30
10-22	AP	E0075621	RICOH USA INC	07/01/13	09/30/13	PRINTING & REPRODUCTION	179.04
12-02	AP	E0088511	BREAKER PRESS	11/12/13	11/12/13	PRINTING & REPRODUCTION	38,600.00
12-18	AP	E0094281	DAVID L. ANDRUKITUS INC	12/09/13	12/09/13	PRINTING & REPRODUCTION	40.00
12-23	AP	E0095536	22ND CENTURY MEDIA LLC	11/21/13	11/21/13	ADVERTISEMENTS	290.70
12-23	AP	E0095538	HURCKES, JEROME R.	11/15/13	11/15/13	ADVERTISEMENTS	177.80
12-23	AP	E0095587	DESPLAINES VALLEY NEWS	11/14/13	11/14/13	ADVERTISEMENTS	87.36
12-31	AP	00705801	SOUTHWEST COMMUNITY NEWS GROUP	12/02/13	12/06/13	ADVERTISEMENTS	175.00
						PRINTING AND REPRODUCTION TOTALS:	39,705.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL LIPINSKI—Con.						
OTHER SERVICES						
10-08	AP 00691165	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-10	AP E0072862	RELIABLE FIRE EQUIPMENT	09/18/13 09/18/13	JANITORIAL AND MAINT SERV	72.45	
10-16	AP 00691863	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	946.67	
10-22	AP E0075623	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-22	AP E0075624	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
11-15	AP E0083086	LINDA CHAVEZ	10/01/13 11/05/13	JANITORIAL AND MAINT SERV	330.00	
11-18	AP 00696825	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	946.67	
11-19	AP E0084704	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
11-19	AP E0084725	LUCILLE KENNEDY	10/12/13 10/26/13	JANITORIAL AND MAINT SERV	100.00	
11-19	AP E0084727	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-25	AP E0087081	LUCILLE KENNEDY	11/02/13 11/16/13	JANITORIAL AND MAINT SERV	100.00	
11-26	AP E0087963	ICONSTITUENT LLC	07/01/13 12/31/14	WEB DEV HST,EMAIL & RLTD SERV	7,923.00	
12-16	AP 00701705	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	946.67	
12-18	AP E0094510	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-18	AP E0094511	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
12-23	AP E0095527	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
					OTHER SERVICES TOTALS:	14,450.46
SUPPLIES AND MATERIALS						
10-07	AP E0070527	HINCKLEY SPRINGS	08/22/13 09/30/13	WATER	96.85	
10-07	AP E0070534	QUILL CORPORATION	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)	95.60	
10-07	AP E0070537	SYPOLT, JENNIFER L	09/19/13 09/19/13	WATER	10.58	
10-07	AP E0070541	QUILL CORPORATION	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	81.33	
10-07	AP E0070567	QUILL CORPORATION	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)	77.86	
10-07	AP E0070571	QUILL CORPORATION	09/11/13 09/11/13	FOOD & BEVERAGE	22.52	
10-09	AP E0072866	QUILL CORPORATION	09/05/13 09/05/13	OFFICE SUPPLIES (OUTSIDE)	21.24	
10-09	AP E0072870	QUILL CORPORATION	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	57.61	
10-17	AP E0072867	SYPOLT, JENNIFER L	10/02/13 10/02/13	FOOD & BEVERAGE	3.99	
10-17	AP E0072867	SYPOLT, JENNIFER L	10/08/13 10/08/13	FOOD & BEVERAGE	4.19	
10-17	AP E0072868	QUILL CORPORATION	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE)	39.74	
10-17	AP E0072877	LAUSTEN,ERIC L	10/04/13 10/04/13	FOOD & BEVERAGE	7.99	
10-23	AP E0075622	SYPOLT, JENNIFER L	10/11/13 10/11/13	FOOD & BEVERAGE	3.94	
10-23	AP E0075622	SYPOLT, JENNIFER L	10/15/13 10/15/13	FOOD & BEVERAGE	21.72	
10-23	AP E0075622	SYPOLT, JENNIFER L	10/16/13 10/16/13	FOOD & BEVERAGE	4.19	
10-29	AP E0078256	QUILL CORPORATION	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)	148.08	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	162.49	
11-13	AP E0082740	HINCKLEY SPRINGS	09/19/13 10/03/13	WATER	88.97	
11-14	AP E0082768	SYPOLT, JENNIFER L	10/20/13 10/20/13	FOOD & BEVERAGE	28.94	
11-14	AP E0082768	SYPOLT, JENNIFER L	10/29/13 10/29/13	FOOD & BEVERAGE	43.47	
11-14	AP E0082768	SYPOLT, JENNIFER L	10/31/13 10/31/13	FOOD & BEVERAGE	11.35	
11-14	AP E0083072	QUILL CORPORATION	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)	26.51	
11-14	AP E0083089	QUILL CORPORATION	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	95.37	
11-15	AP E0083073	DEER PARK WATER	09/27/13 10/26/13	WATER	80.29	

11-15	AP	E0083090	QUILL CORPORATION	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	45.01
11-15	AP	E0083091	QUILL CORPORATION	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	204.47
11-15	AP	E0083095	QUILL CORPORATION	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	26.51
11-19	AP	E0084701	QUILL CORPORATION	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	17.97
11-19	AP	E0084873	QUILL CORPORATION	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	11.45
11-19	AP	E0084878	SYPOLT, JENNIFER L	11/11/13	11/11/13	FOOD & BEVERAGE	53.01
11-19	AP	E0085047	QUILL CORPORATION	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	12.32
11-19	AP	E0085049	QUILL CORPORATION	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	130.32
11-25	AP	E0086949	THE WALL STREET JOURNAL	11/13/13	11/12/14	PUBLICATIONS/REFERENCE MAT'L	342.50
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-118.65
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	422.84
12-17	AP	E0094175	SYPOLT, JENNIFER L	11/18/13	11/18/13	FOOD & BEVERAGE	4.29
12-17	AP	E0094175	SYPOLT, JENNIFER L	12/09/13	12/09/13	FOOD & BEVERAGE	61.53
12-17	AP	E0094176	THE WALL STREET JOURNAL	12/14/13	12/13/14	PUBLICATIONS/REFERENCE MAT'L	342.50
12-18	AP	E0094282	QUILL CORPORATION	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	169.47
12-18	AP	E0094516	QUILL CORPORATION	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	72.24
12-18	AP	E0094517	QUILL CORPORATION	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	70.95
12-18	AP	E0094518	HINCKLEY SPRINGS	10/31/13	11/06/13	WATER	115.38
12-18	AP	E0094727	QUILL CORPORATION	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	144.49
12-18	AP	E0094795	DEER PARK WATER	10/27/13	11/26/13	WATER	131.19
12-18	AP	E0094797	QUILL CORPORATION	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	157.10
12-19	AP	E0094725	QUILL CORPORATION	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	8.49
12-19	AP	E0094726	QUILL CORPORATION	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	810.93
12-19	AP	E0094819	QUILL CORPORATION	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	64.95
12-19	AP	E0094820	QUILL CORPORATION	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	191.19
12-26	AP	E0098168	HINCKLEY SPRINGS	12/02/13	12/02/13	WATER	22.61
12-26	AP	E0098252	HINCKLEY SPRINGS	09/18/13	09/18/13	WATER	96.85
12-27	AP	00705705	DEER PARK WATER	08/27/13	09/26/13	WATER	209.94
12-27	AP	00705713	SOUTHWEST COMMUNITY NEWS GROUP	11/30/13	11/29/14	PUBLICATIONS/REFERENCE MAT'L	31.50
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-69.75
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	144.79
						SUPPLIES AND MATERIALS TOTALS:	5,163.21
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	374.68
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	374.68
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	374.68
						EQUIPMENT TOTALS:	1,124.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,479.26
						OFFICE TOTALS:	352,479.26

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2013 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,881.03	574.18
PERSONNEL COMPENSATION	1,049,737.12	284,766.65
TRAVEL	19,642.33	5,271.50
RENT, COMMUNICATION, UTILITIES	60,830.81	15,971.29
PRINTING AND REPRODUCTION	4,147.66	1,690.81
OTHER SERVICES	34,620.58	8,580.00
SUPPLIES AND MATERIALS	10,091.60	4,740.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK A. LOBIONDO—Con.						
				EQUIPMENT	2,940.00	735.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,891.13	322,329.47
				OFFICE TOTALS:	1,184,891.13	322,329.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		244.73
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		213.48
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-48.40
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		234.62
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-70.25
				FRANKED MAIL TOTALS:		574.18
PERSONNEL COMPENSATION						
		ABBOTT, MARIE	10/01/13 12/31/13	DISTRICT CASEWORKER		13,500.00
		ABBOTT, MARIE	12/01/13 12/31/13	DISTRICT CASEWORKER (OTHER COMPENSATION)		1,000.00
		AITKEN II, MARK	10/01/13 12/31/13	SENIOR POLICY ADVISOR		20,000.01
		AITKEN II, MARK	12/01/13 12/31/13	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,000.00
		BRESSLER, JOHN W.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		23,750.01
		BRESSLER, JOHN W.	12/01/13 12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		CRAIG, WALTER C	11/05/13 12/31/13	STAFF ASSISTANT		3,888.89
		DERMANOSKI, JOAN M.	10/01/13 12/31/13	DIR OF CONSTITUENT SVCS		17,625.00
		DERMANOSKI, JOAN M.	12/01/13 12/31/13	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION)		3,000.00
		DODGE, BARBARA	10/01/13 10/31/13	SHARED EMPLOYEE		2,000.00
		DOWN, NICHOLAS V	10/01/13 12/31/13	STAFF ASSISTANT		8,000.01
		FIMMANO, MICHAEL J	10/01/13 11/04/13	STAFF ASSISTANT		2,361.11
		FIMMANO, MICHAEL J	11/05/13 12/31/13	LEGISLATIVE CORRESPONDENT		4,355.55
		FIMMANO, MICHAEL J	12/01/13 12/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		FRANCIS, MICHAEL R	10/01/13 12/31/13	VETERANS LIAISON		3,600.00
		GALANES, JASON P.	10/01/13 11/30/13	PRESS SECRETARY		18,333.34
		GALANES, JASON P.	12/01/13 12/31/13	DEPUTY CHIEF OF STAFF		9,166.67
		GALANES, JASON P.	12/01/13 12/31/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		GEIST JR, ROBERT C	10/01/13 12/31/13	FIELD REPRESENTATIVE		22,500.00
		GEIST JR, ROBERT C	12/01/13 12/31/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		HARPER, MARY A.	10/01/13 12/31/13	CHIEF OF STAFF		42,102.75
		HINCKLEY, LINDA	10/01/13 12/31/13	DISTRICT DIRECTOR		16,250.01
		HINCKLEY, LINDA	12/01/13 12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		MCNAMARA, SUSAN F	10/01/13 12/31/13	CASEWORKER		12,000.00
		MCNAMARA, SUSAN F	12/01/13 12/31/13	CASEWORKER (OTHER COMPENSATION)		1,000.00
		MONDAY, CAROLE P	10/01/13 12/31/13	STAFF ASSISTANT		8,499.99
		MONDAY, CAROLE P	12/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		NOLAN, LAURA A	10/01/13 11/30/13	LEGISLATIVE CORRESPONDENT		2,583.33
		NOLAN, LAURA A	11/01/13 11/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,250.00
		SCHANZENBACH, JACOB	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,499.99

		SCHANZENBACH, JACOB	12/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		TOMAINO, ALCYIA M	10/01/13	12/31/13	EXECUTIVE ASSISTANT	11,499.99
		TOMAINO, ALCYIA M	12/01/13	12/31/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
				PERSONNEL COMPENSATION TOTALS:		284,766.65
		TRAVEL				
10-16	AP	E0074568 FRANCIS, MICHAEL R.	09/05/13	09/26/13	PRIVATE AUTO MILEAGE	214.79
10-23	AP	E0076529 CITIBANK GOV CARD SERVICE	08/27/13	09/20/13	TRAVEL SUBSISTENCE	339.08
10-25	AP	E0077979 HARPER, MARY A.	09/10/13	09/27/13	PRIVATE AUTO MILEAGE	181.42
10-25	AP	E0077983 HON. FRANK A. LOBIONDO	09/01/13	09/25/13	PRIVATE AUTO MILEAGE	888.30
10-25	AP	E0077985 GEIST, ROBERT	09/09/13	09/20/13	PRIVATE AUTO MILEAGE	135.78
11-01	AP	E0079914 HARPER, MARY A.	10/01/13	10/30/13	PRIVATE AUTO MILEAGE	181.42
11-01	AP	E0079916 HON. FRANK A. LOBIONDO	10/05/13	10/30/13	PRIVATE AUTO MILEAGE	888.30
11-06	AP	E0081111 GEIST, ROBERT	10/23/13	10/29/13	PRIVATE AUTO MILEAGE	115.86
11-18	AP	E0085461 CITIBANK GOV CARD SERVICE	09/27/13	09/27/13	TRAVEL SUBSISTENCE	124.00
11-18	AP	E0085461 CITIBANK GOV CARD SERVICE	10/01/13	10/25/13	TRAVEL SUBSISTENCE	388.92
11-29	AP	E0089654 HON. FRANK A. LOBIONDO	08/16/13	09/16/13	TAXI/PARKING/TOLLS	136.00
11-29	AP	E0089654 HON. FRANK A. LOBIONDO	10/18/13	10/21/13	TAXI/PARKING/TOLLS	4.50
12-06	AP	E0091825 GEIST, ROBERT	11/12/13	11/12/13	TAXI/PARKING/TOLLS	1.50
12-06	AP	E0091829 HARPER, MARY A.	11/13/13	11/20/13	PRIVATE AUTO MILEAGE	47.00
12-06	AP	E0091840 HON. FRANK A. LOBIONDO	11/12/13	11/21/13	PRIVATE AUTO MILEAGE	394.80
12-09	AP	E0091827 FRANCIS, MICHAEL R.	11/09/13	11/21/13	PRIVATE AUTO MILEAGE	143.82
12-09	AP	E0091841 GEIST, ROBERT	11/01/13	11/25/13	PRIVATE AUTO MILEAGE	153.31
12-16	AP	E0095119 CITIBANK GOV CARD SERVICE	11/12/13	11/20/13	TRAVEL SUBSISTENCE	259.00
12-20	AP	E0099105 HINCKLEY, LINDA	12/07/13	12/07/13	PRIVATE AUTO MILEAGE	27.26
12-20	AP	E0099108 GEIST, ROBERT	12/03/13	12/17/13	PRIVATE AUTO MILEAGE	204.64
12-30	AP	E0100366 HARPER, MARY A.	12/03/13	12/13/13	PRIVATE AUTO MILEAGE	47.00
12-30	AP	E0100374 HON. FRANK A. LOBIONDO	12/02/13	12/13/13	PRIVATE AUTO MILEAGE	394.80
				TRAVEL TOTALS:		5,271.50
		RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690612 UNITED PARCEL SERVICE	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	8.55
10-16	AP	00692149 THE FOUR BS PARTNERSHIP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,687.88
10-17	AP	E0074570 COMCAST CABLEVISION	10/14/13	11/13/13	UTILITIES	82.77
10-25	AP	E0077982 VERIZON	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	397.93
10-25	AP	E0077986 AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	152.01
10-25	AP	E0077988 VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.73
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	137.50
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,024.16
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	53.65
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	43.61
11-18	AP	00697109 THE FOUR BS PARTNERSHIP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,687.88
11-18	AP	E0085451 COMCAST CABLEVISION	11/14/13	12/13/13	UTILITIES	82.77
11-20	AP	E0086703 VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	27.99
11-20	AP	E0086705 VERIZON	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	398.93
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	137.50
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	548.04
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	53.65
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK A. LOBIONDO—Con.						
11-29	AP E0089671	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		152.01
12-16	AP 00701987	THE FOUR BS PARTNERSHIP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,687.88
12-19	AP E0097659	COMCAST CABLEVISION	12/14/13 01/13/14	UTILITIES		82.77
12-20	AP E0099103	VERIZON	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		397.73
12-20	AP E0099106	VERIZON BUSINESS SERVICES	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		2.13
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		137.50
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		555.22
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		53.65
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		38.19
12-30	AP E0100391	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		154.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,971.29
PRINTING AND REPRODUCTION						
10-16	AP E0074563	CANON BUSINESS SOLUTIONS	09/01/13 09/30/13	PRINTING & REPRODUCTION		59.40
10-16	AP E0074565	CANON BUSINESS SOLUTIONS	09/01/13 09/30/13	PRINTING & REPRODUCTION		26.10
11-18	AP E0085446	ACCURATE WORD LLC.	11/08/13 11/08/13	PRINTING & REPRODUCTION		24.95
11-18	AP E0085449	ACCURATE WORD LLC.	11/07/13 11/07/13	PRINTING & REPRODUCTION		24.95
11-18	AP E0085453	CANON BUSINESS SOLUTIONS	10/01/13 10/31/13	PRINTING & REPRODUCTION		42.48
11-20	AP E0086694	CANON BUSINESS SOLUTIONS	10/01/13 10/31/13	PRINTING & REPRODUCTION		68.94
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		19.80
11-29	AP E0089665	ACCURATE WORD LLC.	11/26/13 11/26/13	PRINTING & REPRODUCTION		34.95
12-16	AP E0095113	DAVID L. ANDRUKITUS INC	12/11/13 12/11/13	PRINTING & REPRODUCTION		1,057.50
12-16	AP E0095114	CANON BUSINESS SOLUTIONS	11/01/13 11/30/13	PRINTING & REPRODUCTION		59.94
12-20	GL PIX0035150		12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		92.10
12-30	AP E0100394	ACCURATE WORD LLC.	12/17/13 12/17/13	PRINTING & REPRODUCTION		179.70
				PRINTING AND REPRODUCTION TOTALS:		1,690.81
OTHER SERVICES						
10-16	AP 00691743	PROFESSIONAL TECHNICIANS LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		975.00
10-16	AP 00691765	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00696709	PROFESSIONAL TECHNICIANS LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		975.00
11-18	AP 00696728	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00701589	PROFESSIONAL TECHNICIANS LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		975.00
12-16	AP 00701608	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		8,580.00
SUPPLIES AND MATERIALS						
10-25	AP E0077980	LEXIS-NEXIS	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		430.00
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-117.15
11-20	AP E0086702	THE PRESS OF ATLANTIC CITY	11/23/13 11/22/14	PUBLICATIONS/REFERENCE MAT'L		300.04
11-29	AP E0089668	LEXIS-NEXIS	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		430.00
11-29	AP E0089676	THE PRESS OF ATLANTIC CITY	12/07/13 12/06/14	PUBLICATIONS/REFERENCE MAT'L		335.92
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-138.15
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		1,892.80
12-16	AP E0095118	MONDAY, CAROLE P.	12/03/13 12/07/13	FOOD & BEVERAGE		152.91

12-19	AP	E0097656	SOUTH JERSEY NEWSPAPERS COMPANY	12/31/13	12/29/14	PUBLICATIONS/REFERENCE MAT'L	152.10
12-19	AP	E0097658	CAPE MAY COUNTY HERALD TIMES	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	48.00
12-19	AP	E0097661	SOUTH JERSEY NEWSPAPERS COMPANY	11/24/13	11/22/14	PUBLICATIONS/REFERENCE MAT'L	152.10
12-20	AP	00705465	CITI PCARD-ALL CITI TONER	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	89.90
12-20	AP	E0099105	HINCKLEY, LINDA	12/07/13	12/07/13	FOOD & BEVERAGE	32.62
12-26	AP	E0099121	BAY STEAKS LLC	12/07/13	12/07/13	FOOD & BEVERAGE	280.00
12-30	AP	E0100396	LEXIS-NEXIS	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	430.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-245.70
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	514.65
						SUPPLIES AND MATERIALS TOTALS:	4,740.04
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	245.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	245.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,329.47
						OFFICE TOTALS:	322,329.47

2013 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,896.65	595.76
PERSONNEL COMPENSATION	930,351.80	249,513.37
TRAVEL	79,389.81	20,496.58
RENT, COMMUNICATION, UTILITIES	77,724.71	17,527.44
PRINTING AND REPRODUCTION	3,671.39	495.29
OTHER SERVICES	30,133.10	7,012.42
SUPPLIES AND MATERIALS	8,358.73	2,571.61
EQUIPMENT	3,295.08	823.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,821.27	299,036.24
OFFICE TOTALS:	1,135,821.27	299,036.24

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	367.30
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-8.75
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	66.93
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-6.05
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	251.38
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-75.05
						FRANKED MAIL TOTALS:	595.76
			PERSONNEL COMPENSATION				
			BLOOM, MICHAEL R	10/01/13	11/30/13	STAFF ASSISTANT	2,583.33
			DEVINE, MARGARET J	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,125.01
			DRYDEN, HEIDI H.	10/01/13	12/31/13	SCHEDULER/OFFICE MANAGER	14,125.01
			HAMPEL, YVONNE F	10/01/13	12/31/13	SR LEGIS ASST/PRESS SECRETARY	14,375.00
			HAND, JOSEPH J	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	17,625.00
			HERSHBERGER, JARED P	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	11,625.00
			JUDGE, WILLIAM D	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	11,625.00
			JURKOVICH, EVAN C	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID LOEBSACK—Con.						
		KAMPS, ELYSE A	10/01/13 11/30/13	LEG CORRESPONDENT/STAFF ASSIST	4,622.23	
		KLUEVER, KATIE M	10/01/13 12/31/13	CASEWORKER/DISTRICT REP.	10,750.01	
		LESHTZ, DAVID R	10/01/13 10/31/13	PART-TIME EMPLOYEE	3,666.67	
		LESHTZ, DAVID R	11/01/13 12/31/13	DISTRICT REPRESENTATIVE	14,031.00	
		LINN, MEAGAN S.	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF/LEG DIR	23,624.99	
		MARQUARD, HENRY J	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	11,625.00	
		MILLER, SEAN A	11/01/13 12/31/13	STAFF ASSISTANT	5,375.00	
		RANA, HASEEB A	10/01/13 12/31/13	SHARED EMPLOYEE	5,000.01	
		SCHOENEMAN, AMELIA Q	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	10,125.01	
		SEDLACEK, SARA N	09/01/13 09/20/13	DISTRICT REPRESENTATIVE	-1,866.67	
		STRATTON-COULTER, VIRGINIA L	10/01/13 12/31/13	CASEWORKER	10,388.03	
		SUEPPEL, ROBERT P.	10/01/13 12/31/13	DISTRICT DIRECTOR	21,588.74	
		WITTE, ERIC	10/01/13 12/31/13	CHIEF OF STAFF	37,125.01	
				PERSONNEL COMPENSATION TOTALS:	249,513.37	
TRAVEL						
10-07	AP E0070434	HON. COLLIN PETERSON	07/27/13 07/27/13	PRIVATE AUTO MILEAGE	733.60	
10-07	AP E0070734	KLUEVER, KATIE M	09/25/13 09/25/13	MEALS	10.94	
10-07	AP E0070734	KLUEVER, KATIE M	09/25/13 09/25/13	PRIVATE AUTO MILEAGE	144.48	
10-07	AP E0070814	JUDGE, WILLIAM D.	09/03/13 09/27/13	PRIVATE AUTO MILEAGE	472.50	
10-07	AP E0070815	LESHTZ, DAVID R	09/03/13 09/30/13	PRIVATE AUTO MILEAGE	162.96	
10-09	AP 00691170	SCHOENEMAN, AMELIA Q.	09/03/13 09/27/13	PRIVATE AUTO MILEAGE	584.64	
10-14	AP 00691332	HAND, JOSEPH J.	09/12/13 09/13/13	MEALS	28.15	
10-14	AP 00691332	HAND, JOSEPH J.	09/12/13 09/13/13	CAR RENTAL	33.65	
10-14	AP 00691332	HAND, JOSEPH J.	09/12/13 09/13/13	GASOLINE	8.49	
10-14	AP 00691332	HAND, JOSEPH J.	09/12/13 09/13/13	TAXI/PARKING/TOLLS	44.00	
10-18	AP E0075677	HERSHBERGER, JARED P.	09/03/13 09/28/13	PRIVATE AUTO MILEAGE	917.70	
10-18	AP E0075682	CITIBANK GOV CARD SERVICE	08/28/13 09/26/13	TRAVEL SUBSISTENCE	899.67	
10-18	AP E0075684	CITIBANK GOV CARD SERVICE	09/08/13 09/27/13	TRAVEL SUBSISTENCE	2,305.57	
10-18	AP E0075685	LINN, MEAGAN S.	09/29/13 10/16/13	TAXI/PARKING/TOLLS	45.24	
11-08	AP E0082362	CITIBANK GOV CARD SERVICE	09/27/13 10/02/13	TRAVEL SUBSISTENCE	71.39	
11-08	AP E0082363	CITIBANK GOV CARD SERVICE	09/30/13 10/30/13	TRAVEL SUBSISTENCE	1,001.46	
11-08	AP E0082364	SCHOENEMAN, AMELIA Q.	10/03/13 10/27/13	PRIVATE AUTO MILEAGE	766.08	
11-08	AP E0082364	SCHOENEMAN, AMELIA Q.	10/11/13 10/11/13	TAXI/PARKING/TOLLS	4.00	
11-13	AP E0082353	SUEPPEL, ROBERT P.	09/03/13 09/25/13	PRIVATE AUTO MILEAGE	673.68	
11-13	AP E0082688	JUDGE, WILLIAM D.	10/01/13 10/31/13	PRIVATE AUTO MILEAGE	547.68	
11-14	AP E0082354	HERSHBERGER, JARED P.	10/01/13 10/31/13	PRIVATE AUTO MILEAGE	974.40	
11-14	AP E0082677	LESHTZ, DAVID R	10/15/13 10/15/13	TAXI/PARKING/TOLLS	6.00	
11-21	AP E0085545	JURKOVICH, EVAN C.	10/22/13 10/30/13	TAXI/PARKING/TOLLS	36.09	
11-21	AP E0085546	WITTE, ERIC	09/12/13 10/03/13	PRIVATE AUTO MILEAGE	462.84	
11-21	AP E0085546	WITTE, ERIC	11/05/13 11/11/13	PRIVATE AUTO MILEAGE	352.24	
11-21	AP E0085546	WITTE, ERIC	11/05/13 11/05/13	TAXI/PARKING/TOLLS	13.00	
11-21	AP E0085631	SUEPPEL, ROBERT P.	10/07/13 10/31/13	PRIVATE AUTO MILEAGE	686.00	
12-16	AP E0092926	LESHTZ, DAVID R	11/04/13 11/22/13	PRIVATE AUTO MILEAGE	230.72	

12-16	AP	E0092927	WITTE,ERIC	11/22/13	12/01/13	PRIVATE AUTO MILEAGE	784.56
12-16	AP	E0092927	WITTE,ERIC	11/22/13	11/22/13	TAXI/PARKING/TOLLS	13.00
12-17	AP	E0092901	SCHOENEMAN, AMELIA Q.	11/01/13	11/27/13	PRIVATE AUTO MILEAGE	1,056.16
12-18	AP	E0092904	SUEPPEL, ROBERT P.	11/01/13	11/27/13	PRIVATE AUTO MILEAGE	957.60
12-26	AP	E0097738	CITIBANK GOV CARD SERVICE	11/04/13	11/26/13	TRAVEL SUBSISTENCE	1,245.83
12-26	AP	E0097740	CITIBANK GOV CARD SERVICE	11/12/13	12/20/13	TRAVEL SUBSISTENCE	2,615.06
12-30	AP	E0099621	HERSHBERGER,JARED P.	11/01/13	11/27/13	PRIVATE AUTO MILEAGE	1,607.20
						TRAVEL TOTALS:	20,496.58
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00690778	MEDIACOM	09/15/13	10/14/13	UTILITIES	95.45
10-08	AP	00690612	UNITED PARCEL SERVICE	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	-5.82
10-08	AP	00690836	CENTURYLINK	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	346.71
10-09	AP	00690900	MIDAMERICAN ENERGY	08/20/13	09/19/13	UTILITIES	133.35
10-16	AP	00692128	PC ONE LC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
10-16	AP	00692702	GEORGE KARFIS LANDMARK PROPERTIES	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
10-18	AP	00693133	UNITED PARCEL SERVICE	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	26.19
10-18	AP	E0075680	CENTURYLINK	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	237.79
10-18	AP	E0075695	MEDIACOM	10/09/13	11/08/13	UTILITIES	90.00
10-22	AP	E0075683	MAILBOXES OF LOWA CITY	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	10.99
10-25	AP	00695734	POSTMASTER WASHINGTON DC	09/10/13	09/10/13	POSTAGE / COURIER / BOX RENTAL	1.10
10-25	AR	AC-08638	UPS	08/26/13	08/26/13	POSTAGE / COURIER / BOX RENTAL	-5.82
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	72.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	129.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,655.38
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	30.80
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	56.70
11-06	AP	00696123	UNITED PARCEL SERVICE	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	3.92
11-08	AP	E0082351	CENTURYLINK	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	346.83
11-08	AP	E0082352	MEDIACOM	10/15/13	11/14/13	UTILITIES	95.45
11-13	AP	00696323	UNITED PARCEL SERVICE	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	5.98
11-13	AP	E0082692	MIDAMERICAN ENERGY	09/19/13	10/18/13	UTILITIES	88.74
11-14	AP	E0082683	CENTURYLINK	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	242.91
11-18	AP	00697088	PC ONE LC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
11-18	AP	00697660	GEORGE KARFIS LANDMARK PROPERTIES	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
11-21	AP	E0085630	MEDIACOM	11/09/13	12/08/13	UTILITIES	90.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	72.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,684.08
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	30.80
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	45.83
12-11	AP	00701239	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	5.50
12-16	AP	00702530	GEORGE KARFIS LANDMARK PROPERTIES	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
12-16	AP	E0092906	MEDIACOM	11/15/13	12/14/13	UTILITIES	95.45
12-17	AP	E0092903	CENTURYLINK	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	237.91
12-17	AP	E0092905	CENTURYLINK	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	346.83
12-18	AP	00705354	UNITED PARCEL SERVICE	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL	5.38
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	72.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,751.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID LOEBSACK—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		30.80
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		33.80
12-24	AP	00705633	12/17/13 12/17/13	POSTAGE / COURIER / BOX RENTAL		9.28
12-26	AP	E0097699	12/09/13 01/08/14	UTILITIES		97.50
12-30	AP	E0099517	12/15/13 01/14/14	UTILITIES		95.45
12-30	AP	E0099622	11/18/13 12/19/13	UTILITIES		245.20
12-30	AP	E0099623	10/18/13 11/18/13	UTILITIES		145.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,527.44
PRINTING AND REPRODUCTION						
10-07	AP	E0070724	09/24/13 09/24/13	PRINTING & REPRODUCTION		225.00
10-07	AP	E0070758	09/24/13 09/24/13	PRINTING & REPRODUCTION		115.00
10-18	AP	E0075681	12/30/12 03/20/13	PRINTING & REPRODUCTION		38.48
11-08	AP	E0082359	06/22/13 09/25/13	PRINTING & REPRODUCTION		55.30
11-08	AP	E0082364	10/14/13 10/14/13	PRINTING & REPRODUCTION		3.10
11-21	AP	E0085629	06/22/13 09/25/13	PRINTING & REPRODUCTION		10.71
12-20	GL	PIX0035150	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		47.70
					PRINTING AND REPRODUCTION TOTALS:	495.29
OTHER SERVICES						
10-14	AP	00691419	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP	00691733	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	E0075673	10/01/13 10/31/13	SECURITY SERVICE		25.00
11-13	AP	E0082703	10/22/13 11/30/13	SECURITY SERVICE		471.09
11-18	AP	00696699	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-19	AP	00698168	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-21	AP	00700508	11/01/13 11/30/13	SECURITY SERVICE		25.00
11-26	AP	00700769	08/01/13 08/31/13	SECURITY SERVICE		25.00
12-16	AP	00701579	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-18	AP	E0092907	12/01/13 12/31/13	SECURITY SERVICE		36.33
12-20	AP	00705487	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-26	AP	E0097716	12/01/13 12/31/13	SECURITY SERVICE		25.00
					OTHER SERVICES TOTALS:	7,012.42
SUPPLIES AND MATERIALS						
10-18	AP	E0075675	09/19/13 09/18/14	PUBLICATIONS/REFERENCE MAT'L		45.00
10-18	AP	E0075676	10/06/13 10/06/13	WATER		63.00
10-23	AP	00695642	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		143.16
10-31	GL	FLG0033922	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-22.50
10-31	GL	RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		94.18
11-08	AP	E0082356	11/06/13 11/06/13	WATER		63.00
11-08	AP	E0082364	10/17/13 10/17/13	FOOD & BEVERAGE		8.00
11-08	GL	FRM0034137	10/22/13 10/22/13	FRAMING (TRANSFER)		81.00
11-12	AP	00696196	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		121.47
11-14	AP	E0082354	10/25/13 04/24/14	PUBLICATIONS/REFERENCE MAT'L		120.00
11-14	AP	E0082677	09/30/13 09/30/14	FOOD & BEVERAGE		15.00

11-14	AP	E0082677	LESHTZ,DAVID R	09/25/13	09/24/14	PUBLICATIONS/REFERENCE MAT'L	25.00
11-14	AP	E0082677	LESHTZ,DAVID R	10/02/13	10/22/13	PUBLICATIONS/REFERENCE MAT'L	278.88
11-14	AP	E0082677	LESHTZ,DAVID R	10/18/13	04/17/14	PUBLICATIONS/REFERENCE MAT'L	78.95
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-13.05
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	165.81
12-16	AP	E0092928	LINN, MEAGAN S.	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	6.00
12-17	AP	E0092901	SCHOENEMAN, AMELIA Q.	11/04/13	11/03/14	PUBLICATIONS/REFERENCE MAT'L	40.00
12-17	AP	E0092902	HAGUE QUALITY WATER OF MD INC	12/06/13	12/06/13	WATER	63.00
12-19	AP	E0093065	DRYDEN, HEIDI H.	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	26.97
12-26	AP	E0097700	LINN, MEAGAN S.	11/20/13	11/20/13	FOOD & BEVERAGE	18.60
12-26	AP	E0097725	JUDGE, WILLIAM D.	11/19/13	12/11/13	PUBLICATIONS/REFERENCE MAT'L	198.00
12-26	AP	E0097742	HERSHBERGER,JARED P	12/09/13	06/08/14	PUBLICATIONS/REFERENCE MAT'L	153.00
12-31	AP	E0097706	HAMPEL,YVONNE F	12/04/13	12/03/14	PUBLICATIONS/REFERENCE MAT'L	19.50
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-345.75
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,125.39
						SUPPLIES AND MATERIALS TOTALS:	2,571.61
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	274.59
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	274.59
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	274.59
						EQUIPMENT TOTALS:	823.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,036.24
						OFFICE TOTALS:	299,036.24

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2012 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-18	AP	E0075674	XEROX CORPORATION	09/20/12	12/30/12	PRINTING & REPRODUCTION	14.54
						PRINTING AND REPRODUCTION TOTALS:	14.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.54
						OFFICE TOTALS:	14.54

2013 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,603.71
						PERSONNEL COMPENSATION	1,038,717.56
						TRAVEL	18,112.79
						RENT, COMMUNICATION, UTILITIES	85,779.41
						PRINTING AND REPRODUCTION	2,343.44
						OTHER SERVICES	55,001.36
						SUPPLIES AND MATERIALS	16,619.01
						EQUIPMENT	4,998.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,176.24
						OFFICE TOTALS:	1,224,176.24

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	486.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ZOE LOFGREN—Con.							
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-35.33	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	271.43
11-30	GL	FLG0034664	UNITED STATES POSTAL SERVICE	11/20/13	11/30/13	FRANKED MAIL	-23.37
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	90.83
12-31	GL	FLG0035427	UNITED STATES POSTAL SERVICE	12/20/13	12/31/13	FRANKED MAIL	-71.63
						FRANKED MAIL TOTALS:	718.87
PERSONNEL COMPENSATION							
		COLLINS, KATHLEEN S.	10/01/13	12/31/13	CONGRESSIONAL ASSISTANT	19,000.00	
		DUONG, SHIRLEY K	10/01/13	12/31/13	STAFF ASSISTANT	8,999.99	
		EBINER, ANGELA R	10/01/13	12/31/13	STAFF ASSISTANT	8,750.00	
		EBINER, ANGELA R	09/01/13	11/01/13	STAFF ASSISTANT (OVERTIME)	908.65	
		GEIGER, HARLEY L	10/01/13	12/31/13	SENIOR LEGISLATIVE COUNSEL	16,250.01	
		GUTMAN, BENJAMIN L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,249.99	
		HENRY-BRYANT, HEATHER	10/01/13	12/31/13	SHARED EMPLOYEE	3,999.99	
		HILKE, KEVIN W	10/01/13	12/31/13	SCHEDULER/CONGRESSIONAL ASST	10,599.99	
		HULL, GEORGE Z	10/01/13	12/31/13	CONGRESSIONAL ASSISTANT	14,949.99	
		JAWETZ, TOM-TSVI M	10/01/13	12/31/13	SHARED EMPLOYEE	3,249.99	
		JUFIAR, DOLORES A	10/01/13	12/31/13	OFFICE/CASE MANAGER	17,500.00	
		KAAL, KRISTAL C	11/01/13	11/30/13	SHARED EMPLOYEE	1,000.00	
		KIRKWOOD, SABRINA G	10/01/13	12/31/13	SCHEDULER	14,499.99	
		LEAVANDOSKY, STACEY E.	10/01/13	12/31/13	CHIEF OF STAFF	36,249.99	
		MARKS, ALEXIS S.	10/01/13	10/31/13	SHARED EMPLOYEE	275.00	
		MARKS, ALEXIS S.	10/01/13	10/31/13	SHARED EMPLOYEE (OTHER COMPENSATION)	22.92	
		NEASHAM, JR, JON D	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	17,750.01	
		PODKOLZINA, ALEXANDRA	10/01/13	12/31/13	CONGRESSIONAL ASSISTANT	11,750.00	
		RADOSEVISH, MARTIN	11/12/13	12/31/13	SHARED EMPLOYEE	449.17	
		RAMEZANZADEH, ALI	10/01/13	12/31/13	CONGRESSIONAL ASSISTANT	14,949.99	
		REIS ROSENBERG, MELODY M.	10/01/13	12/31/13	LEGISLATIVE COUNSEL	16,625.00	
		SHAHOU LIAN, DAVID	10/01/13	12/31/13	SHARED EMPLOYEE	6,410.01	
		SOTO, SANDRA E.	10/01/13	12/31/13	DISTRICT CHIEF OF STAFF	31,250.01	
						PERSONNEL COMPENSATION TOTALS:	270,690.69
TRAVEL							
10-14	AP	E0073689	HON ZOE LOFGREN	08/26/13	08/26/13	TAXI/PARKING/TOLLS	8.00
10-25	AP	E0077818	LEAVANDOSKY, STACEY E.	08/28/13	08/29/13	LODGING	168.95
10-25	AP	E0077818	LEAVANDOSKY, STACEY E.	08/27/13	08/29/13	CAR RENTAL	174.00
10-25	AP	E0077818	LEAVANDOSKY, STACEY E.	08/28/13	08/28/13	GASOLINE	20.01
10-25	AP	E0077838	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	178.90
11-06	AP	E0081323	PODKOLZINA, ALEXANDRA	10/07/13	10/22/13	PRIVATE AUTO MILEAGE	28.59
11-18	AP	E0085640	CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	178.90
11-18	AP	E0085657	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	184.90
11-18	AP	E0085657	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	184.90
11-18	AP	E0085657	CITIBANK GOV CARD SERVICE	10/23/13	10/23/13	COMMERCIAL TRANSPORTATION	184.90
11-18	AP	E0085657	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	184.90

11-18	AP	E0085657	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	184.90
11-22	AP	E0087840	HULL, GEORGE Z.	01/08/13	06/22/13	PRIVATE AUTO MILEAGE	206.51
11-22	AP	E0087845	HILKE, KEVIN W.	07/05/13	11/04/13	PRIVATE AUTO MILEAGE	81.36
11-22	AP	E0087861	HULL, GEORGE Z.	07/10/13	11/08/13	PRIVATE AUTO MILEAGE	169.61
11-25	AP	E0087857	COLLINS, KATHLEEN S.	09/04/13	11/06/13	PRIVATE AUTO MILEAGE	102.27
12-06	AP	E0092154	SOTO, SANDRA E.	08/06/13	11/24/13	PRIVATE AUTO MILEAGE	1,202.38
12-06	AP	E0092169	HON ZOE LOFGREN	11/02/13	11/11/13	TAXI/PARKING/TOLLS	17.00
12-18	AP	E0096440	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	184.90
12-18	AP	E0096440	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	184.90
12-18	AP	E0096440	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	184.90
12-18	AP	E0096440	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	184.90
12-18	AP	E0096440	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	184.90
12-18	AP	E0096440	CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	184.90
12-24	AP	E0098421	DUONG, SHIRLEY K.	10/29/13	11/12/13	PRIVATE AUTO MILEAGE	73.28
						TRAVEL TOTALS:	4,643.66
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692534	DAVID L NEVIS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
10-18	AP	00695455	CITI PCARD-ATT BUS PHONE PMT	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,080.23
10-18	AP	00695455	CITI PCARD-ATT CONS PHONE PMT	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	47.13
10-25	AP	E0077825	PACIFIC GAS & ELECTRIC	09/13/13	10/13/13	UTILITIES	388.68
10-25	AP	E0077839	PACIFIC GAS & ELECTRIC	09/13/13	10/13/13	UTILITIES	388.68
10-29	AP	E0077840	TELE-TOWN HALL	08/07/13	08/07/13	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	72.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	155.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,077.30
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	58.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.84
11-18	AP	00697491	DAVID L NEVIS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
11-21	AP	00700548	CITI PCARD-ATT CONS PHONE PMT	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,159.81
11-21	AP	00700548	CITI PCARD-COMCAST CALIFORNIA	10/01/13	10/28/13	UTILITIES	132.83
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	72.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	155.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,003.14
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	58.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	-1,098.41
12-06	AP	E0092158	PACIFIC GAS & ELECTRIC	08/14/13	09/12/13	UTILITIES	114.84
12-06	AP	E0092180	PACIFIC GAS & ELECTRIC	10/14/13	11/12/13	UTILITIES	325.07
12-16	AP	00702363	DAVID L NEVIS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
12-18	AP	E0096436	HON ZOE LOFGREN	11/23/13	11/23/13	UTILITIES	8.99
12-20	AP	00705465	CITI PCARD-ATT CONS PHONE PMT	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,160.14
12-20	AP	00705465	CITI PCARD-COMCAST CALIFORNIA	10/29/13	11/28/13	UTILITIES	549.46
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	72.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	155.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,009.87
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	58.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.75
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,831.60
10-14	AP	E0073685	ACCURATE WORD LLC.	09/20/13	09/20/13	PRINTING & REPRODUCTION	494.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ZOE LOFGREN—Con.						
10-25	AP E0077824	ACCURATE WORD LLC.	09/30/13 09/30/13	PRINTING & REPRODUCTION	79.90	
12-06	AP E0092176	ACCURATE WORD LLC.	11/26/13 11/26/13	PRINTING & REPRODUCTION	44.95	
12-18	AP E0096447	ACCURATE WORD LLC.	12/05/13 12/05/13	PRINTING & REPRODUCTION	369.00	
				PRINTING AND REPRODUCTION TOTALS:	988.28	
OTHER SERVICES						
10-14	AP E0073682	BAMACOR INC	09/01/13 09/30/13	JANITORIAL AND MAINT SERV	435.00	
10-16	AP 00691598	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
10-16	AP 00692470	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-25	AP E0077842	BAMACOR INC	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	435.00	
11-18	AP 00696564	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
11-18	AP 00697427	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP E0085648	REMCHO JOHANSEN & PURCHELL	09/09/13 09/10/13	NON-TECHNOLOGY SERVICE CONTR	57.00	
11-18	AP E0085650	BAMACOR INC	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	555.00	
12-10	AP E0092167	PANTERA SHREDDING	12/02/13 12/02/13	JANITORIAL AND MAINT SERV	560.00	
12-16	AP 00701445	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
12-16	AP 00702299	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-18	AP E0096433	REMCHO JOHANSEN & PURCHELL	10/15/13 10/15/13	NON-TECHNOLOGY SERVICE CONTR	14.00	
12-18	AP E0096442	BAMACOR INC	11/01/13 11/30/13	JANITORIAL AND MAINT SERV	435.00	
12-18	AP E0096448	BAMACOR INC	12/06/13 12/06/13	JANITORIAL AND MAINT SERV	132.68	
12-20	AP 00705465	CITI PCARD-TYCOINTEGRATEDSECURITY	10/29/13 11/28/13	SECURITY SERVICE	520.00	
				OTHER SERVICES TOTALS:	13,523.68	
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	117.93	
10-18	AP 00695455	CITI PCARD-NYT TIMES E-BILLING	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	890.49	
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-74.20	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	197.29	
11-21	AP 00700548	CITI PCARD-DS WATERS STANDARD COF	10/01/13 10/28/13	WATER	161.55	
11-21	AP 00700629	U.S. CAPITOL HISTORICAL SOCIET	11/14/13 11/14/13	PUBLICATIONS/REFERENCE MAT'L	4,449.00	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	234.87	
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-61.65	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	80.06	
12-06	AP E0092154	SOTO, SANDRA E.	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)	24.74	
12-18	AP E0096431	CATALIST LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,078.57	
12-18	AP E0096450	OFFICEMAX INC	11/22/13 11/22/13	OFFICE SUPPLIES (OUTSIDE)	953.18	
12-20	AP 00705465	CITI PCARD-DS WATERS STANDARD COF	10/29/13 11/28/13	WATER	39.22	
12-20	AP 00705465	CITI PCARD-SHARP BUSINESS SYS- DC	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	64.00	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	108.94	
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-137.90	
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	235.79	
				SUPPLIES AND MATERIALS TOTALS:	8,361.88	
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS	416.58	
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS	416.58	

12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	416.58
					EQUIPMENT TOTALS:	1,249.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,008.40
					OFFICE TOTALS:	324,008.40

2012 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-20	AP	00705465	CITI PCARD-TYCOINTEGRATEDSECURITY	12/29/12	01/02/13	SECURITY SERVICE	480.00
						OTHER SERVICES TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	480.00
						OFFICE TOTALS:	480.00

2013 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,676.49	443.83
PERSONNEL COMPENSATION	1,008,114.33	288,311.61
TRAVEL	34,929.65	7,769.56
RENT, COMMUNICATION, UTILITIES	65,531.89	16,338.76
PRINTING AND REPRODUCTION	27,381.75	4,040.72
OTHER SERVICES	57,785.00	14,347.50
SUPPLIES AND MATERIALS	20,029.04	9,692.83
EQUIPMENT	2,938.96	576.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,387.11	341,521.80
OFFICE TOTALS:	1,219,387.11	341,521.80

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	159.88
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-8.75
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	134.20
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-15.95
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	219.40
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-44.95
						FRANKED MAIL TOTALS:	443.83

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/13	12/20/13	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	10/11/13	12/10/13	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	10/21/13	12/31/13	SHARED EMPLOYEE	1,500.00
BEARDSLEE, KEITH	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	16,750.00
DEMPOSEY, HILARY A	10/01/13	12/31/13	CASEWORKER	10,000.00
ELLESON, BENJAMIN D.	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	12,499.99
HEISTEN, JACOB R	10/01/13	12/31/13	FIELD REPRESENTATIVE	14,250.01
KOLLMEIER, ROBERT L	10/01/13	12/31/13	PART-TIME EMPLOYEE	12,124.99
LILLIS, JOSEPH M	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75
MACKNEY, KIMBERLY D.	10/01/13	12/31/13	STAFF ASSISTANT	11,250.01
MCMANUS, ERIKA S	11/01/13	11/30/13	SHARED EMPLOYEE	1,500.00
MEADS, KAREN S	10/01/13	12/31/13	DISTRICT SCHEDULER	15,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILLY LONG—Con.						
		PACIELLO, NICOLE M	10/01/13 10/31/13	PAID INTERN		1,500.00
		PACIELLO, NICOLE M	11/01/13 12/31/13	TEMPORARY EMPLOYEE		3,000.00
		REDING, ROYCE M	10/01/13 12/31/13	DISTRICT DIRECTOR		26,250.01
		RHYNE, CURTIS E	10/01/13 10/31/13	PROFESSIONAL STAFF MEMBER		100.00
		SCHRODT, COREY C	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		13,000.00
		SHILLER, SCOTT B	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		22,500.01
		STEHOUWER, PETER	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		16,249.99
		TAYLOR, JERED	10/01/13 12/31/13	FIELD REPRESENTATIVE		13,750.00
		TRENT, CURTIS D	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF		22,999.99
		USSERY, MICHAEL E	10/01/13 12/31/13	CONSTITUENT SERVICES DIRECTOR		16,249.99
		WARBINTON, ROBERT T	10/01/13 12/31/13	STAFF ASSISTANT		10,500.01
		WONG, MICHAEL	11/01/13 11/30/13	PROFESSIONAL STAFF MBR		1,733.87
				PERSONNEL COMPENSATION TOTALS:		288,311.61
TRAVEL						
10-17	AP E0074912	LILLIS, JOSEPH M.	10/02/13 10/07/13	COMMERCIAL TRANSPORTATION		443.60
10-17	AP E0074912	LILLIS, JOSEPH M.	09/17/13 09/19/13	TAXI/PARKING/TOLLS		19.00
10-17	AP E0074912	LILLIS, JOSEPH M.	10/02/13 10/07/13	TRAVEL SUBSISTENCE		112.66
10-17	AP E0074922	HEISTEN, JACOB	09/03/13 09/12/13	PRIVATE AUTO MILEAGE		106.00
10-17	AP E0074925	USSERY, MICHAEL	09/04/13 09/27/13	PRIVATE AUTO MILEAGE		270.75
10-17	AP E0074926	DEMPSEY, HILARY A.	09/10/13 09/14/13	PRIVATE AUTO MILEAGE		57.00
10-17	AP E0074929	TAYLOR, JERED	09/03/13 09/27/13	PRIVATE AUTO MILEAGE		332.50
10-17	AP E0074931	KOLLMEIER, ROBERT	09/03/13 09/26/13	PRIVATE AUTO MILEAGE		224.50
10-22	AP E0076435	HON. BILLY LONG	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		233.80
10-22	AP E0076435	HON. BILLY LONG	09/13/13 09/13/13	COMMERCIAL TRANSPORTATION		233.80
10-22	AP E0076435	HON. BILLY LONG	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		233.80
10-22	AP E0076435	HON. BILLY LONG	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		280.80
10-22	AP E0076435	HON. BILLY LONG	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		233.80
11-21	AP E0087391	TAYLOR, JERED	10/02/13 10/31/13	PRIVATE AUTO MILEAGE		179.00
11-21	AP E0087393	USSERY, MICHAEL	10/01/13 10/30/13	PRIVATE AUTO MILEAGE		474.50
11-21	AP E0087395	DEMPSEY, HILARY A.	10/08/13 10/28/13	PRIVATE AUTO MILEAGE		143.00
11-21	AP E0087396	HEISTEN, JACOB	10/02/13 10/30/13	PRIVATE AUTO MILEAGE		104.00
11-21	AP E0087580	HON. BILLY LONG	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION		175.80
11-21	AP E0087580	HON. BILLY LONG	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION		303.80
11-21	AP E0087580	HON. BILLY LONG	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION		535.80
11-21	AP E0087580	HON. BILLY LONG	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION		175.80
11-21	AP E0087580	HON. BILLY LONG	10/19/13 10/19/13	COMMERCIAL TRANSPORTATION		175.80
11-21	AP E0087580	HON. BILLY LONG	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		175.80
11-21	AP E0087580	HON. BILLY LONG	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION		175.80
11-21	AP E0087580	HON. BILLY LONG	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		155.90
11-21	AP E0087580	HON. BILLY LONG	10/31/13 10/31/13	COMMERCIAL TRANSPORTATION		175.80
11-25	AP E0087663	LILLIS, JOSEPH M.	10/09/13 11/18/13	TAXI/PARKING/TOLLS		23.00
12-18	AP E0096075	TAYLOR, JERED	11/01/13 11/26/13	PRIVATE AUTO MILEAGE		112.00
12-18	AP E0096165	DEMPSEY, HILARY A.	11/12/13 11/20/13	PRIVATE AUTO MILEAGE		267.00

12-18	AP	E0096199	USSERY, MICHAEL	11/05/13	11/26/13	PRIVATE AUTO MILEAGE	769.25
12-18	AP	E0096207	HEISTEN, JACOB	11/05/13	11/26/13	PRIVATE AUTO MILEAGE	238.00
12-30	AP	E0098701	HON. BILLY LONG	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	175.80
12-30	AP	E0098701	HON. BILLY LONG	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	295.80
12-30	AP	E0098701	HON. BILLY LONG	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	155.90
						TRAVEL TOTALS:	7,769.56
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0071119	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	136.36
10-10	AP	E0073112	CITY UTILITIES OF SPRINGFIELD MO	08/28/13	09/27/13	UTILITIES	363.91
10-10	AP	E0073119	AT&T	08/23/13	09/22/13	TELECOMSRV/EQ/TOLL CHARGE	173.79
10-16	AP	00692019	KELLER WILLIAMS REALTY OF SWMO	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	00692038	JARED ENTERPRISES INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
10-16	AP	E0074364	VERIZON WIRELESS	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	165.16
10-17	AP	E0073107	DISH NETWORK	10/15/13	11/14/13	UTILITIES	63.74
10-17	AP	E0074919	CABLE ONE	10/08/13	11/07/13	UTILITIES	150.19
10-22	AP	E0076430	UPS	10/07/13	10/07/13	POSTAGE / COURIER / BOX RENTAL	8.50
10-24	AP	00695655	AT&T	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	168.24
10-24	AP	E0077502	EMPIRE DISTRICT	09/06/13	10/07/13	UTILITIES	93.09
10-31	AP	E0079697	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	136.51
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	100.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	716.39
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.71
11-07	AP	E0082219	CITY UTILITIES OF SPRINGFIELD MO	09/27/13	10/28/13	UTILITIES	374.41
11-07	AP	E0082237	AT&T	09/23/13	10/22/13	TELECOMSRV/EQ/TOLL CHARGE	173.58
11-13	AP	E0083769	DISH NETWORK	11/15/13	12/14/13	UTILITIES	63.75
11-14	AP	E0084684	VERIZON WIRELESS	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	165.28
11-14	AP	E0084691	CABLE ONE	11/08/13	12/07/13	UTILITIES	146.70
11-18	AP	00696981	KELLER WILLIAMS REALTY OF SWMO	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-18	AP	00697000	JARED ENTERPRISES INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
11-21	AP	E0087397	EMPIRE ELECTRIC	10/07/13	11/05/13	UTILITIES	84.26
11-21	AP	E0087417	AT&T	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	167.99
11-21	AP	E0087418	UPS	09/18/13	09/18/13	POSTAGE / COURIER / BOX RENTAL	3.01
11-21	AP	E0087516	UPS	11/04/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	13.80
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	645.05
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.05
12-05	AP	E0091610	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	136.51
12-05	AP	E0091614	AT&T	10/23/13	11/22/13	TELECOMSRV/EQ/TOLL CHARGE	173.49
12-16	AP	00701859	KELLER WILLIAMS REALTY OF SWMO	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-16	AP	00701878	JARED ENTERPRISES INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
12-18	AP	E0094068	KYVON	05/17/13	05/17/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
12-18	AP	E0095842	UPS	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	8.50
12-18	AP	E0096159	CITY UTILITIES OF SPRINGFIELD MO	10/28/13	12/02/13	UTILITIES	427.33
12-19	AP	E0096014	CABLE ONE	12/08/13	01/07/14	UTILITIES	150.20
12-19	AP	E0096311	DISH NETWORK	12/15/13	01/14/14	UTILITIES	63.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILLY LONG—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	620.21	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.83	
12-30	AP	E0098595	11/22/13 12/21/13	TELECOMSRV/EQ/TOLL CHARGE	165.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,338.76
PRINTING AND REPRODUCTION						
10-10	AP	E0073117	06/03/13 06/03/13	PRINTING & REPRODUCTION	1,822.00	
10-17	AP	E0074927	09/01/13 09/30/13	PRINTING & REPRODUCTION	18.36	
10-17	AP	E0074928	06/01/13 06/30/13	PRINTING & REPRODUCTION	14.67	
11-12	AP	00696299	07/01/13 07/31/13	PRINTING & REPRODUCTION	32.58	
11-19	AP	E0086398	10/01/13 10/31/13	PRINTING & REPRODUCTION	19.35	
11-21	AP	E0087588	08/03/13 11/02/13	PRINTING & REPRODUCTION	110.83	
12-18	AP	E0095736	11/19/13 11/19/13	PRINTING & REPRODUCTION	2,002.00	
12-20	GL	PIX0035150	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)	3.20	
12-30	AP	E0098619	11/01/13 11/30/13	PRINTING & REPRODUCTION	17.73	
					PRINTING AND REPRODUCTION TOTALS:	4,040.72
OTHER SERVICES						
10-09	AP	00690965	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00	
10-16	AP	00691694	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	00691877	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
10-17	AP	E0074918	10/01/13 10/31/13	SECURITY SERVICE	136.00	
10-17	AP	E0074920	10/01/13 10/31/13	SECURITY SERVICE	41.50	
10-17	AP	E0074921	10/01/13 10/31/13	SECURITY SERVICE	173.50	
10-17	AP	E0074924	10/01/13 10/31/13	SECURITY SERVICE	41.50	
10-25	AP	E0077484	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00	
10-25	AP	E0077492	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00	
11-14	AP	E0084686	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV	750.00	
11-14	AP	E0084689	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV	195.00	
11-18	AP	00696660	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP	00696839	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-21	AP	E0087585	11/01/13 11/30/13	SECURITY SERVICE	41.50	
11-21	AP	E0087591	11/01/13 11/30/13	SECURITY SERVICE	173.50	
11-21	AP	E0087594	11/01/13 11/30/13	SECURITY SERVICE	136.00	
11-21	AP	E0087596	11/01/13 11/30/13	SECURITY SERVICE	41.50	
12-16	AP	00701540	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00701719	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-18	AP	E0095829	12/01/13 12/31/13	SECURITY SERVICE	41.50	
12-18	AP	E0095993	12/01/13 12/31/13	SECURITY SERVICE	41.50	
12-18	AP	E0096019	12/01/13 12/31/13	SECURITY SERVICE	173.50	
12-18	AP	E0096024	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00	
12-18	AP	E0096105	12/01/13 12/31/13	SECURITY SERVICE	136.00	
12-18	AP	E0096304	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00	
					OTHER SERVICES TOTALS:	14,347.50
SUPPLIES AND MATERIALS						
10-10	AP	E0073118	09/30/13 09/30/13	WATER	13.72	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,924.74	28,640.76
				PERSONNEL COMPENSATION	923,050.13	241,144.99
				TRAVEL	25,758.30	5,756.07
				RENT, COMMUNICATION, UTILITIES	84,754.47	21,197.53
				PRINTING AND REPRODUCTION	49,521.05	36,118.49
				OTHER SERVICES	52,849.97	23,693.68
				SUPPLIES AND MATERIALS	25,830.32	6,359.09
				EQUIPMENT	6,338.55	565.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,027.53	363,476.50
				OFFICE TOTALS:	1,201,027.53	363,476.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	1,935.85
10-31	GL	FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL	-22.50
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	1,796.19
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	17,659.14
11-30	GL	FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL	-13.55
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	537.84
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	6,832.39
12-31	GL	FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL	-84.60
				FRANKED MAIL TOTALS:		28,640.76
PERSONNEL COMPENSATION						
				ALLEN,KARA M		850.00
				AMAR,JONATHAN Z		7,600.00
				AMAR,JONATHAN Z		2,400.00
				ANSEL, HELENE		17,308.00
				CAROLS DONNA J.		11,050.00
				FANG,VINCENT		1,000.00
				GARRITY,MARY Y		25,249.99
				HELFRICH,DEVIN B		10,000.00
				HELFRICH,DEVIN B		3,250.00
				HIGGINBOTHAM,KEITH L		18,499.99
				HYSON,TIMOTHY D		31,250.01
				KANE,BENJAMIN F		7,199.99
				KANE,BENJAMIN F		2,300.00
				LY,VINH P		11,250.01
				MARQUEZ,FRANCES		20,374.99
				MCCRAY,ROBIN		13,504.00
				NGUYEN,ANNIE N		6,800.01
				NGUYEN,ANNIE N		2,200.00
				PUJADAS AGUIRRE,IRANTZU E		12,898.00

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		PULIDO, MARK E	10/01/13	12/31/13	DISTRICT DIRECTOR	24,910.00
		SLADE, AMANDA B	10/01/13	12/31/13	SCHEDULER	11,250.00
					PERSONNEL COMPENSATION TOTALS:	241,144.99
		TRAVEL				
10-07	AP	E0070547 HYSOM, TIMOTHY D.	09/03/13	09/18/13	TAXI/PARKING/TOLLS	24.00
10-07	AP	E0070977 ANSEL, HELENE	09/03/13	09/30/13	PRIVATE AUTO MILEAGE	124.08
10-08	AP	E0070651 CARLOS, DONNA J.	09/26/13	09/26/13	PRIVATE AUTO MILEAGE	19.25
10-09	AP	E0072001 CITIBANK GOV CARD SERVICE	08/27/13	09/23/13	COMMERCIAL TRANSPORTATION	1,719.20
10-22	AP	E0076368 MARQUEZ, FRANCES	05/24/13	08/30/13	CAR RENTAL	136.00
10-22	AP	E0076368 MARQUEZ, FRANCES	06/02/13	06/02/13	GASOLINE	67.08
10-25	AP	E0078099 HYSOM, TIMOTHY D.	10/23/13	10/23/13	TAXI/PARKING/TOLLS	17.00
11-06	AP	E0081505 CITIBANK GOV CARD SERVICE	09/29/13	10/28/13	COMMERCIAL TRANSPORTATION	1,007.30
11-06	AP	E0081508 HYSOM, TIMOTHY D.	10/23/13	10/23/13	TAXI/PARKING/TOLLS	21.00
11-06	AP	E0081556 MCCRAY, ROBIN	09/06/13	10/22/13	PRIVATE AUTO MILEAGE	92.79
11-06	AP	E0081556 MCCRAY, ROBIN	10/19/13	10/19/13	TAXI/PARKING/TOLLS	17.00
11-12	AP	E00696307 MARQUEZ, FRANCES	05/24/13	08/30/13	CAR RENTAL	235.80
11-19	AP	E0086413 ANSEL, HELENE	10/08/13	10/31/13	PRIVATE AUTO MILEAGE	75.35
11-19	AP	E0086413 ANSEL, HELENE	10/19/13	10/19/13	TAXI/PARKING/TOLLS	8.00
11-20	AP	E0086416 HYSOM, TIMOTHY D.	11/10/13	11/12/13	TAXI/PARKING/TOLLS	32.00
11-21	AP	E0086414 AMAR, JONATHAN Z.	11/06/13	11/07/13	MEALS	34.95
11-21	AP	E0086414 AMAR, JONATHAN Z.	11/07/13	11/07/13	TAXI/PARKING/TOLLS	9.35
12-11	AP	E0092997 ANSEL, HELENE	11/04/13	11/26/13	PRIVATE AUTO MILEAGE	130.24
12-11	AP	E0092997 ANSEL, HELENE	11/04/13	11/26/13	TAXI/PARKING/TOLLS	8.75
12-11	AP	E0092998 PUJADAS AGUIRRE, IRANTZU E.	09/03/13	10/22/13	PRIVATE AUTO MILEAGE	102.41
12-11	AP	E0093008 HON ALAN S LOWENTHAL	11/21/13	11/21/13	TAXI/PARKING/TOLLS	80.00
12-11	AP	E0093031 HYSOM, TIMOTHY D.	09/19/13	09/21/13	PRIVATE AUTO MILEAGE	93.50
12-11	AP	E0093031 HYSOM, TIMOTHY D.	11/20/13	11/20/13	TAXI/PARKING/TOLLS	13.00
12-18	AP	E0097435 HYSOM, TIMOTHY D.	12/11/13	12/12/13	TAXI/PARKING/TOLLS	23.00
12-18	AP	E0097911 CITIBANK GOV CARD SERVICE	10/30/13	12/02/13	COMMERCIAL TRANSPORTATION	1,310.50
12-18	AP	E0097911 CITIBANK GOV CARD SERVICE	11/04/13	11/06/13	LODGING	188.17
12-19	AP	E0097345 MCCRAY, ROBIN	10/27/13	12/07/13	PRIVATE AUTO MILEAGE	96.25
12-24	AP	E0099260 MCCRAY, ROBIN	12/11/13	12/16/13	PRIVATE AUTO MILEAGE	45.60
12-31	AP	E0101491 HYSOM, TIMOTHY D.	12/15/13	12/29/13	TAXI/PARKING/TOLLS	24.50
					TRAVEL TOTALS:	5,756.07
		RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690612 UNITED PARCEL SERVICE	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	9.18
10-16	AP	00692015 DANARI BROADWAY LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-18	AP	00695455 CITI PCARD-DTV DIRECTV SERVICE	08/29/13	09/28/13	UTILITIES	78.58
10-22	AP	E0076369 VERIZON CALIFORNIA	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	19.65
10-25	AR	AC-08678 UPS	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	-16.38
10-25	AR	AC-08679 UPS	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	-8.58
10-29	AP	00695838 UNITED PARCEL SERVICE	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	12.00
10-29	AP	00695838 UNITED PARCEL SERVICE	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	18.00
10-29	AP	E0076373 BIRCH COMMUNICATIONS INC	10/21/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,010.69
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	123.50
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,118.83
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	124.97
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN S. LOWENTHAL—Con.						
11-06	AP 00696123	UNITED PARCEL SERVICE	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	6.62	
11-06	AP 00696123	UNITED PARCEL SERVICE	10/28/13 10/28/13	POSTAGE / COURIER / BOX RENTAL	12.07	
11-13	AP 00696323	UNITED PARCEL SERVICE	11/04/13 11/04/13	POSTAGE / COURIER / BOX RENTAL	5.30	
11-18	AP 00696977	DANARI BROADWAY LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
11-19	AP 00700500	UNITED PARCEL SERVICE	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	121.75	
11-20	AP E0086415	VERIZON CALIFORNIA	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	50.80	
11-21	AP 00700548	CITI PCARD-DTV DIRECTV SERVICE	10/01/13 10/28/13	UTILITIES	63.99	
11-26	AP 00700837	UNITED PARCEL SERVICE	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	6.53	
11-26	AP 00700837	UNITED PARCEL SERVICE	11/19/13 11/19/13	POSTAGE / COURIER / BOX RENTAL	29.12	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	123.50	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	990.41	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	124.97	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.36	
12-03	AP 00700984	UNITED PARCEL SERVICE	11/27/13 11/27/13	POSTAGE / COURIER / BOX RENTAL	10.71	
12-11	AP 00701239	UNITED PARCEL SERVICE	11/27/13 11/27/13	POSTAGE / COURIER / BOX RENTAL	-0.89	
12-11	AP E0093025	BIRCH COMMUNICATIONS INC	11/21/13 12/20/13	TELECOMSRV/EQ/TOLL CHARGE	517.99	
12-16	AP 00701855	DANARI BROADWAY LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
12-18	AP 00705354	UNITED PARCEL SERVICE	12/09/13 12/09/13	POSTAGE / COURIER / BOX RENTAL	23.79	
12-20	AP 00705465	CITI PCARD-DTV DIRECTV SERVICE	10/29/13 11/28/13	UTILITIES	78.99	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	123.50	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,046.11	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	124.97	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
12-24	AP 00705633	UNITED PARCEL SERVICE	12/11/13 12/11/13	POSTAGE / COURIER / BOX RENTAL	15.97	
12-24	AP 00705633	UNITED PARCEL SERVICE	12/12/13 12/12/13	POSTAGE / COURIER / BOX RENTAL	60.15	
12-24	AP 00705633	UNITED PARCEL SERVICE	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL	6.29	
12-30	GL GRP0035324		12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)	25.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,197.53
PRINTING AND REPRODUCTION						
10-07	AP E0070569	ACCURATE WORD LLC.	09/23/13 09/23/13	PRINTING & REPRODUCTION	114.95	
10-22	AP E0076366	XEROX CORPORATION	03/20/13 06/22/13	PRINTING & REPRODUCTION	159.03	
11-06	AP E0081500	XEROX CORPORATION	06/22/13 09/25/13	PRINTING & REPRODUCTION	96.35	
11-12	AP E0083001	XEROX CORPORATION	06/21/13 09/30/13	PRINTING & REPRODUCTION	302.76	
11-12	AP E0083088	FOX PRINTING	11/07/13 11/07/13	PRINTING & REPRODUCTION	4,386.00	
11-20	AP E0086531	FOX PRINTING	11/12/13 11/12/13	PRINTING & REPRODUCTION	4,188.00	
11-21	AP 00700548	CITI PCARD-TRIBUNE DIRECT MKTG	10/01/13 10/28/13	ADVERTISEMENTS	3,801.85	
12-11	AP E0093001	FOX PRINTING	11/21/13 11/21/13	PRINTING & REPRODUCTION	2,814.00	
12-11	AP E0093027	FOX PRINTING	11/21/13 11/21/13	PRINTING & REPRODUCTION	3,620.00	
12-11	AP E0093028	ACCURATE WORD LLC.	11/21/13 11/21/13	PRINTING & REPRODUCTION	126.90	
12-11	AP E0093029	ACCURATE WORD LLC.	12/03/13 12/03/13	PRINTING & REPRODUCTION	114.95	
12-11	AP E0093030	ACCURATE WORD LLC.	11/20/13 11/20/13	PRINTING & REPRODUCTION	4,109.00	

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12-12	AP	00701322	CITIBANK P CARD	10/01/13	10/28/13	PRINTING & REPRODUCTION	3,801.85
12-12	AP	00701322	CITIBANK P CARD	10/01/13	10/28/13	ADVERTISEMENTS	-3,801.85
12-19	AP	E0097346	FOX PRINTING	12/09/13	12/09/13	PRINTING & REPRODUCTION	579.00
12-19	AP	E0097438	FOX PRINTING	12/16/13	12/16/13	PRINTING & REPRODUCTION	5,413.00
12-20	AP	00705465	CITI PCARD-TRIBUNE DIRECT MKTG	10/29/13	11/28/13	PRINTING & REPRODUCTION	1,691.60
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	16.10
12-24	AP	E0098567	FOX PRINTING	12/16/13	12/16/13	PRINTING & REPRODUCTION	4,585.00
PRINTING AND REPRODUCTION TOTALS:							36,118.49
OTHER SERVICES							
10-16	AP	00691838	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-18	AP	00695455	CITI PCARD-ADOBE SYSTEMS, INC.	08/29/13	09/28/13	TECHNOLOGY SERVICE CONTRACTS	52.99
10-22	AP	E0076585	FIRESIDE21	03/27/13	03/27/13	TECHNOLOGY SERVICE CONTRACTS	3,500.00
11-12	AP	E0083000	ICONSTITUENT LLC	09/17/13	09/17/13	WEB DEV HST,EMAIL & RLTD SERV	6,390.00
11-18	AP	00696801	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-11	AP	E0093026	DCS CONGRESSIONAL LLC	11/18/13	11/18/13	TECHNOLOGY SERVICE CONTRACTS	3,881.69
12-16	AP	00701681	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							23,693.68
SUPPLIES AND MATERIALS							
10-07	AP	E0070977	ANSEL, HELENE	09/27/13	09/27/13	FOOD & BEVERAGE	16.35
10-08	AP	E0070777	SPARKLETTES AND SIERRA SPRINGS	08/16/13	08/30/13	WATER	9.99
10-10	AP	E0070591	LYON SUPPLY CO	08/30/13	08/30/13	OFFICE SUPPLIES (OUTSIDE)	68.45
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	24.20
10-22	AP	E0076370	HAGUE QUALITY WATER OF MD INC	10/16/13	11/15/13	WATER	63.00
10-22	AP	E0076371	CRYSTAL SPRINGS	09/13/13	10/10/13	WATER	19.98
10-22	AP	E0076372	HYSOM, TIMOTHY D.	10/12/13	10/12/13	OFFICE SUPPLIES (OUTSIDE)	37.99
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	14.75
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	269.35
10-24	AP	E0077127	CQ ROLL CALL	01/24/13	01/23/14	PUBLICATIONS/REFERENCE MAT'L	1,712.50
10-24	AP	E0077135	LOS ANGELES TIMES	10/19/13	09/19/14	PUBLICATIONS/REFERENCE MAT'L	360.00
10-25	AP	E0078099	HYSOM, TIMOTHY D.	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	26.28
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-59.40
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	341.77
11-07	AP	00695792	VERIZON WIRELESS	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	429.99
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	14.99
11-19	AP	E0086417	SPARKLETTES AND SIERRA SPRINGS	10/25/13	11/07/13	WATER	9.99
11-20	AP	E0086409	HAGUE QUALITY WATER OF MD INC	10/15/13	11/16/13	WATER	63.00
11-20	AP	E0086412	LONG BEACH JOB CORPS CENTER	11/23/13	11/23/13	FOOD & BEVERAGE	125.00
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	43.03
11-21	AP	00700548	CITI PCARD-ADOBE SYSTEMS, INC.	09/29/13	09/30/13	SOFTWARE LESS THAN \$500	52.99
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-33.05
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	111.18
12-11	AP	E0092997	ANSEL, HELENE	11/04/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	45.82
12-11	AP	E0093031	HYSOM, TIMOTHY D.	12/01/13	12/01/13	FOOD & BEVERAGE	32.99
12-18	AP	E0097435	HYSOM, TIMOTHY D.	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	31.71
12-19	AP	E0097344	HAGUE QUALITY WATER OF MD INC	11/15/13	12/16/13	WATER	63.00
12-20	AP	00705465	CITI PCARD-ADOBE SYSTEMS, INC.	10/29/13	11/28/13	SOFTWARE LESS THAN \$500	52.86
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	4.88
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	318.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN S. LOWENTHAL—Con.						
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-234.70
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,321.42
					SUPPLIES AND MATERIALS TOTALS:	6,359.09
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	160.00
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	28.63
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	160.00
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	28.63
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	160.00
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	28.63
					EQUIPMENT TOTALS:	565.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,476.50
					OFFICE TOTALS:	363,476.50
2013 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,541.57
					PERSONNEL COMPENSATION	241,823.80
					TRAVEL	8,018.89
					RENT, COMMUNICATION, UTILITIES	33,687.14
					PRINTING AND REPRODUCTION	124.80
					OTHER SERVICES	12,303.08
					SUPPLIES AND MATERIALS	15,073.29
					EQUIPMENT	1,581.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,154.17
					OFFICE TOTALS:	320,154.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	444.50
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-61.55
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	236.52
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-13.75
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	1,094.92
12-24	AP	00705668	11/01/13	11/30/13	FRANKED MAIL	5,854.68
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-13.75
					FRANKED MAIL TOTALS:	7,541.57
PERSONNEL COMPENSATION						
		BERNARDINO, PAUL S	11/06/13	12/31/13	STAFF ASSISTANT	4,888.89
		BIGELOW, CHRISTOPHER B.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	4,300.00
		COLONA, WILLIAM T	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	13,250.00
		DUBOVI, TALIA	10/01/13	11/11/13	PART-TIME EMPLOYEE	4,646.67
		DUBOVI, TALIA	11/12/13	12/31/13	APPROPRIATIONS ASSOCIATE	11,404.44

		HARRIS, MERYL H	10/01/13	12/31/13	DIR OF CONSTITUENT SERVICES	20,500.00	
		HEALTON, KELLY A	10/01/13	12/31/13	SCHEDULER	19,000.01	
		JACOBY, DREW	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,499.99	
		KEEGAN, PATRICIA A	10/01/13	12/31/13	DISTRICT DIRECTOR	32,300.01	
		LEVINE, SARA E	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	11,249.99	
		LUSKEY, SONAL S	10/01/13	12/31/13	PART-TIME EMPLOYEE	12,500.00	
		MILLER, DANA	10/01/13	11/03/13	LEGISLATIVE ASSISTANT	4,766.66	
		MILLER, DANA	11/04/13	12/31/13	ACTING LEGISLATIVE DIRECTOR	15,933.33	
		MORGENSTERN, EMILY M	10/01/13	12/31/13	STAFF ASSISTANT	8,250.00	
		MORGENSTERN, EMILY M	09/01/13	11/30/13	STAFF ASSISTANT (OVERTIME)	1,237.49	
		NORIEGA, VIRGINIA	10/01/13	10/18/13	DISTRICT REPRESENTATIVE	2,200.00	
		PAPA, KATHERINE A	10/01/13	12/31/13	PART-TIME EMPLOYEE	4,874.99	
		PRENTICE, MARK D	10/01/13	12/31/13	PRESS SECRETARY-SPEECHWRITER	19,000.00	
		ROMAN, BRYANT J	11/13/13	12/31/13	DISTRICT REPRESENTATIVE	4,933.33	
		SIEGEL, SHIRA	10/01/13	12/08/13	LEGISLATIVE CORRESPONDENT	6,800.00	
		SPIVAK, RUSSELL A	10/01/13	10/18/13	STAFF ASSISTANT	1,600.00	
		STANLEY, ELIZABETH G	10/01/13	12/31/13	CHIEF OF STAFF	9,687.99	
		YANKOU, CHRISTINE E	10/01/13	12/31/13	DISTRICT SCHEDULER/EXEC ASSIST	14,000.01	
					PERSONNEL COMPENSATION TOTALS:	241,823.80	
		TRAVEL					
10-07	AP	E0070869	NORIEGA, VIRGINIA	09/12/13	09/12/13	PRIVATE AUTO MILEAGE	29.70
10-07	AP	E0070869	NORIEGA, VIRGINIA	09/24/13	09/24/13	TAXI/PARKING/TOLLS	25.25
10-08	AP	E0070879	LEVIN, SARAH	09/10/13	09/27/13	PRIVATE AUTO MILEAGE	59.95
10-08	AP	E0070879	LEVIN, SARAH	09/27/13	09/27/13	TAXI/PARKING/TOLLS	42.00
10-08	AP	E0070887	KEEGAN, PATRICIA A	07/14/13	08/22/13	PRIVATE AUTO MILEAGE	204.60
10-08	AP	E0070887	KEEGAN, PATRICIA A	07/18/13	08/22/13	TAXI/PARKING/TOLLS	23.75
10-10	AP	E0073262	CITIBANK GOV CARD SERVICE	09/06/13	09/25/13	TRAVEL SUBSISTENCE	915.20
11-06	AP	E0081118	COLONA, WILLIAM	10/04/13	10/30/13	PRIVATE AUTO MILEAGE	62.70
11-06	AP	E0081118	COLONA, WILLIAM	10/23/13	10/25/13	TAXI/PARKING/TOLLS	4.25
11-08	AP	E0082732	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	TRAVEL SUBSISTENCE	74.90
11-15	AP	E0084818	CITIBANK GOV CARD SERVICE	09/23/13	09/29/13	TRAVEL SUBSISTENCE	286.32
11-15	AP	E0084818	CITIBANK GOV CARD SERVICE	10/03/13	10/28/13	TRAVEL SUBSISTENCE	922.60
11-26	AP	E0089173	HON NITA M LOWEY	10/07/13	11/25/13	PRIVATE AUTO MILEAGE	532.95
11-26	AP	E0089175	LUSKEY, SONAL S	01/14/13	10/22/13	PRIVATE AUTO MILEAGE	880.00
11-26	AP	E0089175	LUSKEY, SONAL S	01/14/13	10/22/13	TAXI/PARKING/TOLLS	156.75
11-26	AP	E0089177	HARRIS, MERYL H	02/02/13	09/30/13	PRIVATE AUTO MILEAGE	825.00
11-26	AP	E0089177	HARRIS, MERYL H	10/07/13	11/04/13	PRIVATE AUTO MILEAGE	110.00
11-26	AP	E0089177	HARRIS, MERYL H	01/31/13	09/30/13	TAXI/PARKING/TOLLS	147.25
11-26	AP	E0089177	HARRIS, MERYL H	10/07/13	10/31/13	TAXI/PARKING/TOLLS	14.25
11-27	AP	E0089171	COLONA, WILLIAM	11/04/13	11/22/13	PRIVATE AUTO MILEAGE	94.55
11-27	AP	E0089178	COLONA, WILLIAM	01/24/13	11/20/13	PRIVATE AUTO MILEAGE	1,100.00
11-27	AP	E0089178	COLONA, WILLIAM	01/24/13	10/23/13	TAXI/PARKING/TOLLS	171.00
12-04	AP	E0091136	CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	TRAVEL SUBSISTENCE	74.90
12-16	AP	E0095034	LUSKEY, SONAL S	10/22/13	11/26/13	PRIVATE AUTO MILEAGE	137.50
12-16	AP	E0095034	LUSKEY, SONAL S	10/22/13	11/26/13	TAXI/PARKING/TOLLS	14.25
12-16	AP	E0095036	CITIBANK GOV CARD SERVICE	10/30/13	11/21/13	TRAVEL SUBSISTENCE	559.40
12-17	AP	E0095038	ROMAN, BRYANT J	11/21/13	12/09/13	PRIVATE AUTO MILEAGE	77.00
12-17	AP	E0095038	ROMAN, BRYANT J	11/21/13	12/09/13	TAXI/PARKING/TOLLS	28.50
12-31	AP	E0101653	HON NITA M LOWEY	12/02/13	12/19/13	PRIVATE AUTO MILEAGE	136.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NITA N. LOWEY—Con.						
12-31	AP	E0101654	12/02/13	12/16/13	PRIVATE AUTO MILEAGE	50.60
12-31	AP	E0101661	10/31/13	12/19/13	PRIVATE AUTO MILEAGE	238.70
12-31	AP	E0101661	10/31/13	11/20/13	TAXI/PARKING/TOLLS	19.00
					TRAVEL TOTALS:	8,018.89
RENT, COMMUNICATION, UTILITIES						
10-10	AP	E0073264	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	508.28
10-16	AP	00692139	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
10-16	AP	00692390	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,743.50
10-17	AP	E0073256	10/08/13	11/07/13	UTILITIES	110.27
10-17	AP	E0074350	10/08/13	11/07/13	UTILITIES	72.96
10-18	AP	00693129	10/01/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	5.52
10-18	AP	00693147	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	36.50
10-23	AP	E0076647	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	748.13
10-23	GL	HRS0033591	09/01/13	09/30/13	RECORDING - (TRANSFER)	165.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	149.50
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	522.17
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	92.52
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	69.63
11-01	AP	E0079882	09/18/13	10/18/13	UTILITIES	187.59
11-08	AP	E0082470	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	508.65
11-15	AP	E0084819	11/08/13	12/07/13	UTILITIES	72.96
11-15	AP	E0084821	11/08/13	12/07/13	UTILITIES	110.27
11-18	AP	00697099	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
11-18	AP	00697349	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,743.50
11-18	AP	00698134	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	39.44
11-20	AP	E0086500	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	723.25
11-26	AP	E0089170	11/19/13	11/19/13	UTILITIES	307.55
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	149.50
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	579.53
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	92.52
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	97.46
12-11	AP	00701086	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	5.82
12-16	AP	00701977	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
12-16	AP	00702223	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,743.50
12-16	AP	E0095035	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	508.47
12-17	AP	E0093826	12/08/13	01/07/14	UTILITIES	72.96
12-19	AP	E0097662	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	735.17
12-19	AP	E0097663	12/08/13	01/07/14	UTILITIES	110.27
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	149.50
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	538.85

12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	92.52
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	82.29
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	5.99
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	33,687.14
10-07	AP	E0070876	ACCURATE WORD LLC.	09/30/13	09/30/13	PRINTING & REPRODUCTION	44.90
11-14	AP	E0084820	ACCURATE WORD LLC.	11/07/13	11/07/13	PRINTING & REPRODUCTION	34.95
11-26	AP	E0089172	ACCURATE WORD LLC.	11/22/13	11/22/13	PRINTING & REPRODUCTION	44.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	124.80
10-09	AP	00690973	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
10-16	AP	00691695	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692375	COMPUTERWORKS	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-18	AP	E0075230	COMPUTERWORKS	07/09/12	07/12/13	TRAINING	618.08
10-18	AP	E0075234	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
11-06	AP	E0081114	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
11-15	AP	E0084813	JED 67 REALTY LLC	10/03/13	10/03/13	JANITORIAL AND MAINT SERV	125.00
11-15	AP	E0084814	JED 67 REALTY LLC	11/03/13	11/03/13	JANITORIAL AND MAINT SERV	125.00
11-18	AP	00696661	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00697335	COMPUTERWORKS	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-04	AP	E0091121	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
12-12	AP	E0093821	JED 67 REALTY LLC	12/03/13	12/03/13	JANITORIAL AND MAINT SERV	125.00
12-16	AP	00701541	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00702210	COMPUTERWORKS	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,303.08
10-08	AP	E0070887	KEEGAN, PATRICIA A.	08/04/13	08/04/13	FOOD & BEVERAGE	22.77
10-08	AP	E0070887	KEEGAN, PATRICIA A.	08/20/13	08/20/13	HABITATION EXPENSE	180.99
10-09	AP	E0071115	GREY HOUSE PUBLISHING INC	06/03/13	06/03/13	PUBLICATIONS/REFERENCE MAT'L	222.00
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	69.95
10-16	AP	E0074342	CRYSTAL ROCK WATER COMPANY	09/17/13	09/30/13	WATER	74.28
10-16	AP	E0074353	CRYSTAL ROCK WATER COMPANY	09/04/13	09/30/13	WATER	84.95
10-18	AP	E0075235	CRITICAL MENTION	10/09/13	10/09/13	PUBLICATIONS/REFERENCE MAT'L	200.00
10-23	AP	E0076648	STANLEY, ELIZABETH G.	10/07/13	10/07/13	OFFICE SUPPLIES (OUTSIDE)	18.34
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-252.35
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	623.94
11-15	AP	E0084824	CRITICAL MENTION	09/09/13	01/08/15	PUBLICATIONS/REFERENCE MAT'L	200.00
11-20	AP	E0086495	CRYSTAL ROCK WATER COMPANY	10/15/13	10/31/13	WATER	19.51
11-20	AP	E0086499	CRYSTAL ROCK WATER COMPANY	10/02/13	10/31/13	WATER	32.80
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	58.97
11-22	AP	00700601	GEM LASER EXPRESS INC	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	203.99
11-27	AP	E0089178	COLONA, WILLIAM	11/23/13	11/23/13	FOOD & BEVERAGE	52.47
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-40.30
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	139.59
12-05	AP	E0091137	SOUTHWEST DISTRIBUTION INC	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	186.39
12-16	AP	E0093828	CRITICAL MENTION	12/09/13	12/09/13	PUBLICATIONS/REFERENCE MAT'L	200.00
12-19	AP	E0097651	CQ ROLL CALL	12/21/13	12/20/14	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-19	AP	E0097657	KEEGAN, PATRICIA A.	11/22/13	12/10/13	FOOD & BEVERAGE	155.10
12-19	AP	E0097660	CRYSTAL ROCK WATER COMPANY	11/12/13	11/30/13	WATER	19.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NITA N. LOWEY—Con.						
12-19	AP	E0097666	11/14/13 11/25/13	CRYSTAL ROCK WATER COMPANY WATER		13.90
12-20	AP	00705485	11/30/13 11/30/13	DEER PARK WATER		79.95
12-31	AP	E0101659	12/19/13 12/19/13	LEVINE, SARA E. FOOD & BEVERAGE		76.89
12-31	GL	FLG0035427	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-37.35
12-31	GL	RMS0035429	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		2,467.06
					SUPPLIES AND MATERIALS TOTALS:	15,073.29
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		527.20
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		527.20
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		527.20
					EQUIPMENT TOTALS:	1,581.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,154.17
					OFFICE TOTALS:	320,154.17
2013 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,561.48
					PERSONNEL COMPENSATION	238,527.77
					TRAVEL	22,090.67
					RENT, COMMUNICATION, UTILITIES	25,949.97
					PRINTING AND REPRODUCTION	10,766.29
					OTHER SERVICES	10,625.00
					SUPPLIES AND MATERIALS	8,576.28
					EQUIPMENT	120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,217.46
					OFFICE TOTALS:	318,217.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		117.52
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-17.55
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		500.65
11-21	AP	00700644	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		600.55
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-21.50
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		381.81
					FRANKED MAIL TOTALS:	1,561.48
PERSONNEL COMPENSATION						
		ADAMS,LARAMIE W	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		13,000.00
		BENNETT,JEREMY S	10/01/13 12/31/13	FIELD REPRESENTATIVE		10,250.01
		BRANCH,SIERRA N	10/01/13 10/15/13	PART-TIME EMPLOYEE		1,250.00
		FERGUSON,SCOTT L	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		10,999.99
		GAMEL, SHERRI E	10/01/13 12/31/13	CONSTITUENT SERVICES DIRECTOR		26,750.01
		GLASSCOCK, STACEY	10/01/13 12/31/13	CHIEF OF STAFF		39,602.76

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		GRASSIE, JASON L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	17,500.01
		HERBER, DAVID R	10/01/13	12/31/13	FIELD REPRESENTATIVE	9,499.99
		JOHNSON, MOLLY E	10/01/13	12/31/13	SCHEDULER	14,000.01
		KING, GARRETT T	10/01/13	12/31/13	FIELD REPRESENTATIVE	17,875.01
		LINCOLN, COURTNEY	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	32,000.01
		LITTERELL, ALLISON N	10/01/13	12/31/13	STAFF ASSISTANT	10,499.99
		LUETKEMEYER, PEGGY S.	10/01/13	12/31/13	CASEWORKER	15,499.99
		MORRIS, BRAD E	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,000.00
		SCOTT, M. N.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	300.00
		SEWELL, RAINEY M	10/01/13	12/31/13	STAFF ASSISTANT	9,499.99
					PERSONNEL COMPENSATION TOTALS:	238,527.77
	TRAVEL					
10-07	AP	00690698 CITIBANK GOV CARD SERVICE	09/24/13	09/25/13	LODGING	92.24
10-07	AP	E0070513 KING, GARRETT T	09/17/13	09/26/13	PRIVATE AUTO MILEAGE	310.75
10-08	AP	E0070520 BENNETT, JEREMY S.	09/23/13	09/27/13	PRIVATE AUTO MILEAGE	196.90
10-10	AP	E0072896 KING, GARRETT T	09/26/13	09/27/13	LODGING	64.00
10-10	AP	E0072896 KING, GARRETT T	09/27/13	09/27/13	MEALS	7.53
10-10	AP	E0072896 KING, GARRETT T	09/09/13	09/09/13	GASOLINE	30.73
10-10	AP	E0072897 CITIBANK GOV CARD SERVICE	09/30/13	10/05/13	COMMERCIAL TRANSPORTATION	358.60
10-17	AP	E0072893 HON. FRANK D. LUCAS	10/05/13	10/08/13	MEALS	43.42
10-17	AP	E0072893 HON. FRANK D. LUCAS	10/07/13	10/08/13	GASOLINE	63.00
10-17	AP	E0072893 HON. FRANK D. LUCAS	10/08/13	10/08/13	TAXI/PARKING/TOLLS	18.00
10-17	AP	E0072894 THRIFTY CAR RENTAL OF OKC	10/05/13	10/08/13	CAR RENTAL	210.16
10-17	AP	E0072898 CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	196.80
10-17	AP	E0072898 CITIBANK GOV CARD SERVICE	10/08/13	10/08/13	COMMERCIAL TRANSPORTATION	196.80
10-17	AP	E0074803 GLASSCOCK, STACEY	09/30/13	10/05/13	LODGING	1,261.08
10-17	AP	E0074803 GLASSCOCK, STACEY	09/20/13	10/04/13	MEALS	98.92
10-17	AP	E0074803 GLASSCOCK, STACEY	09/19/13	10/05/13	TAXI/PARKING/TOLLS	251.72
10-17	AP	E0074805 THRIFTY CAR RENTAL OF OKC	10/12/13	10/14/13	CAR RENTAL	140.11
10-17	AP	E0074806 HON. FRANK D. LUCAS	10/12/13	10/14/13	MEALS	18.93
10-17	AP	E0074806 HON. FRANK D. LUCAS	10/14/13	10/14/13	GASOLINE	32.25
10-17	AP	E0074808 CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	196.80
10-17	AP	E0074808 CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	295.80
10-22	AP	E0076273 CITIBANK GOV CARD SERVICE	10/13/13	10/14/13	LODGING	99.08
10-22	AP	E0076278 CITIBANK GOV CARD SERVICE	10/13/13	10/13/13	COMMERCIAL TRANSPORTATION	196.80
10-25	AP	E0077925 CITIBANK GOV CARD SERVICE	10/18/13	10/18/13	COMMERCIAL TRANSPORTATION	196.80
10-25	AP	E0077927 GLASSCOCK, STACEY	10/14/13	10/17/13	MEALS	71.27
10-25	AP	E0077927 GLASSCOCK, STACEY	10/14/13	10/17/13	TAXI/PARKING/TOLLS	141.06
10-25	AP	E0077928 HERBER, DAVID R.	09/24/13	09/27/13	PRIVATE AUTO MILEAGE	305.25
10-25	AP	E0077932 CITIBANK GOV CARD SERVICE	10/18/13	10/18/13	COMMERCIAL TRANSPORTATION	196.80
10-25	AP	E0077932 CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	196.80
10-25	AP	E0077935 THRIFTY CAR RENTAL OF OKC	10/18/13	10/22/13	CAR RENTAL	280.22
10-25	AP	E0077936 HON. FRANK D. LUCAS	10/21/13	10/22/13	GASOLINE	59.50
10-29	AP	E0078593 JOHNSON, MOLLY	09/17/13	10/28/13	PRIVATE AUTO MILEAGE	38.50
11-01	AP	E0079782 CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	295.80
11-01	AP	E0079782 CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	196.80
11-01	AP	E0079782 CITIBANK GOV CARD SERVICE	10/21/13	10/22/13	LODGING	99.08
11-04	AP	E0079778 HON. FRANK D. LUCAS	10/24/13	10/24/13	MEALS	5.59
11-04	AP	E0079778 HON. FRANK D. LUCAS	10/27/13	10/28/13	GASOLINE	60.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK D. LUCAS—Con.						
11-04	AP E0079780	BENNETT, JEREMY S.	09/28/13 10/25/13	PRIVATE AUTO MILEAGE		235.49
11-04	AP E0079781	THRIFTY CAR RENTAL OF OKC	10/24/13 10/28/13	CAR RENTAL		280.22
11-04	AP E0080014	CITIBANK GOV CARD SERVICE	10/31/13 10/31/13	COMMERCIAL TRANSPORTATION		196.80
11-04	AP E0080014	CITIBANK GOV CARD SERVICE	10/27/13 10/28/13	LODGING		99.08
11-04	AP E0080019	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		480.80
11-04	AP E0080019	CITIBANK GOV CARD SERVICE	10/31/13 10/31/13	COMMERCIAL TRANSPORTATION		196.80
11-04	AP E0080020	GLASSCOCK, STACEY	10/13/13 10/18/13	LODGING		1,237.35
11-04	AP E0080020	GLASSCOCK, STACEY	10/28/13 10/31/13	LODGING		742.41
11-12	AP E0083087	THRIFTY CAR RENTAL OF OKC	10/31/13 11/05/13	CAR RENTAL		360.33
11-12	AP E0083100	HERBER, DAVID R.	10/23/13 10/29/13	PRIVATE AUTO MILEAGE		195.25
11-12	AP E0083101	BENNETT, JEREMY S.	10/28/13 11/01/13	PRIVATE AUTO MILEAGE		176.03
11-12	AP E0083106	HON. FRANK D. LUCAS	11/01/13 11/03/13	LODGING		710.34
11-12	AP E0083106	HON. FRANK D. LUCAS	10/31/13 11/05/13	MEALS		33.13
11-12	AP E0083106	HON. FRANK D. LUCAS	11/02/13 11/05/13	GASOLINE		113.00
11-12	AP E0083106	HON. FRANK D. LUCAS	11/06/13 11/06/13	TAXI/PARKING/TOLLS		18.00
11-12	AP E0083108	KING,GARRETT T	09/27/13 09/28/13	PRIVATE AUTO MILEAGE		238.70
11-12	AP E0083108	KING,GARRETT T	10/24/13 10/31/13	PRIVATE AUTO MILEAGE		253.55
11-12	AP E0083114	CITIBANK GOV CARD SERVICE	11/05/13 11/06/13	COMMERCIAL TRANSPORTATION		393.60
11-14	AP E0084371	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		196.80
11-14	AP E0084371	CITIBANK GOV CARD SERVICE	11/08/13 11/08/13	TAXI/PARKING/TOLLS		40.00
11-14	AP E0084382	HON. FRANK D. LUCAS	11/06/13 11/12/13	MEALS		50.10
11-14	AP E0084382	HON. FRANK D. LUCAS	11/08/13 11/11/13	GASOLINE		69.00
11-14	AP E0084393	GLASSCOCK, STACEY	10/28/13 11/13/13	MEALS		77.73
11-14	AP E0084393	GLASSCOCK, STACEY	10/17/13 11/13/13	TAXI/PARKING/TOLLS		306.60
11-15	AP E0084370	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		196.80
11-15	AP E0084370	CITIBANK GOV CARD SERVICE	11/06/13 11/08/13	LODGING		198.14
11-15	AP E0084378	THRIFTY CAR RENTAL	11/06/13 11/12/13	CAR RENTAL		360.33
11-20	AP E0086593	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		196.80
11-20	AP E0086593	CITIBANK GOV CARD SERVICE	11/12/13 11/15/13	LODGING		623.76
11-20	AP E0086594	THRIFTY CAR RENTAL OF OKC	11/15/13 11/18/13	CAR RENTAL		210.16
11-20	AP E0086596	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		196.80
11-20	AP E0086596	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION		196.80
11-20	AP E0086596	CITIBANK GOV CARD SERVICE	11/08/13 11/09/13	LODGING		291.04
11-20	AP E0086596	CITIBANK GOV CARD SERVICE	11/11/13 11/12/13	LODGING		99.08
11-20	AP E0086603	BENNETT, JEREMY S.	11/05/13 11/07/13	PRIVATE AUTO MILEAGE		220.86
11-20	AP E0086603	BENNETT, JEREMY S.	11/11/13 11/14/13	PRIVATE AUTO MILEAGE		313.52
11-20	AP E0086605	HON. FRANK D. LUCAS	11/15/13 11/18/13	MEALS		29.68
11-20	AP E0086605	HON. FRANK D. LUCAS	11/17/13 11/17/13	GASOLINE		37.10
11-20	AP E0086608	JOHNSON, MOLLY	10/31/13 11/18/13	PRIVATE AUTO MILEAGE		62.70
11-20	AP E0086609	GLASSCOCK, STACEY	11/13/13 11/14/13	MEALS		57.22
11-20	AP E0086617	GAMEL, SHERRI E.	11/07/13 11/07/13	PRIVATE AUTO MILEAGE		105.25
11-20	AP E0087121	HERBER, DAVID R.	11/09/13 11/14/13	PRIVATE AUTO MILEAGE		238.70
11-27	AP E0089530	CITIBANK GOV CARD SERVICE	11/17/13 11/18/13	LODGING		99.08

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11-27	AP	E0089535	BENNETT, JEREMY S.	11/19/13	11/22/13	PRIVATE AUTO MILEAGE	303.92
11-27	AP	E0089536	LITTERELL, ALLISON N.	11/05/13	11/11/13	PRIVATE AUTO MILEAGE	188.10
12-05	AP	E0090729	GLASSCOCK, STACEY	11/08/13	11/08/13	PRIVATE AUTO MILEAGE	75.35
12-05	AP	E0090731	KING, GARRETT T	11/07/13	11/21/13	PRIVATE AUTO MILEAGE	259.60
12-05	AP	E0091471	THRIFTY CAR RENTAL OF OKC	11/21/13	12/02/13	CAR RENTAL	650.60
12-05	AP	E0091472	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	295.80
12-05	AP	E0091472	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	196.80
12-05	AP	E0091472	CITIBANK GOV CARD SERVICE	11/23/13	11/24/13	LODGING	145.52
12-05	AP	E0091480	HON. FRANK D. LUCAS	11/21/13	12/02/13	MEALS	35.31
12-05	AP	E0091480	HON. FRANK D. LUCAS	11/23/13	12/02/13	GASOLINE	215.05
12-16	AP	E0094387	CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	196.80
12-18	AP	E0096595	HERBER, DAVID R.	11/20/13	11/22/13	PRIVATE AUTO MILEAGE	289.30
12-18	AP	E0096601	GLASSCOCK, STACEY	12/10/13	12/13/13	LODGING	884.60
12-18	AP	E0096601	GLASSCOCK, STACEY	11/13/13	11/14/13	MEALS	24.23
12-18	AP	E0096601	GLASSCOCK, STACEY	11/12/13	12/12/13	TAXI/PARKING/TOLLS	194.89
12-18	AP	E0096602	CITIBANK GOV CARD SERVICE	12/08/13	12/08/13	COMMERCIAL TRANSPORTATION	466.90
12-18	AP	E0096602	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	196.80
12-18	AP	E0096602	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	LODGING	99.08
12-23	AP	E0099131	JOHNSON, MOLLY	11/21/13	12/13/13	PRIVATE AUTO MILEAGE	22.00
12-23	AP	E0099137	BENNETT, JEREMY S.	11/26/13	12/13/13	PRIVATE AUTO MILEAGE	194.35
12-23	AP	E0099141	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	196.80
						TRAVEL TOTALS:	22,090.67
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00690701	OG&E ELECTRIC SERVICES	08/28/13	09/27/13	UTILITIES	302.53
10-07	AP	00690703	COX COMMUNICATIONS	09/17/13	10/16/13	UTILITIES	103.41
10-09	AP	E0072823	OKLAHOMA NATURAL GAS	08/28/13	09/26/13	UTILITIES	42.55
10-16	AP	00692137	G & R EQUITIES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
10-17	AP	E0074804	AT&T	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	740.82
10-17	AP	E0074807	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	654.73
10-18	AP	00693125	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	12.56
10-18	AP	00693127	FEDERAL EXPRESS CORP	10/01/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	5.89
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	118.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	3,049.66
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	39.73
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.27
11-04	AP	E0079779	OG&E ELECTRIC SERVICES	09/28/13	10/28/13	UTILITIES	192.99
11-04	AP	E0080009	COX COMMUNICATIONS	10/17/13	11/16/13	UTILITIES	103.41
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	22.93
11-12	AP	E0083092	OKLAHOMA NATURAL GAS	09/26/13	10/25/13	UTILITIES	53.85
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	14.43
11-15	AP	E0084812	AT&T	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	741.89
11-18	AP	00697097	G & R EQUITIES LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
11-21	AP	E0087119	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	672.48
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	10.38
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	118.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,495.28
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	39.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK D. LUCAS—Con.						
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.28	
12-05	AP	E0090728	10/29/13 11/27/13	OG&E ELECTRIC SERVICES	144.77	
12-05	AP	E0090730	11/17/13 12/16/13	COX COMMUNICATIONS	103.41	
12-16	AP	00701336	12/13/13 12/13/13	FEDERAL EXPRESS CORP	5.89	
12-16	AP	00701975	12/03/13 01/02/14	G & R EQUITIES LLC	4,566.64	
12-18	AP	E0096597	10/29/13 11/28/13	AT&T	741.85	
12-19	AP	E0094386	10/25/13 11/26/13	OKLAHOMA NATURAL GAS	96.87	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	60.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	125.75	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,492.86	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	39.73	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.68	
12-23	AP	00705582	12/20/13 12/20/13	FEDERAL EXPRESS CORP	14.83	
12-23	AP	E0099129	11/07/13 12/06/13	AT&T MOBILITY	687.58	
12-27	AP	00705695	12/27/13 12/27/13	FEDERAL EXPRESS CORP	6.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,949.97
PRINTING AND REPRODUCTION						
10-29	AP	E0078599	07/21/13 08/21/13	XEROX CORPORATION	31.00	
11-14	AP	E0084373	08/21/13 09/21/13	XEROX CORPORATION	15.83	
11-20	AP	E0086601	08/21/13 09/24/13	XEROX CORPORATION	41.78	
11-20	AP	E0086616	08/19/13 08/19/13	THE FRANKING GROUP	9,096.00	
11-20	AP	E0086618	11/14/13 11/14/13	ACCURATE WORD LLC	99.80	
11-21	AP	E0087130	07/21/13 08/21/13	XEROX CORPORATION	34.48	
12-02	AP	E0089962	11/07/13 11/07/13	DAVID L. ANDRUKITUS INC	1,397.50	
12-30	AP	E0100272	12/17/13 12/17/13	ACCURATE WORD LLC	49.90	
					PRINTING AND REPRODUCTION TOTALS:	10,766.29
OTHER SERVICES						
10-09	AP	E0072825	09/05/13 09/26/13	RETA MANNING	180.00	
10-14	AP	E0072824	09/05/13 09/26/13	PAMELA S GOODMAN	180.00	
10-16	AP	00691580	10/01/13 10/31/13	ICONSTITUENT LLC	3,225.00	
10-29	AP	E0078606	11/01/13 11/30/13	H.E.S.I. COMPANIES	25.00	
11-18	AP	00696546	11/01/13 11/30/13	ICONSTITUENT LLC	3,225.00	
11-20	AP	E0086600	10/31/13 10/31/13	PAMELA S GOODMAN	45.00	
11-27	AP	00700913	10/24/13 10/31/13	RETA MANNING	135.00	
12-12	AP	E0094394	11/07/13 11/26/13	PAMELA S GOODMAN	180.00	
12-12	AP	E0094398	11/07/13 11/26/13	RETA MANNING	180.00	
12-16	AP	00701427	12/01/13 12/31/13	ICONSTITUENT LLC	3,225.00	
12-16	AP	E0094395	12/01/13 12/31/13	H.E.S.I. COMPANIES	25.00	
					OTHER SERVICES TOTALS:	10,625.00
SUPPLIES AND MATERIALS						
10-09	AP	E0072822	09/25/13 09/25/13	EUREKA WATER COMPANY	19.05	
10-14	AP	00691327	09/30/13 09/30/13	BOISE CASCADE	109.90	
10-14	AP	00691406	09/30/13 09/30/13	DEER PARK	69.97	

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10-17	AP	E0072892	EUREKA WATER COMPANY	10/01/13	10/31/13	WATER	7.25
10-17	AP	E0072895	THE TONKAWA NEWS	10/01/13	10/01/14	PUBLICATIONS/REFERENCE MAT'L	38.00
10-17	AP	E0074803	GLASSCOCK, STACEY	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	86.59
10-18	AP	00695455	CITI PCARD-NEIGHBOR NEWS CIRC	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	46.00
10-18	AP	00695455	CITI PCARD-PAYPAL VIZPARTSCOM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	43.94
10-18	AP	00695455	CITI PCARD-THE BRISTOW NEWS	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	53.00
10-18	AP	00695455	CITI PCARD-WAL-MART	08/29/13	09/28/13	FOOD & BEVERAGE	172.95
10-22	AP	E0076274	ENID MORNING NEWS & DAILY EAGL	09/24/13	09/24/14	PUBLICATIONS/REFERENCE MAT'L	204.00
10-22	AP	E0076279	THE CARNEGIE HERALD	10/03/13	10/03/14	PUBLICATIONS/REFERENCE MAT'L	38.00
10-23	AP	E0076275	ALTUS TIMES	09/26/13	09/26/14	PUBLICATIONS/REFERENCE MAT'L	99.00
10-29	AP	E0078592	THE HOOKER ADVANCE	11/10/13	11/10/14	PUBLICATIONS/REFERENCE MAT'L	25.50
10-29	AP	E0078595	CHEROKEE PUBLISHING COMPANY	10/23/13	10/23/14	PUBLICATIONS/REFERENCE MAT'L	35.00
10-29	AP	E0078600	EUREKA WATER COMPANY	10/09/13	10/09/13	WATER	19.05
10-29	AP	E0078601	MANGUM STAR-NEWS	10/28/13	10/28/14	PUBLICATIONS/REFERENCE MAT'L	33.00
10-29	AP	E0078602	WAKITA HERALD/MEDFORD PATRIOT STAR	09/01/13	09/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00
10-29	AP	E0078607	THE WAKITA HERALD	10/01/13	10/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00
10-30	AP	E0078603	WATONGA REPUBLICAN	09/25/13	09/25/14	PUBLICATIONS/REFERENCE MAT'L	40.00
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	91.14
11-01	AP	E0079783	THE FAIRFAX CHIEF	11/29/13	11/29/14	PUBLICATIONS/REFERENCE MAT'L	25.00
11-06	AP	00696035	THE HERALD-DEMOCRAT	10/01/13	10/01/14	PUBLICATIONS/REFERENCE MAT'L	35.00
11-06	AP	00696040	THE DEWEY COUNTY RECORD	10/01/13	10/01/14	PUBLICATIONS/REFERENCE MAT'L	38.00
11-08	GL	FRM0034137		10/23/13	10/23/13	FRAMING (TRANSFER)	34.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	216.19
11-12	AP	E0083098	EUREKA WATER COMPANY	10/23/13	10/23/13	WATER	12.70
11-14	AP	E0083097	THE SAYRE RECORD/BECKHAM	10/17/13	10/17/14	PUBLICATIONS/REFERENCE MAT'L	35.00
11-14	AP	E0083110	NORTHWEST OKLAHOMAN	09/27/13	09/27/14	PUBLICATIONS/REFERENCE MAT'L	33.00
11-20	AP	E0086611	EUREKA WATER COMPANY	11/06/13	11/06/13	WATER	154.97
11-21	AP	00700548	CITI PCARD-NEIGHBOR NEWS CIRC	09/29/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	55.00
11-21	AP	00700548	CITI PCARD-SAPULPA DAILY HERALD	09/29/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	130.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	79.97
11-21	AP	E0087128	FERGUSON, SCOTT L.	06/20/13	06/20/13	OFFICE SUPPLIES (OUTSIDE)	14.50
11-27	AP	E0089525	PRAGUE TIMES 2007 LEE	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	26.00
11-27	AP	E0089532	PRAGUE TIMES 2007 LEE	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	26.00
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-46.10
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	472.77
12-05	AP	E0090729	GLASSCOCK, STACEY	11/23/13	11/23/13	OFFICE SUPPLIES (OUTSIDE)	125.17
12-05	AP	E0091480	HON. FRANK D. LUCAS	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	54.18
12-09	AP	E0090727	CQ ROLL CALL	02/27/14	02/26/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-12	AP	E0094385	EUREKA WATER COMPANY	11/01/13	11/30/13	WATER	7.25
12-12	AP	E0094389	EUREKA WATER COMPANY	11/20/13	11/20/13	WATER	19.05
12-16	AP	E0094380	GAMEL, SHERRI E.	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	55.01
12-18	AP	E0096596	XEROX CORPORATION	09/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	32.83
12-20	AP	00705465	CITI PCARD-CLEVELAND AMERICAN	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00
12-20	AP	00705465	CITI PCARD-CORDELL BEACON	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	48.00
12-20	AP	00705465	CITI PCARD-DEMOCRAT CHIEF	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	42.00
12-20	AP	00705465	CITI PCARD-GUYMON DAILY HERALD	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	108.00
12-20	AP	00705465	CITI PCARD-HOMETOWN NEWS, INC	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	28.95
12-20	AP	00705465	CITI PCARD-SQ IOWA COUNTY DEMOC	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK D. LUCAS—Con.						
12-20	AP 00705465	CITI PCARD-SQ THE PERKINS JOURNA	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		30.00
12-20	AP 00705465	CITI PCARD-THE CHEYENE STAR	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		35.00
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		81.96
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	FOOD & BEVERAGE		71.86
12-30	AP E0100277	ALVA REVIEW-COURIER	12/20/13 12/19/14	PUBLICATIONS/REFERENCE MAT'L		90.00
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		111.98
				SUPPLIES AND MATERIALS TOTALS:		8,576.28
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		40.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		40.00
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		40.00
				EQUIPMENT TOTALS:		120.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,217.46
				OFFICE TOTALS:		318,217.46
2012 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-02	AP E0089539	PRAGUE TIMES 2007 LEE	11/01/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L		26.00
				SUPPLIES AND MATERIALS TOTALS:		26.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26.00
				OFFICE TOTALS:		26.00
2013 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,877.71	982.31
				PERSONNEL COMPENSATION	921,774.94	270,541.65
				TRAVEL	48,450.88	14,406.23
				RENT, COMMUNICATION, UTILITIES	90,793.41	28,834.37
				PRINTING AND REPRODUCTION	24,005.43	470.98
				OTHER SERVICES	42,335.30	10,825.30
				SUPPLIES AND MATERIALS	5,677.64	1,135.90
				EQUIPMENT	1,548.00	387.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,463.31	327,583.74
				OFFICE TOTALS:	1,157,463.31	327,583.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		494.12
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-34.10
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		289.85

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11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-35.95	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	315.84	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-47.45
							FRANKED MAIL TOTALS:	982.31
PERSONNEL COMPENSATION								
		APPLETON, SETH D. ....	.....	10/01/13	12/31/13	CHIEF OF STAFF	35,499.99
		BOWLES, MAUREEN G. ....	.....	10/01/13	12/31/13	SHARED EMPLOYEE	3,375.00
		BOYKEN, LORI L. ....	.....	10/01/13	12/31/13	CASEWORKER	14,000.00
		BROWN, THOMAS C. ....	.....	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	23,666.67
		DANIELS, AMBER DYAR .....	.....	10/01/13	12/31/13	SCHEDULER	15,500.01
		ENGEMANN, DAN .....	.....	10/01/13	12/31/13	ASSOCIATE DISTRICT DIRECTOR	18,333.33
		HARDECKE, LAURA .....	.....	10/01/13	12/31/13	STAFF ASSISTANT	11,583.33
		KETTERER, JEREMY .....	.....	10/01/13	12/31/13	DIST SCHEDULER/FIELD REP	18,833.34
		KNESE, CHRISTY .....	.....	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,249.99
		MCKENZIE, ROY K. ....	.....	10/01/13	12/31/13	LEGISLATIVE AIDE	13,166.66
		MCNEELY, DARREN .....	.....	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,000.00
		SANGUINETTE, MEGHAN R .....	.....	10/01/13	12/31/13	STAFF ASSISTANT	11,333.33
		SLOCA, PAUL R. ....	.....	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	20,250.01
		SMITH, TANNER .....	.....	10/01/13	12/31/13	FIELD REPRESENTATIVE	15,583.33
		STUART, KERI L. ....	.....	10/01/13	12/31/13	DIR. OF CONSTITUENT AFFAIRS	14,833.34
		TINSLEY, MARY P .....	.....	10/01/13	12/31/13	STAFF ASSISTANT	10,999.99
		WEGER, KRISTINA K .....	.....	10/01/13	12/31/13	DEPUTY PRESS SECR./LEGIS CORR.	13,333.33
							PERSONNEL COMPENSATION TOTALS:	270,541.65
TRAVEL								
10-07	AP	E0070600	KETTERER, JEREMY	08/19/13	09/05/13	PRIVATE AUTO MILEAGE	200.38	
10-09	AP	E0072626	SMITH, TANNER	09/04/13	09/27/13	PRIVATE AUTO MILEAGE	241.74	
10-09	AP	E0072628	CITIBANK GOV CARD SERVICE	08/27/13	08/27/13	MEALS	343.68	
10-09	AP	E0072635	CITIBANK GOV CARD SERVICE	08/28/13	09/30/13	TRAVEL SUBSISTENCE	2,080.76	
10-14	AP	E0073436	HON BLAINE LUETKEMEYER	09/03/13	09/25/13	PRIVATE AUTO MILEAGE	766.53	
10-14	AP	E0073447	DANIELS, AMBER DYAR	08/02/13	09/20/13	PRIVATE AUTO MILEAGE	28.87	
10-23	AP	E0076671	APPLETON, SETH D.	10/16/13	10/16/13	GASOLINE	38.72	
10-23	AP	E0076674	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	311.80	
10-25	AP	E0075421	CAMDEN ON THE LAKE	08/26/13	08/29/13	LODGING	2,719.21	
11-06	AP	E0081209	CITIBANK GOV CARD SERVICE	10/04/13	10/28/13	TRAVEL SUBSISTENCE	1,162.33	
11-06	AP	E0081212	ENGEMANN, DAN	10/09/13	10/26/13	PRIVATE AUTO MILEAGE	300.39	
11-06	AP	E0081213	TINSLEY, MARY P	09/26/13	10/29/13	PRIVATE AUTO MILEAGE	230.37	
11-20	AP	E0086771	HON BLAINE LUETKEMEYER	10/05/13	10/30/13	PRIVATE AUTO MILEAGE	792.54	
11-25	AP	E0087691	DANIELS, AMBER DYAR	10/02/13	10/30/13	PRIVATE AUTO MILEAGE	40.75	
12-03	AP	E0090504	DOZIER, KERI	11/19/13	11/21/13	GASOLINE	120.88	
12-03	AP	E0090505	TINSLEY, MARY P	11/07/13	11/26/13	PRIVATE AUTO MILEAGE	450.53	
12-10	AP	E0092203	APPLETON, SETH D.	11/25/13	11/26/13	LODGING	95.22	
12-10	AP	E0092203	APPLETON, SETH D.	11/25/13	11/25/13	MEALS	21.72	
12-10	AP	E0092203	APPLETON, SETH D.	11/25/13	11/27/13	GASOLINE	40.56	
12-17	AP	E0094374	CITIBANK GOV CARD SERVICE	10/30/13	12/05/13	TRAVEL SUBSISTENCE	2,463.02	
12-18	AP	E0094354	DOZIER, KERI	11/18/13	11/18/13	PRIVATE AUTO MILEAGE	32.64	
12-18	AP	E0094371	SMITH, TANNER	11/04/13	11/26/13	PRIVATE AUTO MILEAGE	312.63	
12-18	AP	E0094913	HON BLAINE LUETKEMEYER	11/05/13	11/26/13	PRIVATE AUTO MILEAGE	938.91	
12-18	AP	E0094913	HON BLAINE LUETKEMEYER	12/06/13	12/09/13	TAXI/PARKING/TOLLS	81.00	
12-19	AP	E0097531	SMITH, TANNER	12/05/13	12/05/13	MEALS	92.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAINE LUETKEMEYER—Con.						
12-19	AP E0097531	SMITH,TANNER	12/05/13 12/08/13	TAXI/PARKING/TOLLS		75.85
12-19	AP E0097538	MCNEELY, DARREN	12/05/13 12/08/13	MEALS		48.84
12-19	AP E0097538	MCNEELY, DARREN	12/05/13 12/08/13	PRIVATE AUTO MILEAGE		33.46
12-19	AP E0097538	MCNEELY, DARREN	12/05/13 12/08/13	TAXI/PARKING/TOLLS		65.60
12-31	AP E0100675	ENGMANN,DAN	11/07/13 11/26/13	PRIVATE AUTO MILEAGE		274.38
					TRAVEL TOTALS:	14,406.23
RENT, COMMUNICATION, UTILITIES						
10-09	AP E0072631	VERIZON COMMUNICATIONS	09/28/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		54.54
10-14	AP E0073437	CITY OF WASHINGTON	07/31/13 08/31/13	UTILITIES		38.23
10-14	AP E0073440	CENTURYLINK	09/23/13 10/22/13	TELECOMSRV/EQ/TOLL CHARGE		351.23
10-16	AP 00691983	ECKELKAMP INVESTMENT CO	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 00692596	WISS&KOLB LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP 00692703	BERNARD THIEMAN	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-18	AP 00695455	CITI PCARD-ATT CONS PHONE PMT	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		164.86
10-18	AP 00695455	CITI PCARD-SPEEDPAY-AMERENUE	08/29/13 09/28/13	UTILITIES		237.45
10-18	AP E0075423	CENTURYLINK	09/23/13 10/22/13	TELECOMSRV/EQ/TOLL CHARGE		168.29
10-18	AP E0075453	VERIZON WIRELESS	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE		442.91
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		108.50
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		705.99
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		18.14
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		59.77
11-01	AP E0079903	CITY OF WASHINGTON	08/31/13 09/30/13	UTILITIES		38.29
11-06	AP E0081215	CENTURY LINK	10/23/13 11/22/13	TELECOMSRV/EQ/TOLL CHARGE		179.10
11-12	AP E0082671	CAPITOL FRANKING GROUP LLC	09/18/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
11-12	AP E0082695	CENTURY LINK	10/23/13 11/22/13	TELECOMSRV/EQ/TOLL CHARGE		343.74
11-13	AP E0083875	VERIZON COMMUNICATIONS	10/28/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		54.77
11-18	AP 00696945	ECKELKAMP INVESTMENT CO	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-18	AP 00697554	WISS&KOLB LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-18	AP 00697661	BERNARD THIEMAN	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-20	AP E0086773	VERIZON WIRELESS	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE		442.91
11-21	AP 00700548	CITI PCARD-CHARTER COMM	10/01/13 10/28/13	UTILITIES		1,698.45
11-21	AP 00700548	CITI PCARD-SPEEDPAY-AMERENUE	10/01/13 10/28/13	UTILITIES		180.20
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		633.18
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		18.14
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		71.03
12-03	AP E0090502	ALLIED WASTE SERVICES #346	12/01/13 12/31/13	UTILITIES		107.31
12-10	AP E0092210	CITY OF WASHINGTON	09/30/13 10/31/13	UTILITIES		38.34
12-16	AP 00701823	ECKELKAMP INVESTMENT CO	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 00702425	WISS&KOLB LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-16	AP 00702531	BERNARD THIEMAN	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00

12-18	AP	E0094365	VERIZON COMMUNICATIONS	11/28/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	54.77
12-18	AP	E0094373	CENTURYLINK	11/23/13	12/22/13	TELECOMSRV/EQ/TOLL CHARGE	344.04
12-19	AP	E0097533	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	442.81
12-19	AP	E0097539	CENTURY LINK	11/23/13	12/22/13	TELECOMSRV/EQ/TOLL CHARGE	168.09
12-20	AP	00705465	CITI PCARD-ATT CONS PHONE PMT	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	140.50
12-20	AP	00705465	CITI PCARD-CHARTER COMM	10/29/13	11/28/13	UTILITIES	60.55
12-20	AP	00705465	CITI PCARD-SPEEDPAY-AMERENUE	10/29/13	11/28/13	UTILITIES	142.53
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	635.92
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	18.14
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	46.65
12-30	AP	E0099088	CAPITOL FRANKING GROUP LLC	10/22/13	10/22/13	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,834.37
			PRINTING AND REPRODUCTION				
10-07	AP	E0070601	KOPI	08/18/13	09/17/13	PRINTING & REPRODUCTION	57.31
10-17	AP	E0072637	ACCURATE WORD LLC.	10/01/13	10/01/13	PRINTING & REPRODUCTION	34.95
10-28	AP	E0077646	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	23.82
10-28	AP	E0077662	KOPI	09/18/13	10/17/13	PRINTING & REPRODUCTION	28.71
11-06	AP	E0081213	TINSLEY,MARY P	09/18/13	09/18/13	PRINTING & REPRODUCTION	1.50
11-20	AP	E0086767	XEROX CORPORATION	08/21/13	09/21/13	PRINTING & REPRODUCTION	40.76
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
12-03	AP	E0090507	KOPI	08/30/13	11/29/13	PRINTING & REPRODUCTION	30.65
12-03	AP	E0090508	KOPI	10/18/13	11/17/13	PRINTING & REPRODUCTION	83.87
12-03	AP	E0090509	BOYKEN, LORI L.	11/06/13	11/06/13	PRINTING & REPRODUCTION	28.56
12-18	AP	E0094914	XEROX CORPORATION	09/21/13	10/21/13	PRINTING & REPRODUCTION	8.15
12-19	AP	E0097525	ACCURATE WORD LLC.	12/10/13	12/10/13	PRINTING & REPRODUCTION	69.95
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	21.40
12-31	AP	E0100662	ACCURATE WORD LLC.	12/16/13	12/16/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	470.98
			OTHER SERVICES				
10-07	AP	00690759	JANI-KING OF ST LOUIS INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	40.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-14	AP	E0073449	CHRISTIAN SERVICE COMPANY LLC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	130.00
10-16	AP	00691538	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00691834	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00
10-17	AP	E0071355	ALLIED WASTE SERVICES #468	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	92.82
10-31	AP	E0079180	ALLIED WASTE SERVICES #346	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	108.54
11-12	AP	E0082694	CHRISTIAN SERVICE COMPANY LLC	10/23/13	10/23/13	JANITORIAL AND MAINT SERV	65.00
11-18	AP	00696504	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00696797	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-03	AP	E0090506	TYCO INTEGRATED SECURITY LLC	12/28/12	11/30/13	SECURITY SERVICE	703.94
12-16	AP	00701385	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00701677	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00
12-18	AP	E0094367	CHRISTIAN SERVICE COMPANY LLC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	130.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,825.30
			SUPPLIES AND MATERIALS				
10-07	AP	E0070606	SMITH,TANNER	09/03/13	09/24/13	FOOD & BEVERAGE	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAINE LUETKEMEYER—Con.						
10-14	AP	E0073445	09/10/13	09/24/13	WATER	22.10
10-18	AP	00695455	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	54.59
10-18	AP	00695455	08/29/13	09/28/13	WATER	24.97
10-31	AP	E0077657	10/28/13	10/27/14	PUBLICATIONS/REFERENCE MAT'L	158.95
10-31	AP	E0079185	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	15.05
10-31	AP	E0079192	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	6.43
10-31	AP	E0079204	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	9.15
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-71.35
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	102.13
11-06	AP	E0081212	10/31/13	10/31/13	FOOD & BEVERAGE	12.00
11-06	AP	E0081213	09/24/13	09/24/13	FOOD & BEVERAGE	12.00
11-06	AP	E0081213	10/17/13	10/17/13	OFFICE SUPPLIES (OUTSIDE)	17.32
11-08	GL	FRM0034137	08/21/13	08/21/13	FRAMING (TRANSFER)	34.00
11-13	AP	E0083863	10/22/13	10/22/13	WATER	21.10
11-21	AP	00700548	10/01/13	10/28/13	WATER	14.00
11-21	AP	00700548	10/01/13	10/28/13	WATER	24.97
11-25	AP	E0087691	11/14/13	11/14/13	FOOD & BEVERAGE	6.99
11-25	AP	E0087700	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	34.00
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-78.70
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	105.16
12-02	GL	FRM0034716	11/08/13	11/08/13	FRAMING (TRANSFER)	100.00
12-03	AP	E0090503	10/22/13	11/14/13	FOOD & BEVERAGE	60.00
12-03	AP	E0090503	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	29.03
12-18	AP	E0094350	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	13.33
12-18	AP	E0094370	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	22.94
12-18	AP	E0094907	11/05/13	11/19/13	WATER	22.10
12-18	AP	E0094913	12/06/13	12/06/13	FOOD & BEVERAGE	161.98
12-20	AP	00705465	10/29/13	11/28/13	WATER	24.97
12-31	AP	E0100675	11/12/13	11/12/13	FOOD & BEVERAGE	35.00
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-118.85
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	195.54
SUPPLIES AND MATERIALS TOTALS:						1,135.90
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	129.00
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	129.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	129.00
EQUIPMENT TOTALS:						387.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						327,583.74
OFFICE TOTALS:						327,583.74
2012 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-19	AP	00705522	01/02/13	01/02/13	EQUIPMENT INSTALLATION	2,108.54

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2013 HON. MICHELLE LUJAN GRISHAM
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES TOTALS:	2,108.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,108.54
OFFICE TOTALS:	<u>2,108.54</u>

FRANKED MAIL	1,900.67	1,234.86
PERSONNEL COMPENSATION	847,676.58	255,038.90
TRAVEL	33,819.64	5,784.49
RENT, COMMUNICATION, UTILITIES	64,027.21	16,715.95
PRINTING AND REPRODUCTION	16,094.31	7,078.30
OTHER SERVICES	23,148.40	5,385.00
SUPPLIES AND MATERIALS	24,530.69	12,477.68
EQUIPMENT	4,434.25	565.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,631.75	304,281.07
OFFICE TOTALS:	<u>1,015,631.75</u>	<u>304,281.07</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	67.91	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	41.90	
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,084.75	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	53.20	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-12.90
							FRANKED MAIL TOTALS:	1,234.86

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,500.01
ARMSTRONG,DEBORAH A	10/01/13	11/30/13	DEPUTY CHIEF OF STAFF/DIRECTOR	10,083.34
AWAN, ABID A.	10/01/13	12/31/13	SHARED EMPLOYEE	5,000.01
DIETZ, KRISTINE M.	11/01/13	12/31/13	NM DELEGATION EXC DIR	12,500.00
FISHER, TIFFANY	10/01/13	12/31/13	FIELD REPRESENTATIVE	15,500.01
GABELLO,DOMINIC P	10/01/13	12/31/13	CHIEF OF STAFF	31,500.00
GALLEGOS,GILBERT E	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	21,500.00
GLOUDEMANS,MATTHEW R	10/01/13	12/31/13	DISTRICT SCHEDULER	8,500.00
MOORE, JON E	10/01/13	12/31/13	CONSTITUENT REPRESENTATIVE	10,583.33
NASO,CHRISTOPHER M.	10/01/13	12/31/13	STAFF ASSISTANT	9,875.01
NASO,CHRISTOPHER M.	09/01/13	09/30/13	STAFF ASSISTANT (OVERTIME)	69.41
OMS,VICTORIA R	09/01/13	11/14/13	TEMPORARY EMPLOYEE	3,700.00
OMS,VICTORIA R	11/15/13	12/31/13	PAID INTERN	2,300.00
PADILLA,FRANCISCO E	10/01/13	11/30/13	CONSTITUENT REPRESENTATIVE	3,344.44
PADILLA,ISAAC	10/01/13	12/31/13	POLICY ADVISOR	18,750.00
PADILLA,MARIANA D	10/01/13	12/31/13	FIELD REPRESENTATIVE	15,500.01
PASSMORE,AMBER D	09/23/13	12/31/13	SCHEDULER/EXECUTIVE ASSISTANT	12,250.00
RUFFNER,RICHARD B	10/01/13	12/31/13	PRESS SECRETARY	12,000.00
SCHLEBLE,NATHAN R	10/01/13	12/31/13	LEGISLATIVE AIDE/CORRESPONDENT	11,499.99
SCHLEGEL,DANIEL D	09/30/13	12/31/13	LEG CORRESPONDENT	7,583.33
WEAVER,COURTNEY L	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,000.00
WEBER,STEFANIE R	10/01/13	12/31/13	CASEWORKER	6,500.01
PERSONNEL COMPENSATION TOTALS:				255,038.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELLE LUJAN GRISHAM—Con.						
TRAVEL						
10-16	AP E0073494	PADILLA, FRANCISCO E.	08/22/13 09/10/13	PRIVATE AUTO MILEAGE		54.24
11-06	AP E0081233	PADILLA, MARIANA D.	09/27/13 09/30/13	PRIVATE AUTO MILEAGE		88.99
11-06	AP E0081235	PADILLA, MARIANA D.	09/03/13 09/26/13	PRIVATE AUTO MILEAGE		139.56
11-06	AP E0081238	SCHLEBLE, NATHAN R.	10/31/13 11/03/13	COMMERCIAL TRANSPORTATION		438.10
11-06	AP E0081240	GALLEGOS, GILBERT E.	09/13/13 10/03/13	PRIVATE AUTO MILEAGE		167.24
11-06	AP E0081241	ACOSTA GARCIA, ALMA N.	10/31/13 10/31/13	COMMERCIAL TRANSPORTATION		187.90
11-06	AP E0081241	ACOSTA GARCIA, ALMA N.	11/03/13 11/03/13	COMMERCIAL TRANSPORTATION		240.90
11-06	AP E0081241	ACOSTA GARCIA, ALMA N.	10/31/13 11/03/13	LODGING		327.67
11-06	AP E0081241	ACOSTA GARCIA, ALMA N.	10/31/13 11/03/13	CAR RENTAL		164.13
11-06	AP E0081241	ACOSTA GARCIA, ALMA N.	10/31/13 11/03/13	GASOLINE		18.99
11-06	AP E0081241	ACOSTA GARCIA, ALMA N.	11/03/13 11/03/13	TAXI/PARKING/TOLLS		38.00
11-18	AP E0085395	PADILLA, MARIANA D.	10/03/13 10/31/13	PRIVATE AUTO MILEAGE		159.05
11-18	AP E0085405	GALLEGOS, GILBERT E.	10/21/13 11/08/13	PRIVATE AUTO MILEAGE		298.32
12-12	AP E0093424	PADILLA, MARIANA D.	11/04/13 11/30/13	PRIVATE AUTO MILEAGE		235.04
12-12	AP E0093436	GALLEGOS, GILBERT E.	11/11/13 12/10/13	PRIVATE AUTO MILEAGE		234.48
12-12	AP E0093438	GABELLO, DOMINIC P.	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		235.80
12-12	AP E0093438	GABELLO, DOMINIC P.	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION		236.80
12-12	AP E0093438	GABELLO, DOMINIC P.	12/05/13 12/07/13	LODGING		246.00
12-12	AP E0093438	GABELLO, DOMINIC P.	12/08/13 12/08/13	TAXI/PARKING/TOLLS		15.00
12-12	AP E0093438	GABELLO, DOMINIC P.	12/05/13 12/05/13	TRAVEL SUBSISTENCE		87.01
12-12	AP E0093440	HON MICHELLE LUJAN GRISHAM	07/30/13 10/30/13	PRIVATE AUTO MILEAGE		324.31
12-12	AP E0093440	HON MICHELLE LUJAN GRISHAM	11/12/13 11/21/13	PRIVATE AUTO MILEAGE		126.56
12-16	AP E0095018	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		265.90
12-16	AP E0095018	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		265.90
12-16	AP E0095018	CITIBANK GOV CARD SERVICE	11/15/13 11/18/13	COMMERCIAL TRANSPORTATION		531.80
12-16	AP E0095018	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		265.90
12-16	AP E0095018	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		390.90
					TRAVEL TOTALS:	5,784.49
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0070800	FIRESIDE21	07/19/13 07/19/13	TELECOMSRV/EQ/TOLL CHARGE		841.75
10-16	AP 00692367	CENTURION SOUTHWEST LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-18	AP 00693125	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		95.35
10-28	GL GRP0033713	GENERAL SERVICES ADMIN.	10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)		34.00
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		312.87
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		116.25
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,043.61
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		83.70
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		44.14
11-06	AP 00696047	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		6.49
11-18	AP 00697327	CENTURION SOUTHWEST LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-18	AP E0085396	KYVON	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		270.00

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11-18	AP	E0085400	KYVON	11/01/13	11/30/13	EQUIP RENTAL (EFF 1/3/03)	270.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	769.13
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	83.70
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	40.71
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	312.70
12-12	AP	E0093420	FIRESIDE21	11/12/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,049.79
12-12	AP	E0093431	KYVON	12/01/13	12/31/13	MISC. COMMUNICATIONS	270.00
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	312.70
12-16	AP	00702202	CENTURION SOUTHWEST LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,205.57
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	83.70
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.23
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	21.14
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	48.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,715.95
			PRINTING AND REPRODUCTION				
10-16	AP	E0074489	ACCURATE WORD LLC.	09/25/13	09/25/13	PRINTING & REPRODUCTION	129.80
10-16	AP	E0074491	ACCURATE WORD LLC.	09/26/13	09/26/13	PRINTING & REPRODUCTION	34.95
10-18	AP	00695455	CITI PCARD-DON MICKEY DESIGNS	08/29/13	09/28/13	PRINTING & REPRODUCTION	481.50
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	22.00
11-06	AP	E0081236	RUFFNER, RICHARD B.	10/25/13	10/26/13	ADVERTISEMENTS	25.36
11-06	AP	E0081236	RUFFNER, RICHARD B.	10/25/13	10/27/13	ADVERTISEMENTS	50.82
11-06	AP	E0081236	RUFFNER, RICHARD B.	10/26/13	10/31/13	ADVERTISEMENTS	118.97
11-06	AP	E0081236	RUFFNER, RICHARD B.	10/30/13	11/01/13	ADVERTISEMENTS	29.39
11-06	AP	E0081236	RUFFNER, RICHARD B.	10/31/13	11/02/13	ADVERTISEMENTS	25.46
11-06	AP	E0081239	ACCURATE WORD LLC.	02/15/13	02/15/13	PRINTING & REPRODUCTION	34.95
11-18	AP	E0085397	ACCURATE WORD LLC.	11/04/13	11/04/13	PRINTING & REPRODUCTION	34.95
11-18	AP	E0085398	XEROX CORPORATION	06/22/13	09/25/13	PRINTING & REPRODUCTION	100.76
12-11	AP	E0093318	GOLD COMMUNICATION COMPANY	11/07/13	11/07/13	PRINTING & REPRODUCTION	3,142.00
12-18	AP	E0096818	RUFFNER, RICHARD B.	12/16/13	01/02/14	ADVERTISEMENTS	1,000.00
12-20	AP	00705465	CITI PCARD-FEDEXOFFICE	10/29/13	11/28/13	PRINTING & REPRODUCTION	112.89
12-20	AP	00705465	CITI PCARD-GREETINGS ETC INC	10/29/13	11/28/13	MISCELLANEOUS PRINTING	615.25
12-24	AP	E0099639	DAVID L. ANDRUKITUS INC	12/19/13	12/19/13	PRINTING & REPRODUCTION	375.00
12-30	AP	E0100137	ACCURATE WORD LLC.	12/18/13	12/18/13	PRINTING & REPRODUCTION	744.25
						PRINTING AND REPRODUCTION TOTALS:	7,078.30
			OTHER SERVICES				
10-16	AP	00691686	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-17	AP	E0074496	ADELANTE DEVELOPMENT CENTER	09/27/13	09/27/13	JANITORIAL AND MAINT SERV	30.00
11-18	AP	00696652	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00701532	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,385.00
			SUPPLIES AND MATERIALS				
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	19.99
10-16	AP	E0074497	CRYSTAL SPRINGS BOTTLED WATER INC	09/04/13	09/30/13	WATER	46.68
10-16	AP	E0074498	RUFFNER, RICHARD B.	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	22.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELLE LUJAN GRISHAM—Con.						
10-18	AP 00695455	CITI PCARD-OFFICE MAX	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		49.24
10-18	AP 00695455	CITI PCARD-STAPLES	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		23.78
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		144.04
11-06	AP E0081234	MORE DIRECT INC	06/24/13 06/24/13	OFFICE SUPPLIES (OUTSIDE)		24.32
11-06	AP E0081237	MORE DIRECT INC	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)		366.46
11-08	GL FRM0034137		09/25/13 09/25/13	FRAMING (TRANSFER)		5.00
11-18	AP E0085399	GABELLO, DOMINIC P.	11/14/13 11/14/13	FOOD & BEVERAGE		23.11
11-18	AP E0085401	CRYSTAL SPRINGS BOTTLED WATER INC	10/02/13 10/30/13	WATER		69.92
11-21	AP 00700548	CITI PCARD-STAPLES	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		136.92
11-21	AP 00700548	CITI PCARD-STAPLES DIRECT	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		102.88
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		19.99
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		41.28
12-04	AP E0090033	ALBUQUERQUE PUBLISHING COMPANY	10/25/13 10/25/14	PUBLICATIONS/REFERENCE MAT'L		201.00
12-11	AP E0093392	UNIVERSITY OF NEW MEXICO STUDENT UNION	11/02/13 11/02/13	FOOD & BEVERAGE		307.00
12-12	AP E0093425	CQ ROLL CALL	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,499.00
12-16	AP E0094182	CATALIST LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		3,700.00
12-19	AP E0097838	CRYSTAL SPRINGS BOTTLED WATER INC	11/13/13 11/27/13	WATER		23.86
12-20	AP 00705465	CITI PCARD-DION'S	10/29/13 11/28/13	FOOD & BEVERAGE		420.35
12-20	AP 00705465	CITI PCARD-EINSTEIN BROS BAGEL	10/29/13 11/28/13	FOOD & BEVERAGE		92.04
12-20	AP 00705465	CITI PCARD-JCS NEW YORK PIZZA DEP	10/29/13 11/28/13	FOOD & BEVERAGE		35.57
12-20	AP 00705465	CITI PCARD-OFFICE DEPOT	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		107.16
12-20	AP 00705465	CITI PCARD-SMITHS FOOD	10/29/13 11/28/13	FOOD & BEVERAGE		83.88
12-20	AP 00705465	CITI PCARD-STAPLES	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		226.29
12-20	AP 00705465	CITI PCARD-STARBUCKS	10/29/13 11/28/13	FOOD & BEVERAGE		29.85
12-20	AP 00705465	CITI PCARD-WAL-MART	10/29/13 11/28/13	FOOD & BEVERAGE		62.82
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		19.99
12-20	AP E0097840	TV EYES INC	01/03/14 01/03/15	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-24	AP E0099641	DAVID L. ANDRUKITUS INC	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		737.50
12-26	AP E0100144	GLOUDEMANS, MATTHEW R.	12/20/13 12/20/13	HABITATION EXPENSE		21.13
12-26	AP E0100147	GLOUDEMANS, MATTHEW R.	12/18/13 12/18/13	FOOD & BEVERAGE		11.98
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		1,625.72
				SUPPLIES AND MATERIALS TOTALS:		12,477.68
		EQUIPMENT				
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		160.00
10-31	GL RPY0033847		10/01/13 10/31/13	EQUIPMENT PURCHASES		28.63
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		160.00
11-29	GL RPY0034623		11/01/13 11/30/13	EQUIPMENT PURCHASES		28.63
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		160.00
12-31	GL RPY0035379		12/01/13 12/31/13	EQUIPMENT PURCHASES		28.63
				EQUIPMENT TOTALS:		565.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,281.07
				OFFICE TOTALS:		304,281.07

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2013 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,550.72	729.40
PERSONNEL COMPENSATION	991,160.81	243,339.95
TRAVEL	53,008.95	19,329.58
RENT, COMMUNICATION, UTILITIES	61,401.57	13,091.14
PRINTING AND REPRODUCTION	1,414.08	527.66
OTHER SERVICES	44,250.92	13,920.00
SUPPLIES AND MATERIALS	11,297.69	8,992.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,084.74	299,930.49
OFFICE TOTALS:	1,165,084.74	299,930.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL				441.78	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL				269.86	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL				17.76	
										FRANKED MAIL TOTALS:	729.40

PERSONNEL COMPENSATION

BUSTAMANTE,JEFFERY W	10/01/13	12/31/13	DIST SCHEDULER/CONSTIT LIAISON	9,500.01							
CASADOS,JOSEPH A	10/01/13	12/31/13	CONSTITUENT LIAISON	9,999.99							
CONN-CATECHIS,JENNIFER	10/01/13	12/31/13	DISTRICT DIRECTOR-NEW MEXICO	21,999.99							
DIETZ, KRISTINE M.	09/01/13	09/30/13	NM DELEGATION EXC DIR	-6,250.00							
DURAN,PATRICK	10/01/13	12/31/13	FIELD REPRESENTATIVE	9,999.99							
GARCIA,PAMELA	10/01/13	12/31/13	CONSTITUENT LIAISON MANAGER	11,250.00							
GARCIA,PAUL C	10/01/13	12/31/13	SCHEDULER/EXEC ASST	15,000.00							
GARCIA,SISSY C	10/01/13	12/31/13	SPECIAL PROJECTS DIRECTOR	9,249.99							
HERRERA,JENNIFER	10/01/13	12/31/13	FIELD REPRESENTATIVE	9,999.99							
JONES,ANDREW D	10/01/13	12/31/13	LEGISLATIVE DIRECTOR/COUNSEL	21,249.99							
LEE,BRIAN A	10/01/13	12/31/13	CONSTITUENT LIAISON	9,500.01							
RAMIREZ, ANGELA K.	10/01/13	12/31/13	CHIEF OF STAFF	35,499.99							
RUYBAL,MATTHEW M	10/01/13	12/31/13	CONSTITUENT LIAISON/IT ADMIN	10,500.00							
STOCKWELL,SCOTT J	10/01/13	12/31/13	LEGISLATIVE AIDE/LEGIS CORRESP	9,999.99							
STODDARD, ANDREW T.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF/COMM DIR	20,000.01							
SULTAN,ELIZA	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,090.00							
TAYLOR, SHILOH	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,500.01							
TRUJILLO,AARON J	10/01/13	12/31/13	SENIOR POLICY ADVISOR	16,250.01							
VALENCIA JR, PETER J.	10/01/13	12/31/13	FIELD REP./FARMINGTON OFC., NM	9,999.99							
WILMOT,RONALD	10/01/13	12/31/13	TUCUMCARI FIELD REP	9,999.99							
										PERSONNEL COMPENSATION TOTALS:	243,339.95

TRAVEL

10-18	AP	E0075377	LEE, BRIAN A.	09/05/13	09/16/13	PRIVATE AUTO MILEAGE				202.50
10-18	AP	E0075381	GARCIA,PAMELA	09/24/13	09/27/13	PRIVATE AUTO MILEAGE				112.30
10-18	AP	E0075382	TAYLOR, SHILOH	09/12/13	09/12/13	PRIVATE AUTO MILEAGE				73.20
10-18	AP	E0075386	RUYBAL, MATTHEW	09/02/13	09/02/13	TAXI/PARKING/TOLLS				3.00
10-18	AP	E0075388	DURAN,PATRICK	09/05/13	09/12/13	PRIVATE AUTO MILEAGE				135.75
10-18	AP	E0075388	DURAN,PATRICK	09/13/13	09/19/13	PRIVATE AUTO MILEAGE				178.75
10-18	AP	E0075388	DURAN,PATRICK	09/19/13	09/25/13	PRIVATE AUTO MILEAGE				190.75
10-18	AP	E0075388	DURAN,PATRICK	09/25/13	09/26/13	PRIVATE AUTO MILEAGE				85.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BEN RAY LUJAN—Con.						
10-23	AP E0076850	CITIBANK GOV CARD SERVICE	09/02/13 09/03/13	CAR RENTAL		61.57
10-23	AP E0076850	CITIBANK GOV CARD SERVICE	09/03/13 09/03/13	GASOLINE		34.29
10-23	AP E0076856	CITIBANK GOV CARD SERVICE	09/05/13 09/07/13	LODGING		208.70
10-23	AP E0076856	CITIBANK GOV CARD SERVICE	09/05/13 09/06/13	MEALS		44.08
10-23	AP E0076865	CITIBANK GOV CARD SERVICE	09/13/13 09/13/13	MEALS		25.00
11-12	AP E0083121	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	CAR RENTAL		312.13
11-12	AP E0083124	DURAN,PATRICK	10/31/13 10/31/13	MEALS		17.51
11-12	AP E0083124	DURAN,PATRICK	10/01/13 10/23/13	PRIVATE AUTO MILEAGE		171.85
11-12	AP E0083124	DURAN,PATRICK	10/24/13 10/31/13	PRIVATE AUTO MILEAGE		174.05
11-12	AP E0083124	DURAN,PATRICK	09/12/13 09/12/13	TAXI/PARKING/TOLLS		4.00
11-12	AP E0083125	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	CAR RENTAL		153.75
11-12	AP E0083126	WILMOT,RONALD	10/01/13 10/30/13	PRIVATE AUTO MILEAGE		83.00
11-12	AP E0083127	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	TRAVEL SUBSISTENCE		1,267.73
11-13	AP E0083595	WILMOT,RONALD	10/01/13 10/30/13	PRIVATE AUTO MILEAGE		83.00
11-20	AP E0086585	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	CAR RENTAL		233.27
11-20	AP E0086586	CITIBANK GOV CARD SERVICE	09/06/13 09/10/13	CAR RENTAL		115.01
11-20	AP E0086587	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	MEALS		64.38
11-20	AP E0086587	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	CAR RENTAL		190.22
11-20	AP E0086587	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	GASOLINE		22.50
11-20	AP E0086588	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	TRAVEL SUBSISTENCE		6,925.00
12-17	AP E0096695	LEE, BRIAN A.	11/21/13 11/22/13	PRIVATE AUTO MILEAGE		91.00
12-17	AP E0096705	GARCIA,PAMELA	11/19/13 11/23/13	PRIVATE AUTO MILEAGE		114.40
12-18	AP E0096671	CASADOS, JOSEPH A.	11/07/13 12/07/13	PRIVATE AUTO MILEAGE		304.00
12-18	AP E0096672	CITIBANK GOV CARD SERVICE	10/24/13 10/28/13	CAR RENTAL		287.77
12-18	AP E0096680	CITIBANK GOV CARD SERVICE	11/05/13 11/22/13	MEALS		67.50
12-18	AP E0096680	CITIBANK GOV CARD SERVICE	11/07/13 11/25/13	CAR RENTAL		166.57
12-18	AP E0096680	CITIBANK GOV CARD SERVICE	11/07/13 11/25/13	GASOLINE		59.58
12-18	AP E0096681	CITIBANK GOV CARD SERVICE	11/12/13 11/26/13	TRAVEL SUBSISTENCE		1,563.91
12-18	AP E0096682	RUYBAL, MATTHEW	12/12/13 12/19/13	PRIVATE AUTO MILEAGE		73.50
12-18	AP E0096684	TAYLOR, SHILOH	11/15/13 12/10/13	PRIVATE AUTO MILEAGE		66.80
12-18	AP E0096685	DURAN,PATRICK	12/02/13 12/10/13	PRIVATE AUTO MILEAGE		226.15
12-18	AP E0096685	DURAN,PATRICK	12/10/13 12/17/13	PRIVATE AUTO MILEAGE		108.70
12-18	AP E0096686	WILMOT,RONALD	12/12/13 12/13/13	PRIVATE AUTO MILEAGE		216.00
12-18	AP E0096687	GARCIA,PAMELA	12/12/13 12/13/13	PRIVATE AUTO MILEAGE		114.00
12-18	AP E0096690	CITIBANK GOV CARD SERVICE	10/29/13 11/28/13	LODGING		82.02
12-18	AP E0096690	CITIBANK GOV CARD SERVICE	10/29/13 11/28/13	GASOLINE		44.50
12-18	AP E0096696	WILMOT,RONALD	11/21/13 11/21/13	PRIVATE AUTO MILEAGE		83.00
12-18	AP E0096698	DURAN,PATRICK	11/01/13 11/15/13	PRIVATE AUTO MILEAGE		191.60
12-18	AP E0096698	DURAN,PATRICK	11/19/13 11/22/13	PRIVATE AUTO MILEAGE		173.10
12-18	AP E0096699	VALENCIA JR, PETER J.	11/16/13 11/17/13	PRIVATE AUTO MILEAGE		270.00
12-18	AP E0096702	CITIBANK GOV CARD SERVICE	11/05/13 11/11/13	MEALS		33.98
12-18	AP E0096702	CITIBANK GOV CARD SERVICE	10/31/13 11/23/13	CAR RENTAL		87.93
12-18	AP E0096702	CITIBANK GOV CARD SERVICE	11/05/13 11/11/13	GASOLINE		64.88

12-18	AP	E0096712	RUYPAL, MATTHEW	11/05/13	11/11/13	PRIVATE AUTO MILEAGE	42.00
12-19	AP	E0096708	DURAN,PATRICK	12/01/13	12/01/13	LODGING	71.70
12-19	AP	E0096708	DURAN,PATRICK	11/19/13	11/19/13	TAXI/PARKING/TOLLS	4.00
12-19	AP	E0098359	TAYLOR, SHILOH	12/10/13	12/31/13	PRIVATE AUTO MILEAGE	15.80
12-19	AP	E0098362	CITIBANK GOV CARD SERVICE	10/29/13	11/28/13	TRAVEL SUBSISTENCE	3,245.88
12-19	AP	E0098365	HERRERA JENNIFER	12/11/13	12/16/13	PRIVATE AUTO MILEAGE	137.42
12-19	AP	E0098367	LEE, BRIAN A.	12/11/13	12/15/13	PRIVATE AUTO MILEAGE	149.00
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00690724	CENTURYLINK	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	495.79
10-07	AP	00690725	CENTURYLINK	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	206.35
10-07	AP	00690726	CENTURYLINK	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	302.60
10-07	AP	00690727	CENTURYLINK	07/10/13	08/09/13	TELECOMSRV/EQ/TOLL CHARGE	203.95
10-07	AP	00690728	PLATEAU	09/15/13	10/14/13	TELECOMSRV/EQ/TOLL CHARGE	162.55
10-07	AP	E0070406	UPS	08/24/13	08/24/13	POSTAGE / COURIER / BOX RENTAL	19.11
10-16	AP	00692704	SONS OF THUNDER LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
10-29	AP	E0078878	CABLE ONE INC	09/23/13	10/22/13	UTILITIES	287.88
10-29	AP	E0078880	CENTURYLINK	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	302.60
10-29	AP	E0078886	CENTURYLINK	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	495.79
10-29	AP	E0078889	CENTURYLINK	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE	206.35
10-29	AP	E0078890	UPS	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	8.30
10-29	AP	E0078892	UPS	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	8.79
10-29	AP	E0078893	CENTURYLINK	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	203.95
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	689.72
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	69.15
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	78.57
11-12	AP	E0083123	GARCIA,PAMELA	10/01/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	65.00
11-18	AP	00697662	SONS OF THUNDER LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
11-21	AR	AC-08780	STATE EMPLOYEES CREDIT UNION	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	-2,570.00
11-22	AP	E0088161	CENTURYLINK	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	204.09
11-22	AP	E0088164	UPS	11/02/13	11/02/13	POSTAGE / COURIER / BOX RENTAL	8.79
11-22	AP	E0088166	CENTURYLINK	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	206.49
11-22	AP	E0088172	CABLE ONE INC	10/23/13	11/22/13	UTILITIES	287.89
11-22	AP	E0088173	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	665.88
11-22	AP	E0088174	CENTURYLINK	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	302.95
11-22	AP	E0088175	CENTURYLINK	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	496.35
11-25	AP	E0088169	UPS	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	6.29
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	685.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.15
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	83.34
12-16	AP	00702532	SONS OF THUNDER LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
12-18	AP	E0096673	CABLE ONE INC	11/23/13	12/22/13	UTILITIES	287.89
12-18	AP	E0096674	UPS	11/13/13	11/13/13	POSTAGE / COURIER / BOX RENTAL	8.77
12-18	AP	E0096675	UPS	11/21/13	11/21/13	POSTAGE / COURIER / BOX RENTAL	9.49
12-18	AP	E0096677	PLATEAU	11/15/13	12/14/13	TELECOMSRV/EQ/TOLL CHARGE	160.06
						TRAVEL TOTALS:	19,329.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BEN RAY LUJAN—Con.						
12-18	AP	E0096692	10/16/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE	302.95	
12-18	AP	E0096693	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE	204.09	
12-18	AP	E0096701	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE	668.55	
12-18	AP	E0096706	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	496.35	
12-18	AP	E0096707	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE	206.49	
12-19	AP	E0098366	12/09/13 12/09/13	POSTAGE / COURIER / BOX RENTAL	18.63	
12-19	AP	E0098368	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE	666.45	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	131.75	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	859.71	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	69.15	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	77.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,091.14
PRINTING AND REPRODUCTION						
10-07	AP	E0070393	08/01/13 08/31/13	PRINTING & REPRODUCTION	108.92	
10-07	AP	E0070400	07/27/13 08/27/13	PRINTING & REPRODUCTION	31.65	
10-07	AP	E0070405	08/14/13 08/14/13	PRINTING & REPRODUCTION	74.95	
10-29	AP	E0078882	08/26/13 09/23/13	PRINTING & REPRODUCTION	64.24	
10-29	AP	E0078887	08/27/13 09/26/13	PRINTING & REPRODUCTION	18.41	
11-22	AP	E0088163	11/04/13 11/04/13	PRINTING & REPRODUCTION	74.95	
11-22	AP	E0088171	10/01/13 10/31/13	PRINTING & REPRODUCTION	49.46	
11-25	AP	E0088168	09/26/13 10/25/13	PRINTING & REPRODUCTION	21.06	
12-18	AP	E0096676	10/25/13 11/22/13	PRINTING & REPRODUCTION	26.71	
12-19	AP	E0098360	10/25/13 11/18/13	PRINTING & REPRODUCTION	57.31	
					PRINTING AND REPRODUCTION TOTALS:	527.66
OTHER SERVICES						
10-07	AP	E0070394	08/09/13 08/23/13	JANITORIAL AND MAINT SERV	190.00	
10-07	AP	E0070408	08/01/13 08/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-09	AP	00690816	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
10-16	AP	00692165	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00	
10-29	AP	E0078883	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-18	AP	00697125	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00	
12-16	AP	00702003	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00	
12-18	AP	E0096689	10/01/13 12/02/13	JANITORIAL AND MAINT SERV	475.00	
12-18	AP	E0096691	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-18	AP	E0096700	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
12-19	AP	E0098364	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-20	AP	E0098361	01/03/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV	2,223.00	
12-24	AP	E0098358	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
					OTHER SERVICES TOTALS:	13,920.00
SUPPLIES AND MATERIALS						
10-07	AP	00690723	09/01/13 09/30/13	WATER	63.00	
10-07	AP	E0070401	09/07/13 09/13/14	PUBLICATIONS/REFERENCE MAT'L	59.99	

10-07	AP	E0070401	STODDARD, ANDREW T	09/13/13	09/12/14	PUBLICATIONS/REFERENCE MAT'L	96.00	
10-29	AP	E0078879	HAGUE QUALITY WATER OF MD INC	10/01/13	10/31/13	WATER	63.00	
10-29	AP	E0078884	ANTHONY ROYBAL	08/26/13	08/26/13	WATER	21.64	
10-29	AP	E0078888	INDEPENDENT	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	138.00	
10-31	GL	FL00033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-39.90
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	73.60
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	227.49	
11-25	AP	E0088162	ANTHONY ROYBAL	09/19/13	09/19/13	WATER	16.23	
11-25	AP	E0088165	HAGUE QUALITY WATER OF MD INC	11/01/13	11/30/13	WATER	63.00	
11-25	AP	E0088167	THE SANTA FE NEW MEXICAN	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	164.10	
11-25	AP	E0088170	MATTHEWS OFFICE SUPPLY	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	276.22	
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	52.30
12-18	AP	E0096670	ANTHONY ROYBAL	10/17/13	10/17/13	WATER	21.64	
12-18	AP	E0096679	THE SANTA FE NEW MEXICAN	12/10/13	12/09/14	PUBLICATIONS/REFERENCE MAT'L	164.10	
12-18	AP	E0096688	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
12-19	AP	E0096683	TV EYES INC	01/03/14	01/03/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-19	AP	E0098357	HAGUE QUALITY WATER OF MD INC	12/01/13	12/31/13	WATER	63.00	
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	214.49	
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	98.87	
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	32.03	
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	910.28	
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	14.68
							SUPPLIES AND MATERIALS TOTALS:	8,992.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,930.49
							OFFICE TOTALS:	<u>299,930.49</u>

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2012 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-07	AP	00690621	LOCKHEED MARTIN SERVICES INC	06/06/13	06/06/13	EQUIPMENT INSTALLATION	336.00	
10-07	AP	00690622	DESKTOP SOLUTIONS INC	06/06/13	06/06/13	EQUIPMENT INSTALLATION	336.00	
10-07	AP	00690623	DESKTOP SOLUTIONS INC	06/06/13	06/06/13	EQUIPMENT INSTALLATION	336.00	
10-07	AP	00690624	LOCKHEED MARTIN SERVICES INC	06/06/13	06/06/13	EQUIPMENT INSTALLATION	1,344.00	
							OTHER SERVICES TOTALS:	2,352.00
							SUPPLIES AND MATERIALS	
10-29	AP	00695817	CDW GOVERNMENT INC. C/O ISM IN	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	191.25	
							SUPPLIES AND MATERIALS TOTALS:	191.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,543.25
							OFFICE TOTALS:	<u>2,543.25</u>

2013 HON. CYNTHIA M. LUMMIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,338.65	1,333.04
PERSONNEL COMPENSATION	965,746.20	229,131.70
TRAVEL	83,512.72	18,124.42
RENT, COMMUNICATION, UTILITIES	65,395.55	16,673.27
PRINTING AND REPRODUCTION	817.79	295.90
OTHER SERVICES	62,177.42	15,983.08
SUPPLIES AND MATERIALS	8,489.59	1,625.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
				EQUIPMENT	4,410.80	153.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,888.72	283,319.43
				OFFICE TOTALS:	1,194,888.72	283,319.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		556.10
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-6.15
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		400.55
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		407.51
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-24.97
				FRANKED MAIL TOTALS:		1,333.04
PERSONNEL COMPENSATION						
		AULLMAN,PATRICIA L	10/01/13 12/31/13	FIELD DEPUTY		11,375.01
		CARRACO,WILLIAM	10/01/13 10/31/13	OFFICE MANAGER		3,916.67
		CARRACO,WILLIAM	11/01/13 12/31/13	LEGISLATIVE ASSISTANT		7,833.34
		CLARK,CHRISTIE A	10/01/13 12/31/13	SCHEDULER		15,000.00
		COLE, REBECCA L	10/01/13 10/31/13	LEGISLATIVE ASSISTANT		5,666.67
		COLE, REBECCA L	11/01/13 12/31/13	SR LEGISLATIVE ASSISTANT		11,333.34
		FAGAN,THOMAS A	10/01/13 12/31/13	CHIEF OF STAFF		26,250.00
		GURUNG,SANJEEV	12/02/13 12/31/13	PAID INTERN		1,740.00
		JONES,MATTHEW	10/01/13 12/31/13	FIELD DEPUTY		13,250.01
		KING, JACKIE R	10/01/13 12/31/13	FIELD DEPUTY		13,250.01
		MCCONNAUGHEY,RYAN D	10/01/13 12/31/13	FIELD REPRESENTATIVE		12,624.99
		OBERMUELLER, JERRY P.	10/01/13 10/31/13	LEGISLATIVE DIRECTOR		5,500.00
		REBER,SCOTT K	09/16/13 12/05/13	PAID INTERN		4,800.00
		RIFFLE,CHRISTINE	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		12,624.99
		SPIERING,JOSEPH D	10/01/13 12/31/13	PRESS SECRETARY		11,250.00
		STROPKO, LONDON A.	10/01/13 10/31/13	SENIOR LEGISLATIVE ASSISTANT		6,833.33
		STROPKO, LONDON A.	11/01/13 12/31/13	LEGISLATIVE DIRECTOR		15,000.00
		WEATHERFORD,LAURA M	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		11,250.00
		WIBLEMO, THOMAS	10/01/13 12/31/13	CHIEF OF STAFF, DC		31,500.00
		WILSON,SHANNON M	10/01/13 10/31/13	PAID INTERN		1,800.00
		WILSON,SHANNON M	11/01/13 12/31/13	OFFICE MANAGER		6,333.34
				PERSONNEL COMPENSATION TOTALS:		229,131.70
TRAVEL						
10-09	AP	E0072534	09/25/13 09/25/13	ENTERPRISE RAC CO OF MONTANA-WYOMING LLC CAR RENTAL		55.00
10-09	AP	E0072563	09/17/13 09/17/13	JONES,MATTHEW GASOLINE		53.81
10-09	AP	E0072563	09/25/13 09/25/13	JONES,MATTHEW GASOLINE		33.78
10-10	AP	00691326	09/17/13 09/17/13	WEATHERFORD, LAURA M. MEALS		17.21
10-10	AP	00691326	09/18/13 09/18/13	WEATHERFORD, LAURA M. CAR RENTAL		64.16
10-10	AP	00691326	09/18/13 09/18/13	WEATHERFORD, LAURA M. GASOLINE		25.14
10-14	AP	E0073366	07/08/13 07/08/13	HON. CYNTHIA M. LUMMIS MEALS		4.64

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10-14	AP	E0073366	HON. CYNTHIA M. LUMMIS	07/11/13	07/11/13	MEALS	14.37
10-14	AP	E0073366	HON. CYNTHIA M. LUMMIS	07/19/13	07/19/13	MEALS	10.99
10-14	AP	E0073366	HON. CYNTHIA M. LUMMIS	07/25/13	07/25/13	MEALS	11.99
10-14	AP	E0073366	HON. CYNTHIA M. LUMMIS	07/30/13	07/30/13	MEALS	10.54
10-14	AP	E0073366	HON. CYNTHIA M. LUMMIS	09/03/13	09/03/13	MEALS	8.04
10-14	AP	E0073366	HON. CYNTHIA M. LUMMIS	09/09/13	09/09/13	MEALS	8.49
10-14	AP	E0073367	HON. CYNTHIA M. LUMMIS	07/02/13	07/02/13	MEALS	27.44
10-14	AP	E0073367	HON. CYNTHIA M. LUMMIS	07/08/13	07/08/13	MEALS	10.57
10-14	AP	E0073367	HON. CYNTHIA M. LUMMIS	07/16/13	07/16/13	MEALS	4.64
10-14	AP	E0073367	HON. CYNTHIA M. LUMMIS	07/22/13	07/22/13	MEALS	7.51
10-14	AP	E0073367	HON. CYNTHIA M. LUMMIS	08/04/13	08/04/13	MEALS	15.91
10-14	AP	E0073367	HON. CYNTHIA M. LUMMIS	08/21/13	08/21/13	MEALS	7.72
10-14	AP	E0073368	HON. CYNTHIA M. LUMMIS	08/06/13	08/06/13	GASOLINE	39.52
10-14	AP	E0073368	HON. CYNTHIA M. LUMMIS	08/29/13	08/29/13	GASOLINE	49.31
10-14	AP	E0073368	HON. CYNTHIA M. LUMMIS	09/03/13	09/03/13	GASOLINE	44.39
10-14	AP	E0073369	HON. CYNTHIA M. LUMMIS	06/12/13	06/12/13	MEALS	11.90
10-14	AP	E0073369	HON. CYNTHIA M. LUMMIS	06/28/13	06/28/13	MEALS	11.99
10-14	AP	E0073369	HON. CYNTHIA M. LUMMIS	06/30/13	06/30/13	MEALS	16.89
10-14	AP	E0073369	HON. CYNTHIA M. LUMMIS	08/04/13	08/04/13	MEALS	9.72
10-14	AP	E0073370	HON. CYNTHIA M. LUMMIS	09/03/13	09/03/13	MEALS	11.00
10-14	AP	E0073370	HON. CYNTHIA M. LUMMIS	09/05/13	09/05/13	MEALS	8.10
10-14	AP	E0073370	HON. CYNTHIA M. LUMMIS	09/06/13	09/06/13	MEALS	37.16
10-14	AP	E0073370	HON. CYNTHIA M. LUMMIS	09/07/13	09/07/13	MEALS	4.85
10-14	AP	E0073370	HON. CYNTHIA M. LUMMIS	09/25/13	09/25/13	MEALS	18.03
10-14	AP	E0073376	HON. CYNTHIA M. LUMMIS	08/04/13	08/07/13	LODGING	542.40
10-14	AP	E0073376	HON. CYNTHIA M. LUMMIS	09/06/13	09/07/13	LODGING	50.00
10-14	AP	E0073376	HON. CYNTHIA M. LUMMIS	09/06/13	09/06/13	TAXI/PARKING/TOLLS	5.00
10-14	AP	E0073376	HON. CYNTHIA M. LUMMIS	09/30/13	09/30/13	TAXI/PARKING/TOLLS	10.00
10-17	AP	E0072532	HON. CYNTHIA M. LUMMIS	10/03/13	10/03/13	COMMERCIAL TRANSPORTATION	671.90
10-17	AP	E0072661	HON. CYNTHIA M. LUMMIS	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	459.90
10-17	AP	E0074536	FAGAN, THOMAS A	09/03/13	09/03/13	GASOLINE	41.93
10-17	AP	E0074536	FAGAN, THOMAS A	09/04/13	09/04/13	GASOLINE	30.62
10-17	AP	E0074536	FAGAN, THOMAS A	09/09/13	09/09/13	GASOLINE	32.23
10-17	AP	E0074536	FAGAN, THOMAS A	09/12/13	09/12/13	GASOLINE	33.39
10-17	AP	E0074536	FAGAN, THOMAS A	09/17/13	09/17/13	GASOLINE	29.84
10-17	AP	E0074536	FAGAN, THOMAS A	09/25/13	09/25/13	GASOLINE	69.40
10-18	AP	E0074525	FAGAN, THOMAS A	08/21/13	09/04/13	CAR RENTAL	712.99
10-18	AP	E0074525	FAGAN, THOMAS A	09/03/13	09/04/13	CAR RENTAL	129.95
10-18	AP	E0074525	FAGAN, THOMAS A	09/09/13	09/09/13	CAR RENTAL	65.69
10-18	AP	E0074525	FAGAN, THOMAS A	09/12/13	09/12/13	CAR RENTAL	65.69
10-18	AP	E0074525	FAGAN, THOMAS A	09/18/13	09/21/13	CAR RENTAL	321.78
10-18	AP	E0074525	FAGAN, THOMAS A	09/20/13	09/21/13	CAR RENTAL	159.05
10-18	AP	E0074525	FAGAN, THOMAS A	09/25/13	09/25/13	CAR RENTAL	66.61
10-18	AP	E0074539	FAGAN, THOMAS A	09/03/13	09/04/13	LODGING	365.04
10-18	AP	E0074539	FAGAN, THOMAS A	09/09/13	09/09/13	TAXI/PARKING/TOLLS	17.95
10-18	AP	E0074539	FAGAN, THOMAS A	09/12/13	09/12/13	TAXI/PARKING/TOLLS	17.95
10-21	AP	E0075963	HON. CYNTHIA M. LUMMIS	05/01/13	05/02/13	LODGING	366.05
10-21	AP	E0075963	HON. CYNTHIA M. LUMMIS	05/01/13	05/01/13	MEALS	61.84
10-21	AP	E0075963	HON. CYNTHIA M. LUMMIS	10/07/13	10/07/13	MEALS	22.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
10-22	AP E0075071	HON. CYNTHIA M. LUMMIS	10/11/13 10/11/13	COMMERCIAL TRANSPORTATION	459.90	
10-22	AP E0075071	HON. CYNTHIA M. LUMMIS	10/15/13 10/15/13	COMMERCIAL TRANSPORTATION	429.90	
10-22	AP E0075071	HON. CYNTHIA M. LUMMIS	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION	429.90	
10-22	AP E0075071	HON. CYNTHIA M. LUMMIS	10/02/13 10/02/13	TAXI/PARKING/TOLLS	20.00	
10-22	AP E0075071	HON. CYNTHIA M. LUMMIS	10/03/13 10/03/13	TAXI/PARKING/TOLLS	12.00	
10-24	AP E0076949	HON. CYNTHIA M. LUMMIS	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	258.90	
10-29	AP E0078176	HON. CYNTHIA M. LUMMIS	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION	789.80	
10-29	AP E0078428	AULLMAN,PATRICIA L	08/20/13 10/23/13	PRIVATE AUTO MILEAGE	1,033.39	
10-30	AP E0078426	WIBLEMO T	08/27/13 08/27/13	TAXI/PARKING/TOLLS	15.00	
10-30	AP E0078426	WIBLEMO T	09/19/13 09/19/13	TAXI/PARKING/TOLLS	17.00	
10-30	AP E0078426	WIBLEMO T	10/02/13 10/02/13	TAXI/PARKING/TOLLS	25.00	
10-30	AP E0078426	WIBLEMO T	10/23/13 10/23/13	TAXI/PARKING/TOLLS	15.00	
10-30	AP E0078429	HON. CYNTHIA M. LUMMIS	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION	399.80	
10-31	AP E0079521	HON. CYNTHIA M. LUMMIS	03/03/13 03/04/13	LODGING	124.30	
10-31	AP E0079521	HON. CYNTHIA M. LUMMIS	03/09/13 03/10/13	LODGING	117.69	
10-31	AP E0079521	HON. CYNTHIA M. LUMMIS	03/11/13 03/12/13	LODGING	257.21	
10-31	AP E0079521	HON. CYNTHIA M. LUMMIS	04/22/13 04/23/13	LODGING	205.40	
10-31	AP E0079521	HON. CYNTHIA M. LUMMIS	01/27/13 01/31/13	CAR RENTAL	261.06	
11-06	AP E0080101	HON. CYNTHIA M. LUMMIS	10/31/13 10/31/13	COMMERCIAL TRANSPORTATION	429.90	
11-14	AP E0083736	AULLMAN,PATRICIA L	06/03/13 06/27/13	PRIVATE AUTO MILEAGE	1,005.70	
11-14	AP E0083738	FAGAN,THOMAS A	10/03/13 10/03/13	MEALS	5.62	
11-14	AP E0083738	FAGAN,THOMAS A	09/17/13 09/17/13	TAXI/PARKING/TOLLS	17.95	
11-14	AP E0083738	FAGAN,THOMAS A	09/25/13 09/25/13	TAXI/PARKING/TOLLS	17.95	
11-14	AP E0083738	FAGAN,THOMAS A	10/03/13 10/03/13	TAXI/PARKING/TOLLS	17.95	
11-14	AP E0083738	FAGAN,THOMAS A	10/07/13 10/07/13	TAXI/PARKING/TOLLS	17.95	
11-14	AP E0083738	FAGAN,THOMAS A	10/15/13 10/15/13	TAXI/PARKING/TOLLS	14.70	
11-14	AP E0083738	FAGAN,THOMAS A	10/22/13 10/22/13	TAXI/PARKING/TOLLS	17.95	
11-14	AP E0083746	FAGAN,THOMAS A	10/03/13 10/03/13	CAR RENTAL	66.61	
11-14	AP E0083746	FAGAN,THOMAS A	10/07/13 10/07/13	CAR RENTAL	65.69	
11-14	AP E0083746	FAGAN,THOMAS A	10/11/13 10/12/13	CAR RENTAL	45.34	
11-14	AP E0083746	FAGAN,THOMAS A	10/14/13 10/15/13	CAR RENTAL	65.69	
11-14	AP E0083746	FAGAN,THOMAS A	10/17/13 10/17/13	CAR RENTAL	65.69	
11-14	AP E0083746	FAGAN,THOMAS A	10/21/13 10/22/13	CAR RENTAL	65.69	
11-14	AP E0083746	FAGAN,THOMAS A	10/31/13 10/31/13	CAR RENTAL	65.69	
11-18	AP E0083749	FAGAN,THOMAS A	10/03/13 10/03/13	GASOLINE	34.01	
11-18	AP E0083749	FAGAN,THOMAS A	10/07/13 10/07/13	GASOLINE	36.33	
11-18	AP E0083749	FAGAN,THOMAS A	10/12/13 10/12/13	GASOLINE	30.47	
11-18	AP E0083749	FAGAN,THOMAS A	10/15/13 10/15/13	GASOLINE	25.79	
11-18	AP E0083749	FAGAN,THOMAS A	10/17/13 10/17/13	GASOLINE	30.27	
11-18	AP E0083749	FAGAN,THOMAS A	10/22/13 10/22/13	GASOLINE	23.15	
11-18	AP E0083749	FAGAN,THOMAS A	10/31/13 10/31/13	GASOLINE	24.67	
11-19	AP E0084926	FAGAN,THOMAS A	10/24/13 10/28/13	CAR RENTAL	82.62	
11-19	AP E0084930	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/26/13 09/26/13	CAR RENTAL	50.66	

11-19	AP	E0085068	MCCONNAUGHEY,RYAN D	11/05/13	11/05/13	MEALS	35.55
11-19	AP	E0085068	MCCONNAUGHEY,RYAN D	11/06/13	11/06/13	MEALS	14.13
11-19	AP	E0085068	MCCONNAUGHEY,RYAN D	11/06/13	11/06/13	GASOLINE	68.25
11-21	AP	E0086557	FAGAN,THOMAS A	09/17/13	09/17/13	CAR RENTAL	66.61
11-21	AP	E0086559	KING, JACKIE R.	07/10/13	07/10/13	MEALS	14.43
11-21	AP	E0086559	KING, JACKIE R.	08/14/13	08/14/13	MEALS	13.67
11-21	AP	E0086559	KING, JACKIE R.	09/04/13	09/04/13	MEALS	17.78
11-21	AP	E0086559	KING, JACKIE R.	09/06/13	09/06/13	MEALS	6.23
11-21	AP	E0086559	KING, JACKIE R.	10/06/13	10/06/13	MEALS	19.94
11-22	AP	E0086554	HON. CYNTHIA M. LUMMIS	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	258.90
11-22	AP	E0086554	HON. CYNTHIA M. LUMMIS	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	258.90
11-22	AP	E0086564	KING, JACKIE R.	07/10/13	11/06/13	PRIVATE AUTO MILEAGE	1,405.16
11-22	AP	E0087743	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	11/05/13	11/07/13	CAR RENTAL	104.64
11-22	AR	FIN-00277-BD	AULLMAN,PATRICIA L	04/14/13	05/23/13	PRIVATE AUTO MILEAGE	-1,137.35
11-25	AP	E0086991	JONES,MATTHEW	11/06/13	11/06/13	MEALS	8.90
11-25	AP	E0086991	JONES,MATTHEW	11/06/13	11/06/13	PRIVATE AUTO MILEAGE	42.94
11-25	AP	E0086994	KING, JACKIE R.	09/04/13	09/06/13	LODGING	240.54
11-25	AP	E0086994	KING, JACKIE R.	09/05/13	09/05/13	MEALS	43.41
11-25	AP	E0087732	HON. CYNTHIA M. LUMMIS	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	258.90
11-27	AP	E0088844	JONES,MATTHEW	11/15/13	11/15/13	MEALS	13.23
11-27	AP	E0088844	JONES,MATTHEW	11/15/13	11/15/13	GASOLINE	48.04
12-03	AP	E0089147	WEATHERFORD, LAURA M.	11/05/13	11/05/13	MEALS	9.01
12-03	AP	E0089147	WEATHERFORD, LAURA M.	11/07/13	11/07/13	MEALS	8.68
12-03	AP	E0089147	WEATHERFORD, LAURA M.	11/07/13	11/07/13	CAR RENTAL	65.69
12-03	AP	E0089147	WEATHERFORD, LAURA M.	11/07/13	11/07/13	GASOLINE	14.51
12-03	AP	E0089147	WEATHERFORD, LAURA M.	11/18/13	11/18/13	PRIVATE AUTO MILEAGE	77.97
12-03	AP	E0090034	JONES,MATTHEW	11/19/13	11/19/13	MEALS	19.32
12-03	AP	E0090036	AULLMAN,PATRICIA L	11/06/13	12/21/13	PRIVATE AUTO MILEAGE	642.41
12-10	AP	E0091852	HON. CYNTHIA M. LUMMIS	12/04/13	12/04/13	COMMERCIAL TRANSPORTATION	715.80
12-10	AP	E0091891	AULLMAN,PATRICIA L	09/17/13	09/17/13	MEALS	13.25
12-10	AP	E0092314	FAGAN,THOMAS A	11/03/13	11/03/13	GASOLINE	70.21
12-10	AP	E0092314	FAGAN,THOMAS A	11/08/13	11/08/13	GASOLINE	36.23
12-10	AP	E0092314	FAGAN,THOMAS A	11/15/13	11/15/13	GASOLINE	25.15
12-10	AP	E0092314	FAGAN,THOMAS A	11/16/13	11/16/13	GASOLINE	12.52
12-10	AP	E0092314	FAGAN,THOMAS A	11/18/13	11/18/13	GASOLINE	21.22
12-10	AP	E0092314	FAGAN,THOMAS A	11/21/13	11/21/13	GASOLINE	22.74
12-10	AP	E0092322	FAGAN,THOMAS A	11/02/13	11/02/13	CAR RENTAL	32.28
12-10	AP	E0092322	FAGAN,THOMAS A	11/08/13	11/08/13	CAR RENTAL	32.28
12-10	AP	E0092322	FAGAN,THOMAS A	11/15/13	11/16/13	CAR RENTAL	33.37
12-10	AP	E0092322	FAGAN,THOMAS A	11/17/13	11/18/13	CAR RENTAL	83.69
12-10	AP	E0092322	FAGAN,THOMAS A	11/21/13	11/21/13	CAR RENTAL	65.69
12-10	AP	E0092328	FAGAN,THOMAS A	11/21/13	11/21/13	MEALS	6.72
12-10	AP	E0092328	FAGAN,THOMAS A	10/17/13	10/17/13	TAXI/PARKING/TOLLS	17.95
12-10	AP	E0092328	FAGAN,THOMAS A	10/31/13	10/31/13	TAXI/PARKING/TOLLS	17.95
12-10	AP	E0092328	FAGAN,THOMAS A	11/08/13	11/08/13	TAXI/PARKING/TOLLS	11.45
12-10	AP	E0092328	FAGAN,THOMAS A	11/15/13	11/15/13	TAXI/PARKING/TOLLS	17.95
12-10	AP	E0092328	FAGAN,THOMAS A	11/18/13	11/18/13	TAXI/PARKING/TOLLS	17.95
12-11	AP	E0093182	WIBLEMO T	12/05/13	12/05/13	TAXI/PARKING/TOLLS	17.00
12-11	AP	E0093188	KING, JACKIE R.	11/18/13	11/18/13	MEALS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
12-11	AP E0093188	KING, JACKIE R.	11/19/13 11/19/13	MEALS		2.56
12-11	AP E0093188	KING, JACKIE R.	11/18/13 11/19/13	PRIVATE AUTO MILEAGE		203.97
12-23	AP E0096370	HON. CYNTHIA M. LUMMIS	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		258.90
12-23	AP E0096370	HON. CYNTHIA M. LUMMIS	07/16/13 07/16/13	MEALS		9.23
12-23	AP E0096370	HON. CYNTHIA M. LUMMIS	10/11/13 10/11/13	MEALS		12.53
12-23	AP E0096370	HON. CYNTHIA M. LUMMIS	10/15/13 10/15/13	MEALS		9.95
12-23	AP E0096370	HON. CYNTHIA M. LUMMIS	10/17/13 10/17/13	MEALS		11.90
12-23	AP E0096370	HON. CYNTHIA M. LUMMIS	10/22/13 10/22/13	MEALS		9.29
12-23	AP E0096370	HON. CYNTHIA M. LUMMIS	10/24/13 10/24/13	MEALS		8.47
12-23	AP E0096370	HON. CYNTHIA M. LUMMIS	10/28/13 10/28/13	MEALS		13.93
12-23	AP E0096398	HON. CYNTHIA M. LUMMIS	11/08/13 11/08/13	MEALS		10.03
12-23	AP E0096398	HON. CYNTHIA M. LUMMIS	11/15/13 11/15/13	MEALS		15.38
12-23	AP E0096398	HON. CYNTHIA M. LUMMIS	11/18/13 11/18/13	MEALS		12.86
12-23	AP E0096398	HON. CYNTHIA M. LUMMIS	11/21/13 11/21/13	MEALS		9.29
12-23	AP E0096398	HON. CYNTHIA M. LUMMIS	12/01/13 12/01/13	MEALS		15.46
12-23	AP E0096398	HON. CYNTHIA M. LUMMIS	12/04/13 12/04/13	MEALS		26.96
12-23	AP E0096398	HON. CYNTHIA M. LUMMIS	12/05/13 12/05/13	MEALS		2.41
12-23	AP E0096398	HON. CYNTHIA M. LUMMIS	12/06/13 12/06/13	MEALS		19.43
12-23	AP E0096408	HON. CYNTHIA M. LUMMIS	08/05/13 08/07/13	LODGING		632.40
12-23	AP E0096408	HON. CYNTHIA M. LUMMIS	09/05/13 09/06/13	LODGING		192.50
12-23	AP E0096408	HON. CYNTHIA M. LUMMIS	06/25/13 06/25/13	MEALS		9.49
12-23	AP E0096408	HON. CYNTHIA M. LUMMIS	12/04/13 12/04/13	TAXI/PARKING/TOLLS		75.00
12-23	AP E0096408	HON. CYNTHIA M. LUMMIS	12/11/13 12/11/13	TAXI/PARKING/TOLLS		10.00
12-31	AP E0100971	AULLMAN, PATRICIA L	12/11/13 12/12/13	PRIVATE AUTO MILEAGE		189.84
12-31	AP E0100974	WIBLEMO T	12/11/13 12/11/13	TAXI/PARKING/TOLLS		13.00
12-31	AP E0100983	MCCONNAUGHEY, RYAN D	12/17/13 12/18/13	LODGING		122.63
12-31	AP E0100983	MCCONNAUGHEY, RYAN D	12/17/13 12/17/13	MEALS		6.81
12-31	AP E0100983	MCCONNAUGHEY, RYAN D	12/18/13 12/18/13	MEALS		26.52
12-31	AP E0100983	MCCONNAUGHEY, RYAN D	12/18/13 12/18/13	GASOLINE		71.93
					TRAVEL TOTALS:	18,124.42
RENT, COMMUNICATION, UTILITIES						
10-09	AP E0072560	VERIZON WIRELESS	09/21/13 10/20/13	TELECOMSRV/EQ/TOLL CHARGE		483.32
10-16	AP 00692352	ROCK SPRINGS RESTAURANTS LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-16	AP 00692531	VIRGINIA MANOR APARTMENTS	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		530.00
10-17	AP E0070451	SILVER STAR COMMUNICATIONS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		119.58
10-18	AP E0073010	BRESNAN COMMUNICATIONS	10/16/13 11/15/13	UTILITIES		60.50
10-24	AP E0076939	BRESNAN COMMUNICATIONS	11/01/13 11/30/13	UTILITIES		76.21
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		679.28
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		108.50
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		502.10
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		55.46
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		22.08

11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,144.00
11-06	AP	E0080117	SILVER STAR COMMUNICATIONS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	138.45
11-13	AP	E0082385	VERIZON WIRELESS	10/21/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	483.77
11-18	AP	00697312	ROCK SPRINGS RESTAURANTS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-18	AP	00697488	VIRGINIA MANOR APARTMENTS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	530.00
11-18	AP	E0083751	BRESNAN COMMUNICATIONS	11/16/13	12/15/13	UTILITIES	39.92
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,144.00
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	5.95
11-26	AP	E0088121	BRESNAN COMMUNICATIONS	12/01/13	12/31/13	UTILITIES	76.21
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	500.03
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.46
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.91
11-27	AP	E0088844	JONES,MATTHEW	11/15/13	11/15/13	TEMPORARY SPACE RENTAL	5.00
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	5.95
12-03	AP	E0090035	SILVER STAR COMMUNICATIONS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	115.09
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	731.47
12-11	AP	E0093178	VERIZON WIRELESS	11/21/13	12/20/13	TELECOMSRV/EQ/TOLL CHARGE	484.79
12-12	AP	E0093184	OPTIMUM	12/16/13	01/15/14	UTILITIES	57.55
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	731.47
12-16	AP	00702187	ROCK SPRINGS RESTAURANTS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	00702360	VIRGINIA MANOR APARTMENTS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,144.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	572.21
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	55.46
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	20.32
12-23	GL	HRS0035188		11/01/13	11/30/13	RECORDING - (TRANSFER)	99.00
12-31	AP	E0100978	OPTIMUM	01/01/14	01/31/14	UTILITIES	76.23
RENT, COMMUNICATION, UTILITIES TOTALS:							16,673.27
PRINTING AND REPRODUCTION							
10-18	AP	E0074524	XEROX CORPORATION	08/21/13	09/21/13	PRINTING & REPRODUCTION	52.11
11-08	AP	E0081581	ACCURATE WORD LLC.	10/29/13	10/29/13	PRINTING & REPRODUCTION	24.95
11-18	AP	E0083766	XEROX CORPORATION	09/21/13	10/21/13	PRINTING & REPRODUCTION	7.16
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
11-25	AP	E0086996	ACCURATE WORD LLC.	11/19/13	11/19/13	PRINTING & REPRODUCTION	24.95
12-10	AP	E0092023	ACCURATE WORD LLC.	09/18/13	09/18/13	PRINTING & REPRODUCTION	24.95
12-18	AP	00705421	PUBLIC PRINTER	10/02/13	10/02/13	PRINTING & REPRODUCTION	145.14
12-18	AP	E0093824	XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION	10.24
PRINTING AND REPRODUCTION TOTALS:							295.90
OTHER SERVICES							
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00691823	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00691955	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	567.22
10-30	AP	E0078432	WEATHERFORD, LAURA M.	10/23/13	10/24/13	TRAINING	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
11-07	AP 00696220	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-18	AP 00696786	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP 00696917	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-25	AP 00700764	DEPT OF HOMELAND SECURITY	11/01/13 11/30/13	SECURITY SERVICE	561.86	
11-25	AP E0086986	FAGAN,THOMAS A	11/19/13 11/20/13	TRAINING	300.00	
12-03	AP E0089147	WEATHERFORD, LAURA M.	11/19/13 11/20/13	TRAINING	225.00	
12-03	AP E0090036	AULLMAN,PATRICIA L	09/19/13 09/22/13	TRAINING	295.00	
12-03	AP E0090036	AULLMAN,PATRICIA L	11/07/13 11/09/13	TRAINING	46.00	
12-03	AP E0090036	AULLMAN,PATRICIA L	11/19/13 11/21/13	TRAINING	85.00	
12-11	AP E0093188	KING, JACKIE R.	12/02/13 12/04/13	TRAINING	175.00	
12-16	AP 00701666	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00701795	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP 00705316	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-24	AP 00705632	DEPT OF HOMELAND SECURITY	12/01/13 12/31/13	SECURITY SERVICE	563.00	
				OTHER SERVICES TOTALS:		15,983.08
SUPPLIES AND MATERIALS						
10-09	AP E0072563	JONES,MATTHEW	09/16/13 09/16/13	FOOD & BEVERAGE	25.00	
10-09	AP E0072693	OBERMUELLER, JERRY P.	07/01/13 07/01/13	FOOD & BEVERAGE	11.95	
10-09	AP E0072693	OBERMUELLER, JERRY P.	07/25/13 07/25/13	FOOD & BEVERAGE	11.95	
10-09	AP E0072693	OBERMUELLER, JERRY P.	08/14/13 08/14/13	FOOD & BEVERAGE	11.95	
10-09	AP E0072693	OBERMUELLER, JERRY P.	08/27/13 08/27/13	FOOD & BEVERAGE	11.95	
10-09	AP E0072693	OBERMUELLER, JERRY P.	09/12/13 09/12/13	FOOD & BEVERAGE	11.95	
10-09	AP E0072693	OBERMUELLER, JERRY P.	09/20/13 09/20/13	FOOD & BEVERAGE	32.89	
10-09	AP E0072693	OBERMUELLER, JERRY P.	09/30/13 09/30/13	FOOD & BEVERAGE	11.95	
10-10	AP 00691326	WEATHERFORD, LAURA M.	09/20/13 09/20/13	FOOD & BEVERAGE	25.00	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	75.00	
10-18	AP E0073373	THE BASIN REPUBLICAN RUSTLER	10/31/13 10/30/14	PUBLICATIONS/REFERENCE MAT'L	44.00	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	90.42	
11-13	AP E0082395	HON. CYNTHIA M. LUMMIS	10/07/13 10/07/13	OFFICE SUPPLIES (OUTSIDE)	32.31	
11-14	AP E0083733	SUNDANCE TIMES/WYOMING PIONEER NEWSPAPER	11/07/13 11/06/14	PUBLICATIONS/REFERENCE MAT'L	18.00	
11-19	AP E0085068	MCCONNAUGHEY,RYAN D	10/17/13 10/17/13	OFFICE SUPPLIES (OUTSIDE)	41.99	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	58.49	
11-21	AP E0086555	WIBLEMO T	04/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L	49.75	
11-25	AP E0086994	KING, JACKIE R.	07/15/13 07/15/13	FOOD & BEVERAGE	52.44	
11-25	AP E0086994	KING, JACKIE R.	09/03/13 09/03/13	FOOD & BEVERAGE	29.41	
11-25	AP E0086994	KING, JACKIE R.	09/04/13 09/04/13	FOOD & BEVERAGE	6.99	
11-25	AP E0086994	KING, JACKIE R.	07/31/13 07/31/13	OFFICE SUPPLIES (OUTSIDE)	20.99	
11-25	AP E0086994	KING, JACKIE R.	09/03/13 09/03/13	OFFICE SUPPLIES (OUTSIDE)	12.60	
11-27	AP E0088843	WIBLEMO T	11/25/13 11/25/13	FOOD & BEVERAGE	19.99	
11-27	AP E0088843	WIBLEMO T	11/25/13 11/25/13	OFFICE SUPPLIES (OUTSIDE)	31.47	

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11-27	AP	E0088844	JONES, MATTHEW	11/18/13	11/18/13	FOOD & BEVERAGE	25.00	
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	108.62	
12-03	AP	E0089147	WEATHERFORD, LAURA M.	10/24/13	10/24/13	FOOD & BEVERAGE	25.00	
12-10	AP	E0091860	TOP OFFICE PRODUCTS INC	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	98.36	
12-10	AP	E0092328	FAGAN, THOMAS A	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	150.44	
12-10	AP	E0092328	FAGAN, THOMAS A	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	30.21	
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	78.49	
12-31	AP	E0100967	THE NEWS LETTER JOURNAL	01/08/14	01/08/15	PUBLICATIONS/REFERENCE MAT'L	57.00	
12-31	AP	E0100975	KING, JACKIE R.	12/07/13	12/07/13	FOOD & BEVERAGE	104.10	
12-31	AP	E0100976	CASPER STAR-TRIBUNE	01/19/14	01/18/15	PUBLICATIONS/REFERENCE MAT'L	247.00	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-81.50
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	57.16
							SUPPLIES AND MATERIALS TOTALS:	1,625.02
EQUIPMENT								
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	51.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	51.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	51.00
							EQUIPMENT TOTALS:	153.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,319.43
							OFFICE TOTALS:	283,319.43

2013 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,820.42	457.88
PERSONNEL COMPENSATION	1,022,572.50	240,681.13
TRAVEL	16,101.20	6,229.34
RENT, COMMUNICATION, UTILITIES	137,452.40	36,130.80
PRINTING AND REPRODUCTION	1,215.42	78.40
OTHER SERVICES	43,088.00	10,904.00
SUPPLIES AND MATERIALS	4,436.95	1,492.22
EQUIPMENT	3,766.64	909.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,453.53	296,883.10
OFFICE TOTALS:	1,230,453.53	296,883.10

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	252.62	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	112.31	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-8.75
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	184.18	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-82.48
							FRANKED MAIL TOTALS:	457.88
PERSONNEL COMPENSATION								
			ADJEI-KORANTENG, ARABA	10/01/13	12/31/13	DISTRICT STAFF ASSISTANT	7,875.00	
			ALDRIDGE, MEGHAN	10/01/13	12/31/13	SCHEDULER	9,131.94	
			BARNES, SHAYNAH	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	12,999.99	
			FERNANDEZ, BRUCE	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	22,776.00	
			FOWKES, ROBERT J.	10/01/13	12/31/13	DISTRICT DIRECTOR	22,659.99	
			GORDON, JAMES P.	10/01/13	12/31/13	SENIOR POLICY ADVISOR	19,027.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN F. LYNCH—Con.						
		GORDON,PETER	10/01/13 12/18/13	LEGISLATIVE ASSISTANT		6,890.00
		HEBERT GORDON, GRETA C.	10/01/13 12/31/13	EXECUTIVE ASSISTANT		8,315.25
		LYNCH, F D.	10/01/13 12/31/13	SENIOR DISTRICT REPRESENTATIVE		19,804.74
		MASTERS,COLIN	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		15,000.00
		OSORIO,MARIANA T	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,641.26
		REVELL, SARAH B.	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		15,457.74
		RYAN, ROBERT K.	10/01/13 12/31/13	CHIEF OF STAFF		37,074.99
		SHEA, KATHERINE	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		8,750.01
		SWENSON,JOHN A	10/01/13 10/25/13	DISTRICT REPRESENTATIVE		3,472.22
		ZAFERAKIS, NICHOLAS	10/01/13 12/31/13	SENIOR DISTRICT REPRESENTATIVE		19,804.74
				PERSONNEL COMPENSATION TOTALS:		240,681.13
		TRAVEL				
10-16	AP E0074243	CITIBANK GOV CARD SERVICE	09/12/13 09/13/13	TRAVEL SUBSISTENCE		412.74
12-04	AP E0091302	CITIBANK GOV CARD SERVICE	09/01/13 09/25/13	COMMERCIAL TRANSPORTATION		2,928.20
12-16	AP E0095191	CITIBANK GOV CARD SERVICE	09/27/13 10/26/13	COMMERCIAL TRANSPORTATION		2,888.40
				TRAVEL TOTALS:		6,229.34
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00692705	MARTIN REALTY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 00692706	AMB FUND III BOSTON LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,960.33
10-16	AP E0074398	VERIZON WIRELESS	09/27/13 10/26/13	TELECOMSRV/EQ/TOLL CHARGE		83.45
10-18	AP 00695455	CITI PCARD-COMCAST CABLE COMM	08/29/13 09/28/13	UTILITIES		188.34
10-18	AP E0075398	TELE-TOWN HALL	09/11/13 09/11/13	TELECOMSRV/EQ/TOLL CHARGE		1,987.17
10-23	GL HRS0033591	.....	09/01/13 09/30/13	RECORDING - (TRANSFER)		124.00
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,031.45
10-29	AP 00695838	UNITED PARCEL SERVICE	10/22/13 10/22/13	POSTAGE / COURIER / BOX RENTAL		12.93
10-29	AP 00695838	UNITED PARCEL SERVICE	10/23/13 10/23/13	POSTAGE / COURIER / BOX RENTAL		12.93
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		124.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		877.61
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		49.14
11-07	AP E0082330	COMCAST CORPORATION	11/05/13 12/04/13	UTILITIES		41.93
11-14	AP E0084035	VERIZON WIRELESS	10/27/13 11/26/13	TELECOMSRV/EQ/TOLL CHARGE		79.61
11-18	AP 00697663	MARTIN REALTY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-18	AP 00697664	AMB FUND III BOSTON LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,960.33
11-19	AP 00700500	UNITED PARCEL SERVICE	11/14/13 11/14/13	POSTAGE / COURIER / BOX RENTAL		16.13
11-20	AP E0086788	COMCAST CORPORATION	11/11/13 12/10/13	UTILITIES		188.34
11-21	AP 00700548	CITI PCARD-COMCAST CABLE COMM	10/01/13 10/28/13	UTILITIES		41.93
11-21	AP 00700548	CITI PCARD-DTV DIRECTV SERVICE	09/29/13 09/30/13	UTILITIES		60.89
11-21	AP 00700548	CITI PCARD-DTV DIRECTV SERVICE	10/01/13 10/28/13	UTILITIES		60.89
11-26	AP 00700837	UNITED PARCEL SERVICE	11/20/13 11/20/13	POSTAGE / COURIER / BOX RENTAL		16.46
11-26	AP 00700837	UNITED PARCEL SERVICE	11/21/13 11/21/13	POSTAGE / COURIER / BOX RENTAL		16.13
11-26	GL EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		124.00

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11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	785.82
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.31
12-03	AP	00700984	UNITED PARCEL SERVICE	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	9.73
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	974.73
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	895.76
12-16	AP	00702533	MARTIN REALTY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00702534	AMB FUND III BOSTON LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,960.33
12-16	AP	E0095389	VERIZON WIRELESS	11/27/13	12/26/13	TELECOMSRV/EQ/TOLL CHARGE	82.29
12-20	AP	00705465	CITI PCARD-COMCAST CABLE COMM	10/29/13	11/28/13	UTILITIES	230.27
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	794.51
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.44
12-24	AP	00705633	UNITED PARCEL SERVICE	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	9.49
12-24	AP	00705633	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	16.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,130.80
						PRINTING AND REPRODUCTION	
10-30	AP	E0079145	DAVID L. ANDRUKITUS INC	10/24/13	10/24/13	PRINTING & REPRODUCTION	40.00
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	38.40
						PRINTING AND REPRODUCTION TOTALS:	78.40
						OTHER SERVICES	
10-16	AP	00691761	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692113	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
11-08	AP	E0082311	TOWN OF BRAINTREE	09/29/13	09/29/13	JANITORIAL AND MAINT SERV	176.00
11-18	AP	00696725	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00697074	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
12-16	AP	00701605	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701952	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
						OTHER SERVICES TOTALS:	10,904.00
						SUPPLIES AND MATERIALS	
10-16	AP	E0074327	CRYSTAL ROCK WATER COMPANY	09/16/13	09/30/13	WATER	26.73
10-18	AP	00695455	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90
10-18	AP	E0075406	CRYSTAL ROCK WATER COMPANY	09/24/13	09/30/13	WATER	50.92
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	156.45
11-07	AP	E0082252	DEER PARK WATER	09/25/13	10/24/13	WATER	21.19
11-07	AP	E0082254	DEER PARK WATER	08/25/13	09/24/13	WATER	21.19
11-14	AP	E0084032	CRYSTAL ROCK WATER COMPANY	10/22/13	10/31/13	WATER	41.20
11-21	AP	00700548	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	905.42
12-06	AP	E0091786	CANON BUSINESS SOLUTIONS	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	225.50
12-16	AP	E0095208	HEBERT GORDON, GRETA C.	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	16.61
12-20	AP	00705465	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90
12-30	AP	E0101341	CRYSTAL ROCK WATER COMPANY	11/20/13	11/30/13	WATER	4.00
12-31	AP	E0101420	GATEHOUSE MEDIA NE	12/27/13	12/26/14	PUBLICATIONS/REFERENCE MAT'L	66.04
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-750.65
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	686.92
						SUPPLIES AND MATERIALS TOTALS:	1,492.22
						EQUIPMENT	
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	117.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN F. LYNCH—Con.						
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	185.61
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	117.50
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	185.61
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	117.50
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	185.61
					EQUIPMENT TOTALS:	909.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,883.10
					OFFICE TOTALS:	296,883.10
2012 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-21	AP	E0085140	01/02/13	01/02/13	UTILITIES	159.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	159.36
SUPPLIES AND MATERIALS						
11-06	AP	E0081379	09/12/12	09/12/12	PUBLICATIONS/REFERENCE MAT'L	784.40
					SUPPLIES AND MATERIALS TOTALS:	784.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	943.76
					OFFICE TOTALS:	943.76
2013 HON. DANIEL B. MAFFEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,331.98
					PERSONNEL COMPENSATION	693,973.38
					TRAVEL	30,554.40
					RENT, COMMUNICATION, UTILITIES	84,595.18
					PRINTING AND REPRODUCTION	46,677.17
					OTHER SERVICES	42,387.25
					SUPPLIES AND MATERIALS	20,183.30
					EQUIPMENT	12,614.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,316.73
					OFFICE TOTALS:	959,316.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	791.95
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-11.85
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	917.85
11-21	AP	00700644	10/01/13	10/31/13	FRANKED MAIL	21,480.22
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-12.20
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	1,299.23
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-21.35
					FRANKED MAIL TOTALS:	24,443.85

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		PERSONNEL COMPENSATION					
		ALEXANDER, CHRISTOPHER T	10/01/13	12/31/13	STAFF ASSISTANT	8,750.01	
		BENNETT, JEREMY	10/01/13	12/31/13	CASEWORKER	9,000.00	
		CORNELL, REBECCA T	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	20,000.01	
		DELUCA, ANDREW J	10/01/13	12/31/13	CASEWORKER	9,000.00	
		DOUGHERTY, ROBERT J	10/01/13	12/31/13	STAFF ASSISTANT	8,250.00	
		DRISCOLL, CORINNE	10/01/13	12/31/13	DISTRICT DIRECTOR	20,000.01	
		GILLEN, MEAVE E	10/01/13	12/31/13	CASEWORKER	9,000.00	
		JORDAN, HALLISON A	10/01/13	12/31/13	CASEWORKER	9,000.00	
		KELLY, CHARLES	10/01/13	12/31/13	CHIEF OF STAFF	27,500.01	
		MAXWELL, BRYAN M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,000.00	
		MAYER, CHARL L	10/01/13	12/31/13	CASEWORKER	9,000.00	
		MELLINGER, PETER B	10/01/13	12/31/13	DIRECTOR OF OPERATIONS	10,500.00	
		MICHELL, WHITNEY	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	18,999.99	
		MONTGOMERY, CHRISTOPHER A	10/07/13	12/31/13	CASE WORKER	8,400.00	
		PHILLIPS, IAN J	10/01/13	12/31/13	DISTRICT MANAGER	11,250.00	
		PRICE, SHELLY E.	10/01/13	12/31/13	PART-TIME EMPLOYEE	300.00	
					PERSONNEL COMPENSATION TOTALS:	190,950.03	
		TRAVEL					
10-07	AP	E0070497	KELLY, CHARLES	09/03/13	09/06/13	CAR RENTAL	288.88
10-07	AP	E0070497	KELLY, CHARLES	09/15/13	09/17/13	CAR RENTAL	145.13
10-07	AP	E0070498	CORNELL, REBECCA T	08/26/13	08/28/13	PRIVATE AUTO MILEAGE	300.40
10-07	AP	E0070499	MAXWELL, BRYAN M.	09/05/13	09/05/13	MEALS	22.62
10-07	AP	E0070499	MAXWELL, BRYAN M.	09/06/13	09/06/13	MEALS	10.65
10-07	AP	E0070501	KELLY, CHARLES	09/03/13	09/06/13	TAXI/PARKING/TOLLS	21.05
10-07	AP	E0070503	PHILLIPS, IAN J	07/30/13	08/30/13	PRIVATE AUTO MILEAGE	156.68
10-07	AP	E0070504	MICHELL, WHITNEY	08/20/13	08/23/13	CAR RENTAL	187.81
10-07	AP	E0070505	MICHELL, WHITNEY	08/21/13	08/21/13	GASOLINE	39.83
10-07	AP	E0070505	MICHELL, WHITNEY	08/23/13	08/23/13	GASOLINE	10.12
10-07	AP	E0070507	MICHELL, WHITNEY	08/21/13	08/21/13	MEALS	12.42
10-07	AP	E0070507	MICHELL, WHITNEY	08/22/13	08/22/13	MEALS	9.18
10-08	AP	E0070493	KELLY, CHARLES	09/17/13	09/17/13	GASOLINE	16.55
10-08	AP	E0070506	MAXWELL, BRYAN M.	09/05/13	09/05/13	TAXI/PARKING/TOLLS	5.00
11-04	AP	E0080444	CITIBANK GOV CARD SERVICE	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION	288.90
11-04	AP	E0080444	CITIBANK GOV CARD SERVICE	08/03/13	08/03/13	LODGING	399.78
11-04	AP	E0080447	PWJ I LLC	09/01/13	11/30/13	TAXI/PARKING/TOLLS	560.00
11-12	AP	E0082620	CITIBANK GOV CARD SERVICE	09/03/13	09/30/13	COMMERCIAL TRANSPORTATION	5,034.10
11-12	AP	E0082620	CITIBANK GOV CARD SERVICE	08/26/13	09/17/13	LODGING	1,398.86
12-04	AP	E0091218	CORNELL, REBECCA T	08/28/13	08/28/13	TAXI/PARKING/TOLLS	11.00
12-04	AP	E0091218	CORNELL, REBECCA T	09/17/13	09/19/13	TAXI/PARKING/TOLLS	66.00
12-04	AP	E0091232	DRISCOLL, CORINNE	08/07/13	08/07/13	PRIVATE AUTO MILEAGE	36.00
12-04	AP	E0091232	DRISCOLL, CORINNE	11/07/13	11/07/13	PRIVATE AUTO MILEAGE	34.40
12-04	AP	E0091232	DRISCOLL, CORINNE	11/07/13	11/08/13	TAXI/PARKING/TOLLS	12.70
12-05	AP	E0091221	PHILLIPS, IAN J	10/27/13	10/27/13	COMMERCIAL TRANSPORTATION	50.00
12-05	AP	E0091221	PHILLIPS, IAN J	10/27/13	10/27/13	TAXI/PARKING/TOLLS	30.00
12-05	AP	E0091221	PHILLIPS, IAN J	10/27/13	10/29/13	TRAVEL SUBSISTENCE	29.80
12-05	AP	E0091224	MAXWELL, BRYAN M.	11/07/13	11/07/13	COMMERCIAL TRANSPORTATION	25.00
12-05	AP	E0091224	MAXWELL, BRYAN M.	11/06/13	11/06/13	TAXI/PARKING/TOLLS	36.00
12-05	AP	E0091224	MAXWELL, BRYAN M.	11/05/13	11/07/13	TRAVEL SUBSISTENCE	40.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL B. MAFFEI—Con.						
12-05	AP E0091226	MICHELL WHITNEY	10/27/13 10/28/13	CAR RENTAL	112.33	
12-05	AP E0091226	MICHELL WHITNEY	10/27/13 10/28/13	TRAVEL SUBSISTENCE	24.13	
12-05	AP E0091230	KELLY, CHARLES	03/18/13 08/16/13	TAXI/PARKING/TOLLS	45.21	
12-09	AP E0091227	JORDAN, HALLISON A.	10/28/13 10/28/13	TAXI/PARKING/TOLLS	10.00	
12-09	AP E0091227	JORDAN, HALLISON A.	10/28/13 10/30/13	TRAVEL SUBSISTENCE	54.07	
12-09	AP E0091229	MONTGOMERY, CHRISTOPHER A.	10/27/13 10/30/13	COMMERCIAL TRANSPORTATION	50.00	
12-09	AP E0091229	MONTGOMERY, CHRISTOPHER A.	10/30/13 10/30/13	TAXI/PARKING/TOLLS	20.00	
12-09	AP E0091229	MONTGOMERY, CHRISTOPHER A.	10/28/13 10/30/13	TRAVEL SUBSISTENCE	24.99	
12-30	AP E0100036	CITIBANK GOV CARD SERVICE	10/27/13 10/31/13	COMMERCIAL TRANSPORTATION	2,354.80	
12-30	AP E0100036	CITIBANK GOV CARD SERVICE	10/27/13 10/28/13	LODGING	166.60	
					TRAVEL TOTALS:	12,141.77
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692260	ONE CLINTON SQUARE ASSOCIATES LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
10-16	AP 00692517	CITY OF OSWEGO	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-16	AP 00692831	JBJ REAL PROPERTY LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-18	AP 00695455	CITI PCARD-FEDEX	08/29/13 09/28/13	POSTAGE / COURIER / BOX RENTAL	124.61	
10-28	GL GRP0033713	.....	10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)	55.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	124.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	70.65	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	78.29	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.87	
11-18	AP 00697220	ONE CLINTON SQUARE ASSOCIATES LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
11-18	AP 00697474	CITY OF OSWEGO	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-18	AP 00697789	JBJ REAL PROPERTY LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	124.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	186.40	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	78.29	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.73	
12-04	AP E0091214	VERIZON NEW YORK INC	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE	488.39	
12-04	AP E0091215	VERIZON WIRELESS	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE	736.08	
12-04	AP E0091217	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE	679.01	
12-04	AP E0091219	TIME WARNER CABLE	09/23/13 10/22/13	UTILITIES	172.21	
12-04	AP E0091222	VERIZON NEW YORK INC	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE	455.22	
12-04	AP E0091223	VERIZON NEW YORK INC	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE	472.87	
12-04	AP E0091225	VERIZON NEW YORK INC	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE	155.08	
12-04	AP E0091228	VERIZON NEW YORK INC	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE	151.90	
12-04	AP E0091231	VERIZON NEW YORK INC	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE	153.59	
12-04	AP E0091235	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	678.87	
12-04	AP E0091237	TIME WARNER CABLE	10/23/13 11/22/13	UTILITIES	172.21	
12-05	AP E0091233	MCI COMM SERVICE	04/11/13 04/11/13	TELECOMSRV/EQ/TOLL CHARGE	110.70	
12-16	AP 00702095	ONE CLINTON SQUARE ASSOCIATES LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	

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12-16	AP	00702346	CITY OF OSWEGO	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	00702656	JBJ REAL PROPERTY LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-20	AP	00705465	CITI PCARD-USPS	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	41.55
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	126.26
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	78.29
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	22.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,329.90
PRINTING AND REPRODUCTION							
10-18	AP	00695455	CITI PCARD-FACEBK	08/29/13	09/28/13	ADVERTISEMENTS	147.81
10-18	AP	00695455	CITI PCARD-KINANECO PRINTING SYST	08/29/13	09/28/13	PRINTING & REPRODUCTION	295.38
10-25	AP	E0077246	KELLY, CHARLES	08/22/13	09/09/13	ADVERTISEMENTS	2,099.44
11-04	AP	E0080435	ACCURATE WORD LLC.	10/28/13	10/28/13	PRINTING & REPRODUCTION	269.70
11-04	AP	E0080436	ACCURATE WORD LLC.	08/26/13	08/26/13	PRINTING & REPRODUCTION	90.90
11-04	AP	E0080442	ACCURATE WORD LLC.	10/25/13	10/25/13	PRINTING & REPRODUCTION	44.95
11-21	AP	00700548	CITI PCARD-FACEBK	09/29/13	09/30/13	ADVERTISEMENTS	296.48
11-21	AP	00700548	CITI PCARD-FACEBK	10/01/13	10/28/13	ADVERTISEMENTS	295.09
11-21	AP	00700548	CITI PCARD-KINANECO PRINTING SYST	10/01/13	10/28/13	PRINTING & REPRODUCTION	118.80
12-05	AP	E0091240	MAIL MATTERS LLC	09/26/13	09/26/13	PRINTING & REPRODUCTION	34,147.76
12-18	AP	00705421	PUBLIC PRINTER	09/20/13	09/20/13	PRINTING & REPRODUCTION	97.48
12-20	AP	00705465	CITI PCARD-FACEBK	10/29/13	11/28/13	ADVERTISEMENTS	2,269.27
12-20	AP	00705465	CITI PCARD-KINANECO PRINTING SYST	10/29/13	11/28/13	PRINTING & REPRODUCTION	86.40
						PRINTING AND REPRODUCTION TOTALS:	40,259.46
OTHER SERVICES							
10-16	AP	00692085	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-18	AP	00695455	CITI PCARD-CNY COMMUNITY FOUND	08/29/13	09/28/13	MISCELLANEOUS OTHER SERVICES	100.00
11-06	AP	E0080448	AURORA OF CENTRAL NEW YORK INC	09/16/13	09/16/13	TRANSLATN AND INTERPRET SERV	90.00
11-18	AP	00697046	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	00701924	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-20	AP	00705465	CITI PCARD-ADOBE SYSTEMS, INC.	10/29/13	11/28/13	TECHNOLOGY SERVICE CONTRACTS	25.25
12-20	AP	00705465	CITI PCARD-CRITICAL MENTION, INC.	10/29/13	11/28/13	TECHNOLOGY SERVICE CONTRACTS	2,400.00
						OTHER SERVICES TOTALS:	12,134.25
SUPPLIES AND MATERIALS							
10-07	AP	E0070494	MAYER, CHARI L.	09/13/13	09/13/13	FOOD & BEVERAGE	31.74
10-07	AP	E0070500	PHILLIPS, IAN J.	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	31.84
10-07	AP	E0070500	PHILLIPS, IAN J.	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	35.48
10-18	AP	00695455	CITI PCARD-STAPLES	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	83.98
10-18	AP	00695455	CITI PCARD-TARGET	08/29/13	09/28/13	FOOD & BEVERAGE	22.26
10-18	AP	00695455	CITI PCARD-VISUAL TECHNOLOGIES	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	494.10
10-18	AP	00695455	CITI PCARD-WEGMANS	08/29/13	09/28/13	FOOD & BEVERAGE	80.36
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-57.40
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	112.65
11-04	AP	E0080433	HAGUE QUALITY WATER OF MD INC	10/01/13	10/01/13	WATER	63.00
11-04	AP	E0080434	AMERICAN FOOD & VENDING CORPORATION	08/29/13	08/29/13	FOOD & BEVERAGE	91.86
11-04	AP	E0080437	AMERICAN FOOD & VENDING CORPORATION	08/27/13	08/27/13	WATER	5.40
11-04	AP	E0080438	AMERICAN FOOD & VENDING CORPORATION	10/22/13	10/22/13	WATER	5.40
11-04	AP	E0080439	AMERICAN FOOD & VENDING CORPORATION	09/24/13	09/24/13	WATER	5.40
11-04	AP	E0080440	HAGUE QUALITY WATER OF MD INC	11/01/13	11/01/13	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL B. MAFFEI—Con.						
11-04	AP E0080443	CATALIST LLC	10/23/13	10/23/13	PUBLICATIONS/REFERENCE MAT'L	5,000.00
11-04	AP E0080445	AMERICAN FOOD & VENDING CORPORATION	10/24/13	10/24/13	FOOD & BEVERAGE	128.88
11-04	AP E0080446	CATALIST LLC	10/23/13	10/23/13	PUBLICATIONS/REFERENCE MAT'L	1,000.00
11-08	GL FRM0034137		09/21/13	09/21/13	FRAMING (TRANSFER)	134.00
11-21	AP 00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	67.19
11-21	AP 00700548	CITI PCARD-CVS PHARMACY	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	9.25
11-30	GL FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	182.47
12-02	GL FRM0034716		11/22/13	11/22/13	FRAMING (TRANSFER)	150.00
12-04	AP E0091216	HAGUE QUALITY WATER OF MD INC	09/01/13	09/01/13	WATER	63.00
12-05	AP E0091234	MAYER, CHARI L	11/05/13	11/05/13	FOOD & BEVERAGE	17.43
12-20	AP 00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	73.14
12-20	AP 00705465	CITI PCARD-AMAZON.COM	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	372.42
12-20	AP 00705465	CITI PCARD-KMART	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	14.99
12-31	GL FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-70.15
12-31	GL RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	114.99
					SUPPLIES AND MATERIALS TOTALS:	8,245.68
EQUIPMENT						
10-31	AP 00695889	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/29/13	10/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,266.28
10-31	GL MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	392.00
10-31	GL RPY0033847		10/01/13	10/31/13	EQUIPMENT PURCHASES	128.28
11-29	GL MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	392.00
11-29	GL RPY0034623		11/01/13	11/30/13	EQUIPMENT PURCHASES	128.28
12-31	GL MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	392.00
12-31	GL RPY0035379		12/01/13	12/31/13	EQUIPMENT PURCHASES	128.28
					EQUIPMENT TOTALS:	7,827.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,332.06
					OFFICE TOTALS:	315,332.06
2013 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	213.82
					PERSONNEL COMPENSATION	279,952.73
					TRAVEL	11,224.83
					RENT, COMMUNICATION, UTILITIES	39,559.43
					PRINTING AND REPRODUCTION	2,223.62
					OTHER SERVICES	10,745.04
					SUPPLIES AND MATERIALS	22,670.42
					EQUIPMENT	948.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,538.08
					OFFICE TOTALS:	367,538.08

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			8.28
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			17.30
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-16.50
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			212.34
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL			-7.60
									FRANKED MAIL TOTALS:
									213.82
PERSONNEL COMPENSATION									
			BABOR, EDWARD P	10/01/13	12/31/13	PART-TIME EMPLOYEE			7,375.00
			BELLEAS, SARAH A.	10/01/13	12/31/13	CASEWORKER			10,875.01
			DARNALL, ELIZABETH W	10/01/13	12/08/13	LEGISLATIVE DIRECTOR			16,183.33
			ELIAS, MINNA R.	10/01/13	12/31/13	N Y CHIEF OF STAFF			29,374.99
			GORUD, CHRISTOPHER	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			10,249.99
			HARMAN, GRACE E	10/28/13	12/31/13	STAFF ASSISTANT			5,899.99
			HARNEY, BENJAMIN A	10/01/13	12/08/13	COUNSEL			15,683.33
			HOUSTON, JON	10/01/13	12/06/13	PRESS SECRETARY			14,850.00
			IGER, MICHAEL R	10/01/13	12/31/13	CHIEF OF STAFF			35,250.01
			MARGIOTTA, MILDRED	10/01/13	12/31/13	PART-TIME EMPLOYEE			5,425.00
			MONTESINOS III, VICTOR M.	10/01/13	12/31/13	CASEWORKER			17,500.00
			MORONI, NICHOLAS J	10/01/13	12/31/13	NEW YORK PRESS SECRETARY			10,999.99
			MOROSI JR, MICHAEL D	12/09/13	12/09/13	COMMUNICATIONS DIRECTOR			5,161.11
			NOLAN, BARRY	10/01/13	12/31/13	PART-TIME EMPLOYEE			13,500.01
			ODOMIROK, MARY H.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE			6,499.99
			PARISI, CHRISTINA M	10/01/13	12/31/13	DISTRICT REP/CASEWORKER			12,499.99
			REYES, JUANITA	10/01/13	12/31/13	DISTRICT MANAGER			22,125.01
			SERHATI, ARNIS	10/01/13	12/31/13	DISTRICT REPRESENTATIVE			8,500.00
			SHAPIRO, LAUREN H	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			10,750.00
			SHIMAMURA, TRICIA M.	10/01/13	12/31/13	PART-TIME EMPLOYEE			5,583.33
			STODDARD, GRACEY	10/01/13	11/30/13	CASEWORKER/DISTRICT REP			6,166.66
			TULLOCH, REBECCA L	10/01/13	12/31/13	EXECUTIVE ASSISTANT/SCHEDULER			9,499.99
									PERSONNEL COMPENSATION TOTALS:
									279,952.73
TRAVEL									
10-16	AP	E0074345	DARNALL, ELIZABETH	09/17/13	09/17/13	TAXI/PARKING/TOLLS			12.45
10-17	AP	E0074343	TRICIA DRIVER	08/22/13	08/22/13	PRIVATE AUTO MILEAGE			18.65
10-17	AP	E0074343	TRICIA DRIVER	08/22/13	08/22/13	TAXI/PARKING/TOLLS			2.00
10-17	AP	E0074352	HON CAROLYN B MALONEY	10/01/13	10/01/13	TAXI/PARKING/TOLLS			14.57
11-18	AP	E0085361	BABOR, EDWARD P	09/04/13	09/26/13	PRIVATE AUTO MILEAGE			89.83
11-18	AP	E0085361	BABOR, EDWARD P	09/01/13	09/30/13	TAXI/PARKING/TOLLS			139.00
11-18	AP	E0085362	BELLEAS, SARAH A.	09/13/13	09/13/13	TAXI/PARKING/TOLLS			14.00
11-18	AP	E0085362	BELLEAS, SARAH A.	09/17/13	09/24/13	TAXI/PARKING/TOLLS			22.50
11-18	AP	E0085362	BELLEAS, SARAH A.	10/24/13	10/24/13	TAXI/PARKING/TOLLS			66.60
11-18	AP	E0085364	ODOMIROK, MARY H.	09/09/13	09/25/13	TAXI/PARKING/TOLLS			7.50
11-18	AP	E0085364	ODOMIROK, MARY H.	10/02/13	10/16/13	TAXI/PARKING/TOLLS			41.50
11-18	AP	E0085364	ODOMIROK, MARY H.	10/03/13	10/08/13	TAXI/PARKING/TOLLS			18.00
11-18	AP	E0085372	PARISI, CHRISTINA M.	07/08/13	09/24/13	TAXI/PARKING/TOLLS			183.52
11-18	AP	E0085372	PARISI, CHRISTINA M.	10/02/13	10/07/13	TAXI/PARKING/TOLLS			53.00
11-18	AP	E0085373	STODDARD, GRACEY	09/12/13	09/12/13	TAXI/PARKING/TOLLS			27.00
11-18	AP	E0085374	SERHATI, ARNIS	08/19/13	09/08/13	TAXI/PARKING/TOLLS			17.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN B. MALONEY—Con.						
11-18	AP E0085374	SERHATI, ARNIS	09/25/13 09/25/13	TAXI/PARKING/TOLLS	20.00	
11-18	AP E0085374	SERHATI, ARNIS	10/09/13 10/09/13	TAXI/PARKING/TOLLS	20.00	
11-18	AP E0085450	TULLOCH, REBECCA L	09/09/13 09/30/13	PRIVATE AUTO MILEAGE	74.81	
11-18	AP E0085450	TULLOCH, REBECCA L	10/01/13 10/30/13	PRIVATE AUTO MILEAGE	102.09	
11-20	AP E0085371	TRICIA DRIVER	11/11/13 11/12/13	TAXI/PARKING/TOLLS	87.33	
12-11	AP E0093280	MORONI, NICHOLAS J.	11/08/13 11/08/13	TAXI/PARKING/TOLLS	28.00	
12-11	AP E0093281	BABOR, EDWARD P	10/01/13 10/15/13	PRIVATE AUTO MILEAGE	33.90	
12-11	AP E0093281	BABOR, EDWARD P	10/16/13 10/30/13	PRIVATE AUTO MILEAGE	41.81	
12-11	AP E0093281	BABOR, EDWARD P	10/01/13 10/31/13	TAXI/PARKING/TOLLS	30.00	
12-11	AP E0093281	BABOR, EDWARD P	10/02/13 10/23/13	TAXI/PARKING/TOLLS	58.00	
12-11	AP E0093281	BABOR, EDWARD P	10/16/13 10/17/13	TAXI/PARKING/TOLLS	1.75	
12-11	AP E0093285	SERHATI, ARNIS	10/29/13 10/29/13	PRIVATE AUTO MILEAGE	50.28	
12-11	AP E0093285	SERHATI, ARNIS	10/31/13 10/31/13	PRIVATE AUTO MILEAGE	40.68	
12-11	AP E0093285	SERHATI, ARNIS	11/12/13 11/12/13	PRIVATE AUTO MILEAGE	42.94	
12-11	AP E0093285	SERHATI, ARNIS	10/28/13 10/31/13	TAXI/PARKING/TOLLS	16.66	
12-11	AP E0093285	SERHATI, ARNIS	10/24/13 10/24/13	TRAVEL SUBSISTENCE	20.00	
12-11	AP E0093288	ODOMIROK, MARY H.	11/01/13 11/01/13	TAXI/PARKING/TOLLS	24.50	
12-11	AP E0093288	ODOMIROK, MARY H.	11/12/13 11/12/13	TAXI/PARKING/TOLLS	40.00	
12-11	AP E0093289	REYES, JUANITA	09/13/13 09/30/13	TAXI/PARKING/TOLLS	80.38	
12-11	AP E0093289	REYES, JUANITA	10/02/13 10/08/13	TAXI/PARKING/TOLLS	36.50	
12-11	AP E0093291	BELLEAS, SARAH A.	08/23/13 08/23/13	TAXI/PARKING/TOLLS	14.00	
12-11	AP E0093291	BELLEAS, SARAH A.	11/06/13 11/06/13	TAXI/PARKING/TOLLS	2.50	
12-11	AP E0093294	HON CAROLYN B MALONEY ..	09/07/13 09/07/13	TAXI/PARKING/TOLLS	14.00	
12-11	AP E0093294	HON CAROLYN B MALONEY ..	09/19/13 09/19/13	TAXI/PARKING/TOLLS	8.00	
12-11	AP E0093294	HON CAROLYN B MALONEY ..	10/23/13 10/27/13	TAXI/PARKING/TOLLS	64.00	
12-11	AP E0093294	HON CAROLYN B MALONEY ..	10/24/13 10/26/13	TAXI/PARKING/TOLLS	84.00	
12-11	AP E0093294	HON CAROLYN B MALONEY ..	10/26/13 10/28/13	TAXI/PARKING/TOLLS	39.00	
12-11	AP E0093294	HON CAROLYN B MALONEY ..	10/27/13 10/29/13	TAXI/PARKING/TOLLS	23.50	
12-12	AP E0093287	TRICIA DRIVER	11/17/13 11/18/13	LODGING	185.95	
12-12	AP E0093287	TRICIA DRIVER	11/17/13 11/17/13	MEALS	7.40	
12-12	AP E0093287	TRICIA DRIVER	11/17/13 11/17/13	TAXI/PARKING/TOLLS	15.50	
12-12	AP E0093287	TRICIA DRIVER	11/18/13 11/18/13	TAXI/PARKING/TOLLS	20.00	
12-12	AP E0094208	CITIBANK GOV CARD SERVICE	06/28/13 09/30/13	TRAVEL SUBSISTENCE	5,099.27	
12-12	AP E0094208	CITIBANK GOV CARD SERVICE	10/01/13 11/21/13	TRAVEL SUBSISTENCE	2,861.46	
12-23	AP E0099547	HARMAN, GRACE E.	12/02/13 12/13/13	PRIVATE AUTO MILEAGE	54.97	
12-23	AP E0099548	IGER, MICHAEL R	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION	164.00	
12-23	AP E0099548	IGER, MICHAEL R	12/06/13 12/06/13	COMMERCIAL TRANSPORTATION	25.00	
12-26	AP E0099546	HARMAN, GRACE E.	11/08/13 11/21/13	PRIVATE AUTO MILEAGE	36.78	
12-30	AP E0099586	TULLOCH, REBECCA L	11/14/13 12/17/13	PRIVATE AUTO MILEAGE	14.00	
12-30	AP E0099593	ODOMIROK, MARY H.	11/13/13 11/18/13	TAXI/PARKING/TOLLS	15.25	
12-30	AP E0099603	REYES, JUANITA	09/20/13 11/02/13	TAXI/PARKING/TOLLS	69.00	
12-30	AP E0099603	REYES, JUANITA	10/28/13 11/15/13	TAXI/PARKING/TOLLS	73.00	
12-30	AP E0099604	HON CAROLYN B MALONEY ..	11/15/13 11/18/13	TAXI/PARKING/TOLLS	101.83	

12-30	AP	E0099604	HON CAROLYN B MALONEY	11/17/13	12/10/13	TAXI/PARKING/TOLLS	50.58	
12-30	AP	E0099607	BABOR,EDWARD P	11/01/13	11/12/13	PRIVATE AUTO MILEAGE	51.51	
12-30	AP	E0099607	BABOR,EDWARD P	11/13/13	11/28/13	PRIVATE AUTO MILEAGE	45.20	
12-30	AP	E0099607	BABOR,EDWARD P	11/01/13	11/30/13	TAXI/PARKING/TOLLS	134.71	
12-30	AP	E0099635	SERHATI, ARNIS	12/02/13	12/02/13	PRIVATE AUTO MILEAGE	53.67	
12-30	AP	E0100717	HON CAROLYN B MALONEY	12/01/13	12/12/13	TAXI/PARKING/TOLLS	183.00	
12-30	AP	E0100719	BELLEAS, SARAH A.	11/22/13	12/02/13	TAXI/PARKING/TOLLS	28.00	
12-30	AP	E0100719	BELLEAS, SARAH A.	12/06/13	12/06/13	TAXI/PARKING/TOLLS	14.00	
12-31	AP	E0100710	SERHATI, ARNIS	12/05/13	12/05/13	PRIVATE AUTO MILEAGE	40.68	
12-31	AP	E0100710	SERHATI, ARNIS	12/06/13	12/06/13	PRIVATE AUTO MILEAGE	20.00	
12-31	AP	E0100710	SERHATI, ARNIS	12/11/13	12/11/13	TAXI/PARKING/TOLLS	33.99	
							TRAVEL TOTALS:	11,224.83
RENT, COMMUNICATION, UTILITIES								
10-09	AP	00691086	VERIZON NEW YORK INC	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	65.95	
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	102.90	
10-16	AP	00693006	RUPPERT HOUSING COMPANY INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,750.00	
10-16	AP	E0074320	VERIZON WIRELESS	08/02/13	09/01/13	TELECOMSRV/EQ/TOLL CHARGE	546.29	
10-16	AP	E0074323	VERIZON WIRELESS	01/02/13	02/01/13	TELECOMSRV/EQ/TOLL CHARGE	719.20	
10-16	AP	E0074355	JAF STATION	09/03/13	10/02/13	UTILITIES	387.10	
10-18	AP	00693125	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	10.39	
10-18	AP	00693143	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	68.07	
10-22	AP	E0076533	VERIZON NEW YORK INC	09/16/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	962.94	
10-22	AP	E0076538	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	592.82	
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	20.62	
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	139.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	957.70
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.51
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	17.42	
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	24.17	
11-18	AP	00697961	RUPPERT HOUSING COMPANY INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,750.00	
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	72.78	
11-18	AP	E0085376	VERIZON NEW YORK INC	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	65.97	
11-18	AP	E0085452	BROADVIEW NETWORKS	10/27/13	11/26/13	TELECOMSRV/EQ/TOLL CHARGE	653.39	
11-18	AP	E0085463	BROADVIEW NETWORKS	09/27/13	10/26/13	TELECOMSRV/EQ/TOLL CHARGE	836.16	
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	13.41	
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	60.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	139.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	961.51
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.40
11-30	GL	GRP0034714	.....	11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	10.00
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	6.35	
12-09	AP	E0092331	TELEPHONE TOWNHALL MEETING INC	11/14/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	3,954.40	
12-11	AP	00701235	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	54.91	
12-11	AP	E0093282	CON EDISON	10/02/13	10/31/13	UTILITIES	290.27	
12-11	AP	E0093284	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	68.34	
12-12	AP	E0093283	VERIZON NEW YORK INC	09/15/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	178.46	
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	40.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN B. MALONEY—Con.						
12-16	AP 00702826	RUPPERT HOUSING COMPANY INC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
12-16	AP E0094264	BROADVIEW NETWORKS	10/27/13 11/26/13	TELECOMSRV/EQ/TOLL CHARGE		509.20
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		139.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		879.22
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		3.40
12-23	AP 00705582	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		134.61
12-24	AP E0099594	VERIZON NEW YORK INC	11/13/13 12/12/13	TELECOMSRV/EQ/TOLL CHARGE		66.96
12-27	AP 00705695	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL		15.35
12-30	AP E0099585	VERIZON WIRELESS	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE		526.39
12-30	AP E0099587	JAF STATION	10/31/13 12/04/13	UTILITIES		333.45
12-30	AP E0099595	VERIZON NEW YORK INC	11/13/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE		318.72
12-30	AP E0099598	SOURCEMEDIA	12/12/13 12/12/13	NEWS WIRE SERVICE		1,175.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,559.43
PRINTING AND REPRODUCTION						
10-07	AP E0070909	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		45.00
10-14	AP E0070910	NOWY DZIENNIK	07/13/13 07/13/13	ADVERTISEMENTS		525.00
10-16	AP E0074346	DAVID L. ANDRUKITUS INC	08/28/13 08/28/13	PRINTING & REPRODUCTION		22.50
10-17	AP E0074340	NYC COMMUNITY MEDIA	07/11/13 07/11/13	ADVERTISEMENTS		200.00
11-18	AP E0085358	DAVID L. ANDRUKITUS INC	10/21/13 10/21/13	PRINTING & REPRODUCTION		33.50
11-18	AP E0085448	DAVID L. ANDRUKITUS INC	11/04/13 11/04/13	PRINTING & REPRODUCTION		33.50
12-18	AP 00705421	PUBLIC PRINTER	09/27/13 09/27/13	PRINTING & REPRODUCTION		242.62
12-20	GL PIX0035150	.....	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		21.50
12-24	AP E0100617	U.S. CAPITOL HISTORICAL SOCIET	12/20/13 12/20/13	PRINTING & REPRODUCTION		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	2,223.62
OTHER SERVICES						
10-07	AP E0070918	MAJK CLEANING SERVICE INC	09/30/13 11/01/13	JANITORIAL AND MAINT SERV		360.00
10-16	AP 00691953	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-18	AP 00696915	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-18	AP E0085370	ISABELLA CITY CARTING CORPORATION	09/01/13 09/30/13	JANITORIAL AND MAINT SERV		70.02
11-18	AP E0085456	MAJK CLEANING SERVICE INC	11/04/13 11/25/13	JANITORIAL AND MAINT SERV		290.00
12-11	AP E0093278	MAJK CLEANING SERVICE INC	12/02/13 12/23/13	JANITORIAL AND MAINT SERV		280.00
12-16	AP 00701793	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-30	AP E0099588	ISABELLA CITY CARTING CORPORATION	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		70.02
					OTHER SERVICES TOTALS:	10,745.04
SUPPLIES AND MATERIALS						
10-08	AP E0070913	ICONSTITUENT LLC	09/21/13 09/21/13	PUBLICATIONS/REFERENCE MAT'L		10,000.00
10-17	AP E0074341	HAGUE QUALITY WATER OF MD INC	10/12/13 10/12/13	WATER		63.00
10-17	AP E0074343	TRICIA DRIVER	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)		43.02
10-17	AP E0074351	TULLOCH, REBECCA L	10/09/13 10/09/13	OFFICE SUPPLIES (OUTSIDE)		88.81
10-22	AP E0076537	SHAPIRO, LAUREN H.	10/15/13 10/15/13	OFFICE SUPPLIES (OUTSIDE)		3.80
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		20.89
11-18	AP E0085366	STAPLES CREDIT PLAN	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)		361.91

11-18	AP	E0085372	PARISI, CHRISTINA M.	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	15.46
11-18	AP	E0085375	PRIME NEW YORK	11/12/13	11/12/13	PUBLICATIONS/REFERENCE MAT'L	2,105.35
11-18	AP	E0085447	HAGUE QUALITY WATER OF MD INC	11/12/13	11/12/13	WATER	63.00
11-18	AP	E0085454	GORUD, CHRISTOPHER	11/05/13	11/05/13	FOOD & BEVERAGE	7.39
11-18	AP	E0085458	DEER PARK WATER	09/27/13	10/26/13	WATER	45.07
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-61.40
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	637.23
12-11	AP	00701245	U.S. CAPITOL HISTORICAL SOCIET	11/21/13	11/21/13	PUBLICATIONS/REFERENCE MAT'L	3,117.50
12-11	AP	E0093294	HON CAROLYN B MALONEY	10/07/13	10/07/13	WATER	133.26
12-12	AP	E0093279	THE NEW YORK TIMES	11/25/13	11/23/14	PUBLICATIONS/REFERENCE MAT'L	2,194.20
12-12	AP	E0094260	DEER PARK WATER	10/27/13	11/26/13	WATER	91.42
12-16	AP	E0094252	HARMAN, GRACE E.	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	4.06
12-24	AP	E0100614	TULLOCH, REBECCA L	12/22/13	12/22/13	OFFICE SUPPLIES (OUTSIDE)	38.52
12-24	GL	FRM0035321		12/17/13	12/17/13	FRAMING (TRANSFER)	68.00
12-26	AP	E0100613	THE NEW YORK TIMES	12/05/13	12/03/14	PUBLICATIONS/REFERENCE MAT'L	445.42
12-30	AP	E0099591	HAGUE QUALITY WATER OF MD INC	12/12/13	12/12/13	WATER	63.00
12-30	AP	E0099596	STAPLES CREDIT PLAN	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	293.64
12-30	AP	E0099600	SOUTHWEST DISTRIBUTION INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,232.49
12-30	AP	E0099601	TULLOCH, REBECCA L	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	160.72
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,458.71
						SUPPLIES AND MATERIALS TOTALS:	22,670.42

EQUIPMENT							
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	170.00
10-31	GL	RPY0033847		10/01/13	10/31/13	EQUIPMENT PURCHASES	146.05
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	170.00
11-29	GL	RPY0034623		11/01/13	11/30/13	EQUIPMENT PURCHASES	146.05
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	170.00
12-31	GL	RPY0035379		12/01/13	12/31/13	EQUIPMENT PURCHASES	146.09
						EQUIPMENT TOTALS:	948.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,538.08
						OFFICE TOTALS:	367,538.08

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2012 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
10-17	AP	E0074324	VERIZON WIRELESS	03/02/12	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	546.08
10-25	AP	00695599	KYVON	10/14/13	10/14/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 14	2,800.00
10-25	AP	00695599	KYVON	10/14/13	10/14/13	TELECOMSRV/EQ/TOLL CHARGE	4,733.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,079.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,079.08
						OFFICE TOTALS:	8,079.08

2011 HON. CAROLYN B. MALONEY
2013 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,746.81	2,110.85
PERSONNEL COMPENSATION	785,249.46	220,955.03
TRAVEL	39,247.20	15,851.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN PATRICK MALONEY—Con.						
				RENT, COMMUNICATION, UTILITIES	93,622.63	58,828.45
				PRINTING AND REPRODUCTION	3,818.40	2,501.36
				OTHER SERVICES	78,694.35	30,385.00
				SUPPLIES AND MATERIALS	53,104.33	36,551.97
				EQUIPMENT	7,612.16	1,540.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,066,095.34	368,723.93
				OFFICE TOTALS:	1,066,095.34	368,723.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		1,087.11
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-13.75
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		522.59
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		547.75
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-32.85
				FRANKED MAIL TOTALS:		2,110.85
PERSONNEL COMPENSATION						
			10/01/13 12/31/13	BRANCATI, EDWARD W		20,000.01
			10/01/13 10/31/13	DONAT, JOSEPH P.		4,400.00
			11/01/13 12/31/13	DONAT, JOSEPH P.		8,800.00
			10/01/13 12/31/13	DUNHAM, OSCAR J.		9,900.00
			10/01/13 12/31/13	FORMAS, STEPHANIE		20,416.67
			10/01/13 12/31/13	GARRETT, SAMUEL		7,458.33
			10/01/13 10/31/13	GIROUARD, CAITLIN M.		3,600.00
			11/01/13 12/31/13	GIROUARD, CAITLIN M.		7,200.00
			10/01/13 10/31/13	HERNANDEZ, LIZETTE A.		2,566.67
			11/01/13 12/31/13	HERNANDEZ, LIZETTE A.		5,133.34
			10/21/13 12/31/13	INGRASSIA, MARIA C.		3,402.77
			12/01/13 12/31/13	JACKLIN, BRADLEY D.		3,000.00
			10/01/13 10/31/13	KESSLER, GENEVIEVE M.		4,216.67
			11/01/13 12/31/13	KESSLER, GENEVIEVE M.		8,433.34
			10/01/13 12/31/13	KITAIN, LARA R.		13,749.99
			10/01/13 12/31/13	LEHMAN, RYAN		15,876.99
			10/01/13 12/31/13	MINTZ, THOMAS R.		13,749.99
			10/01/13 12/31/13	MORRIN, CHRISTOPHER B.		4,500.00
			10/01/13 12/31/13	PERSICO, TIMOTHY R.		27,500.25
			11/01/13 12/31/13	RUBIN-MCCARRY, ZACHARY A.		6,000.00
			10/01/13 12/31/13	SPIVAK, RUSSELL A.		3,550.00
			10/01/13 12/31/13	STEEL, JENNIFER P.		27,500.01
				PERSONNEL COMPENSATION TOTALS:		220,955.03
TRAVEL						
10-07	AP	E0070439	09/09/13 09/29/13	DONAT, JOSEPH P.		304.08
10-07	AP	E0070582	08/16/13 09/12/13	KESSLER, GENEVIEVE M.		89.82

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10-07	AP	E0070587	KESSLER,GENEVIEVE M	07/11/13	08/16/13	PRIVATE AUTO MILEAGE	111.44
10-08	AP	00691106	CITIBANK GOV CARD SERVICE	07/23/13	09/30/13	PRIVATE AUTO MILEAGE	1,457.14
10-16	AP	E0074101	CITIBANK GOV CARD SERVICE	09/01/13	09/30/13	TRAVEL SUBSISTENCE	714.88
10-16	AP	E0074106	BRANCATI, EDWARD W.	07/01/13	07/25/13	PRIVATE AUTO MILEAGE	106.78
10-16	AP	E0074106	BRANCATI, EDWARD W.	07/26/13	08/27/13	PRIVATE AUTO MILEAGE	279.67
10-16	AP	E0074106	BRANCATI, EDWARD W.	08/28/13	09/21/13	PRIVATE AUTO MILEAGE	275.15
10-29	AP	E0078751	HON SEAN P MALONEY	06/15/13	06/21/13	PRIVATE AUTO MILEAGE	184.69
10-29	AP	E0078751	HON SEAN P MALONEY	06/22/13	06/29/13	PRIVATE AUTO MILEAGE	173.62
10-29	AP	E0078751	HON SEAN P MALONEY	07/01/13	07/05/13	PRIVATE AUTO MILEAGE	147.52
10-29	AP	E0078751	HON SEAN P MALONEY	07/11/13	07/30/13	PRIVATE AUTO MILEAGE	279.11
10-29	AP	E0078751	HON SEAN P MALONEY	08/03/13	08/16/13	PRIVATE AUTO MILEAGE	352.22
10-29	AP	E0078751	HON SEAN P MALONEY	08/16/13	09/05/13	PRIVATE AUTO MILEAGE	277.64
10-29	AP	E0078751	HON SEAN P MALONEY	09/05/13	09/13/13	PRIVATE AUTO MILEAGE	184.92
10-29	AP	E0078751	HON SEAN P MALONEY	09/15/13	09/22/13	PRIVATE AUTO MILEAGE	199.90
10-29	AP	E0078751	HON SEAN P MALONEY	10/03/13	10/07/13	PRIVATE AUTO MILEAGE	236.34
10-29	AP	E0078751	HON SEAN P MALONEY	10/14/13	10/28/13	PRIVATE AUTO MILEAGE	368.83
11-06	AP	00696126	CITIBANK GOV CARD SERVICE	09/01/13	09/30/13	COMMERCIAL TRANSPORTATION	714.88
11-06	AP	00696126	CITIBANK GOV CARD SERVICE	09/01/13	09/30/13	TRAVEL SUBSISTENCE	-714.88
11-06	AP	00696128	CITIBANK GOV CARD SERVICE	07/23/13	09/30/13	COMMERCIAL TRANSPORTATION	1,457.14
11-06	AP	00696128	CITIBANK GOV CARD SERVICE	07/23/13	09/30/13	PRIVATE AUTO MILEAGE	-1,457.14
11-07	AP	E0082518	HON SEAN P MALONEY	10/31/13	11/04/13	PRIVATE AUTO MILEAGE	110.74
11-08	AP	E0082616	STEEL, JENNIFER P.	11/04/13	11/05/13	TRAVEL SUBSISTENCE	251.10
11-08	AP	E0082619	HERNANDEZ, LIZETTE A.	09/28/13	09/29/13	PRIVATE AUTO MILEAGE	59.40
11-08	AP	E0082625	CITIBANK GOV CARD SERVICE	10/03/13	10/28/13	COMMERCIAL TRANSPORTATION	926.95
11-08	AP	E0082627	MINTZ, THOMAS R.	02/20/13	11/04/13	PRIVATE AUTO MILEAGE	228.59
11-12	AP	00696275	DUNHAM, OSCAR J.	08/16/13	10/02/13	PRIVATE AUTO MILEAGE	48.72
11-12	AP	00696275	DUNHAM, OSCAR J.	09/05/13	10/31/13	PRIVATE AUTO MILEAGE	86.24
11-12	AP	E0082618	LEHMAN, RYAN	07/02/13	07/03/13	TRAVEL SUBSISTENCE	124.75
11-18	AP	E0085643	DUNHAM, OSCAR J.	11/07/13	11/11/13	PRIVATE AUTO MILEAGE	134.90
11-18	AP	E0085643	DUNHAM, OSCAR J.	11/11/13	11/14/13	PRIVATE AUTO MILEAGE	67.82
11-18	AP	E0085651	HON SEAN P MALONEY	11/05/13	11/05/13	PRIVATE AUTO MILEAGE	137.50
11-19	AP	E0085652	GARRETT, SAMUEL P.	08/21/13	08/22/13	PRIVATE AUTO MILEAGE	154.81
11-26	AP	E0087647	HON SEAN P MALONEY	11/05/13	11/11/13	PRIVATE AUTO MILEAGE	140.00
12-09	AP	E0092870	HON SEAN P MALONEY	11/12/13	11/18/13	PRIVATE AUTO MILEAGE	191.40
12-09	AP	E0092878	PERSICO, TIMOTHY R	06/06/13	11/22/13	PRIVATE AUTO MILEAGE	1,651.44
12-09	AP	E0092879	KESSLER,GENEVIEVE M	09/20/13	09/28/13	PRIVATE AUTO MILEAGE	189.28
12-09	AP	E0092879	KESSLER,GENEVIEVE M	10/22/13	11/21/13	PRIVATE AUTO MILEAGE	350.34
12-11	AP	E0092868	CITIBANK GOV CARD SERVICE	10/28/13	12/10/13	TRAVEL SUBSISTENCE	2,709.35
12-11	AP	E0092874	STEEL, JENNIFER P.	11/21/13	11/29/13	TRAVEL SUBSISTENCE	162.18
12-11	AP	E0092875	FORMAS,STEPHANIE	10/29/13	11/24/13	TRAVEL SUBSISTENCE	226.31
12-11	AP	E0093317	HERNANDEZ, LIZETTE A.	11/03/13	12/07/13	PRIVATE AUTO MILEAGE	91.47
12-17	AP	E0095754	DONAT,JOSEPH P	11/04/13	12/08/13	PRIVATE AUTO MILEAGE	185.75
12-17	AP	E0096336	BRANCATI, EDWARD W.	10/03/13	12/09/13	PRIVATE AUTO MILEAGE	735.07
12-23	AP	E0099981	LEHMAN, RYAN	12/18/13	12/19/13	TRAVEL SUBSISTENCE	272.53
12-23	AP	E0099982	HON SEAN P MALONEY	12/10/13	12/20/13	PRIVATE AUTO MILEAGE	160.16
12-23	AP	E0099984	MINTZ, THOMAS R.	12/08/13	12/09/13	PRIVATE AUTO MILEAGE	91.34
12-23	AP	E0099987	GIROUARD, CAITLIN M.	12/18/13	12/20/13	TRAVEL SUBSISTENCE	139.65
12-23	AP	E0099989	GIROUARD, CAITLIN M.	12/08/13	12/09/13	PRIVATE AUTO MILEAGE	334.71
12-26	AP	E0099980	GARRETT, SAMUEL P.	12/19/13	12/19/13	TRAVEL SUBSISTENCE	65.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN PATRICK MALONEY—Con.						
12-26	AP E009988	MINTZ, THOMAS R.	12/18/13 12/18/13	TRAVEL SUBSISTENCE	79.38	
					TRAVEL TOTALS:	15,851.07
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00690670	VERIZON NEW YORK INC	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	678.14	
10-08	AP E0072026	TELEPHONE TOWNHALL MEETING INC	09/12/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE	3,945.60	
10-16	AP 00692943	CITY OF NEWBURGH NY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-16	AP E0074103	VERIZON WIRELESS	04/02/13 05/01/13	TELECOMSRV/EQ/TOLL CHARGE	219.62	
10-16	AP E0074113	ICONSTITUENT LLC	09/19/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE	942.96	
10-16	AP E0074115	KYVON	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	270.00	
10-17	AP E0074110	VERIZON WIRELESS	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE	342.39	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	24.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	123.50	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	387.06	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
11-08	AP E0082615	KYVON	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	270.00	
11-08	AP E0082621	TELEPHONE TOWNHALL MEETING INC	09/12/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE	2,764.80	
11-08	AP E0082624	VERIZON NEW YORK INC	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	640.54	
11-08	AP E0082630	KYVON	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	270.00	
11-08	AP E0082631	VERIZON WIRELESS	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE	484.56	
11-08	AP E0082802	KYVON	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	270.00	
11-18	AP 00697899	CITY OF NEWBURGH NY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-18	AP 00698086	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	28.02	
11-18	AP E0085649	TELEPHONE TOWNHALL MEETING INC	11/13/13 11/13/13	TELECOMSRV/EQ/TOLL CHARGE	4,543.33	
11-22	AP 00700692	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	26.78	
11-22	AP E0087652	ICONSTITUENT LLC	11/07/13 11/07/13	TELECOMSRV/EQ/TOLL CHARGE	915.46	
11-22	AP E0087652	ICONSTITUENT LLC	11/14/13 11/14/13	TELECOMSRV/EQ/TOLL CHARGE	2,292.40	
11-25	AP E0087654	ICONSTITUENT LLC	05/22/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE	3,638.00	
11-25	AP E0087655	THE HOWLAND CULTURAL CENTER	11/05/13 11/05/13	TEMPORARY SPACE RENTAL	100.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	24.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	126.25	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	386.13	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
12-09	AP E0092871	KYVON	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	270.00	
12-09	AP E0092872	VERIZON WIRELESS	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE	451.93	
12-09	AP E0092877	VERIZON NEW YORK INC	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	647.50	
12-12	AP E0092873	BRANCATI, EDWARD W.	01/09/13 01/09/13	TELECOMSRV/EQ/TOLL CHARGE	100.00	
12-12	AP E0092873	BRANCATI, EDWARD W.	01/15/13 01/15/13	TELECOMSRV/EQ/TOLL CHARGE	180.83	
12-12	AP E0093320	TELEPHONE TOWNHALL MEETING INC	12/03/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE	7,273.40	
12-12	AP E0093321	TELEPHONE TOWNHALL MEETING INC	11/18/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	7,400.30	
12-16	AP 00702764	CITY OF NEWBURGH NY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-17	AP 00705353	KYVON	12/01/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	3,840.00	
12-18	AP E0096096	TELEPHONE TOWNHALL MEETING INC	12/12/13 12/12/13	TELECOMSRV/EQ/TOLL CHARGE	7,278.30	
12-19	AP E0096263	VERIZON NEW YORK INC	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	639.49	

12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	164.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	521.71
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40
12-30	GL	GRP0035324	.....	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	220.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	58,828.45
PRINTING AND REPRODUCTION								
10-18	AP	00695455	CITI PCARD-FACEBK	08/29/13	09/28/13	ADVERTISEMENTS	130.78	
11-08	AP	E0082617	DAVID L. ANDRUKITUS INC	10/30/13	10/30/13	PRINTING & REPRODUCTION	320.00	
11-08	AP	E0082628	DAVID L. ANDRUKITUS INC	10/30/13	10/30/13	PRINTING & REPRODUCTION	490.00	
11-21	AP	00700548	CITI PCARD-FACEBK	09/29/13	09/30/13	ADVERTISEMENTS	369.22	
11-22	AP	E0087648	DAVID L. ANDRUKITUS INC	11/14/13	11/14/13	PRINTING & REPRODUCTION	225.00	
12-11	AP	E0093319	DAVID L. ANDRUKITUS INC	12/05/13	12/05/13	PRINTING & REPRODUCTION	40.00	
12-18	AP	00705421	PUBLIC PRINTER	09/12/13	09/12/13	PRINTING & REPRODUCTION	145.14	
12-24	AP	E0099986	UNION PRINTING & SIGNS	12/18/13	12/18/13	PRINTING & REPRODUCTION	781.22	
							PRINTING AND REPRODUCTION TOTALS:	2,501.36
OTHER SERVICES								
10-07	AP	E0070579	CELERITY CONSULTING GROUP LLC	09/11/13	09/11/13	TRAINING	2,500.00	
10-08	AP	E0070575	ROTO-ROOTER PLUMBING SERVICE	08/14/13	08/14/13	JANITORIAL AND MAINT SERV	375.00	
10-16	AP	00692086	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00	
11-18	AP	00697047	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00	
11-22	AP	E0087649	KYVON	08/15/13	08/15/13	EQUIPMENT INSTALLATION	225.00	
11-25	AP	E0087646	DL PRODUCTIONS	08/01/13	12/01/14	JANITORIAL AND MAINT SERV	11,060.00	
12-09	AP	E0092876	CELERITY CONSULTING GROUP LLC	12/02/13	12/02/13	TRAINING	10,000.00	
12-16	AP	00701925	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00	
							OTHER SERVICES TOTALS:	30,385.00
SUPPLIES AND MATERIALS								
10-07	AP	E0070570	HERNANDEZ, LIZETTE A.	09/03/13	09/03/13	FOOD & BEVERAGE	38.21	
10-07	AP	E0070570	HERNANDEZ, LIZETTE A.	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE)	18.38	
10-16	AP	E0074098	BRANCATI, EDWARD W.	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	25.98	
10-16	AP	E0074098	BRANCATI, EDWARD W.	07/08/13	07/08/13	OFFICE SUPPLIES (OUTSIDE)	14.91	
10-16	AP	E0074098	BRANCATI, EDWARD W.	07/25/13	07/25/13	OFFICE SUPPLIES (OUTSIDE)	73.78	
10-16	AP	E0074099	BRANCATI, EDWARD W.	07/29/13	07/29/13	FOOD & BEVERAGE	64.56	
10-16	AP	E0074099	BRANCATI, EDWARD W.	08/03/13	08/03/13	FOOD & BEVERAGE	108.54	
10-16	AP	E0074099	BRANCATI, EDWARD W.	08/03/13	08/03/13	OFFICE SUPPLIES (OUTSIDE)	7.34	
10-16	AP	E0074111	QUENCH USA LLC	09/01/13	11/30/13	WATER	186.00	
10-17	AP	E0074109	CATALIST LLC	10/07/13	10/07/13	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
10-18	AP	00695455	CITI PCARD-AMAZON.COM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	45.74	
10-18	AP	00695455	CITI PCARD-GAN PGH JOURNAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00	
10-18	AP	00695455	CITI PCARD-GAN WCNY NEWSPAPER	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	14.00	
10-18	AP	00695455	CITI PCARD-NEWS12.COM	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	9.20	
10-18	AP	00695455	CITI PCARD-NY TIMES NATL SALES	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	34.34	
10-18	AP	00695455	CITI PCARD-OVR O.CO/OVERSTOCK.COM	06/29/13	07/28/13	HABITATION EXPENSE	-399.98	
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	121.42	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-41.60
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	251.21
11-08	AP	E0082623	ICONSTITUENT LLC	10/24/13	10/24/13	PUBLICATIONS/REFERENCE MAT'L	2,013.36	
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	1,285.79	
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	2,289.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN PATRICK MALONEY—Con.						
11-12	AP E0082622	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,998.00	
11-14	AP E0082626	CATALIST LLC	01/01/14 01/01/14	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
11-19	AP E0085654	QUENCH USA LLC	03/01/14 05/31/14	WATER	186.00	
11-19	AP E0085655	QUENCH USA LLC	12/01/13 02/28/14	WATER	186.00	
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)	733.60	
11-21	AP 00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	248.18	
11-21	AP 00700548	CITI PCARD-AMAZON.COM	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	19.86	
11-21	AP 00700548	CITI PCARD-D J TIMESHERALDREC CIR	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	237.40	
11-21	AP 00700548	CITI PCARD-DUNKIN DONUTS EGI	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	100.00	
11-21	AP 00700548	CITI PCARD-EL KIOSKO RESTAURANT I	10/01/13 10/28/13	FOOD & BEVERAGE	51.85	
11-21	AP 00700548	CITI PCARD-GAN PGH JOURNAL	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00	
11-21	AP 00700548	CITI PCARD-GAN WCNY NEWSPAPER	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	14.00	
11-21	AP 00700548	CITI PCARD-NEWS12.COM	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	4.60	
11-21	AP 00700548	CITI PCARD-NY TIMES NATL SALES	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	34.26	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	1,423.21	
12-17	AP E0092869	LEIFSIGNS LLC	12/03/13 12/03/13	HABITATION EXPENSE	1,845.00	
12-18	AP E0096152	QUENCH USA LLC	06/01/14 12/31/14	WATER	434.00	
12-18	AP E0096328	HERNANDEZ, LIZETTE A.	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)	31.15	
12-20	AP 00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	323.64	
12-20	AP 00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	-248.18	
12-20	AP 00705465	CITI PCARD-GAN PGH JOURNAL	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00	
12-20	AP 00705465	CITI PCARD-GAN WCNY NEWSPAPER	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	14.00	
12-20	AP 00705465	CITI PCARD-LEOS ITALIAN RESTAURAN	10/29/13 11/28/13	FOOD & BEVERAGE	79.16	
12-20	AP 00705465	CITI PCARD-NEWS12.COM	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	4.60	
12-20	AP 00705465	CITI PCARD-NY TIMES NATL SALES	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	34.26	
12-20	AP 00705465	CITI PCARD-THE BAGEL SHOPPE	10/29/13 11/28/13	FOOD & BEVERAGE	105.00	
12-20	AP 00705465	CITI PCARD-THE HOME DEPOT	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	733.13	
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	FOOD & BEVERAGE	1,618.96	
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)	2,349.84	
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	FOOD & BEVERAGE	2,846.97	
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)	2,572.43	
12-26	AP E0099983	BRANCATI, EDWARD W.	12/18/13 12/19/13	FOOD & BEVERAGE	193.10	
12-26	AP E0099983	BRANCATI, EDWARD W.	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)	19.46	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-192.30	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	1,354.55	
				SUPPLIES AND MATERIALS TOTALS:	36,551.97	
		EQUIPMENT				
10-31	GL RPY0033847	.....	10/01/13 10/31/13	EQUIPMENT PURCHASES	454.33	
11-29	GL RPY0034623	.....	11/01/13 11/30/13	EQUIPMENT PURCHASES	1,085.87	
				EQUIPMENT TOTALS:	1,540.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,723.93	
				OFFICE TOTALS:	368,723.93	

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2013 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,543.13	303.96
PERSONNEL COMPENSATION	731,184.36	193,895.96
TRAVEL	42,882.49	13,649.04
RENT, COMMUNICATION, UTILITIES	85,662.34	21,578.24
PRINTING AND REPRODUCTION	15,913.62	2,931.56
OTHER SERVICES	55,588.69	14,453.75
SUPPLIES AND MATERIALS	24,760.20	5,119.22
EQUIPMENT	5,234.00	1,382.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,768.83	253,313.73
OFFICE TOTALS:	964,768.83	253,313.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	211.90
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	49.92
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	92.54
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-50.40
FRANKED MAIL TOTALS:							303.96

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/13	12/31/13	SHARED EMPLOYEE	3,500.01
CUNNINGHAM, SCOTT	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	24,000.00
DEOUES, JOHN W	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,700.00
HAYES, JOHN M.	10/01/13	12/31/13	MILITARY & VET AFFAIRS LIASION	14,700.00
JACK, MATTHEW D	10/01/13	12/31/13	DISTRICT COMMUNATIONS & OUTRE	13,500.00
LEMMONDS, LANCELOT	10/01/13	10/07/13	COMMUNICATIONS DIRECTOR	972.22
MARTIN, TODD R	10/01/13	12/31/13	CASEWORKER	12,600.00
MCDONALD, SHANE	10/01/13	12/31/13	STAFF ASSISTANT	9,900.00
MILLER, CAROL S.	10/01/13	12/31/13	DISTRICT DIRECTOR	27,474.99
PAYNE, CHELSEA A	10/01/13	12/31/13	STAFF ASSISTANT	9,600.00
RHYNE, CURTIS E	11/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	5,000.00
SCOULAR, CHRISTOPHER	10/01/13	11/08/13	PAID INTERN	1,266.67
SCOULAR, CHRISTOPHER	11/13/13	12/04/13	TEMPORARY EMPLOYEE	733.33
THOMAS, BRIAN C.	10/01/13	12/31/13	CHIEF OF STAFF	27,748.74
VEGA, ROBERT A	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,800.00
WILLIAMS, JAMES J	10/01/13	12/31/13	SR. POL ADV-WAYS & MEANS CMTE	20,400.00
PERSONNEL COMPENSATION TOTALS:				193,895.96

TRAVEL

10-07	AP	E0071319	DEOUES, JOHN W.	09/02/13	09/23/13	PRIVATE AUTO MILEAGE	166.99
10-14	AP	E0073484	JACK, MATTHEW D	09/01/13	09/28/13	PRIVATE AUTO MILEAGE	62.95
10-14	AP	E0073532	HAYES, JOHN M.	09/03/13	09/27/13	PRIVATE AUTO MILEAGE	95.06
10-16	AP	00692523	CHASE MANHATTAN BANK (FORD CR)	10/01/13	10/31/13	AUTOMOBILE LEASE	549.84
10-18	AP	E0075495	CUNNINGHAM, SCOTT	10/05/13	10/05/13	PRIVATE AUTO MILEAGE	5.34
10-18	AP	E0075495	CUNNINGHAM, SCOTT	10/09/13	10/09/13	TAXI/PARKING/TOLLS	27.40
10-25	AP	E0077779	CUNNINGHAM, SCOTT	10/16/13	10/18/13	COMMERCIAL TRANSPORTATION	477.80
10-25	AP	E0077779	CUNNINGHAM, SCOTT	10/12/13	10/12/13	PRIVATE AUTO MILEAGE	5.58
10-25	AP	E0077779	CUNNINGHAM, SCOTT	10/10/13	10/10/13	TAXI/PARKING/TOLLS	28.40
10-25	AP	E0077785	HON. KENNY MARCHANT	09/17/13	10/07/13	COMMERCIAL TRANSPORTATION	2,229.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KENNY MARCHANT—Con.						
10-25	AP E0077785	HON. KENNY MARCHANT	09/12/13 10/01/13	TAXI/PARKING/TOLLS	177.95	
10-29	AP E0077786	MILLER, CAROL S.	10/02/13 10/04/13	COMMERCIAL TRANSPORTATION	477.80	
10-29	AP E0077786	MILLER, CAROL S.	10/04/13 10/04/13	LODGING	535.87	
10-29	AP E0077786	MILLER, CAROL S.	10/02/13 10/04/13	TAXI/PARKING/TOLLS	82.00	
10-31	AP E0079111	CUNNINGHAM, SCOTT	10/16/13 10/18/13	MEALS	24.74	
10-31	AP E0079111	CUNNINGHAM, SCOTT	10/16/13 10/23/13	TAXI/PARKING/TOLLS	80.46	
11-08	AP E0082406	CUNNINGHAM, SCOTT	10/29/13 11/05/13	TAXI/PARKING/TOLLS	19.70	
11-08	AP E0082714	DEOUES, JOHN W.	10/01/13 10/28/13	PRIVATE AUTO MILEAGE	204.77	
11-14	AP E0084375	CUNNINGHAM, SCOTT	11/07/13 11/07/13	TAXI/PARKING/TOLLS	14.57	
11-18	AP 00697480	CHASE MANHATTAN BANK (FORD CR)	11/01/13 11/30/13	AUTOMOBILE LEASE	549.84	
11-18	AP E0085326	HAYES, JOHN M.	10/01/13 10/25/13	PRIVATE AUTO MILEAGE	157.63	
11-18	AP E0085332	JACK, MATTHEW D.	09/03/13 10/29/13	PRIVATE AUTO MILEAGE	188.57	
11-22	AP E0087766	HON. KENNY MARCHANT	10/14/13 11/12/13	COMMERCIAL TRANSPORTATION	2,812.30	
11-22	AP E0087766	HON. KENNY MARCHANT	10/12/13 10/28/13	GASOLINE	125.92	
11-27	AP E0089484	CUNNINGHAM, SCOTT	11/20/13 11/20/13	TAXI/PARKING/TOLLS	23.25	
12-06	AP E0092062	DEOUES, JOHN W.	11/01/13 11/25/13	PRIVATE AUTO MILEAGE	175.92	
12-06	AP E0092066	CUNNINGHAM, SCOTT	11/21/13 11/21/13	TAXI/PARKING/TOLLS	39.00	
12-16	AP 00702352	CHASE MANHATTAN BANK (FORD CR)	12/01/13 12/31/13	AUTOMOBILE LEASE	549.84	
12-16	AP E0095320	CUNNINGHAM, SCOTT	12/04/13 12/04/13	TAXI/PARKING/TOLLS	10.90	
12-24	AP E0099814	HON. KENNY MARCHANT	11/15/13 12/13/13	COMMERCIAL TRANSPORTATION	2,584.30	
12-24	AP E0099814	HON. KENNY MARCHANT	11/12/13 11/20/13	GASOLINE	98.09	
12-24	AP E0099816	HAYES, JOHN M.	11/02/13 11/22/13	PRIVATE AUTO MILEAGE	108.64	
12-24	AP E0099825	CUNNINGHAM, SCOTT	12/05/13 12/11/13	TAXI/PARKING/TOLLS	9.60	
12-26	AP E0099812	MILLER, CAROL S.	12/04/13 12/04/13	COMMERCIAL TRANSPORTATION	477.80	
12-26	AP E0099812	MILLER, CAROL S.	12/04/13 12/04/13	LODGING	297.12	
12-26	AP E0099812	MILLER, CAROL S.	12/04/13 12/04/13	TAXI/PARKING/TOLLS	74.13	
12-26	AP E0099813	DEOUES, JOHN W.	12/01/13 12/09/13	PRIVATE AUTO MILEAGE	99.47	
					TRAVEL TOTALS:	13,649.04
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0071320	TIME WARNER CABLE	09/29/13 10/28/13	UTILITIES	139.26	
10-07	AP E0071325	UPS	09/17/13 09/17/13	POSTAGE / COURIER / BOX RENTAL	5.43	
10-07	AP E0071348	VERIZON WIRELESS	09/03/13 10/20/13	TELECOMSRV/EQ/TOLL CHARGE	116.08	
10-14	AP E0073492	UPS	09/23/13 09/23/13	POSTAGE / COURIER / BOX RENTAL	57.22	
10-16	AP 00692006	VALLEY CENTRE MANAGEMENT	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
10-18	AP 00693125	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL	77.48	
10-18	AP 00693143	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL	70.85	
10-18	AP E0075490	UPS	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL	5.98	
10-18	AP E0075498	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	740.94	
10-25	AP 00695750	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	6.63	
10-31	AP E0079110	UPS	10/15/13 10/15/13	POSTAGE / COURIER / BOX RENTAL	7.00	
10-31	AP E0079116	AT&T	09/17/13 10/16/13	TELECOMSRV/EQ/TOLL CHARGE	78.43	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	85.25	

10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,264.83
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	65.28
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	12.98
11-08	AP	E0082403	VERIZON WIRELESS	10/21/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	72.36
11-14	AP	E0084381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	41.53
11-14	AP	E0084379	UPS	10/30/13	10/30/13	POSTAGE / COURIER / BOX RENTAL	6.08
11-14	AP	E0084380	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	740.52
11-18	AP	E00696968	VALLEY CENTRE MANAGEMENT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
11-18	AP	E00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	44.40
11-22	AP	E00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	94.41
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	85.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	601.45
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.28
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.07
11-27	AP	E00700915	TIME WARNER CABLE	10/29/13	11/28/13	UTILITIES	139.26
11-27	AP	E0089470	UPS	11/07/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	133.56
12-06	AP	E0092056	VERIZON WIRELESS	11/21/13	12/20/13	TELECOMSRV/EQ/TOLL CHARGE	72.33
12-06	AP	E0092061	TIME WARNER CABLE	11/29/13	12/28/13	UTILITIES	139.45
12-06	AP	E0092067	AT&T	10/17/13	11/16/13	TELECOMSRV/EQ/TOLL CHARGE	78.39
12-16	AP	E00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	41.26
12-16	AP	E00701846	VALLEY CENTRE MANAGEMENT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
12-16	AP	E0095318	UNITED PARCEL SERVICE	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	7.51
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	85.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	598.44
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	65.28
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	7.95
12-23	AP	E00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	93.01
12-24	AP	E0099818	AT&T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	796.09
12-27	AP	E00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	15.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,578.24
						PRINTING AND REPRODUCTION	
10-07	AP	E0071318	SOUTHWEST OFFICE SYSTEMS INC	09/01/13	09/30/13	PRINTING & REPRODUCTION	160.66
10-16	AP	E0073530	THOMAS, BRIAN C.	09/11/13	09/17/13	ADVERTISEMENTS	549.82
10-18	AP	E00695455	CITI PCARD-FACEBK	08/29/13	09/28/13	ADVERTISEMENTS	422.42
11-14	AP	E0084376	SOUTHWEST OFFICE SYSTEMS INC	10/01/13	10/31/13	PRINTING & REPRODUCTION	270.28
11-21	AP	E00700548	CITI PCARD-FACEBK	09/29/13	09/30/13	ADVERTISEMENTS	150.00
11-21	AP	E00700548	CITI PCARD-FACEBK	10/01/13	10/28/13	ADVERTISEMENTS	74.06
11-27	AP	E0089464	ACCURATE WORD LLC.	11/18/13	11/18/13	PRINTING & REPRODUCTION	64.95
12-16	AP	E0095306	SOUTHWEST OFFICE SYSTEMS INC	11/01/13	11/30/13	PRINTING & REPRODUCTION	239.37
12-20	AP	E00705465	CITI PCARD-FACEBK	10/29/13	11/28/13	ADVERTISEMENTS	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	2,931.56
						OTHER SERVICES	
10-14	AP	E00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	E00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	E00691668	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	E00692465	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-18	AP	E0075493	FIRESIDE21	07/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	213.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KENNY MARCHANT—Con.						
11-07	AP 00696220	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-18	AP 00696634	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP 00697422	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP 00701515	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00702294	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00705316	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-31	AP E0099819	FIRESIDE21	01/01/14 01/31/15	WEB DEV HST.EMAIL & RLTD SERV		935.00
					OTHER SERVICES TOTALS:	14,453.75
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		61.93
10-14	AP E0073487	STAPLES INC & SUBSIDIARIES	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)		63.28
10-18	AP 00695455	CITI PCARD-D J WALL-ST-JOURNAL	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		24.51
10-18	AP 00695455	CITI PCARD-GRAPEVINE ROTARY CLUB	08/29/13 09/28/13	FOOD & BEVERAGE		44.00
10-18	AP 00695455	CITI PCARD-GREATER IRVING - LAS C	08/29/13 09/28/13	FOOD & BEVERAGE		100.00
10-18	AP E0015235	COLLEYVILLE AREA CHAMBER OR COMMERCE	05/01/13 05/01/13	FOOD & BEVERAGE		-18.00
10-18	AP E0073538	DALLAS COUNTY TAX	11/01/13 10/31/14	AUTO EXPENSES		63.75
10-23	AP 00695595	COLLEYVILLE AREA CHAMBER OR COMMERCE	05/01/13 05/01/13	FOOD & BEVERAGE		18.00
10-31	AP E0079105	HAGUE QUALITY WATER OF MD INC	10/24/13 11/23/13	WATER		63.00
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		91.62
11-13	AP 00696367	U.S. CAPITOL HISTORICAL SOCIET	11/05/13 11/05/13	PUBLICATIONS/REFERENCE MAT'L		2,722.50
11-14	AP E0084372	BARRON'S	12/11/13 12/10/14	PUBLICATIONS/REFERENCE MAT'L		199.00
11-21	AP 00700548	CITI PCARD-BEST BUY	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		505.95
11-21	AP 00700548	CITI PCARD-SOUTHLAKE CHAMBER OF C	10/01/13 10/28/13	FOOD & BEVERAGE		50.00
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		22.99
11-22	AP E0087766	HON. KENNY MARCHANT	10/30/13 10/30/13	FOOD & BEVERAGE		51.00
11-22	AP E0087773	STAPLES BUSINESS ADVANTAGE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		349.76
11-27	AP E0089467	HAGUE QUALITY WATER OF MD INC	11/24/13 12/23/13	WATER		63.00
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		148.65
12-06	AP E0092069	STAPLES INC & SUBSIDIARIES	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)		188.36
12-16	AP E0095309	STAPLES INC & SUBSIDIARIES	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)		15.19
12-20	AP 00705465	CITI PCARD-BEST BUY	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		-69.99
12-20	AP 00705465	CITI PCARD-VIMEO PLUS	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		59.95
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		15.00
12-24	AP E0099811	STAPLES INC & SUBSIDIARIES	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		156.34
12-31	GL FL00035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-128.70
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		258.13
					SUPPLIES AND MATERIALS TOTALS:	5,119.22
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		428.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		428.00
12-26	AP E0100908	FULTON BUSINESS MACHINES	12/04/13 12/04/13	MAINTENANCE / REPAIRS		98.00

12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	428.00	
						EQUIPMENT TOTALS:	1,382.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,313.73
						OFFICE TOTALS:	253,313.73

2012 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-24	AP	E0099824	06/05/12	06/05/12	BOOKER INDUSTRIES PRINTING & REPRODUCTION	3,116.31	
						PRINTING AND REPRODUCTION TOTALS:	3,116.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,116.31
						OFFICE TOTALS:	3,116.31

2011 HON. KENNY MARCHANT
2013 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,584.90	729.49
PERSONNEL COMPENSATION	890,939.34	258,715.25
TRAVEL	35,209.32	11,431.32
RENT, COMMUNICATION, UTILITIES	107,458.10	32,649.96
PRINTING AND REPRODUCTION	8,554.73	4,491.25
OTHER SERVICES	43,346.00	10,190.00
SUPPLIES AND MATERIALS	8,569.62	6,036.51
EQUIPMENT	1,470.28	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,132.29	324,700.77
OFFICE TOTALS:	1,099,132.29	324,700.77

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	09/01/13	09/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL	179.95	
11-21	AP	00700608	10/01/13	10/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL	281.30	
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-17.15	
12-24	AP	00705649	11/01/13	11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL	297.69	
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-12.30	
					FRANKED MAIL TOTALS:	729.49	

PERSONNEL COMPENSATION

BELL, JACQUELINE	10/01/13	12/31/13	CONSTITUENT SERVICES MANAGER	18,062.50
CAHILL, THOMAS T	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	14,187.49
FOX, ANSLEY M	10/01/13	12/31/13	SR LEGISLATIVE ASSISTANT	14,249.99
HERZOG, ANTHONY V	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	12,499.99
HUTCHINSON, MATTHEW	10/01/13	12/31/13	FIELD REPRESENTATIVE	10,500.01
KNOUSE, MICHAEL A	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	9,944.44
LOUIS, JACLYN S	10/01/13	12/31/13	LEGISLATIVE DIRECTOR/COUNSEL	21,250.00
MIHALICK, PETER J	10/01/13	12/31/13	LEGIS ASST/LEGIS CORRESPONDENT	9,624.99
MURRAY, ANDREW J	10/01/13	10/11/13	TEMPORARY EMPLOYEE	366.67
POWELL, MATTHEW R	10/01/13	12/31/13	STAFF ASSISTANT	7,249.99
PULIZZI, PHILIP N	10/01/13	12/31/13	SPECIAL ASSISTANT	14,258.34
RIVERA, JACQUELINE N	11/01/13	11/30/13	SHARED EMPLOYEE	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM MARINO—Con.						
		ROGERS,SARA	10/01/13 12/31/13	DIRECTOR OF OPERATIONS		23,249.99
		ROMANIELLO,CATHERINE M	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		13,500.01
		SNYDER,AMIEE J	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		8,749.99
		TIGHE, WILLIAM	10/01/13 12/31/13	CHIEF OF STAFF		39,208.34
		WEBER,DAVID M	10/01/13 12/31/13	DISTRICT DIRECTOR		25,687.51
		WOLF,SARAH E	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		13,625.00
				PERSONNEL COMPENSATION TOTALS:		258,715.25
TRAVEL						
10-07	AP E0070346	WEBER, DAVID M.	09/03/13 09/28/13	PRIVATE AUTO MILEAGE		576.00
10-07	AP E0070348	HON TOM MARINO	09/25/13 09/25/13	TAXI/PARKING/TOLLS		7.00
10-07	AP E0070349	HON TOM MARINO	09/01/13 09/30/13	PRIVATE AUTO MILEAGE		1,448.00
10-07	AP E0070352	TIGHE, WILLIAM	09/26/13 09/27/13	PRIVATE AUTO MILEAGE		288.00
10-07	AP E0070354	CAHILL, THOMAS	09/03/13 09/30/13	PRIVATE AUTO MILEAGE		286.00
10-07	AP E0070355	HERZOG, ANTHONY V	09/05/13 09/06/13	PRIVATE AUTO MILEAGE		63.00
10-07	AP E0070357	BELL, JACQUELINE	09/10/13 09/26/13	PRIVATE AUTO MILEAGE		262.00
10-23	AP E0076655	LOUIS, JACLYN S.	10/21/13 10/21/13	PRIVATE AUTO MILEAGE		206.00
10-23	AP E0076712	ROMANIELLO, CATHERINE	09/06/13 09/24/13	PRIVATE AUTO MILEAGE		208.00
10-23	AP E0076723	TIGHE, WILLIAM	10/08/13 10/08/13	PRIVATE AUTO MILEAGE		40.00
11-04	AP E0080253	HON TOM MARINO	10/26/13 10/27/13	LODGING		323.09
11-04	AP E0080262	TIGHE, WILLIAM	11/04/13 11/04/13	COMMERCIAL TRANSPORTATION		436.00
11-06	AP E0081792	LOUIS, JACLYN S.	11/03/13 11/03/13	COMMERCIAL TRANSPORTATION		56.00
11-06	AP E0081794	CAHILL, THOMAS	10/01/13 10/29/13	PRIVATE AUTO MILEAGE		134.00
11-06	AP E0081796	TIGHE, WILLIAM	10/31/13 11/01/13	PRIVATE AUTO MILEAGE		263.00
11-06	AP E0081800	WEBER, DAVID M.	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		381.00
11-06	AP E0081802	LOUIS, JACLYN S.	11/05/13 11/05/13	COMMERCIAL TRANSPORTATION		84.00
11-06	AP E0081805	HERZOG, ANTHONY V	10/17/13 10/20/13	PRIVATE AUTO MILEAGE		44.00
11-06	AP E0081807	KNOUSE, MICHAEL A.	09/17/13 09/24/13	PRIVATE AUTO MILEAGE		176.00
11-07	AP E0081793	WEBER, DAVID M.	11/01/13 11/05/13	COMMERCIAL TRANSPORTATION		73.25
11-07	AP E0081795	HON TOM MARINO	09/28/13 10/31/13	PRIVATE AUTO MILEAGE		1,629.00
11-07	AP E0081797	ROMANIELLO, CATHERINE	09/25/13 09/25/13	PRIVATE AUTO MILEAGE		30.50
11-07	AP E0081799	TIGHE, WILLIAM	11/04/13 11/05/13	TAXI/PARKING/TOLLS		450.62
11-07	AP E0081808	HON TOM MARINO	11/05/13 11/05/13	MEALS		6.08
11-15	AP E0081806	TIGHE, WILLIAM	11/04/13 11/05/13	LODGING		351.19
11-18	AP E0085259	WEBER, DAVID M.	11/05/13 11/05/13	TAXI/PARKING/TOLLS		14.00
11-18	AP E0085260	LOUIS, JACLYN S.	11/07/13 11/08/13	LODGING		104.74
11-18	AP E0085266	LOUIS, JACLYN S.	11/03/13 11/05/13	LODGING		702.38
11-18	AP E0085270	WEBER, DAVID M.	11/04/13 11/05/13	LODGING		351.19
11-18	AP E0085272	LOUIS, JACLYN S.	11/03/13 11/04/13	TAXI/PARKING/TOLLS		17.62
11-18	AP E0085274	HON TOM MARINO	11/03/13 11/05/13	TAXI/PARKING/TOLLS		16.50
11-18	AP E0085275	HON TOM MARINO	11/03/13 11/05/13	LODGING		796.16
11-26	AP E0089134	MERTENS, BLAIR L.	11/07/13 11/08/13	PRIVATE AUTO MILEAGE		307.50
12-12	AP E0094695	LOUIS, JACLYN S.	11/07/13 11/08/13	PRIVATE AUTO MILEAGE		307.50
12-17	AP E0095825	BELL, JACQUELINE	11/21/13 11/21/13	PRIVATE AUTO MILEAGE		83.00

12-17	AP	E0095949	WEBER, DAVID M.	11/01/13	11/27/13	PRIVATE AUTO MILEAGE	526.50
12-17	AP	E0096097	ROMANIELLO, CATHERINE	11/19/13	11/19/13	PRIVATE AUTO MILEAGE	74.00
12-17	AP	E0096259	HERZOG, ANTHONY V	11/08/13	11/08/13	PRIVATE AUTO MILEAGE	31.00
12-18	AP	E0095924	HON TOM MARINO	12/04/13	12/04/13	TAXI/PARKING/TOLLS	22.00
12-18	AP	E0095979	KNOUSE, MICHAEL A.	11/09/13	11/09/13	PRIVATE AUTO MILEAGE	89.00
12-18	AP	E0096043	CAHILL, THOMAS	11/05/13	11/19/13	PRIVATE AUTO MILEAGE	166.50
						TRAVEL TOTALS:	11,431.32
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00690651	COMCAST	09/22/13	10/21/13	UTILITIES	111.72
10-16	AP	00692021	WATER TOWER SQUARE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,354.39
10-16	AP	00692555	BOBBIE JEAN OWENS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00692642	SALEM PROPERTIES GROUP LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.25
10-23	AP	E0076715	VERIZON PENNSYLVANIA	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	190.40
10-23	AP	E0076717	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	298.60
10-23	AP	E0076718	ADAMS CABLE SERVICE	10/01/13	10/31/13	UTILITIES	335.13
10-23	AP	E0076726	PENTELEDATA	09/24/13	09/24/13	UTILITIES	126.26
10-23	AP	E0076728	HON TOM MARINO	10/01/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	24.85
10-23	AP	E0076729	PPL ELECTRIC UTILITIES	10/21/13	10/21/13	UTILITIES	99.79
10-24	AP	E0077609	ADAMS CABLE SERVICE	02/01/13	10/31/13	UTILITIES	995.18
10-29	AP	00695838	UNITED PARCEL SERVICE	10/24/13	10/24/13	POSTAGE / COURIER / BOX RENTAL	27.99
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	943.14
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	154.20
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	22.91
11-04	AP	E0080256	PPL ELECTRIC UTILITIES	09/12/13	10/14/13	UTILITIES	73.25
11-04	AP	E0080265	SERVICE ELECTRIC CABLE	10/23/13	11/22/13	UTILITIES	29.59
11-06	AP	E0081798	PPL ELECTRIC UTILITIES	11/01/13	11/01/13	UTILITIES	148.19
11-18	AP	00696983	WATER TOWER SQUARE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,354.39
11-18	AP	00697512	BOBBIE JEAN OWENS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	00697599	SALEM PROPERTIES GROUP LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.25
11-18	AP	00698161	PPL ELECTRIC UTILITIES	08/13/13	09/12/13	UTILITIES	37.94
11-18	AP	E0085261	FRONT PORCH STRATEGIES	11/12/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
11-26	AP	E0089119	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	294.86
11-26	AP	E0089121	FRONT PORCH STRATEGIES	11/18/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
11-26	AP	E0089122	VERIZON PENNSYLVANIA	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	190.35
11-26	AP	E0089123	COMCAST CABLE	11/22/13	12/21/13	UTILITIES	103.77
11-26	AP	E0089126	PENTELEDATA	10/24/13	11/24/13	UTILITIES	62.07
11-26	AP	E0089128	PPL ELECTRIC UTILITIES	10/14/13	11/12/13	UTILITIES	34.23
11-26	AP	E0089135	VERIZON PENNSYLVANIA	11/13/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	289.02
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	957.85
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	154.20
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.87
12-16	AP	00701861	WATER TOWER SQUARE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,354.39
12-16	AP	00702384	BOBBIE JEAN OWENS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00702471	SALEM PROPERTIES GROUP LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,066.25
12-17	AP	E0095936	PENTELEDATA	11/24/13	12/24/13	UTILITIES	57.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM MARINO—Con.						
12-17	AP	E0096236	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	311.22
12-18	AP	E0095997	12/01/13	12/31/13	UTILITIES	325.39
12-18	AP	E0096094	11/01/13	12/03/13	UTILITIES	241.49
12-18	AP	E0096270	11/23/13	12/22/13	UTILITIES	59.18
12-19	AP	E0096037	12/02/13	12/02/13	MISC. COMMUNICATIONS	4,200.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	966.46
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	154.20
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.54
RENT, COMMUNICATION, UTILITIES TOTALS:						32,649.96
PRINTING AND REPRODUCTION						
10-07	AP	E0070347	09/19/13	09/19/13	PRINTING & REPRODUCTION	129.90
10-07	AP	E0070351	09/25/13	09/25/13	PRINTING & REPRODUCTION	24.95
10-23	AP	E0076722	10/04/13	10/04/13	PRINTING & REPRODUCTION	1,000.00
11-22	GL	PIX0034499	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	18.20
11-27	AP	E0089113	11/04/13	11/04/13	PRINTING & REPRODUCTION	1,000.00
11-27	AP	E0089124	11/04/13	11/04/13	PRINTING & REPRODUCTION	2,300.00
12-20	GL	PIX0035150	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:						4,491.25
OTHER SERVICES						
10-16	AP	00691646	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00691882	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-23	AP	E0076656	10/09/13	10/09/13	TRAINING	50.00
11-18	AP	00696612	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696844	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	00701493	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701724	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:						10,190.00
SUPPLIES AND MATERIALS						
10-08	AP	E0070356	09/29/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	44.20
10-14	AP	00691406	09/30/13	09/30/13	WATER	52.99
10-23	AP	E0076661	09/04/13	12/25/13	PUBLICATIONS/REFERENCE MAT'L	13.00
10-23	AP	E0076711	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)	37.67
10-23	AP	E0076727	10/21/13	10/21/13	FOOD & BEVERAGE	358.81
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	19.51
11-04	AP	E0080263	10/29/13	10/29/13	HABITATION EXPENSE	709.53
11-06	AP	E0081804	10/30/13	10/30/13	PUBLICATIONS/REFERENCE MAT'L	65.00
11-07	AP	E0081801	11/05/13	11/05/13	FOOD & BEVERAGE	5.00
11-08	AP	E0081809	07/19/13	07/19/14	PUBLICATIONS/REFERENCE MAT'L	204.99
11-15	AP	E0081803	11/04/13	11/05/13	FOOD & BEVERAGE	133.15
11-18	AP	E0085258	12/19/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L	45.00
11-18	AP	E0085263	11/04/13	11/07/13	FOOD & BEVERAGE	68.16

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11-18	AP	E0085264	HON TOM MARINO	11/03/13	11/03/13	FOOD & BEVERAGE	58.91
11-18	AP	E0085268	HON TOM MARINO	11/04/13	11/05/13	FOOD & BEVERAGE	143.69
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	40.00
11-26	AP	E0089114	STAPLES INC & SUBSIDIARIES	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	78.84
11-26	AP	E0089120	WILLIAMSPORT SUN-GAZETTE	12/19/13	12/19/14	PUBLICATIONS/REFERENCE MAT'L	166.40
11-26	AP	E0089127	ROGERS, SARA	11/20/13	11/20/13	FOOD & BEVERAGE	7.15
11-26	AP	E0089131	HON TOM MARINO	09/29/13	09/29/13	FOOD & BEVERAGE	57.03
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-85.05
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	2,648.94
12-17	AP	E0095971	FOREST CITY NEWS	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	40.00
12-17	AP	E0095991	SENTINEL	01/02/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	234.00
12-17	AP	E0096120	TULPEHOCKEN MOUNTAIN SPRING WATER	12/06/13	12/06/13	WATER	59.50
12-17	AP	E0096202	BELL, JACQUELINE	12/07/13	12/07/13	OFFICE SUPPLIES (OUTSIDE)	148.39
12-17	AP	E0096275	ROGERS, SARA	10/11/13	12/12/13	FOOD & BEVERAGE	57.32
12-18	AP	E0095737	WILLIAMSPORT SUN-GAZETTE	12/18/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L	166.40
12-18	AP	E0095896	UNION COUNTY TIMES	12/01/13	12/01/13	PUBLICATIONS/REFERENCE MAT'L	15.00
12-18	AP	E0095938	TULPEHOCKEN MOUNTAIN SPRING WATER	11/19/13	11/19/13	WATER	9.90
12-18	AP	E0095958	TIGHE, WILLIAM	12/12/13	12/12/13	FOOD & BEVERAGE	16.20
12-18	AP	E0096266	STONE OFFICE EQUIPMENT INC	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	386.88
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	30.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-40.05
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	40.05
SUPPLIES AND MATERIALS TOTALS:							6,036.51
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	152.33
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	152.33
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	152.33
EQUIPMENT TOTALS:							456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324,700.77
OFFICE TOTALS:							324,700.77

2013 HON. EDWARD J. MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	497.28	38.13
PERSONNEL COMPENSATION	534,101.72	36,137.03
TRAVEL	2,324.40	0.00
RENT, COMMUNICATION, UTILITIES	90,701.57	16,245.72
PRINTING AND REPRODUCTION	1,034.28	21.83
OTHER SERVICES	33,658.34	8,775.00
SUPPLIES AND MATERIALS	5,712.26	-75.75
EQUIPMENT	1,210.00	200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,239.85	61,341.96
OFFICE TOTALS:	669,239.85	61,341.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-3.89
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	19.04
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-5.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDWARD J. MARKEY—Con.						
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		42.76
12-31	GL FLG0035427		12/20/13 12/31/13	FRANKED MAIL		-13.89
					FRANKED MAIL TOTALS:	38.13
PERSONNEL COMPENSATION						
		DEWEY, ELIZA M	10/01/13 12/10/13	LEGISLATIVE ASSISTANT		7,777.77
		MAURO, DEBORAH A	10/01/13 12/10/13	DISTRICT OFFICE MANAGER		14,777.77
		MAURO, DEBORAH A	12/01/13 12/10/13	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		422.22
		WOOD, WILLIAM C	09/02/13 12/10/13	STAFF ASSISTANT		6,536.63
		WOOD, WILLIAM C	12/01/13 12/10/13	STAFF ASSISTANT (OTHER COMPENSATION)		344.03
		YOUNG, MICHAEL A	10/01/13 12/10/13	STAFF ASSISTANT		6,020.58
		YOUNG, MICHAEL A	12/01/13 12/10/13	STAFF ASSISTANT (OTHER COMPENSATION)		258.03
					PERSONNEL COMPENSATION TOTALS:	36,137.03
RENT, COMMUNICATION, UTILITIES						
10-02	AR AC-08569	COMCAST	07/02/13 08/01/13	UTILITIES		-74.15
10-09	AR AC-08581	VERIZON WIRELESS	06/02/13 07/01/13	TELECOMSRV/EQ/TOLL CHARGE		-480.45
10-09	AR AC-08582	VERIZON WIRELESS	07/02/13 08/01/13	TELECOMSRV/EQ/TOLL CHARGE		-460.73
10-09	AR AC-08583	VERIZON WIRELESS	05/25/13 06/24/13	TELECOMSRV/EQ/TOLL CHARGE		-283.97
10-09	AR AC-08584	VERIZON WIRELESS	05/02/13 06/01/13	TELECOMSRV/EQ/TOLL CHARGE		-379.40
10-16	AP 00692799	5 HIGH STREET LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,441.00
10-23	AP E0077238	VERIZON NEW YORK INC	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		421.76
10-24	AP E0077270	COMCAST CORPORATION	10/12/13 11/11/13	UTILITIES		95.95
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		64.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		116.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		607.68
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		66.07
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		3.87
11-18	AP 00697757	5 HIGH STREET LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,441.00
11-18	AP E0085170	VERIZON NEW YORK INC	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		422.41
11-18	AP E0085186	COMCAST CORPORATION	09/12/13 10/11/13	UTILITIES		98.54
11-19	AR AC-08766	COMCAST	07/02/13 08/01/13	UTILITIES		-0.08
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		64.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		116.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		608.04
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		66.07
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		4.17
12-16	AP 00701337	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		21.96
12-16	AP 00702625	5 HIGH STREET LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,441.00
12-19	AP E0097256	ENERGY NORTH NATUAL GAS INC	09/09/13 10/07/13	UTILITIES		203.78
12-19	AP E0097261	COMCAST CORPORATION	11/12/13 12/11/13	UTILITIES		98.77
12-19	AP E0097269	VERIZON NEW YORK INC	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE		422.25
12-19	AP E0097398	ENERGY NORTH NATUAL GAS INC	10/07/13 11/07/13	UTILITIES		223.95
12-19	AP E0097400	VERIZON WIRELESS	10/23/13 11/22/13	TELECOMSRV/EQ/TOLL CHARGE		14.70
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		64.00

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12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	116.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	611.72
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	66.07
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	3.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,245.72
PRINTING AND REPRODUCTION							
10-24	AP	E0077239	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	19.04
12-19	AP	E0097387	XEROX CORPORATION	06/22/13	09/30/13	PRINTING & REPRODUCTION	2.79
						PRINTING AND REPRODUCTION TOTALS:	21.83
OTHER SERVICES							
10-16	AP	00691800	SYMFODIUM LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-16	AP	00692065	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-18	AP	00696763	SYMFODIUM LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-18	AP	00697027	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	00701643	SYMFODIUM LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-16	AP	00701905	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-23	AP	E0097264	SIR LOCKSALOT INC	11/14/13	11/14/13	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	8,775.00
SUPPLIES AND MATERIALS							
10-24	AP	E0077243	HINCKLEY SPRINGS	09/05/13	09/05/13	WATER	21.69
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	45.69
11-13	AR	AC-08751	GATEHOUSE MEDIA NE	03/16/14	03/14/14	PUBLICATIONS/REFERENCE MAT'L	-42.63
11-13	AR	AC-08752	GATEHOUSE MEDIA NE	03/15/13	03/13/14	PUBLICATIONS/REFERENCE MAT'L	-42.63
11-13	AR	AC-08753	GATEHOUSE MEDIA NE	02/22/13	02/20/14	PUBLICATIONS/REFERENCE MAT'L	-27.67
11-13	AR	AC-08755	GATEHOUSE MEDIA NE	02/15/13	02/13/14	PUBLICATIONS/REFERENCE MAT'L	-12.42
11-13	AR	AC-8754	GATEHOUSE MEDIA NE	02/15/13	02/13/14	PUBLICATIONS/REFERENCE MAT'L	-11.53
11-21	AP	E0086988	BELMONT AND CRYSTAL SPRINGS	09/24/13	10/05/13	WATER	21.69
11-29	AP	E0089639	TOUHEY, DEBORAH A.	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	26.42
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-13.50
12-19	AP	E0097399	BELMONT AND CRYSTAL SPRINGS	11/02/13	11/02/13	WATER	21.69
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-38.50
						SUPPLIES AND MATERIALS TOTALS:	-75.75
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	100.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,341.96
						OFFICE TOTALS:	61,341.96
2012 HON. EDWARD J. MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-07	AP	00690616	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	04/24/13	04/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,236.60
						EQUIPMENT TOTALS:	4,236.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,236.60
						OFFICE TOTALS:	4,236.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD J. MARKEY						
2013 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,855.67	541.25
				PERSONNEL COMPENSATION	904,499.93	269,840.43
				TRAVEL	47,169.96	10,557.11
				RENT, COMMUNICATION, UTILITIES	67,928.90	11,772.74
				PRINTING AND REPRODUCTION	7,709.63	34.90
				OTHER SERVICES	30,781.29	5,355.00
				SUPPLIES AND MATERIALS	19,101.56	9,489.47
				EQUIPMENT	2,566.73	324.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,613.67	307,914.90
				OFFICE TOTALS:	1,082,613.67	307,914.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	266.31
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	207.96
11-30	GL	FLG0034664	UNITED STATES POSTAL SERVICE	11/20/13 11/30/13	FRANKED MAIL	-5.85
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	85.08
12-31	GL	FLG0035427	UNITED STATES POSTAL SERVICE	12/20/13 12/31/13	FRANKED MAIL	-12.25
				FRANKED MAIL TOTALS:		541.25
PERSONNEL COMPENSATION						
				BAILEY, JENNIFER N		1,500.00
				CONWAY, KEEGAN P		150.00
				CONWAY, KEEGAN P		1,350.00
				CRANSTON, SEANA C		21,250.00
				CRANSTON, SEANA C		5,681.00
				FALK, RYAN J		6,999.99
				FALK, RYAN J		2,000.00
				FOSS, PAUL-MARTIN		17,750.01
				FOSS, PAUL-MARTIN		5,500.00
				HOEG, HANS D		42,102.75
				HOWARD, GARY		23,833.34
				HOWARD, GARY		5,057.00
				ISIDRO, LORENZ M		9,250.01
				ISIDRO, LORENZ M		3,189.00
				JOHNSON, STEPHEN		9,500.01
				JOHNSON, STEPHEN		2,000.00
				KREFT, MARY		10,833.33
				KREFT, MARY		3,227.00
				MCCANE, CHRISTOPHER		22,999.99
				MCCANE, CHRISTOPHER		5,038.00
				PORTER, CARRIE M		6,000.00

PORTER,CARRIE M	12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
PORTER,ROBERT L	10/01/13	12/31/13	FIELD DIRECTOR	13,333.33
PORTER,ROBERT L	12/01/13	12/31/13	FIELD DIRECTOR (OTHER COMPENSATION)	3,000.00
REED, JOHN R.	10/01/13	12/31/13	FIELD REPRESENTATIVE	10,249.99
REED, JOHN R.	12/01/13	12/31/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,170.00
ROCKAWAY,STACIE L	10/01/13	12/31/13	FIELD REPRESENTATIVE	9,916.67
ROCKAWAY,STACIE L	12/01/13	12/31/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,032.00
ROGERS,LLOYD	10/01/13	12/31/13	PART-TIME EMPLOYEE	900.00
TILLET,KRYSTAL F	10/01/13	12/31/13	CONSTITUENT LIAISON	7,500.00
TILLET,KRYSTAL F	12/01/13	12/31/13	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,499.00
WILLS,LAUREN E	10/01/13	12/31/13	SCHEDULER	9,000.01
WILLS,LAUREN E	12/01/13	12/31/13	SCHEDULER (OTHER COMPENSATION)	2,028.00
			PERSONNEL COMPENSATION TOTALS:	269,840.43

TRAVEL							
10-07	AP	E0071208	ROCKAWAY, STACIE L.	09/21/13	09/26/13	PRIVATE AUTO MILEAGE	169.90
10-07	AP	E0071210	PORTER, ROBERT L.	09/04/13	09/29/13	PRIVATE AUTO MILEAGE	420.93
10-07	AP	E0071210	PORTER, ROBERT L.	09/11/13	09/11/13	TAXI/PARKING/TOLLS	8.00
10-07	AP	E0071210	PORTER, ROBERT L.	09/29/13	09/29/13	TAXI/PARKING/TOLLS	3.00
10-07	AP	E0071211	REED, JOHN R.	09/11/13	09/11/13	MEALS	9.09
10-07	AP	E0071211	REED, JOHN R.	09/05/13	09/30/13	PRIVATE AUTO MILEAGE	991.01
10-18	AP	E0075104	ROCKAWAY, STACIE L.	10/05/13	10/11/13	PRIVATE AUTO MILEAGE	146.76
10-18	AP	E0075105	ROCKAWAY, STACIE L.	09/28/13	10/04/13	PRIVATE AUTO MILEAGE	39.92
10-28	AP	00695777	ROCKAWAY, STACIE L.	09/18/13	09/18/13	MEALS	20.00
10-28	AP	E0077900	HON THOMAS MASSIE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	199.90
10-28	AP	E0077900	HON THOMAS MASSIE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	199.90
10-28	AP	E0077900	HON THOMAS MASSIE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	199.90
10-28	AP	E0077900	HON THOMAS MASSIE	10/23/13	10/23/13	COMMERCIAL TRANSPORTATION	325.90
10-28	AP	E0077900	HON THOMAS MASSIE	10/22/13	10/22/13	TAXI/PARKING/TOLLS	18.00
10-29	AP	E0078341	ROCKAWAY, STACIE L.	10/21/13	10/24/13	PRIVATE AUTO MILEAGE	88.42
10-29	AP	E0078346	PORTER, ROBERT L.	08/17/13	08/30/13	PRIVATE AUTO MILEAGE	257.47
11-06	AP	00696086	ROCKAWAY, STACIE L.	04/15/13	04/19/13	PRIVATE AUTO MILEAGE	100.00
11-06	AP	00696087	MCCANE, CHRISTOPHER	05/20/13	06/13/13	PRIVATE AUTO MILEAGE	293.80
11-06	AP	E0080761	ROCKAWAY, STACIE L.	10/29/13	11/01/13	PRIVATE AUTO MILEAGE	55.86
11-06	AP	E0080761	ROCKAWAY, STACIE L.	10/29/13	10/29/13	TAXI/PARKING/TOLLS	6.00
11-06	AP	E0080769	ROCKAWAY, STACIE L.	10/14/13	10/18/13	PRIVATE AUTO MILEAGE	99.28
11-06	AP	E0080773	PORTER, ROBERT L.	10/03/13	10/31/13	PRIVATE AUTO MILEAGE	445.45
11-06	AP	E0080773	PORTER, ROBERT L.	10/01/13	10/31/13	TRAVEL SUBSISTENCE	25.00
11-06	AP	E0081226	REED, JOHN R.	10/11/13	10/11/13	MEALS	16.05
11-06	AP	E0081226	REED, JOHN R.	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	796.09
11-14	AP	E0084601	ROCKAWAY, STACIE L.	11/02/13	11/08/13	PRIVATE AUTO MILEAGE	225.02
11-20	AP	E0086553	ROCKAWAY, STACIE L.	11/09/13	11/15/13	PRIVATE AUTO MILEAGE	202.96
11-25	AP	E0088093	MCCANE, CHRISTOPHER	09/18/13	11/10/13	PRIVATE AUTO MILEAGE	1,350.92
12-02	AP	E0090010	PORTER, ROBERT L.	11/01/13	11/30/13	PRIVATE AUTO MILEAGE	276.40
12-02	AP	E0090010	PORTER, ROBERT L.	11/01/13	11/30/13	TAXI/PARKING/TOLLS	21.00
12-02	AP	E0090015	ROCKAWAY, STACIE L.	11/16/13	11/22/13	PRIVATE AUTO MILEAGE	75.65
12-04	AP	E0090742	ROCKAWAY, STACIE L.	11/23/13	11/29/13	PRIVATE AUTO MILEAGE	100.52
12-05	AP	E0091556	REED, JOHN R.	11/19/13	11/19/13	MEALS	17.98
12-05	AP	E0091556	REED, JOHN R.	11/04/13	11/22/13	PRIVATE AUTO MILEAGE	163.85
12-09	AP	E0091781	MCCANE, CHRISTOPHER	11/12/13	12/02/13	PRIVATE AUTO MILEAGE	770.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS MASSIE—Con.						
12-18	AP E0094151	ROCKAWAY, STACIE L.	11/30/13 12/06/13	PRIVATE AUTO MILEAGE	106.53	
12-18	AP E0094151	ROCKAWAY, STACIE L.	12/05/13 12/05/13	TAXI/PARKING/TOLLS	14.00	
12-18	AP E0096720	VERIZON WIRELESS	10/24/13 11/23/13	PRIVATE AUTO MILEAGE	657.73	
12-18	AP E0097086	ROCKAWAY, STACIE L.	12/07/13 12/12/13	PRIVATE AUTO MILEAGE	115.40	
12-18	AP E0097086	ROCKAWAY, STACIE L.	12/07/13 12/07/13	TAXI/PARKING/TOLLS	7.00	
12-30	AP E0099783	ROCKAWAY, STACIE L.	12/16/13 12/18/13	PRIVATE AUTO MILEAGE	149.35	
12-30	AP E0099792	REED, JOHN R.	12/08/13 12/08/13	LODGING	99.44	
12-30	AP E0099792	REED, JOHN R.	12/08/13 12/16/13	MEALS	76.05	
12-30	AP E0099792	REED, JOHN R.	12/02/13 12/18/13	PRIVATE AUTO MILEAGE	1,191.02	
				TRAVEL TOTALS:	10,557.11	
RENT, COMMUNICATION, UTILITIES						
10-09	AP E0072724	WINDSTREAM COMMUNICATIONS INC	09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE	138.36	
10-16	AP 00692810	TOEBBEN LIMITED	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,733.00	
10-16	AP 00692917	CITY OF ASHLAND KY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00	
10-18	AP 00699455	CITI PCARD-L2GGENERAL BUTLER STA	08/29/13 09/28/13	TEMPORARY SPACE RENTAL	200.00	
10-18	AP E0075506	CINCINNATI BELL	10/08/13 11/07/13	TELECOMSRV/EQ/TOLL CHARGE	479.40	
10-24	AP E0077336	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	657.37	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	16.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	116.25	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	240.94	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	131.01	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	11.84	
11-06	AP E0080854	TIME WARNER CABLE	10/27/13 11/26/13	UTILITIES	161.12	
11-06	AP E0080855	WINDSTREAM COMMUNICATIONS INC	10/25/13 11/24/13	TELECOMSRV/EQ/TOLL CHARGE	133.93	
11-18	AP 00697768	TOEBBEN LIMITED	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,733.00	
11-18	AP 00697873	CITY OF ASHLAND KY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-18	AP E0085511	CINCINNATI BELL	11/08/13 12/07/13	TELECOMSRV/EQ/TOLL CHARGE	479.59	
11-18	AP E0085542	RADISSON HOTEL CINCINNATI RIVERFRONT	10/17/13 10/17/13	TEMPORARY SPACE RENTAL	1,017.60	
11-20	AP E0086592	ISIDRO, LORENZ M.	11/15/13 11/15/13	UTILITIES	2.99	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	16.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	116.25	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	128.67	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	131.01	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.21	
12-05	AP E0091549	WINDSTREAM COMMUNICATIONS INC	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE	134.06	
12-16	AP 00702636	TOEBBEN LIMITED	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,733.00	
12-16	AP 00702739	CITY OF ASHLAND KY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-18	AP E0094286	TIME WARNER CABLE	11/27/13 12/26/13	UTILITIES	180.95	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	16.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	116.25	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	127.47	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	131.01	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.11	

12-26	AP	E0098145	CINCINNATI BELL	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	479.59
12-30	AP	E0099963	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	658.76
12-30	GL	GRP0035324	.....	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	73.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,772.74
12-18	AP	E0094285	ACCURATE WORD LLC.	12/06/13	12/06/13	PRINTING & REPRODUCTION	34.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	34.90
10-16	AP	00691609	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00696575	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00701456	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,355.00
10-07	AP	E0071208	ROCKAWAY, STACIE L.	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	57.24
10-18	AP	00695455	CITI PCARD-KROGER	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	20.27
10-18	AP	00695455	CITI PCARD-MEIJER INC	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	96.68
10-18	AP	E0075504	STAPLES BUSINESS ADVANTAGE	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)	106.95
10-18	AP	E0075507	HOEG, HANS D.	07/31/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	196.10
10-25	AP	E0077330	THE ENQUIRER	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	81.04
11-06	AP	00696088	STAPLES BUSINESS ADVANTAGE	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	57.01
11-06	AP	E0081222	STAPLES INC & SUBSIDIARIES	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	58.53
11-08	GL	FRM0034137	.....	09/25/13	09/25/13	FRAMING (TRANSFER)	155.00
11-13	AP	E0083908	STAPLES INC & SUBSIDIARIES	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	79.09
11-18	AP	E0085542	RADISSON HOTEL CINCINNATI RIVERFRONT	10/17/13	10/17/13	FOOD & BEVERAGE	612.21
11-21	AP	00700548	CITI PCARD-1230 THE INDEPENDENT	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	199.01
11-21	AP	00700548	CITI PCARD-FASTSIGNS	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	408.00
11-21	AP	00700548	CITI PCARD-GAN GANNETTOHMEIADIRC	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	468.00
11-21	AP	00700548	CITI PCARD-LEWIS COUNTY HERALD	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	28.00
11-21	AP	00700548	CITI PCARD-MEIJER INC	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	21.40
11-21	AP	00700548	CITI PCARD-THE HOME DEPOT	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	43.96
11-21	AP	00700548	CITI PCARD-THE SENTINEL-NEWS	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	82.00
11-27	AP	E0089563	THE INDEPENDENT	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	171.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-13.05
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	142.68
12-04	AP	E0090726	THE BRACKEN COUNTY NEWS	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	25.00
12-20	AP	00705465	CITI PCARD-BEST BUY	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	179.99
12-20	AP	00705465	CITI PCARD-CINCINNATI BIZ COURIER	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	95.00
12-20	AP	00705465	CITI PCARD-FTD FIELDS'S FLOWER SH	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	42.29
12-20	AP	00705465	CITI PCARD-KREMERS MARKET	10/29/13	11/28/13	FOOD & BEVERAGE	66.85
12-20	AP	00705465	CITI PCARD-MEIJER INC	10/29/13	11/28/13	FOOD & BEVERAGE	77.05
12-20	AP	00705465	CITI PCARD-OUTLOOK PUBLICATIONS I	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	38.50
12-20	AP	00705465	CITI PCARD-WALMART.COM	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	32.54
12-26	AP	E0098143	STAPLES INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	266.13
12-30	AP	E0099725	LEXIS-NEXIS	12/30/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	5,304.00
12-30	AP	E0099962	TV EYES INC	09/15/13	12/15/13	PUBLICATIONS/REFERENCE MAT'L	300.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	54.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	9,489.47
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS MASSIE—Con.						
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	108.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	108.00
					EQUIPMENT TOTALS:	324.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,914.90
					OFFICE TOTALS:	307,914.90
2013 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,291.90
					PERSONNEL COMPENSATION	897,976.75
					TRAVEL	33,451.33
					RENT, COMMUNICATION, UTILITIES	98,005.93
					PRINTING AND REPRODUCTION	19,129.75
					OTHER SERVICES	48,426.41
					SUPPLIES AND MATERIALS	13,461.37
					EQUIPMENT	2,112.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114,855.44
					OFFICE TOTALS:	1,114,855.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	92.27
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-8.60
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	246.18
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-47.90
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	154.41
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-8.60
					FRANKED MAIL TOTALS:	427.76
PERSONNEL COMPENSATION						
		BAILEY,JOEL	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	26,125.01
		BEUKELMAN,JAN	10/01/13	12/31/13	SR LEGISLATIVE ASSISTANT	23,000.01
		CLYDE,KEVIN C	10/01/13	12/31/13	FIELD REPRESENTATIVE	16,000.01
		DOCKERY,CAMILLE Y	10/01/13	12/31/13	STAFF ASSISTANT	11,000.01
		FRISCHKNECHT,JESSICA G	10/01/13	12/31/13	PRESS SECRETARY	18,500.01
		GRAHAM,ELIZABETH V	10/01/13	12/31/13	FIELD REPRESENTATIVE	17,249.99
		JOSEPH,MARGARET	09/01/13	12/31/13	CHIEF OF STAFF	44,053.67
		JULIANO, PAMELA B.	10/01/13	12/31/13	FIELD REPRESENTATIVE	19,362.26
		MATTHEWS,MACEY	10/01/13	12/31/13	DIGITAL COMMUNICATIONS DIRECTO	16,625.00
		MCCONKIE,MICHELLE	09/01/13	09/30/13	DEPUTY CHIEF OF STAFF	-1,444.44
		MILLER,ALEXIS A	10/01/13	12/31/13	CASEWORKER	14,500.01
		PAULOS,SARAH M	10/01/13	12/31/13	SCHEDULER	15,500.00
		REBERG, PHILLIP M.	09/01/13	11/30/13	DISTRICT DIRECTOR	23,666.67
		REVELEY, COOPER A	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	12,499.99

		ROAKE,ROBERT J	10/01/13	12/31/13	OFFICE MANAGER	11,531.00
		SHAPIRO,CATHIE J	10/01/13	12/31/13	AIDE	2,400.00
		STREBEL,ROBERT S	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,499.99
					PERSONNEL COMPENSATION TOTALS:	287,069.19
		TRAVEL				
10-28	AP	E0078274 CITIBANK GOV CARD SERVICE	09/25/13	10/22/13	COMMERCIAL TRANSPORTATION	862.80
11-18	AP	E0084320 CITIBANK GOV CARD SERVICE	10/17/13	10/24/13	COMMERCIAL TRANSPORTATION	880.80
12-11	AP	E0093275 JOSEPH,MARGARET	11/06/13	11/06/13	CAR RENTAL	257.67
12-12	AP	E0093870 CITIBANK GOV CARD SERVICE	10/28/13	11/18/13	COMMERCIAL TRANSPORTATION	2,454.50
					TRAVEL TOTALS:	4,455.77
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692299 WEST JORDAN GATEWAY LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-28	AP	E0078287 COMCAST CABLE	10/16/13	11/15/13	UTILITIES	92.73
10-28	AP	E0078294 PAETEC	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	622.88
10-29	AP	E0078328 ICONSTITUENT LLC	10/01/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	124.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	652.28
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	74.44
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
11-13	AP	E0082567 CENTURYLINK	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	21.09
11-18	AP	00697259 WEST JORDAN GATEWAY LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-18	AP	E0084248 VERIZON WIRELESS	08/23/13	09/22/13	TELECOMSRV/EQ/TOLL CHARGE	356.66
11-18	AP	E0084257 VERIZON WIRELESS	10/23/13	11/22/13	TELECOMSRV/EQ/TOLL CHARGE	356.36
11-19	AP	E0084407 CENTURYLINK	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	185.08
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	708.45
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	74.44
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
12-10	AP	E0093276 PAETEC	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	625.48
12-10	AP	E0093322 COMCAST	11/16/13	12/15/13	UTILITIES	101.40
12-10	AP	E0093323 CENTURYLINK	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	187.52
12-11	AR	AC-08821 VERIZON WIRELESS	10/23/13	11/22/13	TELECOMSRV/EQ/TOLL CHARGE	-254.01
12-11	AP	E0093274 DOCKERY, CAMILLE Y.	12/02/13	12/02/13	POSTAGE / COURIER / BOX RENTAL	11.25
12-12	AP	E0093553 ICONSTITUENT LLC	10/22/13	10/22/13	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
12-12	AP	E0093609 VERIZON WIRELESS	11/23/13	12/22/13	TELECOMSRV/EQ/TOLL CHARGE	356.99
12-16	AP	00702134 WEST JORDAN GATEWAY LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	E0093659 ICONSTITUENT LLC	11/19/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
12-17	AP	E0093923 JOSEPH,MARGARET	12/08/13	12/08/13	UTILITIES	10.00
12-17	AP	E0093924 JOSEPH,MARGARET	12/09/13	12/09/13	UTILITIES	15.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	728.08
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	74.44
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20
12-23	AP	E0099847 COMCAST	12/16/13	01/15/14	UTILITIES	101.18
12-30	AP	E0099844 PAETEC	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	616.86
12-30	AP	E0099845 JOSEPH,MARGARET	12/17/13	12/17/13	UTILITIES	15.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,706.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM MATHESON—Con.						
PRINTING AND REPRODUCTION						
10-28	AP E0078272	DAVID L. ANDRUKITUS INC	10/23/13 10/23/13	PRINTING & REPRODUCTION		197.50
10-29	AP E0078288	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		157.50
10-29	AP E0078296	DAVID L. ANDRUKITUS INC	10/21/13 10/21/13	PRINTING & REPRODUCTION		247.50
11-18	AP E0084409	XEROX CORPORATION	06/22/13 09/25/13	PRINTING & REPRODUCTION		73.53
12-12	AP E0093632	DAVID L. ANDRUKITUS INC	12/09/13 12/09/13	PRINTING & REPRODUCTION		70.00
12-17	AP E0093611	DAVID L. ANDRUKITUS INC	12/09/13 12/09/13	PRINTING & REPRODUCTION		70.00
12-30	GL LAW0035381	.....	12/20/13 12/20/13	REPRODUCTION OF FED/PUBLIC LAW		90.00
					PRINTING AND REPRODUCTION TOTALS:	906.03
OTHER SERVICES						
10-08	AP 00690949	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
10-09	AP 00690946	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
10-09	AP 00691182	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV		400.00
10-16	AP 00691570	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
10-28	AP E0078263	ACE DISPOSAL INC	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		24.00
10-29	AP E0078329	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
10-29	AP E0078332	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		400.00
11-18	AP 00696536	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-18	AP E0084322	BOSS FIRE PROTECTION	10/25/13 10/25/13	EQUIPMENT INSTALLATION		21.37
12-11	AP E0093277	ACE DISPOSAL INC	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		24.00
12-16	AP 00701417	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-16	AP E0093605	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
12-16	AP E0093607	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		400.00
12-17	AP E0093608	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
12-30	AP E0099846	ACE DISPOSAL INC	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		24.00
					OTHER SERVICES TOTALS:	11,943.37
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		8.00
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		15.34
10-28	AP E0078261	CULLIGAN WATER	09/30/13 09/30/13	WATER		7.49
10-28	AP E0078262	CULLIGAN WATER	09/26/13 09/26/13	WATER		28.69
10-29	AP E0078289	STREBEL, SEAN	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		79.00
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		322.20
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE		35.39
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		186.16
11-18	AP E0084250	DAIHS FIRST CHOICE COFFEE SERVICES	10/14/13 10/14/13	FOOD & BEVERAGE		79.52
11-18	AP E0084256	CULLIGAN WATER	10/24/13 10/24/13	WATER		28.69
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		34.74
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		83.49
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-320.90
11-30	GL RMS0034666	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		241.39
12-11	AP E0093335	CULLIGAN WATER	11/01/13 11/30/13	WATER		7.49

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12-12	AP	E0093606	ICONSTITUENT LLC	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	400.00
12-16	AP	E0093658	TV EYES INC	11/16/13	11/15/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-17	AP	E0093610	MILLER, ALEXIS A.	11/23/13	11/23/13	FOOD & BEVERAGE	72.87
12-17	AP	E0093960	DAIHS FIRST CHOICE COFFEE SERVICES	11/26/13	11/26/13	FOOD & BEVERAGE	49.76
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	44.47
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	17.39
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	117.98
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	73.58
12-30	AP	E0099842	DAIHS FIRST CHOICE COFFEE SERVICES	11/26/13	11/26/13	FOOD & BEVERAGE	10.82
12-30	AP	E0099848	CULLIGAN WATER	12/01/13	12/31/13	WATER	7.49
12-30	AP	E0099849	CULLIGAN WATER	11/21/13	11/21/13	WATER	22.77
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-70.75
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	107.20
						SUPPLIES AND MATERIALS TOTALS:	2,876.97
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	176.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	176.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	176.00
						EQUIPMENT TOTALS:	528.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,913.69
						OFFICE TOTALS:	332,913.69
2012 HON. JIM MATHESON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			MARRON,BRENN A K	01/01/13	01/01/13	WASH MANAGER/LEG DIRECTOR	-13,155.57
						PERSONNEL COMPENSATION TOTALS:	-13,155.57
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00690918	PAETEC	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	575.60
10-09	AP	00690920	PAETEC	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	571.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,147.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12,008.19
						OFFICE TOTALS:	-12,008.19
2013 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL			2,540.61	963.36
			PERSONNEL COMPENSATION			996,866.83	262,602.70
			TRAVEL			22,022.40	4,099.18
			RENT, COMMUNICATION, UTILITIES			139,064.21	34,203.92
			PRINTING AND REPRODUCTION			881.48	396.74
			OTHER SERVICES			47,742.95	13,088.01
			SUPPLIES AND MATERIALS			19,301.09	10,569.41
			EQUIPMENT			2,580.87	637.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,560.55
						OFFICE TOTALS:	326,560.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	442.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DORIS MATSUI—Con.						
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		105.84
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL		-53.81
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		468.93
					FRANKED MAIL TOTALS:	963.36
PERSONNEL COMPENSATION						
		AGNELLO, LOUIS T	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		13,999.99
		CHMIEL, CLARE F	10/01/13 12/31/13	SCHEDULER/EXEC ASST		16,000.00
		DIERKES, JOAN	10/01/13 12/31/13	EXECUTIVE ASSISTANT		12,000.01
		DIETRICH, NATHAN	10/01/13 12/31/13	DISTRICT DIRECTOR		25,999.99
		EDDY ROKALA, JULIE D.	10/01/13 12/31/13	CHIEF OF STAFF		42,102.75
		ELLIS, KRISTA B	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT/ASST		10,500.01
		ERTEL, CAROL D.	10/01/13 12/31/13	SHARED EMPLOYEE		4,500.00
		FANG, VINCENT	10/16/13 10/31/13	SHARED EMPLOYEE		1,818.00
		FLORES, CHRISTOPHER J.	10/01/13 12/31/13	SENIOR FIELD REPRESENTATIVE		14,250.00
		HARRELSON, JILL P	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		15,499.99
		HATTORI, HARRIET J.	10/01/13 12/31/13	RECEPTIONIST		8,500.00
		KAAL, KRISTAL C	10/01/13 10/15/13	SHARED EMPLOYEE		4,182.00
		LACOSTA, KARI A	10/01/13 12/31/13	FIELD REPRESENTATIVE		17,499.99
		LIGHTSTONE, DANIEL V	10/01/13 12/31/13	STAFF ASSISTANT		9,499.99
		LONGO ALBARRAN, KELLIE M	10/01/13 12/31/13	FIELD REP/CASEWORKER		10,000.01
		SANGER, ANNE L.	10/01/13 12/31/13	PART-TIME EMPLOYEE		14,749.99
		TRIMMER, JONELLE L	10/01/13 12/31/13	PRESS SECRETARY		15,499.99
		VICTOR, KYLE J	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		25,999.99
					PERSONNEL COMPENSATION TOTALS:	262,602.70
TRAVEL						
10-14	AP E0073556	CITIBANK GOV CARD SERVICE	09/05/13 09/08/13	TAXI/PARKING/TOLLS		150.00
10-16	AP E0073568	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		437.90
10-16	AP E0073573	CITIBANK GOV CARD SERVICE	09/22/13 09/22/13	COMMERCIAL TRANSPORTATION		448.80
11-15	AP E0084765	SANGER, ANNE L.	10/17/13 11/05/13	PRIVATE AUTO MILEAGE		134.37
11-15	AP E0084776	LACOSTA, KARI A	08/21/13 10/30/13	TAXI/PARKING/TOLLS		15.50
11-15	AP E0084781	CITIBANK GOV CARD SERVICE	10/19/13 10/19/13	COMMERCIAL TRANSPORTATION		473.90
11-15	AP E0084783	SANGER, ANNE L.	09/17/13 10/31/13	TAXI/PARKING/TOLLS		46.60
11-15	AP E0084787	LACOSTA, KARI A	08/30/13 10/30/13	PRIVATE AUTO MILEAGE		115.50
11-15	AP E0084864	CITIBANK GOV CARD SERVICE	09/22/13 10/19/13	TAXI/PARKING/TOLLS		385.00
11-18	AP E0084770	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		484.80
12-18	AP E0098096	CITIBANK GOV CARD SERVICE	11/13/13 11/13/13	TAXI/PARKING/TOLLS		80.00
12-19	AP E0098152	DIETRICH, NATHAN	08/28/13 11/07/13	TAXI/PARKING/TOLLS		36.00
12-19	AP E0098160	LACOSTA, KARI A	11/21/03 12/03/13	PRIVATE AUTO MILEAGE		77.00
12-19	AP E0098162	DIETRICH, NATHAN	09/18/13 12/03/13	PRIVATE AUTO MILEAGE		266.01
12-20	AP E0098829	CITIBANK GOV CARD SERVICE	11/13/13 11/13/13	COMMERCIAL TRANSPORTATION		473.90
12-23	AP E0098827	CITIBANK GOV CARD SERVICE	11/05/13 11/05/13	COMMERCIAL TRANSPORTATION		473.90
					TRAVEL TOTALS:	4,099.18
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		4.82

10-14	AP	00691408	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	5.82
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	21.27
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	16.31
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	206.39
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	139.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	569.38
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	103.77
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	32.95
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	9,848.00
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	9.86
11-08	AP	E0081926	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	296.88
11-08	AP	E0081938	AT&T	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	140.00
11-15	AP	E0084775	DIRECTV	10/12/13	11/11/13	UTILITIES	67.99
11-15	AP	E0084790	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	297.06
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	4.85
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	28.59
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	9,848.00
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	21.24
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	139.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	807.57
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	103.77
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.43
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	10.84
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	143.86
12-05	AP	E0091414	DIRECTV	11/12/13	12/11/13	UTILITIES	71.39
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	5.00
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	23.73
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	193.03
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	9,848.00
12-19	AP	E0098150	AT&T	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	142.58
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	139.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	618.68
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	103.77
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.77
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	16.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,203.92
			PRINTING AND REPRODUCTION				
10-18	AP	00693148	PUBLIC PRINTER	08/30/13	08/30/13	PRINTING & REPRODUCTION	193.88
11-15	AP	E0084769	XEROX CORPORATION	06/21/13	09/25/13	PRINTING & REPRODUCTION	202.86
						PRINTING AND REPRODUCTION TOTALS:	396.74
			OTHER SERVICES				
10-16	AP	00691572	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00691647	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	482.67
11-15	AP	E0084768	ICONSTITUENT LLC	08/15/13	08/15/13	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
11-18	AP	00696538	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DORIS MATSUI—Con.						
11-18	AP 00696613	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-25	AP 00700764	DEPT OF HOMELAND SECURITY	11/01/13 11/30/13	SECURITY SERVICE	482.67	
12-16	AP 00701419	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00701494	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-24	AP 00705632	DEPT OF HOMELAND SECURITY	12/01/13 12/31/13	SECURITY SERVICE	482.67	
				OTHER SERVICES TOTALS:		13,088.01
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	19.99	
10-17	AP 00691495	CRITICAL MENTION	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	-1,833.33	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	34.42	
11-15	AP E0084766	CAPITOL AUDIO ACCESS	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,250.00	
11-15	AP E0084773	SANGER, ANNE L	10/15/13 10/24/13	FOOD & BEVERAGE	46.24	
11-15	AP E0084791	ALHAMBRA & SIERRA SPRINGS	09/18/13 10/02/13	WATER	67.82	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	35.97	
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-101.30	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	109.80	
12-05	AP E0091469	ALHAMBRA	10/16/13 10/30/13	WATER	49.27	
12-05	AP E0091476	SIERRA	10/28/13 10/29/13	OFFICE SUPPLIES (OUTSIDE)	17.15	
12-05	AP E0091478	HATTORI, HARRIET J	11/09/13 11/09/13	FOOD & BEVERAGE	103.95	
12-05	AP E0091483	SIERRA	10/15/13 10/15/13	OFFICE SUPPLIES (OUTSIDE)	44.97	
12-06	AP E0091481	SIERRA	10/28/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	276.99	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	19.99	
12-20	AP E0098164	GOLD COUNTRY MEDIA	11/02/13 11/01/14	PUBLICATIONS/REFERENCE MAT'L	254.00	
12-20	AP E0098855	CO ROLL CALL	12/26/13 12/25/14	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
12-24	AP E0098154	ELK GROVE CITIZEN	11/01/13 11/01/14	PUBLICATIONS/REFERENCE MAT'L	38.00	
12-24	AP E0098157	GRAPEVINE INDEPENDENT	12/18/13 12/17/14	PUBLICATIONS/REFERENCE MAT'L	23.12	
12-24	AP E0098159	SACTOWN MAGAZINE	12/31/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L	15.00	
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	99.36	
				SUPPLIES AND MATERIALS TOTALS:		10,569.41
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS	212.41	
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS	212.41	
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS	212.41	
				EQUIPMENT TOTALS:		637.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,560.55
				OFFICE TOTALS:		326,560.55
2012 HON. DORIS O. MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-17	AP 00691495	CRITICAL MENTION	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,833.33	
				SUPPLIES AND MATERIALS TOTALS:		1,833.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,833.33

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2013 HON. VANCE M. MCALLISTER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 1,833.33

PERSONNEL COMPENSATION	59,430.54	59,430.54
TRAVEL	5,425.61	5,425.61
RENT, COMMUNICATION, UTILITIES	3,090.01	3,090.01
PRINTING AND REPRODUCTION	236.50	236.50
OTHER SERVICES	3,225.00	3,225.00
SUPPLIES AND MATERIALS	6,374.06	6,374.06
EQUIPMENT	115.34	115.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,897.06	77,897.06
OFFICE TOTALS:	77,897.06	77,897.06

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BABIN, ANDREA D.	11/01/13	12/31/13	STAFF ASSISTANT	5,255.55
BARRON, PATRICK C.	11/01/13	12/31/13	LEGISLATIVE ASSISTANT	6,111.11
BRITTON, DORIS	11/01/13	12/31/13	STAFF ASSISTANT	4,733.33
DUNAGIN, JENNIFER A.	11/17/13	12/31/13	COMMUNICATIONS DIRECTOR	6,722.22
GORDON, LEAH J.	11/17/13	12/31/13	STAFF ASSISTANT	5,133.33
PEACOCK, MELISSA A.	11/17/13	12/31/13	PART-TIME EMPLOYEE	2,444.45
RYLAND, STEPHANIE B.	11/17/13	12/31/13	STAFF ASSISTANT	4,830.55
SEATON, TOMMIE S.	11/17/13	12/31/13	DISTRICT REPRESENTATIVE	7,088.89
SUNDAHL, ALAN L.	11/01/13	12/31/13	SHARED EMPLOYEE	2,444.45
THOMPSON, JACK S.	11/17/13	12/31/13	LEGISLATIVE DIRECTOR	8,555.55
WALKER, MICHAEL H.	11/17/13	12/31/13	OFFICE MANAGER / LA	6,111.11
			PERSONNEL COMPENSATION TOTALS:	59,430.54

TRAVEL							
12-09	AP	E0092659	SEATON, TOMMIE S.	12/03/13	12/03/13	PRIVATE AUTO MILEAGE	96.00
12-10	AP	E0090759	HON VANCE MCALLISTER	11/20/13	11/20/13	COMMERCIAL TRANSPORTATION	870.80
12-10	AP	E0090759	HON VANCE MCALLISTER	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	508.80
12-10	AP	E0092666	HON VANCE MCALLISTER	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	508.80
12-10	AP	E0092666	HON VANCE MCALLISTER	12/04/13	12/04/13	TAXI/PARKING/TOLLS	40.00
12-12	AP	E0094604	HON VANCE MCALLISTER	12/03/13	12/03/13	TAXI/PARKING/TOLLS	110.00
12-16	AP	E0094597	SEATON, TOMMIE S.	12/05/13	12/05/13	PRIVATE AUTO MILEAGE	38.00
12-18	AP	E0096121	HON VANCE MCALLISTER	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	280.80
12-18	AP	E0096121	HON VANCE MCALLISTER	12/09/13	12/10/13	LODGING	111.11
12-18	AP	E0096121	HON VANCE MCALLISTER	12/10/13	12/11/13	TAXI/PARKING/TOLLS	101.00
12-24	AP	E0099672	HON VANCE MCALLISTER	12/13/13	12/13/13	TAXI/PARKING/TOLLS	27.00
12-24	AP	E0099676	TERRY, GREGORY A.	11/20/13	11/20/13	COMMERCIAL TRANSPORTATION	870.80
12-24	AP	E0099676	TERRY, GREGORY A.	11/27/13	11/27/13	COMMERCIAL TRANSPORTATION	508.80
12-24	AP	E0099676	TERRY, GREGORY A.	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	508.80
12-24	AP	E0099676	TERRY, GREGORY A.	11/27/13	12/03/13	TRAVEL SUBSISTENCE	661.74
12-24	AP	E0099684	TERRY, GREGORY A.	11/20/13	11/20/13	MEALS	12.16
12-24	AP	E0099685	SEATON, TOMMIE S.	12/16/13	12/18/13	PRIVATE AUTO MILEAGE	171.00
						TRAVEL TOTALS:	5,425.61
RENT, COMMUNICATION, UTILITIES							
12-16	AP	00702944	BILL LAND PROPERTIES	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. VANCE M. MCALLISTER—Con.							
12-16	AP	E0094592	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	821.77	
12-19	AP	E0097773	12/03/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	58.08	
12-24	AP	E0099686	11/07/13	12/06/13	UTILITIES	172.29	
12-26	AP	E0099688	11/07/13	12/06/13	UTILITIES	37.87	
RENT, COMMUNICATION, UTILITIES TOTALS:						3,090.01	
PRINTING AND REPRODUCTION							
12-09	AP	E0092670	11/27/13	11/27/13	PRINTING & REPRODUCTION	160.00	
12-10	AP	E0092658	11/27/13	11/27/13	PRINTING & REPRODUCTION	33.50	
12-20	GL	PIX0035150	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	43.00	
PRINTING AND REPRODUCTION TOTALS:						236.50	
OTHER SERVICES							
12-16	AP	00702947	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
OTHER SERVICES TOTALS:						3,225.00	
SUPPLIES AND MATERIALS							
12-16	AP	E0096090	10/27/13	11/26/13	WATER	65.50	
12-18	AP	E0096034	12/04/13	12/04/13	FOOD & BEVERAGE	192.01	
12-19	AP	E0097785	11/25/13	11/25/13	FOOD & BEVERAGE	49.39	
12-27	AP	E0100678	11/20/13	11/20/13	FOOD & BEVERAGE	140.30	
12-30	AP	E0101269	12/27/13	12/26/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	94.86	
SUPPLIES AND MATERIALS TOTALS:						6,374.06	
EQUIPMENT							
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	57.67	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	57.67	
EQUIPMENT TOTALS:						115.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						77,897.06	
OFFICE TOTALS:						77,897.06	
2013 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,144.77	772.13
					PERSONNEL COMPENSATION	916,524.89	286,843.71
					TRAVEL	8,157.91	3,037.35
					RENT, COMMUNICATION, UTILITIES	92,310.03	23,492.64
					PRINTING AND REPRODUCTION	1,673.76	1,013.50
					OTHER SERVICES	62,266.24	15,939.00
					SUPPLIES AND MATERIALS	20,776.43	11,359.42
					EQUIPMENT	2,328.12	582.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,182.15	343,039.78
					OFFICE TOTALS:	1,106,182.15	343,039.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	274.12	

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10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-45.00	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	344.49	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-6.00
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	210.52	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-6.00
							FRANKED MAIL TOTALS:	772.13

PERSONNEL COMPENSATION

CASTRO,RENZO	10/01/13	12/31/13	STAFF ASSISTANT	14,999.99				
CHAFFEE, CHRISTOPHER	10/01/13	12/31/13	DISTRICT DIRECTOR	33,208.89				
CHAPMAN,CHRISTOPHER S	10/01/13	12/01/13	CHIEF OF STAFF	21,180.56				
ETTANNANI,STEVEN M	10/01/13	11/30/13	LEGISLATIVE ASSISTANT	8,750.00				
ETTANNANI,STEVEN M	11/01/13	12/31/13	LEGISLATIVE DIRECTOR	16,312.67				
FITZPATRICK, EILEEN E.	10/01/13	12/31/13	CASEWORKER	16,242.00				
GARZA,MARCUS A	10/01/13	11/30/13	STAFF ASSISTANT/LEG CORRES	4,833.34				
GARZA,MARCUS A	11/01/13	12/31/13	LEGIS CORRES/LEGIS ASST	10,183.33				
MCNAMARA, ELLEN C.	10/01/13	11/30/13	SCHEDULER	9,559.34				
MCNAMARA, ELLEN C.	11/01/13	12/31/13	EXECUTIVE ASSISTANT	15,273.24				
MILLER, KEISHA	10/01/13	12/31/13	STAFF ASSISTANT	24,923.50				
MONTGOMERY, JESSICA A.	10/01/13	12/31/13	STAFF ASSISTANT	18,250.00				
NUSSBAUM, TOBY	10/01/13	12/31/13	CASEWORKER	18,034.50				
PERKINS, DEBRA	10/01/13	12/31/13	SHARED EMPLOYEE	3,603.00				
SIERRA, GEORGETTE	10/01/13	10/31/13	SENIOR LEGISLATIVE ASSISTANT	6,208.33				
SIERRA, GEORGETTE	10/01/13	11/30/13	ACTING CHIEF OF STAFF	9,183.33				
SIERRA, GEORGETTE	11/01/13	12/31/13	CHIEF OF STAFF	18,404.94				
SMALLS, PERRE	10/01/13	12/31/13	COMMUNITY LIAISON	20,442.76				
YOUNG,KIMBERLY E	10/01/13	11/30/13	JUNIOR LEGISLATIVE ASSISTANT	14,166.66				
YOUNG,KIMBERLY E	12/01/13	12/31/13	LEGISLATIVE ASSISTANT	3,083.33				
							PERSONNEL COMPENSATION TOTALS:	286,843.71

TRAVEL

11-04	AP	E0080156	ETTANNANI,STEVEN M	10/18/13	10/19/13	MEALS	67.88	
11-04	AP	E0080156	ETTANNANI,STEVEN M	10/18/13	10/21/13	PRIVATE AUTO MILEAGE	37.07	
11-04	AP	E0080160	CITIBANK GOV CARD SERVICE	10/18/13	10/27/13	COMMERCIAL TRANSPORTATION	590.00	
11-04	AP	E0080160	CITIBANK GOV CARD SERVICE	10/18/13	10/18/13	LODGING	334.88	
11-04	AP	E0080174	PERROS,GEORGETTE	10/24/13	10/24/13	TAXI/PARKING/TOLLS	41.34	
11-06	AP	E0080159	YOUNG, KIMBERLY E.	10/24/13	10/26/13	MEALS	45.80	
11-29	AP	E0089618	MCNAMARA, ELLEN C.	10/24/13	10/24/13	TAXI/PARKING/TOLLS	23.30	
11-29	AP	E0089628	CASTRO,RENZO	01/21/13	10/24/13	PRIVATE AUTO MILEAGE	239.00	
11-29	AP	E0089631	MONTGOMERY, JESSICA A.	01/10/13	10/26/13	PRIVATE AUTO MILEAGE	214.14	
11-29	AP	E0089631	MONTGOMERY, JESSICA A.	09/18/13	09/18/13	TRAVEL SUBSISTENCE	21.50	
11-29	AP	E0089633	CHAFFEE, CHRISTOPHER	01/10/13	09/23/13	PRIVATE AUTO MILEAGE	620.66	
11-29	AP	E0089649	MCNAMARA, ELLEN C.	11/22/13	11/22/13	TAXI/PARKING/TOLLS	19.00	
12-09	AP	E0092479	SMALLS, PERRE	08/23/13	09/22/13	PRIVATE AUTO MILEAGE	560.48	
12-09	AP	E0092479	SMALLS, PERRE	08/23/13	08/23/13	TAXI/PARKING/TOLLS	12.00	
12-09	AP	E0092479	SMALLS, PERRE	08/26/13	08/26/13	TAXI/PARKING/TOLLS	26.00	
12-09	AP	E0092479	SMALLS, PERRE	09/18/13	09/18/13	TAXI/PARKING/TOLLS	12.00	
12-09	AP	E0092479	SMALLS, PERRE	09/22/13	09/22/13	TAXI/PARKING/TOLLS	28.00	
12-09	AP	E0092489	CITIBANK GOV CARD SERVICE	11/22/13	11/22/13	COMMERCIAL TRANSPORTATION	125.80	
12-17	AP	E0095490	YOUNG, KIMBERLY E.	12/04/13	12/04/13	TAXI/PARKING/TOLLS	18.50	
							TRAVEL TOTALS:	3,037.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN MCCARTHY—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692929	TREELINE 100-400 GCP LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,733.33
10-18	AP 00693133	UNITED PARCEL SERVICE	10/03/13 10/03/13	POSTAGE / COURIER / BOX RENTAL		16.13
10-18	AP 00693137	UNITED PARCEL SERVICE	10/08/13 10/08/13	POSTAGE / COURIER / BOX RENTAL		12.93
10-18	AP E0074887	VERIZON WIRELESS	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE		30.94
10-18	AP E0074888	VERIZON NEW YORK INC	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE		394.59
10-22	AP 00695547	UNITED PARCEL SERVICE	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		6.95
10-22	AP 00695547	UNITED PARCEL SERVICE	10/15/13 10/15/13	POSTAGE / COURIER / BOX RENTAL		12.93
10-22	AP 00695547	UNITED PARCEL SERVICE	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		36.72
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		133.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		124.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,476.85
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		56.25
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		19.69
11-01	AP E0080120	CABLEVISION	10/23/13 11/22/13	UTILITIES		92.79
11-01	AP E0080157	VERIZON NEW YORK INC	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE		57.08
11-04	AP E0080163	VERIZON WIRELESS	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE		30.17
11-06	AP 00696123	UNITED PARCEL SERVICE	10/31/13 10/31/13	POSTAGE / COURIER / BOX RENTAL		8.79
11-13	AP 00696323	UNITED PARCEL SERVICE	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		12.93
11-18	AP 00697885	TREELINE 100-400 GCP LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,733.33
11-19	AP 00700500	UNITED PARCEL SERVICE	11/13/13 11/13/13	POSTAGE / COURIER / BOX RENTAL		29.06
11-26	AP 00700837	UNITED PARCEL SERVICE	11/21/13 11/21/13	POSTAGE / COURIER / BOX RENTAL		29.06
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,207.83
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		56.25
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		17.56
11-29	AP E0089617	VERIZON NEW YORK INC	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE		389.56
11-29	AP E0089652	VERIZON WIRELESS	11/13/13 12/12/13	TELECOMSRV/EQ/TOLL CHARGE		29.91
11-29	AP E0089680	CABLEVISION	11/23/13 12/22/13	UTILITIES		92.79
11-29	AP E0089681	VERIZON NEW YORK INC	11/19/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE		94.44
12-03	AP 00700984	UNITED PARCEL SERVICE	11/25/13 11/25/13	POSTAGE / COURIER / BOX RENTAL		6.29
12-03	AP 00700984	UNITED PARCEL SERVICE	11/27/13 11/27/13	POSTAGE / COURIER / BOX RENTAL		9.49
12-11	AP 00701235	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		23.16
12-11	AP 00701239	UNITED PARCEL SERVICE	12/02/13 12/02/13	POSTAGE / COURIER / BOX RENTAL		25.86
12-11	AP 00701239	UNITED PARCEL SERVICE	12/03/13 12/03/13	POSTAGE / COURIER / BOX RENTAL		23.38
12-11	AP 00701239	UNITED PARCEL SERVICE	12/05/13 12/05/13	POSTAGE / COURIER / BOX RENTAL		5.50
12-16	AP 00702751	TREELINE 100-400 GCP LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,733.33
12-18	AP 00705354	UNITED PARCEL SERVICE	12/04/13 12/04/13	POSTAGE / COURIER / BOX RENTAL		59.94
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,228.66
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		56.25

12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	19.86	
12-24	AP	00705633	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	29.06	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,492.64
PRINTING AND REPRODUCTION								
11-29	AP	E0089624	DAVID L. ANDRUKITUS INC	11/12/13	11/12/13	PRINTING & REPRODUCTION	134.00	
12-16	AP	E0095489	DAVID L. ANDRUKITUS INC	11/25/13	11/25/13	PRINTING & REPRODUCTION	879.50	
							PRINTING AND REPRODUCTION TOTALS:	1,013.50
OTHER SERVICES								
10-16	AP	00692967	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
10-16	AP	00692994	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
11-04	AP	E0080168	M & D DATA SERVICES	10/01/13	10/31/13	NON-TECHNOLOGY SERVICE CONTR	250.00	
11-18	AP	00697923	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
11-18	AP	00697949	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
11-29	AP	E0089622	GARZA, MARCUS A.	10/30/13	10/30/13	TRAINING	60.00	
11-29	AP	E0089634	ICONSTITUENT LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
11-29	AP	E0089635	ICONSTITUENT LLC	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
11-29	AP	E0089636	ICONSTITUENT LLC	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	695.00	
11-29	AP	E0089637	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-29	AP	E0089638	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
11-29	AP	E0089640	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-29	AP	E0089642	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
11-29	AP	E0089646	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
11-29	AP	E0089647	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-09	AP	E0092484	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
12-09	AP	E0092485	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-16	AP	00702788	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
12-16	AP	00702814	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
							OTHER SERVICES TOTALS:	15,939.00
SUPPLIES AND MATERIALS								
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	82.91	
10-18	AP	E0074889	TREELINE 100-400 GCP LLC	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	480.67	
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-204.80	
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	131.80	
11-21	AP	00700629	U.S. CAPITOL HISTORICAL SOCIET	11/14/13	11/14/13	PUBLICATIONS/REFERENCE MAT'L	2,185.00	
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	103.88	
11-29	AP	E0089627	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,839.15	
11-29	AP	E0089648	ICONSTITUENT LLC	04/30/13	04/30/13	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
11-29	AP	E0089651	STAPLES CREDIT PLAN	10/23/13	11/02/13	OFFICE SUPPLIES (OUTSIDE)	640.92	
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-39.60	
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	249.26	
12-09	AP	E0092486	MORE DIRECT INC	11/24/13	11/24/13	OFFICE SUPPLIES (OUTSIDE)	245.08	
12-09	AP	E0092487	MORE DIRECT INC	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	462.34	
12-09	AP	E0092488	MORE DIRECT INC	04/23/13	04/23/13	OFFICE SUPPLIES (OUTSIDE)	75.15	
12-17	AP	E0095491	MCNAMARA, ELLEN C.	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	21.50	
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	59.96	
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-30.60	
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,056.80	
							SUPPLIES AND MATERIALS TOTALS:	11,359.42
EQUIPMENT								
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	194.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN MCCARTHY—Con.						
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		194.01
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		194.01
					EQUIPMENT TOTALS:	582.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,039.78
					OFFICE TOTALS:	343,039.78
2012 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-09	AP	E0092483	ICONSTITUENT LLC	01/01/13 10/31/13 PUBLICATIONS/REFERENCE MAT'L		1,239.75
					SUPPLIES AND MATERIALS TOTALS:	1,239.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239.75
					OFFICE TOTALS:	1,239.75
2013 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,929.44
					PERSONNEL COMPENSATION	780,887.49
					TRAVEL	50,695.30
					RENT, COMMUNICATION, UTILITIES	108,735.66
					PRINTING AND REPRODUCTION	29,325.00
					OTHER SERVICES	52,272.84
					SUPPLIES AND MATERIALS	29,106.40
					EQUIPMENT	9,078.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,030.34
					OFFICE TOTALS:	1,071,030.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13 FRANKED MAIL		126.83
10-31	GL	FLG0033922	.....	10/20/13 10/31/13 FRANKED MAIL		-72.25
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13 FRANKED MAIL		1,235.62
11-30	GL	FLG0034664	.....	11/20/13 11/30/13 FRANKED MAIL		-68.95
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13 FRANKED MAIL		1,432.23
12-31	GL	FLG0035427	.....	12/20/13 12/31/13 FRANKED MAIL		-56.22
					FRANKED MAIL TOTALS:	2,597.26
PERSONNEL COMPENSATION						
					AZEVEDO, KRISTA K	14,000.00
					CARAM, GEORGE N	13,000.00
					DUNCAN, CHRISTIANA C	15,250.00
					EDEN, BRANDON T	17,000.00
					FONG, VINCENT	31,500.00

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		FOSTER, ROBIN L	10/01/13	12/31/13	DISTRICT ADMINISTRATOR	24,250.00	
		GARY, MICHAEL	10/01/13	12/31/13	STAFF ASSISTANT	8,750.00	
		HOCHSCHILD, KEENAN N.	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,500.00	
		LOMBARDI, KYLE	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	14,500.00	
		LONG, MICHAEL P	10/01/13	12/31/13	SHARED EMPLOYEE	6,000.00	
		MACGREGOR, ROBERT B	11/01/13	11/30/13	PAID INTERN	1,500.00	
		MARX, ALLISON A	10/01/13	12/31/13	STAFF ASSISTANT	10,500.00	
		MCKEOWN, KATHERINE	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	14,250.00	
		MIN, JAMES B.	10/01/13	12/31/13	CHIEF OF STAFF	4,500.00	
		SPARKS, MATTHEW E	12/01/13	12/31/13	SHARED EMPLOYEE	2,000.00	
		THOMSON, KRISTIN	10/01/13	12/31/13	SCHEDULER	6,000.00	
		TURNER, JOI L	10/01/13	12/31/13	CONSTITUENT SERVICES REP	15,750.00	
					PERSONNEL COMPENSATION TOTALS:	211,250.00	
		TRAVEL					
10-07	AP	E0070900	MICHAEL P LONG	09/25/13	09/25/13	TRAVEL SUBSISTENCE	45.00
10-07	AP	E0070907	THOMSON, KRISTIN	08/16/13	08/22/13	TRAVEL SUBSISTENCE	245.72
10-09	AP	00691082	CITIBANK GOV CARD SERVICE	08/02/13	08/18/13	TRAVEL SUBSISTENCE	1,313.60
10-09	AP	00691085	LOMBARDI, KYLE	09/21/13	09/25/13	TRAVEL SUBSISTENCE	710.96
10-16	AP	00692657	CHASE MANHATTAN BANK (FORD CR)	10/01/13	10/31/13	AUTOMOBILE LEASE	440.54
10-17	AP	E0074776	HOCHSCHILD, KEENAN N.	09/12/13	10/10/13	GASOLINE	179.08
10-17	AP	E0074794	DUNCAN, CHRISTIANA C	03/15/13	09/24/13	PRIVATE AUTO MILEAGE	42.39
10-17	AP	E0074794	DUNCAN, CHRISTIANA C	09/24/13	09/24/13	TAXI/PARKING/TOLLS	2.00
10-28	AP	E0078300	CITIBANK GOV CARD SERVICE	09/02/13	09/28/13	TRAVEL SUBSISTENCE	2,473.60
11-04	AP	E0080342	MARX, ALLISON A	09/18/13	10/19/13	PRIVATE AUTO MILEAGE	229.50
11-18	AP	00697614	CHASE MANHATTAN BANK (FORD CR)	11/01/13	11/30/13	AUTOMOBILE LEASE	440.54
11-22	AP	E0087853	HOCHSCHILD, KEENAN N.	10/16/13	10/24/13	GASOLINE	48.19
11-22	AP	E0087853	HOCHSCHILD, KEENAN N.	09/06/13	10/29/13	PRIVATE AUTO MILEAGE	211.42
11-22	AP	E0087854	CITIBANK GOV CARD SERVICE	10/12/13	11/18/13	TRAVEL SUBSISTENCE	4,365.20
11-22	AP	E0087864	CITIBANK GOV CARD SERVICE	09/28/13	10/03/13	TRAVEL SUBSISTENCE	1,767.58
12-09	AP	E0092711	HOCHSCHILD, KEENAN N.	11/01/13	11/21/13	GASOLINE	195.86
12-16	AP	00702486	CHASE MANHATTAN BANK (FORD CR)	12/01/13	12/31/13	AUTOMOBILE LEASE	440.54
12-17	AP	E0095919	FONG, VINCENT	11/01/13	12/06/13	PRIVATE AUTO MILEAGE	143.55
					TRAVEL TOTALS:	13,295.27	
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	E0070899	EXTRA SPACE STORAGE OF BAKERSFIELD	09/01/13	09/30/13	TEMPORARY SPACE RENTAL	120.00
10-08	AP	00690612	UNITED PARCEL SERVICE	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	30.79
10-08	AP	00690612	UNITED PARCEL SERVICE	09/23/13	09/23/13	POSTAGE / COURIER / BOX RENTAL	5.86
10-08	AP	00690612	UNITED PARCEL SERVICE	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	6.95
10-09	AP	00691083	AT&T	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	767.27
10-09	AP	00691084	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	98.33
10-09	AP	00691153	PG & E	08/28/13	09/26/13	UTILITIES	840.96
10-16	AP	00692030	WRM EMPIRE LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,140.65
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	5.52
10-17	AP	E0074775	DISH NETWORK	10/04/13	11/03/13	UTILITIES	54.00
10-17	AP	E0074779	VERIZON WIRELESS	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	326.29
10-18	AP	00693133	UNITED PARCEL SERVICE	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	0.27
10-18	AP	00693133	UNITED PARCEL SERVICE	10/02/13	10/02/13	POSTAGE / COURIER / BOX RENTAL	6.53
10-18	AP	00693137	UNITED PARCEL SERVICE	10/07/13	10/07/13	POSTAGE / COURIER / BOX RENTAL	6.53
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	12.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN MCCARTHY—Con.						
10-23	GL	HRS0033591	09/01/13 09/30/13	RECORDING - (TRANSFER)	691.88	
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	54.83
10-28	AP	E0078305	VALLEY VAN & STORAGE COMPANY	10/01/13 10/31/13	TEMPORARY SPACE RENTAL	60.93
10-29	AP	00695838	UNITED PARCEL SERVICE	10/22/13 10/22/13	POSTAGE / COURIER / BOX RENTAL	5.30
10-29	AP	00695838	UNITED PARCEL SERVICE	10/23/13 10/23/13	POSTAGE / COURIER / BOX RENTAL	6.29
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	12.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	124.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	537.05	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.32	
11-04	AP	E0080334	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	112.41
11-04	AP	E0080335	AT&T	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE	793.30
11-04	AP	E0080339	EXTRA SPACE STORAGE OF BAKERSFIELD	10/01/13 10/31/13	TEMPORARY SPACE RENTAL	120.00
11-04	AP	E0080341	VERIZON WIRELESS	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	327.81
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	11.72
11-06	AP	00696123	UNITED PARCEL SERVICE	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	41.12
11-06	AP	00696123	UNITED PARCEL SERVICE	10/28/13 10/28/13	POSTAGE / COURIER / BOX RENTAL	14.33
11-06	AP	00696123	UNITED PARCEL SERVICE	10/30/13 10/30/13	POSTAGE / COURIER / BOX RENTAL	6.07
11-06	AP	00696123	UNITED PARCEL SERVICE	10/31/13 10/31/13	POSTAGE / COURIER / BOX RENTAL	6.29
11-13	AP	00696323	UNITED PARCEL SERVICE	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	6.29
11-13	AP	00696323	UNITED PARCEL SERVICE	11/06/13 11/06/13	POSTAGE / COURIER / BOX RENTAL	25.93
11-18	AP	00696992	WRM EMPIRE LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,140.65
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	13.29
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	10.67
11-19	AP	00700500	UNITED PARCEL SERVICE	11/12/13 11/12/13	POSTAGE / COURIER / BOX RENTAL	6.29
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	30.18
11-22	AP	E0087848	DISH NETWORK	11/04/13 12/03/13	UTILITIES	54.00
11-22	AP	E0087849	EXTRA SPACE STORAGE OF BAKERSFIELD	11/01/13 11/30/13	TEMPORARY SPACE RENTAL	120.00
11-22	AP	E0087855	PG & E	09/27/13 10/27/13	UTILITIES	649.87
11-22	GL	HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)	247.19
11-25	AP	E0087862	VALLEY VAN & STORAGE COMPANY	11/01/13 11/30/13	TEMPORARY SPACE RENTAL	60.93
11-25	AP	E0087875	KERN HIGH SCHOOL DISTRICT	10/19/13 10/19/13	TEMPORARY SPACE RENTAL	789.75
11-26	AP	00700837	UNITED PARCEL SERVICE	11/18/13 11/18/13	POSTAGE / COURIER / BOX RENTAL	19.73
11-26	AP	00700837	UNITED PARCEL SERVICE	11/19/13 11/19/13	POSTAGE / COURIER / BOX RENTAL	6.29
11-26	GL	EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	217.30
11-26	GL	EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.49
12-03	AP	00700984	UNITED PARCEL SERVICE	11/25/13 11/25/13	POSTAGE / COURIER / BOX RENTAL	7.45
12-09	AP	E0092694	AT&T	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE	803.85
12-09	AP	E0092713	PG & E	10/28/13 11/25/13	UTILITIES	446.58
12-10	AP	E0092696	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	89.11
12-10	AP	E0092697	DISH NETWORK	12/04/13 01/03/14	UTILITIES	61.00
12-10	AP	E0092715	CALIFORNIA STATE UNIVERSITY-BAKERSFIELD	09/24/13 09/24/13	TEMPORARY SPACE RENTAL	872.00

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12-10	AP	E0092716	VERIZON WIRELESS	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	328.19
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	64.82
12-11	AP	00701239	UNITED PARCEL SERVICE	12/02/13	12/02/13	POSTAGE / COURIER / BOX RENTAL	17.56
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	48.02
12-16	AP	00701870	WRM EMPIRE LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,140.65
12-18	AP	00705354	UNITED PARCEL SERVICE	12/10/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	6.29
12-18	AP	E0096208	VALLEY VAN & STORAGE COMPANY	12/01/13	12/31/13	TEMPORARY SPACE RENTAL	60.93
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	346.58
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.20
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	11.28
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	16.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,395.49
PRINTING AND REPRODUCTION							
10-07	AP	E0070898	ACCURATE WORD LLC	09/17/13	09/17/13	PRINTING & REPRODUCTION	54.95
10-07	AP	E0070903	CRAFT MEDIA DIGITAL LLC	09/16/13	09/21/13	ADVERTISEMENTS	8,800.00
10-17	AP	E0074786	UNITED BUSINESS TECHNOLOGIES	09/01/13	09/30/13	PRINTING & REPRODUCTION	43.10
10-17	AP	E0074793	CRAFT MEDIA DIGITAL LLC	09/05/13	09/05/13	PRINTING & REPRODUCTION	2,500.00
10-17	AP	E0074795	CRAFT MEDIA DIGITAL LLC	09/19/13	09/19/13	PRINTING & REPRODUCTION	2,488.00
10-18	AP	E0074791	PROFORMA	09/25/13	09/25/13	PRINTING & REPRODUCTION	267.46
10-28	AP	E0078309	CRAFT MEDIA DIGITAL LLC	01/22/13	01/22/13	PRINTING & REPRODUCTION	250.00
11-04	AP	E0080336	ACCURATE WORD LLC	10/18/13	10/18/13	PRINTING & REPRODUCTION	5,095.00
11-04	AP	E0080337	SHARP BUSINESS SYSTEMS	04/01/13	07/01/13	PRINTING & REPRODUCTION	188.57
11-22	AP	E0087869	ACCURATE WORD LLC	10/25/13	10/25/13	PRINTING & REPRODUCTION	152.90
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	19.80
11-25	AP	E0087874	SHARP ELECTRONICS CORPORATION	07/01/13	10/01/13	PRINTING & REPRODUCTION	387.13
						PRINTING AND REPRODUCTION TOTALS:	20,246.91
OTHER SERVICES							
10-07	AP	E0070904	BAKERSFIELD ARC INC	09/17/13	09/17/13	JANITORIAL AND MAINT SERV	25.00
10-09	AP	00690813	GOVTRENDS LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-16	AP	00691472	ADT SECURITY SERVICES	07/01/13	09/30/13	SECURITY SERVICE	212.13
10-16	AP	00691651	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00695712	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	E0074784	BAKERSFIELD BUILDING MAINTENANCE	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	550.00
10-17	AP	E0074788	BAKERSFIELD ARC INC	10/02/13	10/02/13	JANITORIAL AND MAINT SERV	25.00
10-28	AP	00695797	SAGE SYSTEMS LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	2,530.00
10-28	AP	00695798	SAGE SYSTEMS LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-04	AP	E0080340	BAKERSFIELD ARC INC	10/16/13	10/16/13	JANITORIAL AND MAINT SERV	25.00
11-04	AP	E0080343	BAKERSFIELD FARP	11/30/13	11/29/14	JANITORIAL AND MAINT SERV	15.00
11-18	AP	00696617	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00698051	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-22	AP	E0087844	BAKERSFIELD ARC INC	10/30/13	10/30/13	JANITORIAL AND MAINT SERV	25.00
11-22	AP	E0087868	BAKERSFIELD BUILDING MAINTENANCE	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	550.00
11-22	AP	E0087872	SNIDERS LOCKSMITH	11/13/13	11/13/13	JANITORIAL AND MAINT SERV	360.63
12-09	AP	E0092704	BAKERSFIELD ARC INC	11/14/13	11/14/13	JANITORIAL AND MAINT SERV	25.00
12-16	AP	00701498	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00702914	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-18	AP	E0095900	BAKERSFIELD BUILDING MAINTENANCE	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	595.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN MCCARTHY—Con.						
12-18	AP E0096069	BAKERSFIELD ARC INC	11/26/13 11/26/13	JANITORIAL AND MAINT SERV		25.00
12-26	AP 00705681	ADT SECURITY SERVICES	10/01/13 12/31/13	SECURITY SERVICE		212.13
					OTHER SERVICES TOTALS:	17,399.99
SUPPLIES AND MATERIALS						
10-07	AP E0070901	OFFICE DEPOT INC	09/12/13 09/12/13	OFFICE SUPPLIES (OUTSIDE)		133.48
10-07	AP E0070902	OFFICE DEPOT INC	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		38.97
10-07	AP E0070905	FONG, VINCENT	09/22/13 09/23/13	FOOD & BEVERAGE		67.78
10-07	AP E0070905	FONG, VINCENT	09/19/13 09/21/13	OFFICE SUPPLIES (OUTSIDE)		20.98
10-17	AP E0074776	HOCHSCHILD, KEENAN N.	09/20/13 10/10/13	AUTO EXPENSES		15.99
10-17	AP E0074776	HOCHSCHILD, KEENAN N.	09/10/13 09/10/13	FOOD & BEVERAGE		40.00
10-17	AP E0074777	ANTELOPE VALLEY PRESS	10/29/13 10/28/14	PUBLICATIONS/REFERENCE MAT'L		507.70
10-17	AP E0074778	OFFICE DEPOT INC	09/19/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)		269.70
10-17	AP E0074780	DEER PARK WATER	09/01/13 09/30/13	WATER		20.81
10-17	AP E0074782	ARROWHEAD	09/01/13 09/30/13	WATER		46.61
10-17	AP E0074783	OFFICE DEPOT INC	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)		51.92
10-17	AP E0074785	FONG, VINCENT	10/08/13 10/08/13	FOOD & BEVERAGE		20.00
10-17	AP E0074790	OFFICE DEPOT INC	09/25/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)		199.75
10-17	AP E0074792	HAGUE QUALITY WATER OF MD INC	10/01/13 10/31/13	WATER		63.00
10-28	AP E0078301	KERN RIVER COURIER	09/27/13 09/26/14	PUBLICATIONS/REFERENCE MAT'L		65.00
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-112.05
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		233.11
11-08	GL FRM0034137	.....	09/10/13 09/10/13	FRAMING (TRANSFER)		50.00
11-12	AP E0083287	HAGUE QUALITY WATER OF MD INC	09/01/13 09/30/13	WATER		63.00
11-22	AP E0087853	HOCHSCHILD, KEENAN N.	10/16/13 10/16/13	AUTO EXPENSES		6.00
11-22	AP E0087853	HOCHSCHILD, KEENAN N.	10/22/13 10/22/13	FOOD & BEVERAGE		25.00
11-22	AP E0087866	DEER PARK WATER	10/01/13 10/31/13	WATER		38.99
11-25	AP E0087871	ARROWHEAD	10/01/13 10/31/13	WATER		30.67
11-25	AP E0087873	HAGUE QUALITY WATER OF MD INC	11/01/13 11/30/13	WATER		63.00
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-119.70
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		775.35
12-09	AP E0092702	OFFICE DEPOT INC	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)		8.68
12-09	AP E0092707	FONG, VINCENT	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)		31.14
12-09	AP E0092709	OFFICE DEPOT INC	11/25/13 11/25/13	OFFICE SUPPLIES (OUTSIDE)		220.31
12-09	AP E0092711	HOCHSCHILD, KEENAN N.	11/04/13 11/22/13	AUTO EXPENSES		33.98
12-09	AP E0092711	HOCHSCHILD, KEENAN N.	10/22/13 11/19/13	FOOD & BEVERAGE		60.00
12-17	AP E0095987	HAGUE QUALITY WATER OF MD INC	12/01/13 12/31/13	WATER		63.00
12-17	AP E0096151	DEER PARK WATER	11/01/13 11/30/13	WATER		21.02
12-18	AP E0095813	FONG, VINCENT	12/10/13 12/10/13	FOOD & BEVERAGE		45.00
12-18	AP E0096149	ARROWHEAD	11/01/13 11/30/13	WATER		30.67
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-288.15
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		141.30
				SUPPLIES AND MATERIALS TOTALS:		2,982.01
EQUIPMENT						
10-14	AP 00691362	DESKTOP SOLUTIONS INC	08/06/13 08/06/13	MAINTENANCE / REPAIRS		2,450.00

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10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	182.28	
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	72.67	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	182.28	
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	72.67	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	182.28	
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	72.67	
						EQUIPMENT TOTALS:	3,214.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,381.78
						OFFICE TOTALS:	297,381.78

2012 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-01	AP	00518514	TIME	07/23/12	07/22/13	PUBLICATIONS/REFERENCE MAT'L	-34.75
						SUPPLIES AND MATERIALS TOTALS:	-34.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-34.75
						OFFICE TOTALS:	-34.75

2013 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	971.24
						PERSONNEL COMPENSATION	242,887.03
						TRAVEL	13,647.52
						RENT, COMMUNICATION, UTILITIES	31,015.25
						PRINTING AND REPRODUCTION	363.69
						OTHER SERVICES	13,332.50
						SUPPLIES AND MATERIALS	4,247.09
						EQUIPMENT	2,039.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,503.47
						OFFICE TOTALS:	308,503.47

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	494.05
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-99.01
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	342.62
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-99.80
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	354.13
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-20.75
						FRANKED MAIL TOTALS:	971.24

PERSONNEL COMPENSATION							
						BATCH, BRANDON A	7,999.99
						FIELDS, CHARLES L.	11,499.99
						FULMER, LAUREN B.	11,499.99
						HILL, GREGORY	300.00
						HUDAK, KELLEY K.	5,000.00
						KLINGLER, HANS J.	38,750.01
						MEICHER, SHERRIE M.	14,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL T. MCCAUL—Con.						
		MIKESKA, MARITA K.	10/01/13 12/31/13	PART-TIME EMPLOYEE	4,999.99	
		NALEPA, JESSICA LYNN	10/01/13 12/31/13	SCHEDULER	14,374.99	
		PARKER, KRISTINE R.	10/01/13 12/31/13	CASEWORK MANAGER	15,999.99	
		PARKER,ROBYN J	10/01/13 12/31/13	DISTRICT SCHEDULER/PROJECT MGR	11,499.99	
		ROSEN,MICHAEL S	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	22,625.00	
		ROSS, JOHN E.	10/01/13 12/31/13	SHARED EMPLOYEE	879.23	
		STRONG,HOLLI S	10/01/13 12/31/13	EASTERN DISTRICT FIELD DIR	13,500.01	
		TAYLOR,ANDREW	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	19,999.99	
		WANDEL,BRYAN P	10/01/13 12/31/13	SHARED EMPLOYEE	3,857.87	
		WILLIAMS,MARY ELEN	10/01/13 12/31/13	DISTRICT DIRECTOR	23,249.99	
		WRIGHT,MONIQUE D	10/01/13 12/31/13	CASEWORKER	11,999.99	
		ZAYKOWSKI,WALTER F	10/01/13 12/31/13	PRESS SECRETARY	10,250.01	
				PERSONNEL COMPENSATION TOTALS:	242,887.03	
		TRAVEL				
10-08	AP E0071368	WRIGHT, MONIQUE D.	09/05/13 09/05/13	TRAVEL SUBSISTENCE	17.86	
10-08	AP E0071726	CITIBANK GOV CARD SERVICE	09/23/13 09/24/13	LODGING	173.14	
10-08	AP E0071726	CITIBANK GOV CARD SERVICE	09/24/13 09/25/13	LODGING	256.84	
10-08	AP E0071726	CITIBANK GOV CARD SERVICE	09/23/13 09/23/13	TRAVEL SUBSISTENCE	85.00	
10-08	AP E0071780	CITIBANK GOV CARD SERVICE	09/10/13 09/10/13	LODGING	11.04	
10-08	AP E0071780	CITIBANK GOV CARD SERVICE	09/26/13 09/26/13	TRAVEL SUBSISTENCE	4.52	
10-17	AP E0073666	CITIBANK GOV CARD SERVICE	10/03/13 10/03/13	COMMERCIAL TRANSPORTATION	584.90	
10-17	AP E0073666	CITIBANK GOV CARD SERVICE	10/04/13 10/04/13	COMMERCIAL TRANSPORTATION	188.90	
10-17	AP E0073666	CITIBANK GOV CARD SERVICE	10/07/13 10/11/13	COMMERCIAL TRANSPORTATION	377.80	
10-17	AP E0073666	CITIBANK GOV CARD SERVICE	10/08/13 10/08/13	COMMERCIAL TRANSPORTATION	291.10	
10-17	AP E0073666	CITIBANK GOV CARD SERVICE	10/11/13 10/11/13	COMMERCIAL TRANSPORTATION	584.90	
10-25	AP E0078104	CITIBANK GOV CARD SERVICE	10/21/13 10/25/13	COMMERCIAL TRANSPORTATION	377.80	
10-25	AP E0078104	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	291.40	
11-04	AP 00695997	CITIBANK GOV CARD SERVICE	10/08/13 10/08/13	COMMERCIAL TRANSPORTATION	0.30	
11-04	AP E0080320	CITIBANK GOV CARD SERVICE	10/15/13 10/16/13	LODGING	606.06	
11-04	AP E0080320	CITIBANK GOV CARD SERVICE	10/02/13 10/27/13	TRAVEL SUBSISTENCE	295.00	
11-04	AP E0080321	CITIBANK GOV CARD SERVICE	09/25/13 09/27/13	LODGING	453.76	
11-04	AP E0080321	CITIBANK GOV CARD SERVICE	09/29/13 10/01/13	LODGING	248.40	
11-04	AP E0080321	CITIBANK GOV CARD SERVICE	09/30/13 10/01/13	TRAVEL SUBSISTENCE	27.19	
11-04	AP E0080393	PARKER, ROBYN J.	10/17/13 10/30/13	PRIVATE AUTO MILEAGE	77.37	
11-06	AP E0080904	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION	377.80	
11-06	AP E0080904	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION	584.90	
11-06	AP E0080906	ZAYKOWSKI, WALTER F.	10/24/13 10/24/13	PRIVATE AUTO MILEAGE	15.64	
11-06	AP E0080906	ZAYKOWSKI, WALTER F.	09/18/13 09/18/13	TRAVEL SUBSISTENCE	18.11	
11-08	AP E0081895	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	TRAVEL SUBSISTENCE	105.00	
11-19	AP E0086164	STRONG, HOLLI S.	09/11/13 09/12/13	LODGING	132.86	
11-19	AP E0086164	STRONG, HOLLI S.	08/20/13 10/30/13	PRIVATE AUTO MILEAGE	1,365.74	
11-19	AP E0086164	STRONG, HOLLI S.	08/21/13 10/22/13	TRAVEL SUBSISTENCE	266.05	
11-19	AP E0086173	CITIBANK GOV CARD SERVICE	11/13/13 11/18/13	COMMERCIAL TRANSPORTATION	377.80	

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11-26	AP	E0089096	ZAYKOWSKI, WALTER F	11/07/13	11/07/13	LODGING	156.46
11-26	AP	E0089096	ZAYKOWSKI, WALTER F	11/03/13	11/03/13	PRIVATE AUTO MILEAGE	236.44
11-26	AP	E0089096	ZAYKOWSKI, WALTER F	11/07/13	11/07/13	TRAVEL SUBSISTENCE	69.10
12-10	AP	E0092886	CITIBANK GOV CARD SERVICE	11/19/13	11/19/13	COMMERCIAL TRANSPORTATION	33.00
12-10	AP	E0092886	CITIBANK GOV CARD SERVICE	11/20/13	11/20/13	COMMERCIAL TRANSPORTATION	396.00
12-10	AP	E0092886	CITIBANK GOV CARD SERVICE	11/25/13	11/25/13	COMMERCIAL TRANSPORTATION	501.80
12-10	AP	E0092886	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	1,080.70
12-10	AP	E0092886	CITIBANK GOV CARD SERVICE	11/07/13	11/08/13	LODGING	175.73
12-10	AP	E0092886	CITIBANK GOV CARD SERVICE	11/25/13	11/25/13	TRAVEL SUBSISTENCE	85.00
12-11	AP	E0092887	CITIBANK GOV CARD SERVICE	10/21/13	10/21/13	LODGING	232.83
12-11	AP	E0092888	CITIBANK GOV CARD SERVICE	11/07/13	11/07/13	LODGING	138.06
12-26	AP	E0100524	ROSEN, MICHAEL S	09/24/13	09/25/13	LODGING	169.73
12-26	AP	E0100524	ROSEN, MICHAEL S	10/21/13	10/22/13	LODGING	166.21
12-26	AP	E0100524	ROSEN, MICHAEL S	09/24/13	11/08/13	PRIVATE AUTO MILEAGE	499.79
12-26	AP	E0100524	ROSEN, MICHAEL S	01/04/13	01/15/13	TRAVEL SUBSISTENCE	142.17
12-26	AP	E0100524	ROSEN, MICHAEL S	10/21/13	11/08/13	TRAVEL SUBSISTENCE	40.72
12-30	AP	E0101392	CITIBANK GOV CARD SERVICE	12/07/13	12/07/13	COMMERCIAL TRANSPORTATION	584.90
12-30	AP	E0101392	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	331.90
12-30	AP	E0101392	CITIBANK GOV CARD SERVICE	12/18/13	12/18/13	COMMERCIAL TRANSPORTATION	184.80
12-30	AP	E0101392	CITIBANK GOV CARD SERVICE	12/02/13	12/12/13	TRAVEL SUBSISTENCE	225.00
						TRAVEL TOTALS:	13,647.52
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0072109	AT&T	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	505.45
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	28.30
10-16	AP	00692007	GATEWOOD & ASSOCIATES INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	00692049	360 AUSTIN BUILDING LP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
10-16	AP	00692535	BBVA COMPASS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00692916	LANSTAR	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-17	AP	E0071602	SUDDENLINK	10/01/13	10/31/13	UTILITIES	84.94
10-17	AP	E0072108	TIME WARNER CABLE	10/07/13	11/06/13	UTILITIES	524.36
10-18	AP	00693125	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	8.71
10-18	AP	00693143	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	78.00
10-22	AP	E0076237	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	46.14
10-23	AP	E0076831	AT&T	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	852.68
10-23	AP	E0076833	AT&T	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	298.86
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	10.28
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	129.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	108.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	2,061.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	44.54
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	32.03
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	10.58
11-06	AP	E0080951	SUDDENLINK	11/01/13	11/30/13	UTILITIES	92.40
11-07	AP	E0061167	AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	-496.94
11-13	AP	E0083545	AT&T	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	535.14
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	49.58
11-18	AP	00696969	GATEWOOD & ASSOCIATES INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-18	AP	00697011	360 AUSTIN BUILDING LP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
11-18	AP	00697492	BBVA COMPASS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL T. MCCAUL—Con.						
11-18	AP 00697872	LANSTAR	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-18	AP 00698086	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		12.36
11-20	AP E0087066	AT&T	10/11/13 11/10/13	TELECOMSRV/EQ/TOLL CHARGE		852.31
11-20	AP E0087067	AT&T	10/11/13 11/10/13	TELECOMSRV/EQ/TOLL CHARGE		298.76
11-20	AP E0087068	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		48.00
11-21	AP E0087069	SUDDENLINK	01/01/14 12/31/14	UTILITIES		1,108.68
11-22	AP 00700692	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		4.71
11-22	AR AC-08794	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		-42.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		983.82
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		44.54
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		32.21
11-27	AP 00700916	TIME WARNER CABLE	11/07/13 12/06/13	UTILITIES		350.73
12-03	AP 00701010	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		10.31
12-11	AP 00701235	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		4.22
12-16	AP 00701336	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		9.00
12-16	AP 00701847	GATEWOOD & ASSOCIATES INC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-16	AP 00701889	360 AUSTIN BUILDING LP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
12-16	AP 00702364	BBVA COMPASS	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 00702738	LANSTAR	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP E0094761	SUDDENLINK	12/01/13 12/31/13	UTILITIES		92.40
12-17	AP E0095679	AT&T	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		533.76
12-19	AP E0095684	TIME WARNER CABLE	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		1,484.71
12-20	AP 00705465	CITI PCARD-MARQ.RENT	10/29/13 11/28/13	EQUIP RENTAL (EFF 1/3/03)		50.40
12-20	AP 00705465	CITI PCARD-USPS	10/29/13 11/28/13	POSTAGE / COURIER / BOX RENTAL		92.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		856.88
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		44.54
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		24.90
12-24	AP E0098564	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		48.00
12-27	AP 00705695	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL		19.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,015.25
PRINTING AND REPRODUCTION						
10-10	AP E0073000	ACCURATE WORD LLC	09/27/13 09/27/13	PRINTING & REPRODUCTION		54.95
10-10	AP E0073002	ACCURATE WORD LLC	09/26/13 09/26/13	PRINTING & REPRODUCTION		174.85
11-21	AP 00700548	CITI PCARD-WALGREENS	10/01/13 10/28/13	PRINTING & REPRODUCTION		90.70
12-20	AP 00705465	CITI PCARD-WALGREENS	10/29/13 11/28/13	PRINTING & REPRODUCTION		43.19
				PRINTING AND REPRODUCTION TOTALS:		363.69
OTHER SERVICES						
10-09	AP 00690819	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
10-16	AP 00691515	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00

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10-16	AP	00691820	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	E0074897	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-18	AP	E0073660	A + OFFICE CLEANING	10/01/13	10/01/13	JANITORIAL AND MAINT SERV	105.00
10-25	AP	E0078123	ACCOUNTS RECEIVABLE	09/20/13	09/20/13	NON-TECHNOLOGY SERVICE CONTR	267.50
11-06	AP	E0080905	A + OFFICE CLEANING	11/01/13	11/01/13	JANITORIAL AND MAINT SERV	105.00
11-06	AP	E0081665	A + OFFICE CLEANING	05/30/13	05/30/13	JANITORIAL AND MAINT SERV	105.00
11-08	AP	E0081896	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
11-18	AP	00696481	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696783	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701362	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701663	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	E0094633	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-16	AP	E0094635	A + OFFICE CLEANING	11/01/13	12/31/13	JANITORIAL AND MAINT SERV	210.00
12-30	AP	E0098523	A + OFFICE CLEANING	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	1,260.00
						OTHER SERVICES TOTALS:	13,332.50
SUPPLIES AND MATERIALS							
10-08	AP	E0072110	OFFICE MAX - A BOISE COMPANY	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	19.99
10-10	AP	E0073003	OFFICE MAX - A BOISE COMPANY	09/26/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	127.41
10-10	AP	E0073005	OFFICE MAX - A BOISE COMPANY	09/26/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	28.79
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	58.96
10-23	AP	E0076830	OFFICE MAX - A BOISE COMPANY	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	53.42
10-31	AP	00695953	GEORGE W ALLEN COMPANY INC	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	5.05
10-31	AP	00695953	GEORGE W ALLEN COMPANY INC	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	47.80
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-249.65
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	201.82
11-06	AP	E0080907	WRIGHT, MONIQUE D.	09/25/13	09/25/13	FOOD & BEVERAGE	7.99
11-06	AP	E0080952	GEORGE W ALLEN COMPANY INC	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	23.25
11-19	AP	E0086164	STRONG, HOLLI S.	09/06/13	10/30/13	FOOD & BEVERAGE	59.77
11-19	AP	E0086164	STRONG, HOLLI S.	08/23/13	10/18/13	PUBLICATIONS/REFERENCE MAT'L	36.00
11-21	AP	00700548	CITI PCARD-CVS PHARMACY	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	23.12
11-21	AP	00700548	CITI PCARD-FEDEXOFFICE	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	19.96
11-21	AP	00700548	CITI PCARD-HEB	10/01/13	10/28/13	FOOD & BEVERAGE	79.97
11-21	AP	00700548	CITI PCARD-PAYPAL WESTAUSTINN	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	45.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	55.97
11-25	AP	E0088518	OFFICE MAX - A BOISE COMPANY	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	18.09
11-25	AP	E0088519	OFFICE MAX - A BOISE COMPANY	10/28/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	40.48
11-25	AP	E0088520	OFFICE MAX - A BOISE COMPANY	11/18/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	185.16
11-26	AP	E0089096	ZAYKOWSKI, WALTER F.	11/02/13	11/02/13	OFFICE SUPPLIES (OUTSIDE)	8.56
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-230.55
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	324.54
12-16	AP	E0094634	QUENCH USA LLC	01/01/14	12/31/14	WATER	299.40
12-17	AP	E0095680	ICONSTITUENT LLC	01/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	638.70
12-17	AP	E0095681	OFFICEMAX INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	69.99
12-17	AP	E0095683	THE HOUSTON CHRONICLE	12/11/13	12/10/14	PUBLICATIONS/REFERENCE MAT'L	423.82
12-18	AP	E0095682	OFFICE MAX - A BOISE COMPANY	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	116.63
12-19	AP	E0098441	GEORGE W ALLEN COMPANY INC	09/25/13	09/25/13	FOOD & BEVERAGE	35.85
12-19	AP	E0098487	GEORGE W ALLEN COMPANY INC	09/25/13	09/25/13	FOOD & BEVERAGE	47.80
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	60.97
12-20	AP	E0098442	GEORGE W ALLEN COMPANY INC	09/25/13	09/25/13	FOOD & BEVERAGE	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL T. MCCAUL—Con.						
12-20	AP E0098459	GEORGE W ALLEN COMPANY INC	10/11/13 10/11/13	FOOD & BEVERAGE		138.64
12-20	AP E0098460	GEORGE W ALLEN COMPANY INC	11/14/13 11/14/13	FOOD & BEVERAGE		95.14
12-23	AP E0098522	AUSTIN-AMERICAN STATESMAN	03/16/14 03/15/15	PUBLICATIONS/REFERENCE MAT'L		306.80
12-31	AP E0098521	BANNER-PRESS	05/01/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L		106.00
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-30.85
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		928.30
				SUPPLIES AND MATERIALS TOTALS:		4,247.09
EQUIPMENT						
10-21	AP 00695483	HOUSECALL	09/11/13 09/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,269.05
10-21	AP 00695483	HOUSECALL	09/11/13 09/11/13	WARRANTIES		249.00
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		173.70
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		173.70
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		173.70
				EQUIPMENT TOTALS:		2,039.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,503.47
				OFFICE TOTALS:		308,503.47
2011 HON. MICHAEL T. MCCAUL						
2013 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,646.90	905.76
				PERSONNEL COMPENSATION	974,452.06	255,986.12
				TRAVEL	82,349.83	14,635.00
				RENT, COMMUNICATION, UTILITIES	125,168.24	32,006.42
				PRINTING AND REPRODUCTION	1,250.52	178.54
				OTHER SERVICES	25,914.60	7,256.90
				SUPPLIES AND MATERIALS	20,970.28	8,463.61
				EQUIPMENT	3,470.76	660.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,223.19	320,092.41
				OFFICE TOTALS:	1,240,223.19	320,092.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		408.72
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-77.20
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		524.54
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-96.25
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		243.80
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-97.85
				FRANKED MAIL TOTALS:		905.76
PERSONNEL COMPENSATION						
		ARTS,KATHRYN J	10/01/13 12/31/13	DISTRICT OFFICE MANAGER		13,749.99
		BERGER,STACEY L	09/30/13 12/29/13	TEMPORARY EMPLOYEE		3,000.00

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		BERGER,STACEY L	12/30/13	12/31/13	PART-TIME EMPLOYEE	33.33
		BIRMAN,IGOR A	10/01/13	10/31/13	CHIEF OF STAFF/COUNSEL	7,500.00
		BRANCH, CHARLES R.	10/01/13	12/31/13	FIELD REPRESENTATIVE	10,500.00
		COSTANTINI, DANIELLE R.	10/01/13	12/31/13	CONSTITUENT SERVICES DIRECTOR	18,999.99
		CRESSY,JENNIFER J	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	22,350.00
		DEAL,ROCKY	10/01/13	12/31/13	ACTING CHIEF OF STAFF	33,750.00
		GEORGE,WILLIAM	10/01/13	12/31/13	PRESS SECRETARY	15,900.00
		GLENN, KRISTEN	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	31,250.01
		GONZALES,NORMAN A	10/01/13	11/30/13	COMMUNITY OUTREACH DIRECTOR	7,175.00
		GONZALES,NORMAN A	11/01/13	11/30/13	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)	5,250.00
		KONCAR,STEVEN A	09/24/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,777.77
		LONG,RACHEL	10/01/13	12/31/13	SCHEDULER/OFFICE MANAGER	8,750.01
		PRUETT,KIMBERLY A	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,250.00
		SCOTT,JOEL S	10/01/13	12/31/13	CONSTITUENT SERVICE OFFICER	9,000.00
		SPECHT,BRITTAN G	10/01/13	12/31/13	LEGISLATIVE DIR/FIN ANALYST	23,750.01
		TELLER, PAUL S.	11/01/13	11/30/13	PROFESSIONAL STAFF MEMBER	10,000.00
		TUDOR,CHRIS	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,000.01
					PERSONNEL COMPENSATION TOTALS:	255,986.12
	TRAVEL					
10-09	AP	E0072283 PRUETT,KIMBERLY A	09/26/13	09/26/13	MEALS	30.00
10-09	AP	E0072283 PRUETT,KIMBERLY A	09/21/13	09/28/13	PRIVATE AUTO MILEAGE	358.21
10-09	AP	E0072290 CITIBANK GOV CARD SERVICE	08/29/13	09/18/13	TRAVEL SUBSISTENCE	1,709.24
10-09	AP	E0072291 DEAL,ROCKY	09/24/13	09/25/13	LODGING	84.14
10-09	AP	E0072291 DEAL,ROCKY	09/26/13	09/27/13	LODGING	84.70
10-09	AP	E0072291 DEAL,ROCKY	09/16/13	09/27/13	PRIVATE AUTO MILEAGE	336.74
10-10	AP	E0072281 GEORGE,WILLIAM	09/25/13	09/26/13	LODGING	153.99
10-10	AP	E0072281 GEORGE,WILLIAM	09/25/13	09/25/13	MEALS	46.87
10-10	AP	E0072281 GEORGE,WILLIAM	09/26/13	09/26/13	MEALS	32.80
10-10	AP	E0072281 GEORGE,WILLIAM	09/25/13	09/26/13	PRIVATE AUTO MILEAGE	113.00
10-10	AP	E0072286 BRANCH, CHARLES R.	09/25/13	09/26/13	LODGING	105.89
10-10	AP	E0072286 BRANCH, CHARLES R.	09/15/13	09/20/13	PRIVATE AUTO MILEAGE	556.53
10-30	AP	E0079023 GEORGE,WILLIAM	10/09/13	10/12/13	PRIVATE AUTO MILEAGE	122.04
10-30	AP	E0079024 PRUETT,KIMBERLY A	10/02/13	10/15/13	PRIVATE AUTO MILEAGE	294.93
10-30	AP	E0079025 SCOTT, JOEL S.	10/02/13	10/02/13	PRIVATE AUTO MILEAGE	18.42
10-30	AP	E0079030 GONZALES,NORMAN A	09/02/13	09/18/13	PRIVATE AUTO MILEAGE	301.15
10-30	AP	E0079030 GONZALES,NORMAN A	09/19/13	09/27/13	PRIVATE AUTO MILEAGE	194.93
11-01	AP	E0079029 GLENN, KRISTEN	10/07/13	10/28/13	PRIVATE AUTO MILEAGE	135.60
11-04	AP	E0079953 SPECHT,BRITTAN G	10/30/13	10/30/13	PRIVATE AUTO MILEAGE	33.90
11-06	AP	E0079952 CITIBANK GOV CARD SERVICE	09/30/13	10/24/13	TRAVEL SUBSISTENCE	2,329.60
11-14	AP	E0083444 PRUETT,KIMBERLY A	10/16/13	10/30/13	PRIVATE AUTO MILEAGE	568.39
11-14	AP	E0083454 GONZALES,NORMAN A	10/02/13	10/28/13	PRIVATE AUTO MILEAGE	276.29
11-14	AP	E0083454 GONZALES,NORMAN A	10/28/13	10/28/13	PRIVATE AUTO MILEAGE	2.26
11-25	AP	E0088565 SCOTT, JOEL S.	11/07/13	11/07/13	PRIVATE AUTO MILEAGE	65.77
11-25	AP	E0088566 PRUETT,KIMBERLY A	11/04/13	11/19/13	PRIVATE AUTO MILEAGE	499.46
11-25	AP	E0088567 DEAL,ROCKY	11/06/13	11/07/13	LODGING	83.83
11-25	AP	E0088567 DEAL,ROCKY	11/07/13	11/08/13	LODGING	92.40
11-25	AP	E0088567 DEAL,ROCKY	11/08/13	11/08/13	MEALS	17.20
11-25	AP	E0088567 DEAL,ROCKY	11/11/13	11/11/13	MEALS	10.30
11-25	AP	E0088568 DEAL,ROCKY	11/14/13	11/15/13	LODGING	79.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM MCCLINTOCK—Con.						
11-25	AP	E0088568	11/15/13	11/16/13	LODGING	98.99
11-25	AP	E0088568	11/20/13	11/21/13	LODGING	108.89
11-25	AP	E0088568	11/14/13	11/14/13	MEALS	20.00
11-25	AP	E0088568	11/20/13	11/20/13	MEALS	12.00
11-25	AP	E0088568	10/21/13	11/14/13	PRIVATE AUTO MILEAGE	277.98
11-25	AP	E0088576	11/04/13	11/07/13	PRIVATE AUTO MILEAGE	273.46
11-25	AP	E0088583	11/12/13	11/21/13	PRIVATE AUTO MILEAGE	135.60
11-25	AP	E0088586	11/13/13	11/13/13	MEALS	15.00
11-25	AP	E0088586	11/14/13	11/14/13	MEALS	15.00
11-25	AP	E0088588	11/04/13	11/07/13	PRIVATE AUTO MILEAGE	177.98
12-06	AP	E0091721	12/02/13	12/03/13	LODGING	83.83
12-06	AP	E0091721	12/03/13	12/04/13	LODGING	82.61
12-06	AP	E0091721	12/02/13	12/02/13	MEALS	6.66
12-06	AP	E0091721	11/15/13	11/24/13	PRIVATE AUTO MILEAGE	278.55
12-06	AP	E0091726	11/23/13	11/24/13	LODGING	98.99
12-06	AP	E0091726	11/23/13	11/23/13	MEALS	19.51
12-06	AP	E0091734	11/12/13	11/21/13	TRAVEL SUBSISTENCE	1,279.60
12-06	AP	E0091737	11/19/13	11/20/13	LODGING	95.45
12-09	AP	E0092332	12/02/13	12/05/13	PRIVATE AUTO MILEAGE	67.80
12-16	AP	E0095199	09/02/13	09/13/13	PRIVATE AUTO MILEAGE	266.34
12-16	AP	E0095199	09/13/13	10/19/13	PRIVATE AUTO MILEAGE	223.29
12-16	AP	E0095199	10/22/13	11/07/13	PRIVATE AUTO MILEAGE	262.67
12-16	AP	E0095199	11/08/13	11/23/13	PRIVATE AUTO MILEAGE	243.06
12-16	AP	E0095201	12/06/13	12/07/13	LODGING	83.58
12-16	AP	E0095201	10/03/13	10/27/13	PRIVATE AUTO MILEAGE	221.48
12-16	AP	E0095201	11/13/13	11/23/13	PRIVATE AUTO MILEAGE	369.51
12-16	AP	E0095201	11/23/13	11/26/13	PRIVATE AUTO MILEAGE	30.51
12-16	AP	E0095203	12/06/13	12/07/13	LODGING	83.58
12-16	AP	E0095205	12/06/13	12/06/13	PRIVATE AUTO MILEAGE	14.69
12-30	AP	E0100543	12/13/13	12/14/13	LODGING	87.47
12-30	AP	E0100543	12/02/13	12/14/13	PRIVATE AUTO MILEAGE	359.34
12-30	AP	E0100550	12/06/13	12/12/13	PRIVATE AUTO MILEAGE	145.60
12-30	AP	E0100559	12/02/13	12/13/13	PRIVATE AUTO MILEAGE	358.21
					TRAVEL TOTALS:	14,635.00
RENT, COMMUNICATION, UTILITIES						
10-09	AP	E0072279	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	11.94
10-14	AP	E0073775	09/11/13	09/11/13	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
10-16	AP	00692017	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,525.10
10-17	AP	E0072288	10/01/13	10/31/13	TEMPORARY SPACE RENTAL	110.00
10-17	AP	E0073777	10/01/13	10/31/13	UTILITIES	550.13
10-18	AP	00695455	08/29/13	09/28/13	TEMPORARY SPACE RENTAL	-171.48
10-23	GL	HRS0033591	09/01/13	09/30/13	RECORDING - (TRANSFER)	95.00
10-30	AP	E0079028	10/12/13	10/12/13	POSTAGE / COURIER / BOX RENTAL	16.23

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10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	100.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,282.16
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	72.01
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40
11-04	AP	E0079955	COMMUNICATIONS STRATEGIES LLC	10/08/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
11-14	AP	E0083449	WAVE BROADBAND - ROCKLIN	11/01/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	558.54
11-18	AP	00696979	BLT PROPERTIES	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,525.10
11-18	AP	E0084949	SIERRA COLLEGE SELF STORAGE	11/01/13	11/30/13	TEMPORARY SPACE RENTAL	110.00
11-21	AP	00700548	CITI PCARD-USPS	10/01/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	9.20
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,304.48
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	72.01
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40
12-06	AP	E0091736	SIERRA COLLEGE SELF STORAGE	12/01/13	12/31/13	TEMPORARY SPACE RENTAL	110.00
12-09	AP	E0091791	WAVE BROADBAND - ROCKLIN	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	554.89
12-16	AP	00701857	BLT PROPERTIES	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,525.10
12-16	AP	E0095198	AT&T	06/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	20.34
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	100.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,251.21
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	72.01
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,006.42
			PRINTING AND REPRODUCTION				
10-08	AP	E0070429	ACCURATE WORD LLC.	09/30/13	09/30/13	PRINTING & REPRODUCTION	24.95
11-25	AP	E0088564	ACCURATE WORD LLC.	11/07/13	11/07/13	PRINTING & REPRODUCTION	34.95
12-06	AP	E0091724	ACCURATE WORD LLC.	11/25/13	11/25/13	PRINTING & REPRODUCTION	34.95
12-16	AP	E0095197	ACCURATE WORD LLC.	12/10/13	12/10/13	PRINTING & REPRODUCTION	34.95
12-18	AP	00705421	PUBLIC PRINTER	01/26/13	01/26/13	PRINTING & REPRODUCTION	48.74
						PRINTING AND REPRODUCTION TOTALS:	178.54
			OTHER SERVICES				
10-10	AP	E0072280	CORNERSTONE PROTECTIVE SERVICES	09/01/13	09/30/13	SECURITY SERVICE	24.95
10-16	AP	00692606	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-30	AP	E0079026	GLENN TUAZON	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	500.00
11-14	AP	E0083441	CORNERSTONE PROTECTIVE SERVICES	10/01/13	10/30/13	SECURITY SERVICE	24.95
11-18	AP	00697564	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-25	AP	E0088572	GLENN TUAZON	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	500.00
12-09	AP	E0091732	ARTS,KATHRYN J	11/22/13	11/22/13	MISCELLANEOUS OTHER SERVICES	52.00
12-16	AP	00702435	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	E0095194	GLENN TUAZON	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	500.00
						OTHER SERVICES TOTALS:	7,256.90
			SUPPLIES AND MATERIALS				
10-09	AP	E0072337	ARTS,KATHRYN J	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	37.79
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	94.95
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	477.68
10-14	AP	E0073776	INLAND BUSINESS SYSTEMS	08/01/13	08/01/13	OFFICE SUPPLIES (OUTSIDE)	149.00
10-14	AP	E0073778	DEER PARK WATER	08/27/13	09/26/13	WATER	242.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM MCCLINTOCK—Con.						
10-18	AP 00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		338.68
10-18	AP 00695455	CITI PCARD-AMAZON.COM	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		48.57
10-18	AP E0075375	CITY OF ROSEVILLE	07/30/13 07/30/13	FOOD & BEVERAGE		25.00
10-30	AP E0079027	TUDOR,CHRIS	10/11/13 10/11/13	OFFICE SUPPLIES (OUTSIDE)		40.83
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-123.60
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		585.08
11-01	AP E0079261	ALHAMBRA	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		103.74
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE		29.75
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		104.40
11-14	AP E0083437	THE SACRAMENTO BEE	11/22/13 11/22/14	PUBLICATIONS/REFERENCE MAT'L		300.56
11-14	AP E0083439	DEER PARK WATER	09/27/13 10/26/13	WATER		213.05
11-14	AP E0083444	PRUETT,KIMBERLY A	10/29/13 10/29/13	FOOD & BEVERAGE		80.00
11-14	AP E0083446	CITY OF AUBURN CALIFORNIA	10/24/13 10/24/13	FOOD & BEVERAGE		25.00
11-14	AP E0084287	LONG, RACHEL	11/12/13 11/12/13	OFFICE SUPPLIES (OUTSIDE)		2.95
11-18	AP E0084954	CO ROLL CALL	10/05/13 10/04/14	PUBLICATIONS/REFERENCE MAT'L		2,332.00
11-21	AP 00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13 10/28/13	FOOD & BEVERAGE		34.88
11-21	AP 00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		1,476.18
11-21	AP 00700548	CITI PCARD-AMAZON.COM	09/29/13 09/30/13	FOOD & BEVERAGE		29.60
11-21	AP 00700548	CITI PCARD-AMAZON.COM	10/01/13 10/28/13	FOOD & BEVERAGE		58.20
11-21	AP 00700548	CITI PCARD-AMAZON.COM	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		55.98
11-21	AP 00700548	CITI PCARD-BESTBUY.COM	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		149.99
11-25	AP E0088582	GONZALES,NORMAN A	01/29/13 01/29/13	OFFICE SUPPLIES (OUTSIDE)		7.45
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-164.70
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		92.30
12-06	AP 00701125	CAPITOL MARKING PRODUCTS INC	11/22/13 11/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		16.50
12-10	AP E0091733	SACRAMENTO BUSINESS JOURNAL	02/14/14 02/14/15	PUBLICATIONS/REFERENCE MAT'L		113.00
12-16	AP E0095192	LONG, RACHEL	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)		2.50
12-16	AP E0095195	DEER PARK WATER	10/27/13 11/26/13	WATER		162.56
12-16	AP E0095200	EL DORADO GAZETTE SUBSCRIPTIONS	01/15/14 01/14/15	PUBLICATIONS/REFERENCE MAT'L		30.00
12-16	AP E0095201	BRANCH, CHARLES R.	12/07/13 12/07/13	FOOD & BEVERAGE		45.00
12-16	AP E0095202	THE PRESS-TRIBUNE	01/03/14 01/03/15	PUBLICATIONS/REFERENCE MAT'L		44.00
12-16	AP E0095205	ARTS.KATHRYN J	12/06/13 12/06/13	FOOD & BEVERAGE		123.45
12-17	AP E0095193	ALHAMBRA	11/27/13 11/27/13	WATER		10.00
12-20	AP 00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13 11/28/13	FOOD & BEVERAGE		61.21
12-20	AP 00705465	CITI PCARD-AMAZON.COM	10/29/13 11/28/13	FOOD & BEVERAGE		81.02
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	FOOD & BEVERAGE		40.18
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		353.73
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	FOOD & BEVERAGE		88.68
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		175.93
12-30	AP E0100546	BRANCH, CHARLES R.	12/13/13 12/13/13	FOOD & BEVERAGE		39.50
12-30	AP E0100548	PRUETT,KIMBERLY A	12/06/13 12/06/13	FOOD & BEVERAGE		50.00
12-30	AP E0100551	MARIPOSA GAZETTE	01/29/14 01/29/15	PUBLICATIONS/REFERENCE MAT'L		52.00
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-167.85

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12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	294.61
		EQUIPMENT				
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	220.02
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	220.02
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	220.02
					SUPPLIES AND MATERIALS TOTALS:	8,463.61
					EQUIPMENT TOTALS:	660.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,092.41
					OFFICE TOTALS:	320,092.41

2013 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,434.29	551.70
PERSONNEL COMPENSATION	953,701.51	274,121.03
TRAVEL	29,212.90	7,094.15
RENT, COMMUNICATION, UTILITIES	92,298.59	22,309.56
PRINTING AND REPRODUCTION	3,230.97	491.91
OTHER SERVICES	53,656.68	17,865.27
SUPPLIES AND MATERIALS	18,467.61	3,325.10
EQUIPMENT	3,872.61	1,132.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,875.16	326,891.60
OFFICE TOTALS:	1,157,875.16	326,891.60

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	446.29
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-10.60
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	83.87
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-34.04
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	83.68
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-17.50
					FRANKED MAIL TOTALS:	551.70

PERSONNEL COMPENSATION

ANDERSON, THOMAS R	10/01/13	12/31/13	STAFF ASSISTANT	8,250.00
ANDERSON, THOMAS R	12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
DE LA TORRE, LIZEHT	10/01/13	12/31/13	STAFF ASSISTANT	8,083.34
DE LA TORRE, LIZEHT	12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
FARHAT, ELIE D	10/01/13	12/31/13	STAFF ASSISTANT	8,083.34
FARHAT, ELIE D	12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
HANNELAND, CONSTANCE	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	13,299.99
HANNELAND, CONSTANCE	12/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,600.00
HARPER, WILLIAM	10/01/13	12/31/13	CHIEF OF STAFF	7,749.99
HARPER, WILLIAM	12/01/13	12/31/13	CHIEF OF STAFF (OTHER COMPENSATION)	900.00
HILGART, MATTHEW	10/01/13	12/31/13	OUTREACH COORDINATOR	12,249.99
HILGART, MATTHEW	12/01/13	12/31/13	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,600.00
HOLCOMB, JENNIFER D	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	18,750.00
HOLCOMB, JENNIFER D	12/01/13	12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,500.00
JONES, ANTHONY	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,174.99
JONES, ANTHONY	12/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BETTY MCCOLLUM—Con.						
		KARLSSON, KRISTER S	09/16/13 12/08/13	PAID INTERN	2,766.67	
		KARLSSON, KRISTER S	12/09/13 12/31/13	DISTRICT SCHEDULER	2,322.22	
		KARLSSON, KRISTER S	12/01/13 12/08/13	PAID INTERN (OTHER COMPENSATION)	1,000.00	
		LEE, CHAO	10/01/13 12/31/13	FIELD REPRESENTATIVE	14,887.50	
		LEE, CHAO	12/01/13 12/31/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,600.00	
		MCCOLLOUGH, MARK S	11/21/13 12/31/13	COMMUNICATIONS DIRECTOR	6,111.11	
		MCCOLLOUGH, MARK S	12/01/13 12/31/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		PARKER, HENRY S	10/01/13 12/06/13	LEGISLATIVE CORRESPONDENT	7,700.00	
		PARKER, HENRY S	12/01/13 12/06/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00	
		PETERSON, BEN L	10/01/13 12/31/13	PART-TIME EMPLOYEE	3,000.00	
		PETERSON, BEN L	12/01/13 12/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		RAMONDI, MEREDITH	10/01/13 12/31/13	DC SCHEDULER	10,500.00	
		RAMONDI, MEREDITH	12/01/13 12/31/13	DC SCHEDULER (OTHER COMPENSATION)	2,600.00	
		REPPAS, MARIA M	10/01/13 10/31/13	COMMUNICATIONS DIRECTOR	5,625.00	
		REPPAS, MARIA M	10/01/13 10/31/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,178.00	
		SHAW, APRIL M.	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT	12,249.99	
		SHAW, APRIL M.	12/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,600.00	
		STONE, KELLY M	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	10,500.00	
		STONE, KELLY M	12/01/13 12/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,600.00	
		STRAKA, JOSHUA	10/01/13 12/31/13	DISTRICT DIRECTOR	23,000.01	
		STRAKA, JOSHUA	12/01/13 12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,600.00	
		SUNDE, PAULA J	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	12,750.00	
		SUNDE, PAULA J	12/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,600.00	
		TAYLOR, REBECCA D	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	17,600.01	
		TAYLOR, REBECCA D	12/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,600.00	
		THRASHER, MEGAN	10/01/13 12/20/13	DISTRICT OFFICE SCHEDULER	8,888.88	
		THRASHER, MEGAN	12/01/13 12/20/13	DISTRICT OFFICE SCHEDULER (OTHER COMPENSATION)	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	274,121.03	
TRAVEL						
10-25	AP	E0076883 DE LA TORRE, LIZEHT	08/16/13 08/25/13	PRIVATE AUTO MILEAGE	44.07	
10-25	AP	E0076884 HON. BETTY MCCOLLUM	08/28/13 09/02/13	PRIVATE AUTO MILEAGE	185.89	
10-25	AP	E0076884 HON. BETTY MCCOLLUM	08/28/13 08/29/13	TAXI/PARKING/TOLLS	79.00	
10-25	AP	E0076886 HADDELAND, CONSTANCE	09/10/13 09/28/13	PRIVATE AUTO MILEAGE	91.53	
10-25	AP	E0076886 HADDELAND, CONSTANCE	09/28/13 09/28/13	TAXI/PARKING/TOLLS	11.00	
10-25	AP	E0076888 CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION	225.90	
10-25	AP	E0076888 CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	225.90	
10-25	AP	E0076891 HON. BETTY MCCOLLUM	09/09/13 10/18/13	TAXI/PARKING/TOLLS	37.00	
10-25	AP	E0076892 SHAW, APRIL M.	08/26/13 09/19/13	PRIVATE AUTO MILEAGE	46.90	
10-25	AP	E0076892 SHAW, APRIL M.	09/18/13 09/18/13	TAXI/PARKING/TOLLS	4.00	
10-25	AP	E0076895 LEE, CHAO	06/14/13 09/24/13	PRIVATE AUTO MILEAGE	122.61	
10-25	AP	E0076895 LEE, CHAO	07/30/13 08/28/13	TAXI/PARKING/TOLLS	11.50	
11-01	AP	E0079044 TAYLOR, REBECCA D.	08/15/13 08/15/13	COMMERCIAL TRANSPORTATION	25.00	
11-01	AP	E0079044 TAYLOR, REBECCA D.	08/11/13 08/15/13	LODGING	724.93	

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11-01	AP	E0079044	TAYLOR, REBECCA D.	08/12/13	08/12/13	MEALS	29.70
11-01	AP	E0079044	TAYLOR, REBECCA D.	08/15/13	08/15/13	TAXI/PARKING/TOLLS	19.00
11-01	AP	E0079057	CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	225.90
11-01	AP	E0079057	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	379.90
11-18	AP	E0084422	CITIBANK GOV CARD SERVICE	10/17/13	10/24/13	COMMERCIAL TRANSPORTATION	451.80
11-18	AP	E0084425	THRASHER, MEGAN	09/04/13	11/12/13	PRIVATE AUTO MILEAGE	116.33
11-18	AP	E0084425	THRASHER, MEGAN	11/06/13	11/06/13	TAXI/PARKING/TOLLS	9.00
11-18	AP	E0084427	HARPER, WILLIAM	09/16/13	09/16/13	LODGING	95.03
11-18	AP	E0084427	HARPER, WILLIAM	09/16/13	09/16/13	MEALS	23.62
11-18	AP	E0084427	HARPER, WILLIAM	09/16/13	09/17/13	TAXI/PARKING/TOLLS	58.20
11-18	AP	E0084429	HADDELAND, CONSTANCE	10/08/13	11/11/13	PRIVATE AUTO MILEAGE	93.23
11-18	AP	E0084430	KARLSSON, KRISTER S.	10/25/13	11/08/13	PRIVATE AUTO MILEAGE	40.68
11-18	AP	E0084504	SHAW, APRIL M.	10/25/13	11/05/13	PRIVATE AUTO MILEAGE	31.65
11-18	AP	E0084505	HON. BETTY MCCOLLUM	09/17/13	11/08/13	PRIVATE AUTO MILEAGE	157.98
11-19	AP	E0084426	SHAW, APRIL M.	10/25/13	10/25/13	TAXI/PARKING/TOLLS	9.00
11-19	AP	E0084432	CITIBANK GOV CARD SERVICE	11/01/13	11/01/13	COMMERCIAL TRANSPORTATION	225.90
11-19	AP	E0084432	CITIBANK GOV CARD SERVICE	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION	225.90
11-25	AP	E0086560	CITIBANK GOV CARD SERVICE	08/28/13	08/28/13	COMMERCIAL TRANSPORTATION	285.90
11-25	AP	E0086560	CITIBANK GOV CARD SERVICE	08/29/13	08/29/13	COMMERCIAL TRANSPORTATION	285.90
11-25	AP	E0086560	CITIBANK GOV CARD SERVICE	11/17/13	11/17/13	COMMERCIAL TRANSPORTATION	225.90
11-25	AP	E0086563	HON. BETTY MCCOLLUM	11/11/13	11/11/13	TAXI/PARKING/TOLLS	17.00
12-06	AP	E0090859	CITIBANK GOV CARD SERVICE	11/23/13	11/23/13	COMMERCIAL TRANSPORTATION	225.90
12-06	AP	E0090875	CITIBANK GOV CARD SERVICE	11/30/13	11/30/13	COMMERCIAL TRANSPORTATION	225.90
12-20	AP	E0096643	DE LA TORRE, LIZEHT	11/19/13	11/19/13	PRIVATE AUTO MILEAGE	10.74
12-20	AP	E0096650	STRAKA, JOSHUA	10/01/13	12/10/13	TAXI/PARKING/TOLLS	33.00
12-20	AP	E0097015	SHAW, APRIL M.	11/13/13	11/20/13	PRIVATE AUTO MILEAGE	29.38
12-23	AP	E0096639	HADDELAND, CONSTANCE	12/07/13	12/10/13	PRIVATE AUTO MILEAGE	42.90
12-23	AP	E0096646	TAYLOR, REBECCA D.	11/05/13	11/08/13	LODGING	276.12
12-23	AP	E0096646	TAYLOR, REBECCA D.	11/08/13	11/08/13	MEALS	15.10
12-23	AP	E0096646	TAYLOR, REBECCA D.	11/05/13	11/08/13	TAXI/PARKING/TOLLS	44.00
12-23	AP	E0096647	THRASHER, MEGAN	11/14/13	12/03/13	PRIVATE AUTO MILEAGE	40.11
12-23	AP	E0096653	CITIBANK GOV CARD SERVICE	12/06/13	12/06/13	COMMERCIAL TRANSPORTATION	379.90
12-23	AP	E0096653	CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	225.90
12-23	AP	E0096656	HILGART, MATTHEW	08/22/13	12/12/13	PRIVATE AUTO MILEAGE	166.95
12-23	AP	E0096656	HILGART, MATTHEW	12/03/13	12/03/13	TAXI/PARKING/TOLLS	7.00
12-23	AP	E0096659	HON. BETTY MCCOLLUM	11/25/13	12/09/13	PRIVATE AUTO MILEAGE	64.41
12-23	AP	E0096660	LEE, CHAO	10/11/13	12/09/13	PRIVATE AUTO MILEAGE	70.63
12-26	AP	E0098195	SHAW, APRIL M.	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	13.56
12-30	AP	E0100149	CITIBANK GOV CARD SERVICE	12/19/13	12/19/13	COMMERCIAL TRANSPORTATION	379.90
						TRAVEL TOTALS:	7,094.15
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00691981	TED GLASRUDE ASSOCIATES INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,411.67
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	5.56
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	9.73
10-25	AP	E0076891	HON. BETTY MCCOLLUM	09/27/13	10/27/13	UTILITIES	30.00
10-25	AP	E0076895	LEE, CHAO	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	1.10
10-28	GL	GRP0033713		10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	140.00
10-31	AP	E0079043	COMCAST CABLE	11/01/13	11/30/13	UTILITIES	629.69
10-31	AP	E0079046	VERIZON WIRELESS	10/17/13	11/16/13	TELECOMSRV/EQ/TOLL CHARGE	148.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BETTY MCCOLLUM—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	60.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	162.75	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,083.56	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
11-06	AP	00696076	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	5.01	
11-18	AP	00696943	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,411.67	
11-18	AP	00698134	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	10.02	
11-19	AP	00700479	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	14.68	
11-22	GL	HRS0034449	10/01/13 10/31/13	RECORDING - (TRANSFER)	140.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	162.75	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	999.23	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
12-05	AP	E0090863	12/01/13 12/31/13	UTILITIES	626.69	
12-06	AP	E0090865	11/17/13 12/16/13	TELECOMSRV/EQ/TOLL CHARGE	148.50	
12-16	AP	00701337	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	6.05	
12-16	AP	00701821	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,411.67	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	60.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	162.75	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,394.42	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
12-27	AP	00705711	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL	5.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,309.56	
PRINTING AND REPRODUCTION						
10-25	AP	E0076882	07/21/13 08/21/13	PRINTING & REPRODUCTION	40.21	
10-25	AP	E0076894	09/25/13 09/25/13	PRINTING & REPRODUCTION	33.50	
11-18	AP	E0084428	08/21/13 09/21/13	PRINTING & REPRODUCTION	35.46	
12-18	AP	00705421	09/13/13 09/13/13	PRINTING & REPRODUCTION	97.48	
12-23	AP	E0096637	07/21/13 08/21/13	PRINTING & REPRODUCTION	144.71	
12-23	AP	E0096648	08/21/13 09/21/13	PRINTING & REPRODUCTION	13.12	
12-23	AP	E0096657	09/21/13 10/20/13	PRINTING & REPRODUCTION	16.96	
12-24	AP	E0098207	09/21/13 10/21/13	PRINTING & REPRODUCTION	10.47	
12-30	GL	LAW0035381	12/13/13 12/13/13	REPRODUCTION OF FED/PUBLIC LAW	100.00	
				PRINTING AND REPRODUCTION TOTALS:	491.91	
OTHER SERVICES						
10-16	AP	00692666	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
10-25	AP	E0076892	08/06/13 08/14/13	TRAINING	55.00	
10-31	AP	E0079058	10/23/13 10/23/13	SECURITY SERVICE	129.50	
11-01	AP	E0079061	10/01/13 10/31/13	SECURITY SERVICE	22.67	
11-18	AP	00697623	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
12-16	AP	00702495	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
12-23	AP	E0096644	01/01/14 12/31/14	SECURITY SERVICE	305.76	
12-23	AP	E0096651	12/01/13 12/31/13	SECURITY SERVICE	22.67	

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12-23	AP	E0096658	LAUGHLIN ELECTRIC CO	11/01/13	11/30/13	SECURITY SERVICE	22.67
12-31	AP	E0100170	LAUGHLIN ELECTRIC CO	12/12/13	12/12/13	SECURITY SERVICE	7,788.00
OTHER SERVICES TOTALS:							17,865.27
SUPPLIES AND MATERIALS							
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	63.97
10-25	AP	E0076884	HON. BETTY MCCOLLUM	09/02/13	09/02/13	PUBLICATIONS/REFERENCE MAT'L	1.18
10-25	AP	E0076886	HADDELAND, CONSTANCE	09/21/13	09/21/13	FOOD & BEVERAGE	7.92
10-25	AP	E0076886	HADDELAND, CONSTANCE	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	26.70
10-25	AP	E0076898	BERTELSON TOTAL OFFICE	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	150.95
10-31	AP	E0079263	BERTELSON TOTAL OFFICE	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	35.70
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-66.50
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	173.86
11-18	AP	E0084423	BERTELSON TOTAL OFFICE	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	17.81
11-18	AP	E0084424	BERTELSON TOTAL OFFICE	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	122.68
11-18	AP	E0084425	THRASHER, MEGAN	11/06/13	11/06/13	FOOD & BEVERAGE	13.45
11-18	AP	E0084427	HARPER, WILLIAM	05/06/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	63.58
11-18	AP	E0084427	HARPER, WILLIAM	09/16/13	09/16/13	PUBLICATIONS/REFERENCE MAT'L	6.03
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	50.98
11-22	AP	E0086558	BERTELSON TOTAL OFFICE	11/11/13	11/11/13	OFFICE SUPPLIES (OUTSIDE)	75.61
11-25	AP	E0086563	HON. BETTY MCCOLLUM	10/23/13	10/23/13	FOOD & BEVERAGE	84.90
11-25	AP	E0086563	HON. BETTY MCCOLLUM	10/20/13	10/20/13	OFFICE SUPPLIES (OUTSIDE)	19.99
11-25	AP	E0086563	HON. BETTY MCCOLLUM	10/22/13	11/11/13	PUBLICATIONS/REFERENCE MAT'L	13.02
11-25	AP	E0086565	THRASHER, MEGAN	11/14/13	11/14/13	HABITATION EXPENSE	229.04
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-63.95
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	192.48
12-04	AP	E0090869	STAPLES CREDIT PLAN	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	41.23
12-06	AP	E0090857	BERTELSON TOTAL OFFICE	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	77.01
12-06	AP	E0090860	BERTELSON TOTAL OFFICE	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	125.85
12-06	AP	E0090862	STAPLES CREDIT PLAN	10/26/13	10/26/13	OFFICE SUPPLIES (OUTSIDE)	25.36
12-06	AP	E0090870	BERTELSON TOTAL OFFICE	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	86.72
12-12	AP	E0092429	PARKER, HENRY S.	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	22.49
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	47.99
12-20	AP	E0096643	DE LA TORRE, LIZEHT	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	17.73
12-20	AP	E0096650	STRAKA, JOSHUA	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	101.98
12-23	AP	E0096639	HADDELAND, CONSTANCE	12/06/13	12/07/13	FOOD & BEVERAGE	123.89
12-23	AP	E0096639	HADDELAND, CONSTANCE	11/14/13	11/14/13	HABITATION EXPENSE	27.83
12-23	AP	E0096656	HILGART, MATTHEW	08/16/13	08/16/13	FOOD & BEVERAGE	15.90
12-23	AP	E0096660	LEE, CHAO	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	37.49
12-26	AP	E0098200	HON. BETTY MCCOLLUM	11/25/13	11/25/13	FOOD & BEVERAGE	42.37
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-26.60
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,338.46
SUPPLIES AND MATERIALS TOTALS:							3,325.10
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	270.46
11-26	AP	00700727	DESKTOP SOLUTIONS INC	09/30/13	09/30/13	MAINTENANCE / REPAIRS	142.50
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	270.46
12-12	AP	E0092429	PARKER, HENRY S.	11/27/13	11/27/13	MAINTENANCE / REPAIRS	179.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	270.46
EQUIPMENT TOTALS:							1,132.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BETTY MCCOLLUM—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,891.60
					OFFICE TOTALS:	326,891.60
2013 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	106.59
					PERSONNEL COMPENSATION	231,481.12
					TRAVEL	5,733.62
					RENT, COMMUNICATION, UTILITIES	26,948.18
					PRINTING AND REPRODUCTION	61.40
					OTHER SERVICES	12,833.00
					SUPPLIES AND MATERIALS	9,658.33
					EQUIPMENT	99.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,922.23
					OFFICE TOTALS:	286,922.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		50.58
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-17.25
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		15.61
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		74.90
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-17.25
					FRANKED MAIL TOTALS:	106.59
PERSONNEL COMPENSATION						
		ADAIR, ANDREW C	10/01/13 10/23/13	LEGISLATIVE COUNSEL		3,958.33
		BARTZ-OVERMAN, COLIN J	10/01/13 12/31/13	STAFF ASSISTANT		8,020.82
		BEACH, TERA	10/01/13 12/31/13	DISTRICT DEPUTY DIRECTOR		13,750.00
		GLEESON, MICHAEL M	09/30/13 12/31/13	TAX LEGISLATIVE ASSISTANT		14,166.69
		GOSNELL, JACQUELINE E	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		8,708.35
		JAMES, NANCY F	10/01/13 12/31/13	PART-TIME EMPLOYEE		14,520.00
		KHAING, MYAT M	10/01/13 12/31/13	EXEC ASSISTANT/OFFICE MANAGER		17,187.50
		KORLEY, TRINA	10/01/13 12/31/13	SENIOR HEALTH COUNSEL		23,625.00
		LEE, JESSICA	10/01/13 12/31/13	SR FOREIGN AFFRS LEG ASST		16,270.82
		LEMONS, JASON	10/01/13 12/31/13	STAFF ASST & TOUR COORD		7,555.57
		LOUD, DAVID O	10/01/13 12/31/13	COMMUNITY LIAISON		16,120.84
		MACDONALD, AMBER J	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		15,354.18
		MILLS, PETER R	10/01/13 12/31/13	DIR.-NATURAL RESOURCE ISSUES		11,319.43
		ROBINSON, MARY O	10/01/13 12/31/13	DISTRICT DIRECTOR		18,333.32
		SHUST, DIANE M	10/01/13 12/31/13	CHIEF OF STAFF		28,749.99
		STEWART, RITA P	10/01/13 12/31/13	COMMUNITY LIAISON		13,640.28
		WHITNEY, ROBERT	10/01/13 11/30/13	LEGISLATIVE DIRECTOR		200.00
					PERSONNEL COMPENSATION TOTALS:	231,481.12

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TRAVEL									
10-07	AP	00690685	HON. JIM MCDERMOTT	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	661.90		
10-07	AP	E0070830	STEWART, RITA P.	09/09/13	09/19/13	PRIVATE AUTO MILEAGE	27.43		
10-07	AP	E0070830	STEWART, RITA P.	09/09/13	09/19/13	TAXI/PARKING/TOLLS	10.00		
10-16	AP	00692862	TOYOTA FINANCIAL SERVICES	10/01/13	10/31/13	AUTOMOBILE LEASE	357.92		
10-17	AP	E0073011	HON. JIM MCDERMOTT	10/01/13	10/01/13	TAXI/PARKING/TOLLS	13.00		
10-18	AP	E0074483	HON. JIM MCDERMOTT	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	563.90		
10-18	AP	E0074483	HON. JIM MCDERMOTT	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	186.90		
10-25	AP	E0077226	HON. JIM MCDERMOTT	10/17/13	10/22/13	COMMERCIAL TRANSPORTATION	373.80		
10-31	AP	E0078843	HON. JIM MCDERMOTT	09/16/13	09/16/13	COMMERCIAL TRANSPORTATION	661.90		
10-31	AP	E0079409	LOUD, DAVID O.	09/04/13	09/28/13	PRIVATE AUTO MILEAGE	49.66		
10-31	AP	E0079409	LOUD, DAVID O.	09/12/13	09/26/13	TAXI/PARKING/TOLLS	30.31		
10-31	AP	E0079623	HON. JIM MCDERMOTT	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	186.90		
11-06	AP	E0079772	SHUST,DIANE M	10/09/13	10/30/13	PRIVATE AUTO MILEAGE	236.50		
11-18	AP	00697820	TOYOTA FINANCIAL SERVICES	11/01/13	11/30/13	AUTOMOBILE LEASE	357.92		
11-19	AP	E0085147	HON. JIM MCDERMOTT	10/19/13	11/06/13	GASOLINE	63.66		
11-19	AP	E0085149	HON. JIM MCDERMOTT	11/12/13	11/15/13	COMMERCIAL TRANSPORTATION	373.80		
11-22	AP	E0086323	HON. JIM MCDERMOTT	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	563.90		
11-26	AP	E0088348	SHUST,DIANE M	11/12/13	11/21/13	PRIVATE AUTO MILEAGE	152.90		
12-05	AP	E0090512	LOUD, DAVID O.	10/01/13	11/19/13	PRIVATE AUTO MILEAGE	187.02		
12-05	AP	E0090512	LOUD, DAVID O.	10/01/13	11/19/13	TAXI/PARKING/TOLLS	58.79		
12-11	AP	E0093084	HON. JIM MCDERMOTT	12/01/13	12/01/13	GASOLINE	29.73		
12-11	AP	E0093084	HON. JIM MCDERMOTT	12/08/13	12/08/13	TAXI/PARKING/TOLLS	78.00		
12-16	AP	00702686	TOYOTA FINANCIAL SERVICES	12/01/13	12/31/13	AUTOMOBILE LEASE	357.92		
12-23	AP	E0095930	SHUST,DIANE M	12/02/13	12/13/13	PRIVATE AUTO MILEAGE	112.00		
12-24	AP	E0098251	ROBINSON, MARY O.	10/30/13	12/17/13	TAXI/PARKING/TOLLS	37.86		
TRAVEL TOTALS:							5,733.62		
RENT, COMMUNICATION, UTILITIES									
10-16	AP	00692759	TOWER BUILDING LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,210.00		
10-17	AP	E0073012	COMCAST CABLE	10/01/13	10/31/13	UTILITIES	146.43		
10-21	AP	E0075068	BARTZ-OVERMAN, COLIN J.	10/09/13	10/09/13	POSTAGE / COURIER / BOX RENTAL	9.20		
10-21	AP	E0075079	VERIZON COMMUNICATIONS	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	36.99		
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	235.16		
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	169.00	
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,184.26	
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	79.55	
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.32	
11-06	AP	E0080323	COMCAST	11/01/13	11/30/13	UTILITIES	146.43		
11-18	AP	00697717	TOWER BUILDING LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,210.00		
11-22	AP	E0085151	VERIZON COMMUNICATIONS	11/07/13	12/06/13	MISC. COMMUNICATIONS	36.99		
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	169.00	
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	849.38	
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	79.55	
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	45.78	
11-30	GL	GRP0034714	.....	11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	95.00	
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	266.72		
12-10	AP	E0091633	COMCAST CABLE	12/01/13	12/31/13	UTILITIES	146.43		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM MCDERMOTT—Con.						
12-16	AP 00701351	GENERAL SERVICES ADMIN.	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	266.72	
12-16	AP 00702586	TOWER BUILDING LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00	
12-17	AP E0094434	LEMONS, JASON	12/11/13 12/11/13	POSTAGE / COURIER / BOX RENTAL	19.04	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	169.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	894.53	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	79.55	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	10.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,948.18	
PRINTING AND REPRODUCTION						
11-01	AP E0078844	DAVID L. ANDRUKITUS INC	10/25/13 10/25/13	PRINTING & REPRODUCTION	40.00	
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	21.40	
				PRINTING AND REPRODUCTION TOTALS:	61.40	
OTHER SERVICES						
10-10	AP E0073088	GEM LASER EXPRESS INC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	33.00	
10-16	AP 00691824	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00692889	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-21	AP E0075061	DCS CONGRESSIONAL LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-06	AP E0080324	DCS CONGRESSIONAL LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-18	AP 00696787	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP 00697846	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-05	AP E0090531	DCS CONGRESSIONAL LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	300.00	
12-16	AP 00701667	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00702712	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-23	AP E0096573	DCS CONGRESSIONAL LLC	11/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	
				OTHER SERVICES TOTALS:	12,833.00	
SUPPLIES AND MATERIALS						
10-07	AP E0070828	SHUST,DIANE M	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)	36.03	
10-07	AP E0070830	STEWART, RITA P	09/08/13 09/08/13	WATER	4.95	
10-10	AP E0073093	DEER PARK WATER	08/28/13 09/27/13	WATER	22.91	
10-17	AP E0073009	CULLIGAN SEATTLE WA	10/01/13 10/31/13	WATER	28.47	
10-25	AP E0077207	DCS CONGRESSIONAL LLC	09/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L	1,400.00	
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-44.15	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	96.30	
11-01	AP E0078846	THE WALL STREET JOURNAL	11/07/13 11/06/14	PUBLICATIONS/REFERENCE MAT'L	438.20	
11-06	AP E0079772	SHUST,DIANE M	10/15/13 10/15/13	FOOD & BEVERAGE	14.00	
11-06	AP E0079772	SHUST,DIANE M	10/16/13 10/16/13	PUBLICATIONS/REFERENCE MAT'L	14.73	
11-06	AP E0080664	CAPITOL IDEA TECHNOLOGY INC	06/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)	440.00	
11-07	AP E0081289	CULLIGAN SEATTLE WA	11/01/13 11/30/13	WATER	30.97	
11-21	AP E0086328	DEER PARK WATER	09/27/13 10/26/13	WATER	24.37	
11-27	AP 00700818	GEM LASER EXPRESS INC	11/15/13 11/15/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	200.97	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	332.81	
12-04	AP E0090513	CULLIGAN SEATTLE WA	11/30/13 12/31/13	WATER	28.47	

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12-11	AP	E0093087	BLOOMBERG FINANCE LP	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-17	AP	E0094436	THE SEATTLE TIMES COMPANY	12/29/13	06/28/14	PUBLICATIONS/REFERENCE MAT'L	163.80
12-23	AP	E0096067	DEER PARK WATER	10/27/13	11/26/13	WATER	22.99
12-23	AP	E0097792	SHUST,DIANE M	12/17/13	12/17/13	FOOD & BEVERAGE	75.98
12-23	AP	E0097792	SHUST,DIANE M	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	80.53
12-24	AP	E0098251	ROBINSON, MARY O.	12/07/13	12/07/13	FOOD & BEVERAGE	84.66
12-24	AP	E0098251	ROBINSON, MARY O.	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	17.51
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-70.15
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	363.98
						SUPPLIES AND MATERIALS TOTALS:	9,658.33
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	33.33
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	33.33
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	33.33
						EQUIPMENT TOTALS:	99.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,922.23
						OFFICE TOTALS:	286,922.23

2013 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,971.65	530.53
PERSONNEL COMPENSATION	982,606.10	221,124.99
TRAVEL	29,794.31	8,569.89
RENT, COMMUNICATION, UTILITIES	122,581.52	29,791.44
PRINTING AND REPRODUCTION	3,991.50	155.17
OTHER SERVICES	44,172.96	10,080.00
SUPPLIES AND MATERIALS	21,447.12	4,086.54
EQUIPMENT	4,143.00	417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,708.16	274,755.56
OFFICE TOTALS:	1,210,708.16	274,755.56

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	323.48
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-29.05
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	174.63
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-6.85
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	119.52
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-51.20
						FRANKED MAIL TOTALS:	530.53
			PERSONNEL COMPENSATION				
			BARNICLE,KEITH P	10/01/13	12/31/13	DISTRICT STAFF REPRESENTATIVE	11,499.99
			BLAIS, NATALIE M.	10/01/13	12/31/13	DISTRICT STAFF REPRESENTATIVE	12,500.01
			BRISSETTE,KELLY	10/01/13	12/31/13	PART-TIME EMPLOYEE	7,500.00
			BUHL, CYNTHIA M.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	23,625.00
			GIBBONS, MARY P.	10/01/13	12/31/13	OFFICE MANAGER	11,750.01
			HODGKINS,CAITLIN R	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,000.01
			HODGKINS,HOLLY A	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	7,500.00
			HOLT, DANIEL L.	10/01/13	12/31/13	SCHEDULER/EXECUTIVE ASSISTANT	18,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MCGOVERN—Con.						
		MERSON, MICHAEL D.	10/01/13 12/31/13	PRESS SCTY/DEP. COS		21,875.01
		MOLT, ALICIA	10/01/13 12/31/13	JUNIOR LEGISLATIVE ASSISTANT		11,000.01
		O'BRIEN, JOSPEH C	11/05/13 12/31/13	PART-TIME EMPLOYEE		1,555.55
		PACHECO, MATTHEW	10/01/13 11/30/13	PART-TIME EMPLOYEE		944.44
		PATNOD, ROBERT	10/01/13 12/31/13	CONGRESSIONAL AIDE		9,249.99
		POLANOWICZ, KATHLEEN	10/01/13 12/31/13	DISTRICT DIRECTOR		13,749.99
		RODRIGUEZ-PARKER, GLADYS	10/01/13 12/31/13	DIR. INTRAGOVERNMENT RELATIONS		17,250.00
		ROMERO-RODRIGUEZ, ELADIA J.	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		12,000.00
		STERN, KEITH L.	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		6,249.99
		WALTERS, JENNIFER H	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		13,749.99
		ZOBACK, SCOTT A	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		9,999.99
				PERSONNEL COMPENSATION TOTALS:		221,124.99
TRAVEL						
10-07	AP E0070881	ROMERO-RODRIGUEZ, ELADIA J.	07/10/13 09/24/13	PRIVATE AUTO MILEAGE		206.80
10-28	AP E0078241	PATNOD, ROBERT	10/01/13 10/19/13	PRIVATE AUTO MILEAGE		402.80
10-28	AP E0078243	ROMERO-RODRIGUEZ, ELADIA J.	07/18/13 07/29/13	PRIVATE AUTO MILEAGE		43.20
10-28	AP E0078245	BARNICLE, KEITH P	09/20/13 09/24/13	PRIVATE AUTO MILEAGE		84.40
10-28	AP E0078249	CITIBANK GOV CARD SERVICE	08/27/13 08/27/13	TAXI/PARKING/TOLLS		17.94
10-28	AP E0078281	CITIBANK GOV CARD SERVICE	09/06/13 09/30/13	COMMERCIAL TRANSPORTATION		1,097.00
10-28	AP E0078281	CITIBANK GOV CARD SERVICE	10/03/13 10/03/13	COMMERCIAL TRANSPORTATION		109.90
12-02	AP E0089979	CITIBANK GOV CARD SERVICE	10/11/13 10/23/13	COMMERCIAL TRANSPORTATION		2,297.54
12-02	AP E0089980	POLANOWICZ, KATHLEEN	01/08/13 11/21/13	PRIVATE AUTO MILEAGE		820.00
12-02	AP E0089982	PATNOD, ROBERT	11/01/13 11/12/13	PRIVATE AUTO MILEAGE		523.20
12-02	AP E0089986	HON JAMES P MCGOVERN	10/29/13 10/29/13	TAXI/PARKING/TOLLS		10.00
12-02	AP E0089987	BARNICLE, KEITH P	10/13/13 11/13/13	PRIVATE AUTO MILEAGE		78.00
12-02	AP E0090011	CITIBANK GOV CARD SERVICE	11/01/13 11/01/13	COMMERCIAL TRANSPORTATION		307.80
12-02	AP E0090012	POLANOWICZ, KATHLEEN	01/08/13 11/21/13	TAXI/PARKING/TOLLS		404.00
12-02	AP E0090013	PATNOD, ROBERT	10/01/13 10/31/13	TAXI/PARKING/TOLLS		33.40
12-16	AP E0094941	ROMERO-RODRIGUEZ, ELADIA J.	10/02/13 11/26/13	PRIVATE AUTO MILEAGE		241.20
12-16	AP E0094953	O'BRIEN, JOSPEH C	12/04/13 12/06/13	LODGING		421.36
12-16	AP E0095145	ROMERO-RODRIGUEZ, ELADIA J.	11/01/13 11/22/13	TAXI/PARKING/TOLLS		9.50
12-17	AP E0094946	CITIBANK GOV CARD SERVICE	12/04/13 12/04/13	COMMERCIAL TRANSPORTATION		231.80
12-18	AP E0096830	CITIBANK GOV CARD SERVICE	11/05/13 12/02/13	TRAVEL SUBSISTENCE		1,230.05
				TRAVEL TOTALS:		8,569.89
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0070867	IMPACT OFFICE PRODUCTS	08/27/13 09/26/13	EQUIP RENTAL (EFF 1/3/03)		21.15
10-08	AP 00691076	CHARTER COMMUNICATIONS	09/20/13 10/19/13	UTILITIES		140.35
10-16	AP 00692809	HAP INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
10-16	AP 00693039	CITY OF LEOMINSTER, MASSACHUSETTS	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP 00693047	CONDON WORCESTER REALTY LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,580.00
10-17	AR AC-08597	CHARTER COMMUNICATIONS	05/26/13 06/25/13	UTILITIES		-35.85
10-22	AP 00695547	UNITED PARCEL SERVICE	09/23/13 09/23/13	POSTAGE / COURIER / BOX RENTAL		16.67
10-23	GL HRS0033591	09/01/13 09/30/13	RECORDING - (TRANSFER)		233.00

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10-28	AP	E0078246	COMCAST CORPORATION	10/01/13	10/31/13	UTILITIES	128.88
10-28	AP	E0078250	NEW HORIZON COMMUNICATIONS CORP	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	801.40
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	116.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	807.17
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	75.33
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40
11-18	AP	00697767	HAP INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
11-18	AP	00697994	CITY OF LEOMINSTER, MASSACHUSETTS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-18	AP	00698002	CONDON WORCESTER REALTY LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,580.00
11-19	AP	00700500	UNITED PARCEL SERVICE	11/07/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	12.93
11-19	AP	00700500	UNITED PARCEL SERVICE	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	10.45
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	315.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	804.30
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.33
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40
12-02	AP	E0089983	BRISSETTE,KELLY	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	14.10
12-05	AP	E0091270	COMCAST CORPORATION	10/22/13	11/21/13	UTILITIES	127.83
12-05	AP	E0091271	COMCAST CORPORATION	11/22/13	12/21/13	UTILITIES	127.83
12-05	AP	E0091273	COMCAST CORPORATION	11/01/13	11/30/13	UTILITIES	128.88
12-05	AP	E0091275	CHARTER COMMUNICATIONS	11/20/13	12/19/13	UTILITIES	140.35
12-05	AP	E0091279	CHARTER COMMUNICATIONS	10/20/13	11/19/13	UTILITIES	147.36
12-05	AP	E0091299	NEW HORIZON COMMUNICATIONS CORP	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	913.66
12-16	AP	00702635	HAP INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
12-16	AP	00702858	CITY OF LEOMINSTER, MASSACHUSETTS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00702866	CONDON WORCESTER REALTY LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,580.00
12-16	AP	00705322	UNION STATION PARKING	07/03/13	08/02/13	DISTRICT OFFICE PARKING	30.00
12-16	AP	00705323	UNION STATION PARKING	08/03/13	09/02/13	DISTRICT OFFICE PARKING	30.00
12-16	AP	00705324	UNION STATION PARKING	09/03/13	10/02/13	DISTRICT OFFICE PARKING	30.00
12-16	AP	00705325	UNION STATION PARKING	10/03/13	11/02/13	DISTRICT OFFICE PARKING	30.00
12-16	AP	00705326	UNION STATION PARKING	11/03/13	12/02/13	DISTRICT OFFICE PARKING	30.00
12-16	AP	00705327	UNION STATION PARKING	12/03/13	01/02/14	DISTRICT OFFICE PARKING	30.00
12-16	AP	E0094960	COMCAST CORPORATION	12/01/13	12/31/13	UTILITIES	128.88
12-20	AP	E0098804	NEW HORIZON COMMUNICATIONS CORP	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	770.42
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	816.28
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	75.33
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40
12-30	AP	E0099610	CHARTER COMMUNICATIONS	12/20/13	01/19/14	UTILITIES	147.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,791.44
			PRINTING AND REPRODUCTION				
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
12-16	AP	E0094944	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	67.00
12-16	AP	E0094951	BSL - GEM LASER EXPRESS INC	07/01/13	09/30/13	PRINTING & REPRODUCTION	81.77
						PRINTING AND REPRODUCTION TOTALS:	155.17
			OTHER SERVICES				
10-16	AP	00691737	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MCGOVERN—Con.						
10-16	AP 00691872	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-18	AP 00696703	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,575.00
11-18	AP 00696834	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00701583	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,575.00
12-16	AP 00701714	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	10,080.00
SUPPLIES AND MATERIALS						
10-07	AP E0070882	NEW ENGLAND CLIPPING SERVICE	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		415.42
10-28	AP E0078253	CRYSTAL ROCK WATER COMPANY	09/03/13 09/30/13	WATER		39.72
10-28	AP E0078282	CRYSTAL ROCK WATER COMPANY	08/31/13 08/31/13	FOOD & BEVERAGE		5.31
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-74.45
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		100.85
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-13.30
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		212.46
12-03	AP E0089981	HODGKINS, HOLLY A.	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)		32.40
12-03	AP E0089985	POLANOWICZ, KATHLEEN	11/07/13 11/07/13	FOOD & BEVERAGE		313.50
12-05	AP E0091268	NEW ENGLAND CLIPPING SERVICE	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		302.99
12-05	AP E0091276	NEW ENGLAND CLIPPING SERVICE	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		300.29
12-05	AP E0091277	NEW ENGLAND CLIPPING SERVICE	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		331.25
12-16	AP E0094935	IMPACT OFFICE PRODUCTS	10/16/13 10/16/13	OFFICE SUPPLIES (OUTSIDE)		514.95
12-16	AP E0094936	CRYSTAL ROCK WATER COMPANY	10/14/13 10/31/13	WATER		14.05
12-16	AP E0094943	IMPACT OFFICE PRODUCTS	10/28/13 10/28/13	FOOD & BEVERAGE		21.10
12-16	AP E0094948	IMPACT OFFICE PRODUCTS	10/27/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		21.10
12-16	AP E0094949	HAGUE QUALITY WATER OF MD INC	11/30/13 11/30/13	WATER		63.00
12-16	AP E0094955	HAGUE QUALITY WATER OF MD INC	09/30/13 09/30/13	FOOD & BEVERAGE		63.00
12-16	AP E0094957	HAGUE QUALITY WATER OF MD INC	10/31/13 10/31/13	WATER		63.00
12-18	AP E0096213	THE NEW YORK TIMES	11/21/13 11/19/14	PUBLICATIONS/REFERENCE MAT'L		28.84
12-18	AP E0096826	POLAR CORPORATION	06/01/13 08/31/13	FOOD & BEVERAGE		31.87
12-18	AP E0096827	W.B. MASON CO. INC	09/20/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)		387.83
12-18	AP E0096828	W.B. MASON CO. INC	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)		22.91
12-18	AP E0096829	W.B. MASON CO. INC	10/09/13 10/09/13	FOOD & BEVERAGE		107.05
12-18	AP E0096832	W.B. MASON CO. INC	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)		84.63
12-18	AP E0096833	W.B. MASON CO. INC	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)		7.80
12-18	AP E0096834	W.B. MASON CO. INC	05/01/13 05/01/13	OFFICE SUPPLIES (OUTSIDE)		58.03
12-18	AP E0096836	W.B. MASON CO. INC	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)		28.42
12-18	AP E0096837	CRYSTAL ROCK WATER COMPANY	11/13/13 11/30/13	FOOD & BEVERAGE		19.31
12-18	AP E0096839	W.B. MASON CO. INC	10/21/13 10/21/13	OFFICE SUPPLIES (OUTSIDE)		30.39
12-18	AP E0096840	POLAR CORPORATION	02/04/13 02/04/13	WATER		73.50
12-18	AP E0097033	W.B. MASON CO. INC	09/12/13 09/12/13	OFFICE SUPPLIES (OUTSIDE)		18.70
12-18	AP E0097034	W.B. MASON CO. INC	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)		169.95
12-18	AP E0097035	W.B. MASON CO. INC	10/04/13 10/04/13	OFFICE SUPPLIES (OUTSIDE)		53.52
12-18	AP E0097036	W.B. MASON CO. INC	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)		45.28
12-18	AP E0097037	POLAR CORPORATION	12/01/12 02/28/13	WATER		31.87

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12-18	AP	E0097038	POLAR CORPORATION	04/29/13	04/29/13	WATER	68.25
12-18	AP	E0097039	W.B. MASON CO. INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	55.44
12-24	AP	E0098811	W.B. MASON CO. INC	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	172.24
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-200.15
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	64.22
						SUPPLIES AND MATERIALS TOTALS:	4,086.54
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	139.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	139.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	139.00
						EQUIPMENT TOTALS:	417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,755.56
						OFFICE TOTALS:	274,755.56

2013 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,322.90	847.31
PERSONNEL COMPENSATION	917,240.89	263,926.36
TRAVEL	33,690.94	10,326.18
RENT, COMMUNICATION, UTILITIES	65,380.22	18,792.15
PRINTING AND REPRODUCTION	35,145.12	281.59
OTHER SERVICES	44,190.00	10,890.00
SUPPLIES AND MATERIALS	13,207.11	3,203.50
EQUIPMENT	4,921.10	998.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,098.28	309,266.03
OFFICE TOTALS:	1,160,098.28	309,266.03

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	83.92
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-3.00
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	509.31
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-6.00
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	267.08
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-4.00
						FRANKED MAIL TOTALS:	847.31
PERSONNEL COMPENSATION							
			BOST, JOSEPH	10/01/13	12/31/13	CASEWORKER	10,208.34
			BRANTLEY, MATTHEW M	09/09/13	12/31/13	STAFF ASSISTANT	7,106.25
			BUTLER, JEFFREY S	10/01/13	12/31/13	PRESS SECRETARY	11,666.66
			FLEMING, MARK B	10/01/13	12/31/13	DISTRICT DIRECTOR	32,083.34
			FLITTON, JENNIFER	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	17,500.00
			HAMILTON, PARKER	10/01/13	12/31/13	CHIEF OF STAFF	39,603.75
			KEETER, JAMES B.	10/01/13	12/31/13	REGIONAL DIRECTOR	14,583.34
			KUMPF, ROGER C	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	7,204.83
			MCCRARY, DAVID L	10/01/13	12/31/13	CONSTITUENT SERVICE DIRECTOR	24,500.00
			MEEK, NANCY R.	10/01/13	12/31/13	CONSTITUENT LIAISON	16,041.66
			MULDER, MATTHEW K	10/01/13	12/31/13	LEGAL FELLOW	6,333.33
			NATION, DOUGLAS B	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK T. MCHENRY—Con.						
		PAHWA,KUNAL D	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		19,375.00
		PEEK,TRACY V	10/01/13 12/31/13	STAFF ASSISTANT		8,750.00
		ROWE, JOANNA A.	10/01/13 12/31/13	CONSTITUENT LIAISON		11,666.66
		SHACKELFORD,LINDSEY D	10/01/13 12/31/13	SCHEDULE COORDINATOR		11,666.66
		STAFFORD,KRISTA M	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		10,500.00
		SUNDAHL,ALAN L	10/01/13 12/31/13	SHARED EMPLOYEE		5,511.54
				PERSONNEL COMPENSATION TOTALS:		263,926.36
		TRAVEL				
10-07	AP E0070693	HON. PATRICK MCHENRY	09/24/13 09/24/13	TAXI/PARKING/TOLLS		20.00
10-21	AP E0075880	MEEK, NANCY R.	09/16/13 09/19/13	PRIVATE AUTO MILEAGE		116.50
10-21	AP E0075880	MEEK, NANCY R.	09/16/13 09/19/13	TAXI/PARKING/TOLLS		20.00
10-21	AP E0075885	FLEMING,MARK B	09/03/13 09/27/13	PRIVATE AUTO MILEAGE		303.00
10-21	AP E0075885	FLEMING,MARK B	09/18/13 09/19/13	TRAVEL SUBSISTENCE		120.29
10-21	AP E0075887	CITIBANK GOV CARD SERVICE	09/12/13 09/24/13	COMMERCIAL TRANSPORTATION		1,647.40
10-23	AP E0076685	HON. PATRICK MCHENRY	09/23/13 09/27/13	COMMERCIAL TRANSPORTATION		99.15
10-23	AP E0076685	HON. PATRICK MCHENRY	10/09/13 10/09/13	TAXI/PARKING/TOLLS		40.00
10-28	AP E0078153	HON. PATRICK MCHENRY	08/30/13 10/09/13	TAXI/PARKING/TOLLS		46.85
10-31	AP E0079078	HON. PATRICK MCHENRY	10/24/13 10/24/13	TAXI/PARKING/TOLLS		36.00
11-04	AP E0080322	KUMPF, ROGER C.	09/27/13 10/31/13	PRIVATE AUTO MILEAGE		141.00
11-06	AP E0081335	CITIBANK GOV CARD SERVICE	10/25/13 10/25/13	COMMERCIAL TRANSPORTATION		1,362.30
11-06	AP E0081336	BOST, JOSEPH	11/01/13 11/04/13	PRIVATE AUTO MILEAGE		59.30
11-12	AP E0083236	FLEMING,MARK B	10/21/13 10/30/13	PRIVATE AUTO MILEAGE		54.00
11-13	AP E0083532	BOST, JOSEPH	11/11/13 11/11/13	PRIVATE AUTO MILEAGE		41.60
11-13	AP E0083543	KEETER, JAMES B.	09/06/13 10/29/13	PRIVATE AUTO MILEAGE		76.50
11-20	AP E0086815	KEETER, JAMES B.	11/06/13 11/06/13	TAXI/PARKING/TOLLS		19.00
11-20	AP E0086818	HON. PATRICK MCHENRY	10/29/13 11/12/13	TAXI/PARKING/TOLLS		36.75
11-26	AP E0088474	HON. PATRICK MCHENRY	10/24/13 11/04/13	TAXI/PARKING/TOLLS		85.00
11-27	AP E0089325	HON. PATRICK MCHENRY	11/22/13 11/22/13	TAXI/PARKING/TOLLS		30.00
12-04	AP E0090755	KUMPF, ROGER C.	11/01/13 11/22/13	PRIVATE AUTO MILEAGE		162.15
12-10	AP E0092656	FLEMING,MARK B	11/04/13 11/14/13	PRIVATE AUTO MILEAGE		244.00
12-10	AP E0092656	FLEMING,MARK B	11/07/13 11/08/13	TRAVEL SUBSISTENCE		112.07
12-10	AP E0092679	HAMILTON,PARKER	11/19/13 11/26/13	TAXI/PARKING/TOLLS		51.60
12-10	AP E0092683	MEEK, NANCY R.	11/07/13 11/20/13	PRIVATE AUTO MILEAGE		139.65
12-17	AP E0094595	CITIBANK GOV CARD SERVICE	11/01/13 12/16/13	COMMERCIAL TRANSPORTATION		4,102.50
12-18	AP E0094588	HON. PATRICK MCHENRY	11/12/13 11/25/13	TAXI/PARKING/TOLLS		93.00
12-18	AP E0094591	HAMILTON,PARKER	12/03/13 12/03/13	TAXI/PARKING/TOLLS		16.00
12-18	AP E0096197	HON. PATRICK MCHENRY	11/25/13 12/10/13	TAXI/PARKING/TOLLS		97.00
12-30	AP E0099674	HAMILTON,PARKER	12/17/13 12/18/13	COMMERCIAL TRANSPORTATION		184.30
12-30	AP E0099689	BOST, JOSEPH	12/18/13 12/18/13	PRIVATE AUTO MILEAGE		41.40
12-31	AP E0100641	HAMILTON,PARKER	12/17/13 12/18/13	TRAVEL SUBSISTENCE		233.02
12-31	AP E0100665	FLEMING,MARK B	12/12/13 12/18/13	PRIVATE AUTO MILEAGE		136.00
12-31	AP E0100686	MEEK, NANCY R.	12/18/13 12/18/13	PRIVATE AUTO MILEAGE		86.85
12-31	AP E0101292	KEETER, JAMES B.	11/05/13 12/19/13	PRIVATE AUTO MILEAGE		272.00
				TRAVEL TOTALS:		10,326.18

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RENT, COMMUNICATION, UTILITIES							
10-16	AP	00692360	THE WILLIAMS LAW FIRM	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,777.00
10-16	AP	00692707	COUNTY OF GASTON NC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-21	AP	E0075884	VERIZON WIRELESS	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	426.88
10-21	AP	E0075888	CHARTER COMMUNICATIONS	10/07/13	11/06/13	UTILITIES	462.18
10-21	AP	E0075889	VERIZON BUSINESS SERVICES	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	11.92
10-21	AP	E0075936	AT&T	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	417.76
10-23	AP	E0076673	FEDEX	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	5.52
10-31	AP	E0079085	AT&T	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	105.09
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	86.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	442.83
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	10.57
11-06	AP	E0081149	AT&T	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	441.28
11-12	AP	E0083238	VERIZON WIRELESS	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	427.07
11-13	AP	E0083539	CHARTER COMMUNICATIONS	11/07/13	12/06/13	UTILITIES	463.23
11-13	AP	E0083816	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	11.92
11-18	AP	00697320	THE WILLIAMS LAW FIRM	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,777.00
11-18	AP	00697665	COUNTY OF GASTON NC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-20	AP	E0086821	CONSTITUENT SERVICES INC	10/07/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	86.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	444.77
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.31
11-27	AP	E0089332	FEDEX	11/01/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	105.84
12-04	AP	E0090760	AT&T	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	105.03
12-10	AP	E0092691	AT&T	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	441.16
12-16	AP	00702195	THE WILLIAMS LAW FIRM	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,777.00
12-16	AP	00702535	COUNTY OF GASTON NC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-18	AP	E0094590	VERIZON WIRELESS	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	429.60
12-18	AP	E0096295	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	11.92
12-19	AP	E0096187	CHARTER COMMUNICATIONS	12/07/13	01/08/14	UTILITIES	452.01
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	132.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	91.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	456.76
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	10.47
12-31	AP	E0101808	AT&T	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	105.03
RENT, COMMUNICATION, UTILITIES TOTALS:							18,792.15
PRINTING AND REPRODUCTION							
10-28	AP	E0078159	ACCURATE WORD LLC.	10/21/13	10/21/13	PRINTING & REPRODUCTION	24.95
10-28	AP	E0078163	ACCURATE WORD LLC.	10/21/13	10/21/13	PRINTING & REPRODUCTION	156.00
10-29	AP	E0078162	ACCURATE WORD LLC.	10/18/13	10/18/13	PRINTING & REPRODUCTION	24.95
10-29	AP	E0078175	SHARP BUSINESS SYSTEMS	07/10/13	10/17/13	PRINTING & REPRODUCTION	50.74
11-25	AP	E0088471	ACCURATE WORD LLC.	11/15/13	11/15/13	PRINTING & REPRODUCTION	24.95
PRINTING AND REPRODUCTION TOTALS:							281.59
OTHER SERVICES							
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST_EMAIL & RLTD SERV	350.00
10-16	AP	00691523	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00692059	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK T. MCHENRY—Con.						
11-18	AP 00696489	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-18	AP 00697021	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00701370	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00701899	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		10,890.00
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		70.98
10-21	AP E0075877	WALMART COMMUNITY	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE)		58.64
10-21	AP E0075878	THE GASTON GAZETTE	10/25/13 10/24/14	PUBLICATIONS/REFERENCE MAT'L		281.23
10-21	AP E0075885	FLEMING,MARK B	09/05/13 09/19/13	FOOD & BEVERAGE		97.00
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		308.60
11-12	AP E0083236	FLEMING,MARK B	10/29/13 10/29/13	FOOD & BEVERAGE		28.00
11-14	AP E0083230	THE STAR	11/22/13 11/21/14	PUBLICATIONS/REFERENCE MAT'L		214.64
11-14	AP E0083536	THE CHARLOTTE OBSERVER	11/23/13 11/22/14	PUBLICATIONS/REFERENCE MAT'L		254.80
11-18	AP E0085255	WALMART COMMUNITY	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)		23.07
11-20	AP E0086815	KEETER, JAMES B.	11/06/13 11/07/13	FOOD & BEVERAGE		137.35
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		83.97
11-27	AP E0089323	MUNDY JENNIFER	11/13/13 11/20/13	FOOD & BEVERAGE		595.76
11-29	AR AC-08797	HALIFAX MEDIA HOLDINGS	10/25/13 10/24/14	PUBLICATIONS/REFERENCE MAT'L		-24.34
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-26.35
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		111.56
12-04	AP E0090756	THE NEW YORK TIMES	11/22/13 11/20/14	PUBLICATIONS/REFERENCE MAT'L		624.00
12-04	AP E0090762	LINCOLN COUNTY CHAMBER OF COMMERCE	11/21/13 11/21/13	FOOD & BEVERAGE		25.00
12-10	AP E0092656	FLEMING,MARK B	11/06/13 11/06/13	FOOD & BEVERAGE		3.75
12-10	AP E0092687	KUMPF, ROGER C.	11/09/13 11/09/13	FOOD & BEVERAGE		40.00
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		108.97
12-31	AP E0100639	MEEK, NANCY R.	12/18/13 12/18/13	FOOD & BEVERAGE		31.30
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-22.05
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		190.92
				SUPPLIES AND MATERIALS TOTALS:		3,203.50
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		332.98
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		332.98
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		332.98
				EQUIPMENT TOTALS:		998.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,266.03
				OFFICE TOTALS:		309,266.03

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2013 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,389.43 915.84

PERSONNEL COMPENSATION	987,059.22	253,789.30
TRAVEL	50,725.29	13,389.57
RENT, COMMUNICATION, UTILITIES	88,436.63	24,322.11
PRINTING AND REPRODUCTION	1,755.49	36.70
OTHER SERVICES	47,735.10	12,282.00
SUPPLIES AND MATERIALS	12,873.58	3,256.86
EQUIPMENT	4,255.70	1,030.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,230.44	309,023.21
OFFICE TOTALS:	1,196,230.44	309,023.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	327.67
10-31	GL FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-76.27
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	141.95
11-30	GL FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-27.05
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	566.62
12-31	GL FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-17.08
					FRANKED MAIL TOTALS:	915.84

PERSONNEL COMPENSATION

AMBROSE, KATHLEEN	10/01/13	12/31/13	EXECUTIVE ASSISTANT/SCHEDULER	8,600.01
BARKER, WILLIAM J.	10/01/13	12/31/13	CONSTIT SVCS ASST/FLD REP	14,349.99
CALARCO, ROSALIE L.	10/01/13	12/31/13	STAFF ASSISTANT	11,787.51
CUMMINGS, CRYSTAL G.	10/01/13	12/31/13	CONSTITUENT SERVICES ASSISTANT	11,337.51
FARNELL, EMILY L.	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,099.99
FUGERE, GENEVIEVE S.	10/01/13	12/31/13	STAFF ASSISTANT	9,037.50
HUNT, LILLIAN	10/01/13	12/31/13	STAFF ASSISTANT	8,825.01
LESESNE, AUDREY B.	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,600.00
LIPFORD, VIVIAN A.	10/01/13	12/31/13	CHIEF OF CONSTITUENT SERVICES	17,458.50
LIPFORD, VIVIAN A.	12/01/13	12/31/13	CHIEF OF CONSTITUENT SERVICES (OTHER COMPENSATION)	5,819.50
LIPFORD, VIVIAN A.	11/01/13	11/01/13	CHIEF OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,100.00
MCEWEN, TONY	10/01/13	12/31/13	ECONOMIC DEVELOPMENT DIRECTOR	14,100.00
MILLIGAN, BLAIR	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	23,600.01
MITCHELL, DEAN M.	10/01/13	12/31/13	CHIEF OF STAFF/PRESS SECRETARY	42,102.75
MITCHELL, GIGI A.	10/01/13	12/31/13	COMMUNITY OUTREACH COORDINATOR	11,349.99
OLAH, ALEXANDER M.	10/01/13	10/11/13	STAFF ASSISTANT	687.50
PAYTON, RAYSHON J.	10/12/13	12/31/13	STAFF ASSISTANT/SYSTEM ADMIN	5,537.50
PERKINS, DEBRA	10/01/13	12/31/13	SHARED EMPLOYEE	3,750.00
SIMPSON, ANDREW M.	10/01/13	12/31/13	STAFF ASSISTANT/SYSTEMS ADMINI	8,600.01
SPENCER, KARA A.	10/01/13	12/31/13	LEGIS ASST/SPECIAL PROJ COORD	9,912.51
THOMPSON, MARIE	10/01/13	12/31/13	DIST DIR OF CONSTIT SVCS	21,442.50
VITALE, AMY K	12/01/13	12/31/13	SHARED EMPLOYEE	3,166.00
WOLF, KAITLIN H.	10/01/13	12/31/13	EXECUTIVE/LEGISLATIVE ASST	11,525.01
			PERSONNEL COMPENSATION TOTALS:	253,789.30

TRAVEL

10-30	AP E0078875	SPENCER, KARA A	10/03/13	10/04/13	PRIVATE AUTO MILEAGE	6.22
10-30	AP E0078875	SPENCER, KARA A	10/08/13	10/08/13	PRIVATE AUTO MILEAGE	9.04
10-30	AP E0078876	MITCHELL, DEAN M.	09/09/13	10/04/13	PRIVATE AUTO MILEAGE	84.19
10-30	AP E0078876	MITCHELL, DEAN M.	10/05/13	10/05/13	PRIVATE AUTO MILEAGE	61.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE MCINTYRE—Con.						
10-30	AP E0078992	CITIBANK GOV CARD SERVICE	09/08/13 10/05/13	COMMERCIAL TRANSPORTATION	1,286.40	
10-30	AP E0078992	CITIBANK GOV CARD SERVICE	08/27/13 09/25/13	TRAVEL SUBSISTENCE	1,032.24	
10-30	AP E0078993	CITIBANK GOV CARD SERVICE	09/16/13 09/16/13	GASOLINE	37.00	
10-31	AP E0078994	CITIBANK GOV CARD SERVICE	09/28/13 10/28/13	COMMERCIAL TRANSPORTATION	753.50	
10-31	AP E0078994	CITIBANK GOV CARD SERVICE	09/28/13 10/25/13	TRAVEL SUBSISTENCE	604.49	
10-31	AP E0079090	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	GASOLINE	38.80	
10-31	AP E0079125	CALARCO, ROSALIE L.	09/14/13 09/14/13	PRIVATE AUTO MILEAGE	131.08	
10-31	AP E0079129	CUMMINGS, CRYSTAL G.	09/11/13 09/30/13	PRIVATE AUTO MILEAGE	198.32	
10-31	AP E0079136	THOMPSON, MARIE	09/04/13 09/12/13	PRIVATE AUTO MILEAGE	512.46	
10-31	AP E0079313	MCEWEN, TONY	09/08/13 09/09/13	LODGING	322.56	
10-31	AP E0079313	MCEWEN, TONY	07/11/13 09/06/13	PRIVATE AUTO MILEAGE	596.64	
10-31	AP E0079313	MCEWEN, TONY	09/08/13 09/10/13	PRIVATE AUTO MILEAGE	442.96	
10-31	AP E0079315	HON. MIKE MCINTYRE	10/18/13 10/22/13	PRIVATE AUTO MILEAGE	262.16	
10-31	AP E0079315	HON. MIKE MCINTYRE	10/09/13 10/09/13	TAXI/PARKING/TOLLS	12.00	
10-31	AP E0079315	HON. MIKE MCINTYRE	10/23/13 10/23/13	TAXI/PARKING/TOLLS	22.00	
11-26	AP E0089111	CUMMINGS, CRYSTAL G.	10/17/13 10/31/13	PRIVATE AUTO MILEAGE	261.60	
11-26	AP E0089151	THOMPSON, MARIE	10/08/13 10/30/13	PRIVATE AUTO MILEAGE	433.36	
11-26	AP E0089152	MITCHELL, GIGI A.	08/04/13 08/13/13	PRIVATE AUTO MILEAGE	143.85	
11-26	AP E0089152	MITCHELL, GIGI A.	09/04/13 09/23/13	PRIVATE AUTO MILEAGE	213.24	
11-27	AP E0089567	AMBROSE, KATHLEEN	07/30/13 11/12/13	PRIVATE AUTO MILEAGE	41.25	
11-27	AP E0089568	HON. MIKE MCINTYRE	11/16/13 11/17/13	PRIVATE AUTO MILEAGE	233.91	
11-27	AP E0089568	HON. MIKE MCINTYRE	11/21/13 11/21/13	TAXI/PARKING/TOLLS	12.00	
12-10	AP E0092399	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	GASOLINE	44.60	
12-10	AP E0092402	SPENCER,KARA A	11/25/13 12/01/13	PRIVATE AUTO MILEAGE	466.13	
12-10	AP E0092403	MILLIGAN, BLAIR	11/17/13 11/24/13	PRIVATE AUTO MILEAGE	542.97	
12-17	AP E0093646	CITIBANK GOV CARD SERVICE	10/30/13 12/10/13	COMMERCIAL TRANSPORTATION	854.80	
12-17	AP E0093646	CITIBANK GOV CARD SERVICE	10/28/13 11/25/13	TRAVEL SUBSISTENCE	850.60	
12-18	AP E0093643	SPENCER,KARA A	12/02/13 12/06/13	PRIVATE AUTO MILEAGE	9.61	
12-18	AP E0095482	MITCHELL, DEAN M.	12/05/13 12/11/13	PRIVATE AUTO MILEAGE	12.43	
12-18	AP E0095483	SIMPSON, ANDREW M.	11/16/13 11/18/13	COMMERCIAL TRANSPORTATION	160.80	
12-18	AP E0095483	SIMPSON, ANDREW M.	11/17/13 11/18/13	LODGING	145.77	
12-18	AP E0095483	SIMPSON, ANDREW M.	11/16/13 11/18/13	PRIVATE AUTO MILEAGE	196.06	
12-18	AP E0095487	MILLIGAN, BLAIR	09/09/13 11/20/13	PRIVATE AUTO MILEAGE	27.69	
12-19	AP E0097817	THOMPSON, MARIE	12/11/13 12/13/13	COMMERCIAL TRANSPORTATION	438.20	
12-19	AP E0097817	THOMPSON, MARIE	11/04/13 12/13/13	PRIVATE AUTO MILEAGE	566.13	
12-19	AP E0097817	THOMPSON, MARIE	12/10/13 12/13/13	TRAVEL SUBSISTENCE	686.99	
12-19	AP E0097819	CUMMINGS, CRYSTAL G.	11/04/13 11/16/13	PRIVATE AUTO MILEAGE	216.96	
12-19	AP E0097820	MCEWEN, TONY	10/01/13 11/20/13	PRIVATE AUTO MILEAGE	417.54	
				TRAVEL TOTALS:	13,389.57	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692708	EXUM FAMILY LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
10-16	AP 00693019	BOBBY R GUYTON	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-18	AP 00693129	FEDERAL EXPRESS CORP	10/01/13 10/01/13	POSTAGE / COURIER / BOX RENTAL	5.46	

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10-28	GL	GRP0033713	10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	20.00
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	417.29
10-30	AP	E0078872	MAIL PROCESSING CENTER	08/26/13	09/25/13	UTILITIES	180.15
10-30	AP	E0078877	EXCESS STORAGE	09/01/13	09/30/13	TEMPORARY SPACE RENTAL	160.00
10-30	AP	E0078904	TOWN OF SMITHFIELD	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	23.54
10-30	AP	E0078905	BOBBY R GUYTON	10/01/13	10/31/13	UTILITIES	350.00
10-30	AP	E0078907	BOBBY R GUYTON	09/01/13	09/30/13	UTILITIES	350.00
10-30	AP	E0078908	TIME WARNER CABLE	10/01/13	10/31/13	UTILITIES	90.65
10-30	AP	E0078911	TOWN OF SMITHFIELD	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	23.69
10-31	AP	E0078871	THE CROWLEY COMPANY	09/06/13	09/06/13	RECORDING (OUTSIDE)	5,108.70
10-31	AP	E0079094	CENTURYLINK	10/15/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	504.62
10-31	AP	E0079096	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	662.24
10-31	AP	E0079312	TOWN OF SMITHFIELD	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	23.51
10-31	AP	E0079318	MAIL PROCESSING CENTER	09/25/13	10/25/13	UTILITIES	158.47
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	116.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,315.07
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	86.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	4.40
11-04	AP	E0080270	TIME WARNER CABLE	11/01/13	11/30/13	UTILITIES	90.65
11-18	AP	00697666	EXUM FAMILY LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-18	AP	00697974	BOBBY R GUYTON	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	52.43
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	5.91
11-21	AP	00700548	CITI PCARD-H2GO	10/01/13	10/28/13	UTILITIES	220.88
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	64.07
11-26	AP	E0089155	CENTURYLINK	11/15/13	12/14/13	TELECOMSRV/EQ/TOLL CHARGE	500.01
11-26	AP	E0089194	TIME WARNER CABLE	11/15/13	12/14/13	UTILITIES	731.87
11-26	AP	E0089197	BOBBY R GUYTON	11/01/13	11/30/13	UTILITIES	350.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	815.30
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	86.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.40
11-27	AP	E0089565	STORAGE SOLUTIONS LLC	11/11/13	11/11/13	TEMPORARY SPACE RENTAL	85.00
11-27	AP	E0089566	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	662.26
11-30	GL	GRP0034714	.....	11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	20.00
12-02	AP	E0089225	BOBBY R GUYTON	12/01/13	12/31/13	UTILITIES	350.00
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	401.33
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	401.33
12-16	AP	00702536	EXUM FAMILY LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	00702838	BOBBY R GUYTON	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-18	AP	E0095480	TIME WARNER CABLE	12/01/13	12/31/13	UTILITIES	90.66
12-19	AP	E0097823	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	663.57
12-20	AP	00705465	CITI PCARD-BRUNSWICK ELECTRIC	10/29/13	11/28/13	UTILITIES	338.62
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,020.53
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	86.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE MCINTYRE—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		4.40
12-27	AP	00705711	12/27/13 12/27/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		43.10
12-30	GL	GRP0035324	12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)		43.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,322.11
PRINTING AND REPRODUCTION						
11-22	GL	PIX0034499	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		3.20
11-26	AP	E0089108	10/25/13 10/25/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	36.70
OTHER SERVICES						
10-16	AP	00691633	10/01/13 10/31/13	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,635.00
10-16	AP	00691678	10/01/13 10/31/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-30	AP	E0078981	10/01/13 10/31/13	DCS CONGRESSIONAL LLC WEB DEV HST.EMAIL & RLTD SERV		50.00
10-30	AP	E0078984	09/01/13 10/31/13	DCS CONGRESSIONAL LLC WEB DEV HST.EMAIL & RLTD SERV		1,066.00
11-01	AP	E0080251	10/01/13 10/31/13	M & D DATA SERVICES NON-TECHNOLOGY SERVICE CONTR		250.00
11-01	AP	E0080252	11/01/13 11/30/13	DCS CONGRESSIONAL LLC WEB DEV HST.EMAIL & RLTD SERV		50.00
11-18	AP	00696599	11/01/13 11/30/13	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,635.00
11-18	AP	00696644	11/01/13 11/30/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-10	AP	E0092400	12/01/13 12/31/13	DCS CONGRESSIONAL LLC WEB DEV HST.EMAIL & RLTD SERV		50.00
12-16	AP	00701480	12/01/13 12/31/13	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,635.00
12-16	AP	00701524	12/01/13 12/31/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-19	AP	E0097824	11/01/13 12/31/13	DCS CONGRESSIONAL LLC WEB DEV HST.EMAIL & RLTD SERV		1,066.00
					OTHER SERVICES TOTALS:	12,282.00
SUPPLIES AND MATERIALS						
10-14	AP	00691327	09/30/13 09/30/13	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		367.06
10-18	AP	00695455	08/29/13 09/28/13	CITI PCARD-FRAMEWORKS HABITATION EXPENSE		104.48
10-18	AP	00695455	08/29/13 09/28/13	CITI PCARD-STAPLES OFFICE SUPPLIES (OUTSIDE)		48.95
10-30	AP	E0078902	10/01/13 10/01/13	WILLIAMS PRINTING AND OFFICE OFFICE SUPPLIES (OUTSIDE)		89.49
10-31	AP	00695888	10/25/13 10/25/13	B & H PHOTO OFFICE SUPPLIES (OUTSIDE)		370.58
10-31	AP	E0078906	10/12/13 10/10/14	THE BLADEN JOURNAL PUBLICATIONS/REFERENCE MAT'L		72.59
10-31	AP	E0079123	10/02/13 10/02/13	KENNEDY OFFICE SUPPLY CO INC OFFICE SUPPLIES (OUTSIDE)		52.03
10-31	AP	E0079315	09/25/13 09/25/13	HON. MIKE MCINTYRE PUBLICATIONS/REFERENCE MAT'L		0.80
10-31	AP	E0079315	09/28/13 09/28/13	HON. MIKE MCINTYRE PUBLICATIONS/REFERENCE MAT'L		0.80
10-31	AP	E0079315	10/14/13 10/14/13	HON. MIKE MCINTYRE PUBLICATIONS/REFERENCE MAT'L		0.80
10-31	AP	E0079315	10/22/13 10/22/13	HON. MIKE MCINTYRE PUBLICATIONS/REFERENCE MAT'L		0.80
10-31	AP	E0079317	09/12/13 09/12/13	RESTAURANT ASSOCIATES FOOD & BEVERAGE		348.20
10-31	GL	FLG0033922	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-244.70
10-31	GL	RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		391.06
11-04	AP	E0080268	09/19/13 09/19/13	ARTFUL SELECTIONS LTD OFFICE SUPPLIES (OUTSIDE)		139.55
11-12	AP	00696196	10/31/13 10/31/13	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		19.19
11-26	AP	E0089167	10/23/13 10/23/13	RAY SHAW OFFICE SUPPLIES INC OFFICE SUPPLIES (OUTSIDE)		185.98
11-27	AP	E0089564	11/07/13 11/07/13	WILLIAMS PRINTING AND OFFICE OFFICE SUPPLIES (OUTSIDE)		79.99
11-27	AP	E0089568	10/28/13 10/28/13	HON. MIKE MCINTYRE PUBLICATIONS/REFERENCE MAT'L		0.80
11-27	AP	E0089568	11/01/13 11/01/13	HON. MIKE MCINTYRE PUBLICATIONS/REFERENCE MAT'L		0.80

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11-27	AP	E0089568	HON. MIKE MCINTYRE	11/12/13	11/12/13	PUBLICATIONS/REFERENCE MAT'L	0.80
11-27	AP	E0089568	HON. MIKE MCINTYRE	11/16/13	11/16/13	PUBLICATIONS/REFERENCE MAT'L	40.04
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-77.40
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	247.64
12-18	AP	E0095481	RAY SHAW OFFICE SUPPLIES INC	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	20.97
12-19	AP	E0097821	KENNEDY OFFICE SUPPLY CO INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	53.19
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	57.57
12-24	AP	00705671	U.S. CAPITOL HISTORICAL SOCIET	12/11/13	12/11/13	PUBLICATIONS/REFERENCE MAT'L	566.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-44.35
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	363.15
SUPPLIES AND MATERIALS TOTALS:							3,256.86
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	208.70
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	134.91
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	208.70
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	134.91
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	208.70
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	134.91
EQUIPMENT TOTALS:							1,030.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,023.21
OFFICE TOTALS:							309,023.21

2013 HON. HOWARD P. "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,330.23	725.37
PERSONNEL COMPENSATION	896,610.51	220,863.86
TRAVEL	47,885.22	9,405.86
RENT, COMMUNICATION, UTILITIES	121,455.38	29,981.02
PRINTING AND REPRODUCTION	1,924.79	156.30
OTHER SERVICES	52,706.11	15,561.85
SUPPLIES AND MATERIALS	17,029.11	2,585.18
EQUIPMENT	4,047.60	1,011.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143,988.95	280,291.34
OFFICE TOTALS:	1,143,988.95	280,291.34

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	162.93
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	385.91
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	176.53
FRANKED MAIL TOTALS:							725.37
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR		5,000.01
		BOUDREAU, DEBORAH A.	10/01/13	12/31/13	CONSTITUENT SERVICE REP.		15,249.99
		CLARK, MARJORI	10/01/13	12/31/13	CONSTITUENT SERVICE REP.		11,250.00
		DIERCKMAN, THOMAS E	10/01/13	12/31/13	FIELD REPRESENTATIVE		2,499.99
		FAUDALE, DOMENICA	10/01/13	12/31/13	DEPUTY SCHEDULER		12,249.99
		KENNEDY, JOHN D	10/01/13	12/31/13	FIELD REPRESENTATIVE		13,749.99
		LYKINS, KYLE	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT		6,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD P. "BUCK" MCKEON—Con.						
		MCCURLEY, ALISSA L	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	15,000.00	
		NORGARD, WILLIAM D	10/01/13 12/31/13	SHARED EMPLOYEE	5,625.00	
		PERRY, CHRISTOPHER J	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	15,000.00	
		SOFFA, SUSAN S.	10/01/13 12/31/13	CONSTITUENT SERVICE REP.	15,500.01	
		SOFFA, SUSAN S.	12/01/13 12/31/13	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,238.89	
		TENNILLE, ALAN N.	10/01/13 12/31/13	CHIEF OF STAFF	30,000.00	
		THOMAS, MORRIS L	10/01/13 12/31/13	DISTRICT DIRECTOR	26,250.00	
		VIGGIANELLI, BRIAN D	10/01/13 12/31/13	STAFF ASSISTANT	7,250.01	
		WAGNER, CANDACE	10/01/13 12/31/13	EXECUTIVE ASSISTANT	18,500.01	
		WALTER, BRETT R	10/01/13 12/31/13	FIELD REPRESENTATIVE	9,999.99	
		YAVOR, ROBERT	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	220,863.86	
		TRAVEL				
10-08	AP E0071687	HON. HOWARD "BUCK" MCKEON	09/23/13 09/23/13	GASOLINE	46.99	
10-08	AP E0071772	KENNEDY, JOHN D	09/03/13 09/06/13	PRIVATE AUTO MILEAGE	165.60	
10-16	AP 00692658	DCH LEXUS OF OXNARD	10/01/13 10/31/13	AUTOMOBILE LEASE	695.00	
10-29	AP E0078567	THOMAS, MORRIS L	10/02/13 10/16/13	PRIVATE AUTO MILEAGE	334.80	
11-04	AP E0080249	THOMAS, MORRIS L	10/29/13 10/29/13	PRIVATE AUTO MILEAGE	72.90	
11-15	AP E0084911	KENNEDY, JOHN D	09/18/13 09/20/13	PRIVATE AUTO MILEAGE	201.60	
11-15	AP E0084911	KENNEDY, JOHN D	09/30/13 10/03/13	PRIVATE AUTO MILEAGE	153.90	
11-18	AP 00697615	DCH LEXUS OF OXNARD	11/01/13 11/30/13	AUTOMOBILE LEASE	695.00	
11-18	AP E0085512	HON. HOWARD "BUCK" MCKEON	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION	196.90	
11-18	AP E0085514	HON. HOWARD "BUCK" MCKEON	10/21/13 10/21/13	COMMERCIAL TRANSPORTATION	196.90	
11-18	AP E0085517	HON. HOWARD "BUCK" MCKEON	10/30/13 11/07/13	GASOLINE	168.82	
11-18	AP E0085535	WAGNER, CANDACE	11/08/13 11/08/13	PRIVATE AUTO MILEAGE	29.25	
11-18	AP E0085536	THOMAS, MORRIS L	11/11/13 11/11/13	PRIVATE AUTO MILEAGE	47.25	
11-18	AP E0085536	THOMAS, MORRIS L	11/12/13 11/12/13	PRIVATE AUTO MILEAGE	48.15	
11-18	AP E0085830	HON. HOWARD "BUCK" MCKEON	11/11/13 11/11/13	COMMERCIAL TRANSPORTATION	233.30	
11-18	AP E0085831	HON. HOWARD "BUCK" MCKEON	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION	196.90	
11-19	AP E0085543	THOMAS, MORRIS L	11/06/13 11/06/13	PRIVATE AUTO MILEAGE	39.60	
11-19	AP E0085543	THOMAS, MORRIS L	11/07/13 11/07/13	PRIVATE AUTO MILEAGE	41.40	
11-25	AP E0088428	HON. HOWARD "BUCK" MCKEON	11/11/13 11/11/13	TAXI/PARKING/TOLLS	44.36	
11-25	AP E0088429	KENNEDY, JOHN D	10/29/13 10/30/13	PRIVATE AUTO MILEAGE	42.75	
12-09	AP E0090740	HON. HOWARD "BUCK" MCKEON	11/26/13 11/26/13	COMMERCIAL TRANSPORTATION	196.90	
12-10	AP E0092738	HON. HOWARD "BUCK" MCKEON	11/29/13 12/01/13	GASOLINE	67.49	
12-10	AP E0092760	HON. HOWARD "BUCK" MCKEON	12/01/13 12/01/13	COMMERCIAL TRANSPORTATION	196.90	
12-11	AP E0092736	NORGARD, WILLIAM D.	11/14/13 11/17/13	LODGING	501.14	
12-11	AP E0092736	NORGARD, WILLIAM D.	11/14/13 11/16/13	MEALS	146.06	
12-11	AP E0092736	NORGARD, WILLIAM D.	11/14/13 11/17/13	CAR RENTAL	121.70	
12-11	AP E0092736	NORGARD, WILLIAM D.	11/17/13 11/17/13	GASOLINE	16.95	
12-11	AP E0092736	NORGARD, WILLIAM D.	11/14/13 11/17/13	TAXI/PARKING/TOLLS	139.87	
12-16	AP 00702487	DCH LEXUS OF OXNARD	12/01/13 12/31/13	AUTOMOBILE LEASE	695.00	
12-24	AP E0099799	HON. HOWARD "BUCK" MCKEON	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION	196.90	

12-24	AP	E0099801	CITIBANK GOV CARD SERVICE	11/14/13	11/14/13	COMMERCIAL TRANSPORTATION	393.80
12-26	AP	E0099804	KENNEDY JOHN D	11/04/13	11/21/13	PRIVATE AUTO MILEAGE	159.75
12-26	AP	E0099804	KENNEDY JOHN D	12/05/13	12/07/13	PRIVATE AUTO MILEAGE	76.50
12-31	AP	E0099795	SOFFA, SUSAN S.	12/05/13	12/12/13	COMMERCIAL TRANSPORTATION	887.60
12-31	AP	E0099795	SOFFA, SUSAN S.	12/05/13	12/12/15	LODGING	1,685.44
12-31	AP	E0099795	SOFFA, SUSAN S.	12/04/13	12/04/13	PRIVATE AUTO MILEAGE	67.50
12-31	AP	E0099795	SOFFA, SUSAN S.	12/04/13	12/12/13	TAXI/PARKING/TOLLS	204.99
						TRAVEL TOTALS:	9,405.86
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0071748	UPS	08/09/13	08/09/13	POSTAGE / COURIER / BOX RENTAL	5.30
10-08	AP	E0071821	UNITED PARCEL SERVICE	06/13/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	37.89
10-08	AP	E0071844	UNITED PARCEL SERVICE	08/22/13	08/27/13	POSTAGE / COURIER / BOX RENTAL	13.80
10-08	AP	E0071849	UPS	08/14/13	08/14/13	POSTAGE / COURIER / BOX RENTAL	14.98
10-08	AP	E0071850	UNITED PARCEL SERVICE	08/27/13	08/27/13	POSTAGE / COURIER / BOX RENTAL	18.44
10-08	AP	E0071853	UNITED PARCEL SERVICE	06/24/13	06/24/13	POSTAGE / COURIER / BOX RENTAL	5.30
10-08	AP	E0071855	SOUTHERN CALIFORNIA EDISON	08/26/13	09/25/13	UTILITIES	187.15
10-08	AP	E0071859	UPS	08/22/13	08/22/13	POSTAGE / COURIER / BOX RENTAL	6.50
10-08	AP	E0071865	UPS	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	6.96
10-08	AP	E0071965	UNITED PARCEL SERVICE	08/27/13	08/27/13	POSTAGE / COURIER / BOX RENTAL	5.30
10-09	AP	00691155	VERIZON BUSINESS SERVICES	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.28
10-14	AP	E0073800	UPS	09/23/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	17.61
10-14	AP	E0073822	VERIZON WIRELESS	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	318.15
10-14	AP	E0073827	UNITED PARCEL SERVICE	09/20/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	168.45
10-16	AP	00692125	CORE REALTY HOLDINGS MGMT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,171.57
10-16	AP	00692590	SHS BUILDING	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
10-18	AP	E0073792	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	770.78
10-23	AP	E0076700	UNITED PARCEL SERVICE	09/25/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	41.40
10-23	AP	E0076704	UPS	10/07/13	10/07/13	POSTAGE / COURIER / BOX RENTAL	8.50
10-24	AP	E0076701	UNITED PARCEL SERVICE	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	17.67
10-29	AP	E0078566	TIME WARNER CABLE	10/25/13	11/24/13	UTILITIES	204.48
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	130.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	923.83
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.08
11-04	AP	E0080248	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	12.33
11-04	AP	E0080250	SOUTHERN CALIFORNIA EDISON	09/25/13	10/25/13	UTILITIES	92.65
11-06	AP	E0081706	UNITED PARCEL SERVICE	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	42.45
11-13	AR	AC-08750	UPS	06/13/13	06/17/13	POSTAGE / COURIER / BOX RENTAL	-37.89
11-18	AP	00697085	CORE REALTY HOLDINGS MGMT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,171.57
11-18	AP	00697548	SHS BUILDING	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
11-18	AP	E0085534	VERIZON WIRELESS	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	318.29
11-18	AP	E0085537	UPS	10/28/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	35.52
11-18	AP	E0085538	UPS	10/28/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	6.13
11-18	AP	E0085628	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	768.31
11-25	AP	E0088427	UPS	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	6.62
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	130.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,068.28
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD P. "BUCK" MCKEON—Con.						
12-05	AP E0090741	VERIZON BUSINESS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		12.33
12-05	AP E0091194	GAS COMPANY	09/13/13 11/12/13	UTILITIES		4.76
12-10	AP E0092737	SOUTHERN CALIFORNIA EDISON	10/25/13 11/25/13	UTILITIES		85.98
12-10	AP E0092761	UPS	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		6.50
12-16	AP 00701963	CORE REALTY HOLDINGS MGMT	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,171.57
12-16	AP 00702419	SHS BUILDING	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
12-16	AP E0094524	UNITED PARCEL SERVICE	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		83.43
12-16	AP E0094579	VERIZON WIRELESS	11/26/13 12/25/13	TELECOMSRV/EQ/TOLL CHARGE		318.23
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		130.75
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		968.24
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		29.71
12-23	AP E0099965	TIME WARNER CABLE	11/25/13 12/24/13	UTILITIES		204.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,981.02
PRINTING AND REPRODUCTION						
10-08	AP E0071952	ACCURATE WORD LLC.	06/20/13 06/20/13	PRINTING & REPRODUCTION		34.90
11-04	AP E0080247	ACCURATE WORD LLC.	10/23/13 10/23/13	PRINTING & REPRODUCTION		69.90
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		51.50
				PRINTING AND REPRODUCTION TOTALS:		156.30
OTHER SERVICES						
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 00691600	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP 00691711	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-17	AP E0071878	ADT SECURITY SERVICES	10/01/13 10/31/13	SECURITY SERVICE		55.87
10-17	AP E0071883	ADT SECURITY SERVICES	10/01/13 10/31/13	SECURITY SERVICE		60.98
11-18	AP 00696566	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-18	AP 00696677	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00701447	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00701557	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AR AC-08825	GEICO	09/15/13 12/15/13	INSURANCE		-5.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-31	AP E0099807	FIRESIDE21	01/01/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
				OTHER SERVICES TOTALS:		15,561.85
SUPPLIES AND MATERIALS						
10-14	AP E0073793	OFFICE DEPOT INC	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)		17.33
10-14	AP E0073796	OFFICE DEPOT INC	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)		57.99
10-14	AP E0073816	WITTS	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)		31.80
10-24	AP E0076703	ISSI	10/08/13 10/08/13	FOOD & BEVERAGE		10,082.13
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-220.70
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		183.34
11-06	AP E0081709	OFFICE DEPOT INC	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)		90.95
11-12	AP 00696336	ISSI	10/08/13 10/08/13	FOOD & BEVERAGE		-9,949.50

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11-18	AP	E0085517	HON. HOWARD "BUCK" MCKEON	10/31/13	10/31/13	AUTO EXPENSES	14.99
11-18	AP	E0085517	HON. HOWARD "BUCK" MCKEON	11/02/13	11/02/13	OFFICE SUPPLIES (OUTSIDE)	23.97
11-18	AP	E0085519	WITTS	10/02/13	10/02/13	OFFICE SUPPLIES (OUTSIDE)	242.30
11-18	AP	E0085539	SIGNAL	11/05/13	11/06/14	PUBLICATIONS/REFERENCE MAT'L	124.80
11-18	AP	E0085541	VIGGIANELLI, BRIAN D.	11/05/13	11/05/13	WATER	6.74
11-18	AP	E0085626	WITTS	10/04/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)	20.36
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	170.21
12-16	AP	E0094525	WITT'S EVERYTHING FOR THE OFFICE	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	73.98
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	15.98
12-26	AP	E0099796	OFFICE DEPOT INC	11/27/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	233.62
12-26	AP	E0099902	OFFICE DEPOT INC	11/27/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	10.35
12-31	AP	E0099806	THE WALL STREET JOURNAL	12/17/13	12/17/14	PUBLICATIONS/REFERENCE MAT'L	413.40
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	941.14
						SUPPLIES AND MATERIALS TOTALS:	2,585.18
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	337.30
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	337.30
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	337.30
						EQUIPMENT TOTALS:	1,011.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,291.34
						OFFICE TOTALS:	280,291.34

2013 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,578.70	17,928.79
PERSONNEL COMPENSATION	719,190.29	193,284.73
TRAVEL	45,418.01	10,585.64
RENT, COMMUNICATION, UTILITIES	87,014.87	26,246.99
PRINTING AND REPRODUCTION	54,083.75	18,461.26
OTHER SERVICES	50,686.84	13,399.60
SUPPLIES AND MATERIALS	13,170.56	3,091.83
EQUIPMENT	1,307.56	313.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,450.58	283,312.04
OFFICE TOTALS:	1,040,450.58	283,312.04

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	16,396.52
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	782.43
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-6.15
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	73.33
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-20.80
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	721.26
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-17.80
						FRANKED MAIL TOTALS:	17,928.79
			PERSONNEL COMPENSATION				
			BEDEKOVICH, JARED M	10/01/13	12/31/13	FIELD REPRESENTATIVE	7,499.99
			BOWLES, MAUREEN G.	10/01/13	12/31/13	SHARED EMPLOYEE	3,999.99
			FORBES, JAMES A	10/01/13	12/31/13	PRESS SECRETARY	16,200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID B. MCKINLEY—Con.						
		HAMILTON, MICHAEL	10/01/13	12/31/13	CHIEF OF STAFF	31,250.00
		HERSHNER, TIMOTHY P	10/01/13	12/31/13	SCHEDULER	10,100.00
		JENTSCH IV, MAX	12/02/13	12/31/13	STAFF ASSISTANT	2,215.28
		KRUSHANSKY, PAMELA D	10/01/13	10/15/13	FIELD REPRESENTATIVE	1,708.33
		PARSONS II, RICHARD E	10/01/13	12/31/13	DISTRICT DIRECTOR	21,500.01
		SEIBERT, DEVON	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	25,000.01
		SMITH, AUDREY C	10/01/13	12/31/13	STAFF ASSISTANT	9,283.34
		TOTH, CORY T	10/01/13	12/31/13	SENIOR ADVISOR	20,749.99
		VILLERS, ROBERT L	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	10,800.00
		WILSON, JEFFREY C	09/01/13	12/31/13	JR LEGISLATIVE ASSISTANT	10,427.79
		WOOLDRIDGE, LINDA C.	10/01/13	12/31/13	CONSTITUENT SERVICE REP.	15,000.01
		WRIGHT-SAUS, CHELSEA	10/01/13	12/31/13	CONSTITUENT SERVICES REP	7,549.99
					PERSONNEL COMPENSATION TOTALS:	193,284.73
TRAVEL						
10-07	AP E0070740	WOOLDRIDGE, LINDA C.	09/03/13	09/05/13	MEALS	25.22
10-07	AP E0070740	WOOLDRIDGE, LINDA C.	08/29/13	08/29/13	PRIVATE AUTO MILEAGE	31.93
10-07	AP E0070744	SEIBERT, DEVON	09/23/13	09/24/13	MEALS	12.55
10-07	AP E0070744	SEIBERT, DEVON	09/23/13	09/24/13	PRIVATE AUTO MILEAGE	257.14
10-07	AP E0071321	PARSON, RICHIE	09/10/13	09/30/13	PRIVATE AUTO MILEAGE	366.18
10-07	AP E0071328	VILLERS, ROBERT L	09/05/13	09/20/13	PRIVATE AUTO MILEAGE	268.77
10-08	AP 00690844	HON. DAVID MCKINLEY	09/21/13	09/21/13	MEALS	7.80
10-08	AP 00690844	HON. DAVID MCKINLEY	09/20/13	09/25/13	PRIVATE AUTO MILEAGE	597.21
10-08	AP 00690844	HON. DAVID MCKINLEY	09/20/13	09/25/13	TAXI/PARKING/TOLLS	5.00
10-08	AP E0071323	BEDEKOVICH, JARED M.	09/16/13	09/26/13	PRIVATE AUTO MILEAGE	345.78
10-09	AP E0072714	PARSON, RICHIE	09/10/13	09/24/13	MEALS	42.79
10-16	AP E0074452	CITIBANK GOV CARD SERVICE	08/28/13	09/13/13	LODGING	347.20
10-16	AP E0074452	CITIBANK GOV CARD SERVICE	08/29/13	09/24/13	MEALS	446.44
10-17	AP E0073409	HON. DAVID MCKINLEY	10/05/13	10/07/13	PRIVATE AUTO MILEAGE	364.65
10-18	AP E0075336	HON. DAVID MCKINLEY	10/12/13	10/14/13	PRIVATE AUTO MILEAGE	348.84
10-30	AP E0079228	HON. DAVID MCKINLEY	10/18/13	10/21/13	MEALS	39.23
10-30	AP E0079228	HON. DAVID MCKINLEY	10/17/13	10/22/13	PRIVATE AUTO MILEAGE	595.68
10-30	AP E0079228	HON. DAVID MCKINLEY	10/17/13	10/22/13	TAXI/PARKING/TOLLS	6.25
11-13	AP E0083715	HON. DAVID MCKINLEY	10/21/13	10/22/13	COMMERCIAL TRANSPORTATION	512.65
11-13	AP E0083715	HON. DAVID MCKINLEY	10/30/13	11/02/13	MEALS	66.34
11-13	AP E0083715	HON. DAVID MCKINLEY	10/30/13	11/03/13	PRIVATE AUTO MILEAGE	649.74
11-13	AP E0083715	HON. DAVID MCKINLEY	07/09/13	10/31/13	TAXI/PARKING/TOLLS	38.48
11-13	AP E0083715	HON. DAVID MCKINLEY	10/30/13	11/03/13	TAXI/PARKING/TOLLS	4.25
11-13	AP E0083726	HON. DAVID MCKINLEY	10/25/13	10/25/13	MEALS	32.75
11-15	AP E0084955	PARSON, RICHIE	10/01/13	10/30/13	PRIVATE AUTO MILEAGE	131.58
11-15	AP E0084957	HON. DAVID MCKINLEY	11/04/13	11/09/13	MEALS	29.95
11-15	AP E0084957	HON. DAVID MCKINLEY	11/04/13	11/12/13	PRIVATE AUTO MILEAGE	967.47
11-15	AP E0084957	HON. DAVID MCKINLEY	11/05/13	11/08/13	TAXI/PARKING/TOLLS	10.50
11-15	AP E0084958	CITIBANK GOV CARD SERVICE	10/05/13	10/24/13	MEALS	143.01

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11-15	AP	E0084958	CITIBANK GOV CARD SERVICE	09/29/13	10/23/13	TAXI/PARKING/TOLLS	35.00
11-22	AP	E0087810	HON. DAVID MCKINLEY	11/15/13	11/18/13	PRIVATE AUTO MILEAGE	326.91
11-22	AP	E0087810	HON. DAVID MCKINLEY	11/15/13	11/18/13	TAXI/PARKING/TOLLS	3.70
12-04	AP	E0090916	VILLERS, ROBERT L	11/04/13	11/04/13	MEALS	19.83
12-04	AP	E0090916	VILLERS, ROBERT L	11/07/13	11/25/13	PRIVATE AUTO MILEAGE	121.99
12-04	AP	E0090919	PARSON, RICHIE	09/23/13	11/19/13	MEALS	83.32
12-04	AP	E0090928	BEDEKOVICH, JARED M.	10/19/13	11/15/13	PRIVATE AUTO MILEAGE	449.72
12-04	AP	E0090934	PARSON, RICHIE	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	589.56
12-06	AP	E0092088	HON. DAVID MCKINLEY	11/21/13	11/23/13	MEALS	26.03
12-06	AP	E0092088	HON. DAVID MCKINLEY	11/21/13	12/02/13	PRIVATE AUTO MILEAGE	597.21
12-16	AP	E0095263	CITIBANK GOV CARD SERVICE	10/30/13	11/26/13	MEALS	308.62
12-16	AP	E0095270	HAMILTON, MICHAEL	11/06/13	11/06/13	LODGING	124.72
12-16	AP	E0095270	HAMILTON, MICHAEL	08/28/13	11/07/13	PRIVATE AUTO MILEAGE	528.87
12-16	AP	E0095270	HAMILTON, MICHAEL	11/19/13	11/19/13	TAXI/PARKING/TOLLS	10.00
12-16	AP	E0095271	HON. DAVID MCKINLEY	12/05/13	12/10/13	PRIVATE AUTO MILEAGE	600.78
12-16	AP	E0095271	HON. DAVID MCKINLEY	12/10/13	12/10/13	TAXI/PARKING/TOLLS	64.00
						TRAVEL TOTALS:	10,585.64
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0071330	FRONTIER	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	240.80
10-16	AP	00692556	HORNES INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,485.00
10-16	AP	00692796	SENECA CENTER MANAGEMENT GROUP LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	E0074449	CITIZEN DIALOG LLC	09/17/13	09/17/13	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
10-17	AP	00691422	COMCAST	10/02/13	11/01/13	UTILITIES	140.45
10-24	AP	E0077619	CITIZEN DIALOG LLC	10/03/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
10-24	AP	E0077624	MON POWER	09/10/13	10/09/13	UTILITIES	192.57
10-30	AP	E0079246	FRONTIER	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	240.01
10-30	AP	E0079247	FRONTIER	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	175.65
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	118.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,116.63
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	102.76
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	46.29
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	960.00
11-13	AP	E0083721	FRONTIER	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	243.17
11-13	AP	E0083725	COMCAST	11/02/13	12/01/13	UTILITIES	140.45
11-13	AP	E0083727	CAS CABLE	11/01/13	11/30/13	UTILITIES	99.95
11-15	AP	E0084960	CITIZEN DIALOG LLC	10/29/13	10/29/13	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
11-18	AP	00697513	HORNES INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,485.00
11-18	AP	00697754	SENECA CENTER MANAGEMENT GROUP LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	960.00
11-22	AP	E0087809	UNITED PARCEL SERVICE	10/30/13	10/30/13	POSTAGE / COURIER / BOX RENTAL	5.59
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	118.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,130.81
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	102.76
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.10
12-04	AP	E0090917	COMCAST	12/02/13	01/01/14	UTILITIES	140.45
12-04	AP	E0090924	FRONTIER	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	240.98
12-04	AP	E0090927	FRONTIER	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	240.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID B. MCKINLEY—Con.						
12-04	AP	E0090930	10/20/13 11/19/13	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	176.60	
12-04	AP	E0090935	12/01/13 12/31/13	CAS CABLE UTILITIES	101.95	
12-16	AP	00702385	12/03/13 01/02/14	HORNES INC DISTRICT OFFICE RENT (PRIVATE)	1,485.00	
12-16	AP	00702622	12/03/13 01/02/14	SENECA CENTER MANAGEMENT GROUP LLC DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-16	AP	E0094485	12/05/13 12/05/13	SMITH, AUDREY C. POSTAGE / COURIER / BOX RENTAL	46.00	
12-18	AP	00705438	12/01/13 12/31/13	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	960.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	118.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,143.13	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	102.76	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,246.99
PRINTING AND REPRODUCTION						
10-07	AP	E0070735	09/24/13 09/24/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	194.85	
10-17	AP	E0072713	10/01/13 10/01/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	99.95	
10-30	AP	E0079227	10/07/13 10/07/13	OFFICIAL COMMUNICATION STRATEGIES PRINTING & REPRODUCTION	17,085.00	
11-13	AP	E0083695	07/21/13 09/21/13	XEROX CORPORATION PRINTING & REPRODUCTION	306.86	
11-13	AP	E0083717	10/28/13 10/28/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	204.90	
12-12	AP	E0094482	11/19/13 11/19/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	199.90	
12-16	AP	E0095272	12/05/13 12/05/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	369.80	
					PRINTING AND REPRODUCTION TOTALS:	18,461.26
OTHER SERVICES						
10-09	AP	00690977	08/01/13 08/31/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	195.00	
10-09	AP	00691149	09/01/13 09/30/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	195.00	
10-16	AP	00691859	10/01/13 10/31/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	00692060	10/01/13 10/31/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-24	AP	E0077611	09/01/13 09/01/13	SENECA CENTER MANAGEMENT GROUP LLC JANITORIAL AND MAINT SERV	60.90	
10-24	AP	E0077621	10/01/13 10/31/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	195.00	
10-24	AP	E0077625	10/01/13 10/31/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	400.00	
10-30	AP	00695866	10/01/13 10/31/13	DEPT OF HOMELAND SECURITY SECURITY SERVICE	297.60	
11-13	AP	E0083683	11/01/13 11/30/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	195.00	
11-13	AP	E0083697	11/01/13 11/30/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	400.00	
11-18	AP	00696821	11/01/13 11/30/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP	00697022	11/01/13 11/30/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-20	AP	E0086672	10/01/13 10/31/13	SENECA CENTER MANAGEMENT GROUP LLC JANITORIAL AND MAINT SERV	60.90	
11-25	AP	00700764	11/01/13 11/30/13	DEPT OF HOMELAND SECURITY SECURITY SERVICE	297.60	
12-03	AP	00700987	07/01/13 06/30/14	CITY OF WHEELING JANITORIAL AND MAINT SERV	25.00	
12-04	AP	E0090931	12/01/13 12/31/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	400.00	
12-04	AP	E0090936	12/01/13 12/31/13	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	195.00	
12-16	AP	00701701	12/01/13 12/31/13	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00701900	12/01/13 12/31/13	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-24	AP	00705632	12/01/13 12/31/13	DEPT OF HOMELAND SECURITY SECURITY SERVICE	297.60	
					OTHER SERVICES TOTALS:	13,399.60

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SUPPLIES AND MATERIALS									
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE			18.22
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)			242.91
10-16	AP	E0074450	DEER PARK WATER	08/27/13	09/26/13	WATER			27.55
10-16	AP	E0074451	DEER PARK WATER	07/27/13	08/26/13	WATER			72.59
10-18	AP	E0075336	HON. DAVID MCKINLEY	10/13/13	10/14/13	FOOD & BEVERAGE			77.47
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)			-22.05
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			138.70
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)			53.98
11-15	AP	E0084956	DEER PARK WATER	09/27/13	10/26/13	WATER			27.55
11-15	AP	E0084958	CITIBANK GOV CARD SERVICE	10/15/13	10/15/13	FOOD & BEVERAGE			93.05
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)			370.06
11-22	AP	E0087811	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			665.55
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)			-72.15
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			305.39
12-04	AP	E0090919	PARSON, RICHIE	10/31/13	10/31/13	HABITATION EXPENSE			125.52
12-06	AP	E0092088	HON. DAVID MCKINLEY	11/25/13	11/25/13	FOOD & BEVERAGE			60.88
12-16	AP	00701312	THE INTELLIGENCER	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L			360.50
12-16	AP	E0095270	HAMILTON, MICHAEL	09/28/13	09/28/13	FOOD & BEVERAGE			32.04
12-16	AP	E0095271	HON. DAVID MCKINLEY	12/09/13	12/09/13	FOOD & BEVERAGE			203.84
12-16	AP	E0095273	DEER PARK WATER	10/27/13	11/26/13	WATER			27.48
12-19	AP	00705366	GEM LASER EXPRESS INC	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)			63.55
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)			155.50
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)			46.98
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-72.15
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			88.87
SUPPLIES AND MATERIALS TOTALS:									3,091.83
EQUIPMENT									
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS			104.40
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS			104.40
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS			104.40
EQUIPMENT TOTALS:									313.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:									283,312.04
OFFICE TOTALS:									283,312.04

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2013 HON. GLORIA NEGRETE MCLEOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,089.19	8,048.48
PERSONNEL COMPENSATION	731,858.61	209,284.43
TRAVEL	32,485.37	11,969.05
RENT, COMMUNICATION, UTILITIES	59,940.61	14,538.88
PRINTING AND REPRODUCTION	13,434.60	99.90
OTHER SERVICES	38,102.50	9,435.00
SUPPLIES AND MATERIALS	17,211.19	4,630.89
EQUIPMENT	5,578.28	145.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,700.35	258,152.37
OFFICE TOTALS:	909,700.35	258,152.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GLORIA NEGRETE MCLEOD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		1,089.97
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		2,650.57
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		295.32
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL		-11.25
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		2,658.25
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		1,365.62
					FRANKED MAIL TOTALS:	8,048.48
PERSONNEL COMPENSATION						
		ACUNA, TERESA C	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		18,250.00
		ARMSTRONG, MARY J	10/01/13 12/31/13	FIELD REPRESENTATIVE		12,916.67
		BAUTISTA, RUFINO M	10/01/13 12/31/13	FIELD REPRESENTATIVE		12,916.67
		CARRILLO, MANUEL J	10/01/13 12/31/13	DEP DIR OF ADMIN & OPERATIONS		12,916.67
		CONTRERAS, EVELINA	10/01/13 12/31/13	PART-TIME EMPLOYEE		7,333.33
		CORRALES, MARISOL	10/01/13 12/31/13	FIELD REPRESENTATIVE		10,499.99
		GUTIERREZ, JOCELYN	10/01/13 11/30/13	PART-TIME EMPLOYEE		4,750.00
		GUTIERREZ, JOCELYN	12/01/13 12/31/13	STAFF ASSISTANT		3,000.00
		HAUSER, JAMES P	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		10,416.66
		INAM, ZAFAR S	10/01/13 11/05/13	PART-TIME EMPLOYEE		2,430.55
		INAM, ZAFAR S	11/06/13 12/31/13	FIELD REPRESENTATIVE		8,055.55
		MEDINA, WENDY J	10/01/13 12/31/13	FIELD REPRESENTATIVE		12,916.67
		PINEDA GOMEZ, JHONNY I	10/01/13 11/30/13	DISTRICT REPRESENTATIVE		7,500.00
		PINEDA GOMEZ, JHONNY I	12/01/13 12/31/13	LEGISLATIVE ASSISTANT		4,375.00
		PRECIADO, DIEGO	10/01/13 12/31/13	STAFF ASSISTANT		9,166.67
		RIVERA-OLIVAS, JOCELYN	09/15/13 12/31/13	PART-TIME EMPLOYEE		5,533.33
		RODRIGUEZ, MARTHA	10/01/13 12/31/13	DISTRICT DIRECTOR		24,731.67
		SANCHEZ, ALFONSO	10/01/13 12/31/13	CHIEF OF STAFF		29,875.00
		SANCHEZ, DANIEL	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		11,700.00
					PERSONNEL COMPENSATION TOTALS:	209,284.43
TRAVEL						
10-08	AP E0072012	HON GLORIA NEGRETE MCLEOD	09/03/13 09/22/13	PRIVATE AUTO MILEAGE		59.62
10-10	AP E0072900	CORRALES, MARISOL	09/03/13 09/30/13	PRIVATE AUTO MILEAGE		71.67
10-10	AP E0072904	CITIBANK GOV CARD SERVICE	08/29/13 09/25/13	COMMERCIAL TRANSPORTATION		1,325.30
11-08	AP E0081876	PINEDA GOMEZ, JHONNY I	06/11/13 07/26/13	PRIVATE AUTO MILEAGE		45.82
11-08	AP E0081876	PINEDA GOMEZ, JHONNY I	06/11/13 06/12/13	TAXI/PARKING/TOLLS		16.00
11-15	AP E0084985	CORRALES, MARISOL	10/01/13 10/29/13	PRIVATE AUTO MILEAGE		110.99
11-18	AP E0084982	CITIBANK GOV CARD SERVICE	09/23/13 11/13/13	COMMERCIAL TRANSPORTATION		4,328.50
11-25	AP E0088225	SANCHEZ, ALFONSO	11/01/13 11/02/13	LODGING		285.23
11-27	AP E0089477	ARMSTRONG, MARY J	11/28/13 11/28/13	TAXI/PARKING/TOLLS		15.00
12-02	AP E0089479	SANCHEZ, DANIEL	11/28/13 11/28/13	TAXI/PARKING/TOLLS		20.00
12-05	AP E0091423	HON GLORIA NEGRETE MCLEOD	10/18/13 11/24/13	PRIVATE AUTO MILEAGE		292.49
12-12	AP E0094108	CORRALES, MARISOL	11/12/13 11/27/13	PRIVATE AUTO MILEAGE		70.18

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12-16	AR	AC-08824	AMERICAN AIRLINES	08/29/13	09/25/13	COMMERCIAL TRANSPORTATION	-84.00
12-19	AP	E0098651	CITIBANK GOV CARD SERVICE	10/02/13	12/01/13	COMMERCIAL TRANSPORTATION	5,275.30
12-19	AP	E0098651	CITIBANK GOV CARD SERVICE	11/17/13	11/17/13	MEALS	49.00
12-19	AP	E0098651	CITIBANK GOV CARD SERVICE	11/16/13	11/16/13	GASOLINE	87.95
TRAVEL TOTALS:							11,969.05
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00692646	H&C CONSULTING CORPORATION	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
10-18	AP	00695455	CITI PCARD-FSI VERIZON	08/29/13	09/28/13	UTILITIES	581.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	16.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	121.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	204.34
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	66.60
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	49.98
11-18	AP	00697603	H&C CONSULTING CORPORATION	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
11-21	AP	00700548	CITI PCARD-FSI VERIZON	10/01/13	10/28/13	UTILITIES	285.99
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	121.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	204.07
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	348.51
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	51.23
12-16	AP	00702475	H&C CONSULTING CORPORATION	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
12-20	AP	00705465	CITI PCARD-FSI VERIZON	10/29/13	11/28/13	UTILITIES	277.82
12-20	AP	00705465	CITI PCARD-THE UPS STORE	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	20.39
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	212.77
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	49.18
RENT, COMMUNICATION, UTILITIES TOTALS:							14,538.88
PRINTING AND REPRODUCTION							
10-29	AP	E0078596	DAVID L. ANDRUKITUS INC	10/17/13	10/17/13	PRINTING & REPRODUCTION	10.00
11-27	AP	E0089481	ACCURATE WORD LLC	11/20/13	11/20/13	PRINTING & REPRODUCTION	89.90
PRINTING AND REPRODUCTION TOTALS:							99.90
OTHER SERVICES							
10-16	AP	00692087	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
10-17	AP	E0072013	BLOOMBERG FINANCE LP	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	487.50
11-18	AP	00697048	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
11-21	AP	00700548	CITI PCARD-LOC CRS	10/01/13	10/28/13	TRAINING	120.00
12-05	AP	E0091420	BLOOMBERG FINANCE LP	12/01/13	12/31/13	CONSULTANT CONTRACT SERVICE	487.50
12-16	AP	00701926	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
OTHER SERVICES TOTALS:							9,435.00
SUPPLIES AND MATERIALS							
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	1,289.50
10-18	AP	00695455	CITI PCARD-FINGERPRINT AMERICA	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	831.00
10-18	AP	00695455	CITI PCARD-INLAND VALLEY DAILY BU	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	75.00
10-18	AP	00695455	CITI PCARD-NESTLE PURE LIFE	08/29/13	09/28/13	WATER	40.38
10-18	AP	00695455	CITI PCARD-PRESS-ENTERPRESE CIRCU	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	155.48
10-18	AP	00695455	CITI PCARD-QGV CHAFFEY COLLEGE FO	08/29/13	09/28/13	FOOD & BEVERAGE	40.00
10-18	AP	00695455	CITI PCARD-SMARTNFINAL	08/29/13	09/28/13	FOOD & BEVERAGE	31.95
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	197.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GLORIA NEGRETE MCLEOD—Con.						
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	16.38
11-12	AP	00696196	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	86.79
11-18	AP	E0084981	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	487.50
11-21	AP	00700548	10/01/13	10/28/13	WATER	13.31
11-21	AP	00700548	10/01/13	10/28/13	WATER	90.00
11-21	AP	00700548	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	24.32
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	36.57
12-05	AP	E0091418	11/08/13	11/08/13	FOOD & BEVERAGE	17.71
12-11	AP	E0093816	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	102.16
12-20	AP	00705465	10/29/13	11/28/13	FOOD & BEVERAGE	24.85
12-20	AP	00705465	10/29/13	11/28/13	WATER	24.94
12-20	AP	00705465	10/29/13	11/28/13	FOOD & BEVERAGE	44.00
12-24	AP	00705635	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	822.88
12-24	AP	00705639	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	192.07
					SUPPLIES AND MATERIALS TOTALS:	4,630.89
EQUIPMENT						
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	48.58
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	48.58
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	48.58
					EQUIPMENT TOTALS:	145.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,152.37
					OFFICE TOTALS:	258,152.37
2013 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,144.15
					PERSONNEL COMPENSATION	189,920.57
					TRAVEL	10,837.90
					RENT, COMMUNICATION, UTILITIES	25,331.57
					PRINTING AND REPRODUCTION	872.32
					OTHER SERVICES	19,204.08
					SUPPLIES AND MATERIALS	1,360.49
					EQUIPMENT	395.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,066.48
					OFFICE TOTALS:	250,066.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	988.07
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-39.45
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	468.83
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-59.80

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12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	844.75
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	99.65
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-157.90
FRANKED MAIL TOTALS:							2,144.15

PERSONNEL COMPENSATION

COLLETT, MELANIE M	10/01/13	12/31/13	PRESS SECRETARY	8,750.01			
COMSTOCK, BRYCE P	10/01/13	12/31/13	STAFF ASSISTANT	6,999.99			
CONLEY, RASHELLE S	10/01/13	12/31/13	EXECUTIVE ASSISTANT	8,000.01			
DEFELICE, ANDREA L	10/01/13	12/31/13	EXECUTIVE ASSISTANT	9,500.01			
DEUTSCH, JEREMY	10/01/13	12/31/13	SHARED EMPLOYEE	14,250.00			
DODSON, KAREN L	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,750.00			
FENDRICH, LOUISE E	10/01/13	12/31/13	DIRECTOR OF CONSTITUENT RELATI	15,360.00			
FLEMING, AMANDA A	10/01/13	10/04/13	REGIONAL REPRESENTATIVE	333.33			
FLEMING, AMANDA A	10/01/13	10/04/13	REGIONAL REPRESENTATIVE. (OTHER COMPENSATION)	333.33			
LANZA, MICHAEL	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,000.00			
LITMAN, RIVA	10/01/13	12/31/13	SHARED EMPLOYEE	2,499.99			
PELUSO, DAVID P	10/09/13	12/31/13	CHIEF OF STAFF	31,888.90			
POULSON, MICHAEL A.	10/01/13	12/31/13	AGRI & NATURAL POLICY DIR	13,500.00			
SAUER, KRISTY L	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	7,500.00			
SCHAEFFER, CATHY J	10/01/13	12/31/13	REGIONAL REPRESENTATIVE	11,750.01			
SHUFFIELD, JONATHAN M	12/01/13	12/31/13	SHARED EMPLOYEE	1,000.00			
STALP, SHEILA	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	9,249.99			
STEELE, MELANIE	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	15,000.00			
SUMMAR, KAREN L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	21,255.00			
PERSONNEL COMPENSATION TOTALS:							189,920.57

TRAVEL

10-10	AP	E0072126	COLLETT, MELANIE M.	09/08/13	09/13/13	COMMERCIAL TRANSPORTATION	45.00
10-10	AP	E0072126	COLLETT, MELANIE M.	09/08/13	09/13/13	MEALS	198.32
10-10	AP	E0072126	COLLETT, MELANIE M.	09/08/13	09/08/13	TAXI/PARKING/TOLLS	25.00
10-18	AP	E0074634	STALP, SHEILA	09/11/13	09/28/13	PRIVATE AUTO MILEAGE	405.12
10-18	AP	E0074635	POULSON, MICHAEL A.	09/05/13	09/13/13	PRIVATE AUTO MILEAGE	664.32
10-18	AP	E0074637	POULSON, MICHAEL A.	09/16/13	09/25/13	PRIVATE AUTO MILEAGE	636.48
10-18	AP	E0074638	CITIBANK GOV CARD SERVICE	09/22/13	09/25/13	COMMERCIAL TRANSPORTATION	672.60
10-18	AP	E0074638	CITIBANK GOV CARD SERVICE	08/30/13	09/23/13	LODGING	1,642.50
10-18	AP	E0074640	SCHAEFFER, CATHY J.	09/24/13	09/26/13	PRIVATE AUTO MILEAGE	61.44
10-28	AP	E0077477	SAUER, KRISTY L.	10/13/13	10/13/13	TAXI/PARKING/TOLLS	4.00
10-28	AP	E0077479	SCHAEFFER, CATHY J.	09/17/13	09/17/13	PRIVATE AUTO MILEAGE	100.80
10-31	AP	E0079392	COLLETT, MELANIE M.	10/21/13	10/24/13	MEALS	130.40
10-31	AP	E0079392	COLLETT, MELANIE M.	10/21/13	10/24/13	TAXI/PARKING/TOLLS	40.00
10-31	AP	E0079393	SCHAEFFER, CATHY J.	10/22/13	10/22/13	PRIVATE AUTO MILEAGE	30.72
11-20	AP	E0084311	CITIBANK GOV CARD SERVICE	10/21/13	10/26/13	COMMERCIAL TRANSPORTATION	2,484.60
11-20	AP	E0084311	CITIBANK GOV CARD SERVICE	10/21/13	10/24/13	LODGING	1,190.80
11-21	AP	E0086607	PELUSO, DAVID	10/24/13	10/26/13	CAR RENTAL	75.11
11-22	AP	E0086595	POULSON, MICHAEL A.	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	747.84
12-11	AP	E0093185	STALP, SHEILA	11/01/13	11/20/13	PRIVATE AUTO MILEAGE	297.60
12-11	AP	E0093185	STALP, SHEILA	11/19/13	11/20/13	TAXI/PARKING/TOLLS	30.74
12-23	AP	E0097565	CITIBANK GOV CARD SERVICE	10/31/13	11/14/13	COMMERCIAL TRANSPORTATION	941.40
12-23	AP	E0097565	CITIBANK GOV CARD SERVICE	11/19/13	11/19/13	LODGING	100.56
12-24	AP	E0097581	STALP, SHEILA	11/30/13	12/04/13	COMMERCIAL TRANSPORTATION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CATHY MCMORRIS RODGERS—Con.						
12-24	AP E0097581	STALP,SHEILA	11/30/13	12/02/13	MEALS	54.26
12-24	AP E0097581	STALP,SHEILA	11/30/13	12/04/13	TAXI/PARKING/TOLLS	218.29
					TRAVEL TOTALS:	10,837.90
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690612	UNITED PARCEL SERVICE	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	21.08
10-08	AP E0072127	CENTURYLINK	08/11/13	09/11/13	TELECOMSRV/EQ/TOLL CHARGE	253.68
10-16	AP 00692760	CHARLOTTE MUNNS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-16	AP 00692761	TERRY H LAWSON/KELLY C LAWSON	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	495.00
10-16	AP 00692792	KIEMLE & HAGOOD COMPANY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,458.00
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	4.69
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	9.29
10-18	AP E0074632	PACIFIC POWER	08/29/13	09/30/13	UTILITIES	41.65
10-18	AP E0074633	CHARTER COMMUNICATIONS	09/11/13	10/10/13	UTILITIES	40.67
10-23	GL HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	35.00
10-28	AP E0077467	CENTURYLINK	09/10/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	245.26
10-28	AP E0077470	CITY OF WALLA WALLA	09/10/13	10/09/13	UTILITIES	98.18
10-28	AP E0077473	PORT OF WALLA WALLA	08/30/13	08/30/13	TEMPORARY SPACE RENTAL	105.00
10-28	AP E0077475	CENTURYLINK	09/11/13	10/11/13	TELECOMSRV/EQ/TOLL CHARGE	256.34
10-28	AP E0077476	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	186.62
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	171.14
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	184.00
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	136.75
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	3,906.73
10-31	GL EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	87.58
10-31	GL EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.29
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	11.74
11-18	AP 00697718	CHARLOTTE MUNNS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-18	AP 00697719	TERRY H LAWSON/KELLY C LAWSON	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	495.00
11-18	AP 00697750	KIEMLE & HAGOOD COMPANY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,458.00
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	4.08
11-18	AP E0084312	PACIFIC POWER	09/30/13	10/29/13	UTILITIES	37.60
11-18	AP E0084315	CHARTER COMMUNICATIONS	10/11/13	11/10/13	UTILITIES	123.23
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	4.84
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	4.71
11-22	AP E0086604	CENTURYLINK	10/10/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	247.29
11-26	GL EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	136.75
11-26	GL EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	2,035.53
11-26	GL EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	87.58
11-26	GL EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.67
11-27	AP E0089140	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	190.87
12-02	AP E0089142	CITY OF WALLA WALLA	10/10/13	11/11/13	UTILITIES	99.26
12-02	AP E0089148	CENTURYLINK	10/11/13	11/11/13	TELECOMSRV/EQ/TOLL CHARGE	253.72

12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	10.13
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	210.92
12-09	AP	E0089137	CONSTITUENT SERVICES INC	08/28/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	267.35
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	13.39
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	4.69
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	210.92
12-16	AP	00702587	CHARLOTTE MUNNS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	00702588	TERRY H LAWSON/KELLY C LAWSON	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	495.00
12-16	AP	00702618	KIEMLE & HAGOOD COMPANY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,458.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	136.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,880.76
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	87.58
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.58
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	4.96
12-23	AP	E0097586	CHARTER COMMUNICATIONS	11/11/13	12/10/13	UTILITIES	41.89
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	4.83
RENT, COMMUNICATION, UTILITIES TOTALS:							25,331.57
PRINTING AND REPRODUCTION							
10-08	AP	E0072125	DAVID L. ANDRUKITUS INC	09/16/13	09/16/13	PRINTING & REPRODUCTION	55.50
10-08	AP	E0072129	DAVID L. ANDRUKITUS INC	09/23/13	09/23/13	PRINTING & REPRODUCTION	24.65
10-18	AP	00693148	PUBLIC PRINTER	09/17/13	09/17/13	PRINTING & REPRODUCTION	242.62
10-18	AP	E0074631	DAVID L. ANDRUKITUS INC	10/01/13	10/01/13	PRINTING & REPRODUCTION	15.00
10-18	AP	E0074639	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	15.00
10-31	AP	E0079389	DAVID L. ANDRUKITUS INC	10/22/13	10/22/13	PRINTING & REPRODUCTION	18.65
10-31	AP	E0079394	ACCURATE WORD LLC.	10/16/13	10/16/13	PRINTING & REPRODUCTION	54.95
11-18	AP	E0084300	DAVID L. ANDRUKITUS INC	11/01/13	11/01/13	PRINTING & REPRODUCTION	15.00
11-18	AP	E0084301	DAVID L. ANDRUKITUS INC	10/30/13	10/30/13	PRINTING & REPRODUCTION	15.00
11-18	AP	E0084308	DAVID L. ANDRUKITUS INC	10/28/13	10/28/13	PRINTING & REPRODUCTION	15.00
11-18	AP	E0084313	ACCURATE WORD LLC.	10/31/13	10/31/13	PRINTING & REPRODUCTION	54.95
11-21	AP	E0086602	DAVID L. ANDRUKITUS INC	11/12/13	11/12/13	PRINTING & REPRODUCTION	22.80
11-21	AP	E0086610	ACCURATE WORD LLC.	11/05/13	11/05/13	PRINTING & REPRODUCTION	34.90
11-21	AP	E0086615	DAVID L. ANDRUKITUS INC	11/05/13	11/05/13	PRINTING & REPRODUCTION	22.00
11-27	AP	E0089141	DAVID L. ANDRUKITUS INC	11/19/13	11/19/13	PRINTING & REPRODUCTION	15.00
12-09	AP	E0089146	CONSTITUENT SERVICES INC	08/21/13	08/21/13	ADVERTISEMENTS	173.60
12-10	AP	E0093187	DAVID L. ANDRUKITUS INC	11/27/13	11/27/13	PRINTING & REPRODUCTION	16.35
12-11	AP	E0093181	DAVID L. ANDRUKITUS INC	11/25/13	11/25/13	PRINTING & REPRODUCTION	15.00
12-23	AP	E0097584	DAVID L. ANDRUKITUS INC	12/10/13	12/10/13	PRINTING & REPRODUCTION	31.35
12-23	AP	E0097593	DAVID L. ANDRUKITUS INC	12/02/13	12/02/13	PRINTING & REPRODUCTION	15.00
PRINTING AND REPRODUCTION TOTALS:							872.32
OTHER SERVICES							
10-09	AP	E0072124	CAPITOL CONTENDER	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	500.00
10-10	AP	00691208	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-16	AP	00691670	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692468	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-28	AP	E0077474	CAPITOL CONTENDER	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	500.00
10-28	AP	E0077480	CAPITOL CONTENDER	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	500.00
11-18	AP	00696636	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00697425	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CATHY MCMORRIS RODGERS—Con.						
11-18	AP	E0084298	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
11-18	AP	E0084304	11/20/13	11/20/13	TRAINING	35.00
12-03	AP	E0089149	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	500.00
12-11	AP	E0093177	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-11	AP	E0093185	10/30/13	10/30/13	JANITORIAL AND MAINT SERV	25.00
12-16	AP	00701517	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00702297	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-19	AP	00705499	07/13/13	07/13/13	TRAINING	6,039.08
12-23	AP	E0097595	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	20.00
					OTHER SERVICES TOTALS:	19,204.08
SUPPLIES AND MATERIALS						
10-08	AP	E0072123	09/23/13	09/23/13	FOOD & BEVERAGE	18.00
10-08	AP	E0072128	09/01/13	09/30/13	WATER	24.97
10-18	AP	E0074636	10/10/13	10/10/13	FOOD & BEVERAGE	40.00
10-23	AP	00695642	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	44.18
10-28	AP	E0077471	09/17/13	09/17/13	FOOD & BEVERAGE	60.00
10-28	AP	E0077477	10/13/13	10/13/13	FOOD & BEVERAGE	4.99
10-28	AP	E0077481	10/21/13	10/21/13	FOOD & BEVERAGE	20.00
10-31	AP	E0077468	10/31/13	10/31/13	FOOD & BEVERAGE	20.00
10-31	AP	E0077478	10/30/13	10/30/13	FOOD & BEVERAGE	25.00
10-31	AP	E0079390	10/01/13	10/31/13	WATER	24.97
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-115.45
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	203.99
11-12	AP	00696196	10/31/13	10/31/13	FOOD & BEVERAGE	42.74
11-12	AP	00696196	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	64.77
11-21	AP	00700491	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	28.11
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-146.00
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	417.05
12-11	AP	E0093189	11/01/13	11/30/13	WATER	24.97
12-24	AP	00705639	12/14/13	12/14/13	FOOD & BEVERAGE	57.52
12-24	AP	00705639	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	176.90
12-24	AP	E0097583	12/13/13	12/13/13	FOOD & BEVERAGE	30.00
12-26	AP	E0097561	12/07/13	12/07/13	FOOD & BEVERAGE	161.98
12-26	AP	E0097561	12/01/13	12/01/13	OFFICE SUPPLIES (OUTSIDE)	19.53
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-359.30
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	471.57
					SUPPLIES AND MATERIALS TOTALS:	1,360.49
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	131.80
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	131.80
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	131.80
					EQUIPMENT TOTALS:	395.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,066.48

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2013 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 250,066.48

FRANKED MAIL	1,919.47	289.10
PERSONNEL COMPENSATION	867,803.88	214,338.37
TRAVEL	39,653.15	9,588.37
RENT, COMMUNICATION, UTILITIES	98,864.78	24,365.94
PRINTING AND REPRODUCTION	2,283.73	234.00
OTHER SERVICES	27,374.83	7,515.00
SUPPLIES AND MATERIALS	9,648.62	3,618.21
EQUIPMENT	3,378.37	808.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,050,926.83</u>	<u>260,757.49</u>
OFFICE TOTALS:	<u>1,050,926.83</u>	<u>260,757.49</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	107.83
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-11.25
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	66.71
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	125.81
						FRANKED MAIL TOTALS:	289.10
PERSONNEL COMPENSATION							
			ALIOTO, NICOLE D	10/01/13	12/31/13	CHIEF OF STAFF	28,749.99
			ALVA, ALISA A	10/01/13	12/31/13	DISTRICT DIRECTOR	20,000.01
			ARNESS, PATRICK J	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	17,874.99
			BRIGGS, KEVIN M	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,750.01
			FARES, TIMOTHY R	10/01/13	12/31/13	STAFF ASSISTANT	7,749.99
			FRISON, TERESA L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,337.50
			GILL, CHELESEA M	10/01/13	12/31/13	STAFF ASSISTANT	8,750.00
			HENRY-BRYANT, HEATHER	10/01/13	12/31/13	SHARED EMPLOYEE	4,462.50
			ISENBERG, COLLEEN A	10/01/13	12/31/13	FIELD REPRESENTATIVE	7,500.00
			KRIEGBAUM, RYAN D	10/01/13	12/31/13	DIRECTOR OF CONSTITUENT SVCS	11,000.01
			PROST, GARY E	10/01/13	12/31/13	CASEWORKER	12,862.50
			RAJAN, SHILPA L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,837.51
			ROE, EXODIE	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,500.01
			SALIM, AHMED	10/01/13	12/06/13	FIELD REPRESENTATIVE	5,500.00
			SMITH, JACLYN M	10/01/13	12/31/13	DISTRICT SCHEDULER	8,000.01
			SMITH, LAUREN S	10/01/13	12/02/13	COMMUNICATIONS DIRECTOR	12,296.67
			SMITH, ZEPHANII N	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00
			SULLIVAN, NICHOLAS J	10/01/13	12/31/13	STAFF ASSISTANT	6,666.67
			XIONG, CHIAKIS	10/01/13	12/31/13	CONSTITUENT REPRESENTATIVE	9,000.00
						PERSONNEL COMPENSATION TOTALS:	214,338.37
TRAVEL							
10-25	AP	E0077819	PROST, GARY E	09/12/13	09/27/13	PRIVATE AUTO MILEAGE	107.29
10-25	AP	E0077822	SMITH, JACLYN M.	09/11/13	09/27/13	PRIVATE AUTO MILEAGE	19.88
10-25	AP	E0077826	FARES, TIMOTHY R.	09/14/13	09/21/13	PRIVATE AUTO MILEAGE	124.90
10-25	AP	E0077828	HON JERRY MCNERNEY	09/25/13	09/25/13	MEALS	8.99
10-25	AP	E0077828	HON JERRY MCNERNEY	09/02/13	09/25/13	PRIVATE AUTO MILEAGE	446.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JERRY MCNERNEY—Con.						
10-25	AP E0077828	HON JERRY MCNERNEY	10/01/13 10/01/13	TAXI/PARKING/TOLLS		9.00
10-25	AP E0077829	SALIM, AHMED	09/02/13 09/27/13	PRIVATE AUTO MILEAGE		185.92
10-25	AP E0077833	XIONG, CHIAKIS	09/06/13 09/18/13	PRIVATE AUTO MILEAGE		116.76
10-25	AP E0077834	ISENBERG, COLLEEN A.	09/10/13 09/26/13	PRIVATE AUTO MILEAGE		240.35
10-25	AP E0077834	ISENBERG, COLLEEN A.	09/18/13 09/18/13	TAXI/PARKING/TOLLS		10.00
10-25	AP E0077835	ALVA,ALISA A	09/03/13 09/03/13	PRIVATE AUTO MILEAGE		43.57
10-25	AP E0078012	KRIEGBAUM,RYAN D	09/21/13 09/21/13	PRIVATE AUTO MILEAGE		50.40
10-29	AP E0077817	SMITH, ZEPHANII N.	09/27/13 09/27/13	PRIVATE AUTO MILEAGE		9.02
11-22	AP E0087813	CITIBANK GOV CARD SERVICE	09/12/13 10/30/13	COMMERCIAL TRANSPORTATION		2,743.50
11-22	AP E0087813	CITIBANK GOV CARD SERVICE	09/26/13 09/26/13	TAXI/PARKING/TOLLS		440.00
11-22	AP E0087817	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		386.28
11-22	AP E0087817	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13	TAXI/PARKING/TOLLS		175.00
11-22	AP E0087846	SMITH, ZEPHANII N.	10/17/13 10/19/13	PRIVATE AUTO MILEAGE		12.43
11-22	AP E0087856	SALIM, AHMED	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		117.23
11-22	AP E0087860	PROST,GARY E	10/07/13 10/28/13	PRIVATE AUTO MILEAGE		124.88
11-22	AP E0087865	ISENBERG, COLLEEN A.	10/02/13 10/28/13	PRIVATE AUTO MILEAGE		124.88
11-22	AP E0087867	HON JERRY MCNERNEY	10/17/13 10/17/13	MEALS		7.49
11-22	AP E0087867	HON JERRY MCNERNEY	10/17/13 10/30/13	PRIVATE AUTO MILEAGE		399.45
12-19	AP E0098398	PROST,GARY E	11/01/13 11/22/13	PRIVATE AUTO MILEAGE		261.36
12-19	AP E0098401	KRIEGBAUM,RYAN D	11/11/13 11/11/13	PRIVATE AUTO MILEAGE		51.91
12-19	AP E0098410	SMITH, JACLYN M.	11/01/13 11/22/13	PRIVATE AUTO MILEAGE		33.66
12-19	AP E0098413	SMITH, ZEPHANII N.	11/06/13 11/23/13	PRIVATE AUTO MILEAGE		33.71
12-19	AP E0098422	ISENBERG, COLLEEN A.	11/07/13 11/22/13	PRIVATE AUTO MILEAGE		282.63
12-19	AP E0098422	ISENBERG, COLLEEN A.	11/13/13 11/22/13	PRIVATE AUTO MILEAGE		282.63
12-20	AP E0098404	HON JERRY MCNERNEY	11/01/13 11/26/13	PRIVATE AUTO MILEAGE		592.59
12-20	AP E0098407	SALIM, AHMED	11/02/13 11/20/13	PRIVATE AUTO MILEAGE		133.22
12-20	AP E0098426	CITIBANK GOV CARD SERVICE	11/15/13 12/13/13	COMMERCIAL TRANSPORTATION		1,479.20
12-20	AP E0098426	CITIBANK GOV CARD SERVICE	10/29/13 10/29/13	MEALS		8.59
12-20	AP E0098426	CITIBANK GOV CARD SERVICE	10/29/13 11/22/13	TAXI/PARKING/TOLLS		525.00
				TRAVEL TOTALS:		9,588.37
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00692147	VENETIAN BRIDGES STOCKSTON LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
10-16	AP 00692217	CITY MANAGER/CITY OF ANTIOCH	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-18	AP 00695455	CITI PCARD-ATT CONS PHONE PMT	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		601.73
10-18	AP 00695455	CITI PCARD-COMCAST CALIFORNIA	08/29/13 09/28/13	UTILITIES		294.37
10-18	AP 00695455	CITI PCARD-VZWRLSS APOCC VISB	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		471.69
10-18	AP 00695455	CITI PCARD-VZWRLSS MY VZ VB P	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		471.69
10-25	AP E0077816	PACIFIC GAS & ELECTRIC	08/29/13 09/29/13	UTILITIES		356.57
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		64.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		126.25
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		531.43
10-31	GL EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		52.81
10-31	GL EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		72.82

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11-08	AP	E0082645	AT&T	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	493.84
11-08	AP	E0082653	AT&T	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	491.97
11-18	AP	00697107	VENETIAN BRIDGES STOCKSTON LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
11-18	AP	00697177	CITY MANAGER/CITY OF ANTIOCH	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-21	AP	00700548	CITI PCARD-ATT CONS PHONE PMT	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	630.41
11-21	AP	00700548	CITI PCARD-COMCAST CALIFORNIA	10/01/13	10/28/13	UTILITIES	294.37
11-21	AP	00700548	CITI PCARD-VZWLSS APOCC VISB	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	543.14
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	105.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	416.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	52.81
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	52.40
12-16	AP	00701985	VENETIAN BRIDGES STOCKSTON LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
12-16	AP	00702054	CITY MANAGER/CITY OF ANTIOCH	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-19	AP	E0098395	AT&T	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	489.32
12-20	AP	00705465	CITI PCARD-ATT CONS PHONE PMT	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	613.79
12-20	AP	00705465	CITI PCARD-COMCAST CALIFORNIA	10/29/13	11/28/13	UTILITIES	292.53
12-20	AP	00705465	CITI PCARD-VZWLSS APOCC VISB	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	521.54
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	64.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	443.38
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	52.81
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.05
12-30	GL	GRP0035324		12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	48.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,365.94
PRINTING AND REPRODUCTION							
10-25	AP	E0077815	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	175.50
10-25	AP	E0077836	DAVID L. ANDRUKITUS INC	09/27/13	09/27/13	PRINTING & REPRODUCTION	58.50
PRINTING AND REPRODUCTION TOTALS:							234.00
OTHER SERVICES							
10-16	AP	00691624	SYMFODIUM LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-25	AP	E0077820	BAY BUILDING MAINTENANCE INC	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	185.00
10-25	AP	E0077821	BAY BUILDING MAINTENANCE INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	185.00
11-08	AP	E0082641	BAY BUILDING MAINTENANCE INC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	185.00
11-08	AP	E0082642	BAY BUILDING MAINTENANCE INC	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	185.00
11-08	AP	E0082643	ALEJANDRO C GARCIA	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	180.00
11-08	AP	E0082647	BAY BUILDING MAINTENANCE INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	185.00
11-08	AP	E0082648	ALEJANDRO C GARCIA	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	180.00
11-18	AP	00696590	SYMFODIUM LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-21	AP	00700548	CITI PCARD-PAYPAL SJCOEEF	10/01/13	10/28/13	TRAINING	15.00
11-21	AP	00700548	CITI PCARD-UNLIMITED GRAPHIC & SI	10/01/13	10/28/13	NON-TECHNOLOGY SERVICE CONTR	100.00
12-16	AP	00701471	SYMFODIUM LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-20	AP	00705465	CITI PCARD-GREATER STOCKTON CHAMB	10/29/13	11/28/13	MISCELLANEOUS OTHER SERVICES	40.00
12-20	AP	E0098411	PREMIER SECURITY & FIRE INC	01/01/14	12/31/14	SECURITY SERVICE	636.00
12-20	AP	E0098412	ALEJANDRO C GARCIA	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	180.00
12-20	AP	E0098424	PREMIER SECURITY & FIRE INC	10/01/13	12/31/13	SECURITY SERVICE	159.00
OTHER SERVICES TOTALS:							7,515.00
SUPPLIES AND MATERIALS							
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	63.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JERRY MCNERNEY—Con.							
10-18	AP 00695455	CITI PCARD-AARON BROTHERS	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	115.98		
10-18	AP 00695455	CITI PCARD-DS WATERS STANDARD COF	08/29/13 09/28/13	WATER	22.98		
10-18	AP 00695455	CITI PCARD-ITS MY COOLER LLC	08/29/13 09/28/13	WATER	175.00		
10-18	AP 00695455	CITI PCARD-UNITED WAY OF SJ CNTY	08/29/13 09/28/13	FOOD & BEVERAGE	25.00		
10-25	AP E0077830	GIVE SOMETHING BACK	04/27/13 04/27/13	OFFICE SUPPLIES (OUTSIDE)	59.81		
10-28	AP E0077837	GIVE SOMETHING BACK	02/19/13 02/19/13	OFFICE SUPPLIES (OUTSIDE)	51.95		
10-28	AP E0077841	GIVE SOMETHING BACK	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE)	160.35		
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-35.35	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	81.14	
11-08	AP E0082651	FIRST CHOICE COFFEE SERVICES	10/25/13 10/25/13	WATER	13.00		
11-08	AP E0082654	FIRST CHOICE COFFEE SERVICES	10/11/13 10/11/13	WATER	13.00		
11-08	GL FRM0034137	.....	10/23/13 10/23/13	FRAMING (TRANSFER)	50.00	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE	59.36		
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	FOOD & BEVERAGE	79.73		
11-21	AP 00700548	CITI PCARD-AARON BROTHERS	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	10.19		
11-21	AP 00700548	CITI PCARD-DS WATERS STANDARD COF	10/01/13 10/28/13	WATER	14.49		
11-21	AP 00700548	CITI PCARD-EB A NIGHT AMONG THE	10/01/13 10/28/13	FOOD & BEVERAGE	35.00		
11-22	AP E0087865	ISENBERG, COLLEEN A	09/17/13 09/17/13	FOOD & BEVERAGE	45.00		
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	99.86	
12-19	AP E0098410	SMITH, JACLYN M.	11/22/13 11/22/13	FOOD & BEVERAGE	16.45		
12-19	AP E0098422	ISENBERG, COLLEEN A.	11/20/13 11/20/13	FOOD & BEVERAGE	60.00		
12-20	AP 00705465	CITI PCARD-DISCOUNTOFFICEITEMS	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	94.38		
12-20	AP 00705465	CITI PCARD-DS WATERS STANDARD COF	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	35.47		
12-20	AP 00705465	CITI PCARD-TARGET	10/29/13 11/28/13	FOOD & BEVERAGE	86.58		
12-20	AP E0098400	ICONSTITUENT LLC	08/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	629.70		
12-20	AP E0098405	ALVA,ALISA A	11/21/13 11/21/13	FOOD & BEVERAGE	48.15		
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	FOOD & BEVERAGE	73.84		
12-24	AP E0098399	ICONSTITUENT LLC	01/03/13 10/01/13	PUBLICATIONS/REFERENCE MAT'L	892.05		
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	541.90	
					SUPPLIES AND MATERIALS TOTALS:	3,618.21	
EQUIPMENT							
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	269.50	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	269.50	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	269.50	
					EQUIPMENT TOTALS:	808.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,757.49	
					OFFICE TOTALS:	260,757.49	
2013 HON. MARK MEADOWS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,180.34	778.08
					PERSONNEL COMPENSATION	848,655.53	242,088.86
					TRAVEL	68,718.43	14,865.70

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RENT, COMMUNICATION, UTILITIES	45,873.48	11,550.28
PRINTING AND REPRODUCTION	3,719.13	172.74
OTHER SERVICES	40,053.33	9,675.00
SUPPLIES AND MATERIALS	35,039.43	11,744.57
EQUIPMENT	6,472.78	1,281.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,051,712.45	292,156.77
OFFICE TOTALS:	1,051,712.45	292,156.77

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	625.09	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-13.70
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	50.19	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-32.50
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	155.85	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-6.85
							FRANKED MAIL TOTALS:	778.08

PERSONNEL COMPENSATION								
			APODACA, TYLER T	10/01/13	12/31/13	CASEWORKER	12,250.01	
			CROSBY, ROBERT D	10/01/13	12/31/13	CASEWORKER/FIELD REP	12,749.99	
			DUNCAN, DEBORAH P	10/01/13	12/31/13	PART-TIME EMPLOYEE	9,500.00	
			ELLIOTT, JENNIFER L	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	3,750.00	
			ELLIOTT, BEVERLY L	10/01/13	12/31/13	CASEWORKER	12,749.99	
			FLEMING, PATRICK L	09/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,000.00	
			KING II, JOSEPH W	10/01/13	12/31/13	DISTRICT DIRECTOR	20,750.00	
			MCCREARY, CLAY A	10/01/13	12/31/13	PART-TIME EMPLOYEE	4,000.00	
			MILLER, EMILY D	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	15,749.99	
			MURRAY, JOSEPH R	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	21,500.00	
			NEWMAN, PHILIP O	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	14,999.99	
			PENLAND, ROBERT W	10/01/13	12/31/13	DISTRICT OUTREACH DIRECTOR	8,875.01	
			PETERSON, MARTHA E	10/01/13	12/31/13	CASEWORKER	12,749.99	
			SMITH, ADAM W	10/01/13	10/18/13	STAFF ASSISTANT	1,175.00	
			THURSTON, ELIZA C	09/01/13	12/31/13	SCHEDULER	13,166.67	
			VANLIESHOUT, MARTHA R	09/23/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,622.21	
			WARD, PAMELA G	10/01/13	12/31/13	OFFICE MANAGER	14,750.00	
			WEST, KENNETH D	10/01/13	12/31/13	CHIEF OF STAFF	40,750.01	
			WEST, KENNETH D	10/01/13	10/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
							PERSONNEL COMPENSATION TOTALS:	242,088.86

TRAVEL							
10-08	AP	E0072071	ELLIOTT, BEVERLY L	09/03/13	09/24/13	PRIVATE AUTO MILEAGE	370.00
10-08	AP	E0072072	PETERSON, MARTHA E	09/05/13	09/27/13	PRIVATE AUTO MILEAGE	38.00
10-08	AP	E0072073	KING II, JOSEPH W	09/23/13	09/30/13	PRIVATE AUTO MILEAGE	141.50
10-08	AP	E0072200	CROSBY, ROBERT D	09/12/13	09/30/13	PRIVATE AUTO MILEAGE	86.00
10-08	AP	E0072303	CITIBANK GOV CARD SERVICE	09/09/13	09/20/13	TRAVEL SUBSISTENCE	499.54
10-28	AP	E0078116	ELLIOTT, BEVERLY L	10/01/13	10/11/13	PRIVATE AUTO MILEAGE	114.00
10-28	AP	E0078117	PETERSON, MARTHA E	10/02/13	10/15/13	PRIVATE AUTO MILEAGE	219.00
10-28	AP	E0078118	KING II, JOSEPH W	10/07/13	10/11/13	PRIVATE AUTO MILEAGE	202.00
10-28	AP	E0078119	CROSBY, ROBERT D	10/03/13	10/08/13	PRIVATE AUTO MILEAGE	157.00
10-28	AP	E0078121	KING II, JOSEPH W	09/23/13	10/11/13	TRAVEL SUBSISTENCE	30.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK MEADOWS—Con.						
10-29	AP E0078095	CITIBANK GOV CARD SERVICE	08/31/13 10/26/13	TRAVEL SUBSISTENCE		3,152.49
10-31	AP E0079333	HON MARK MEADOWS	09/12/13 09/25/13	TRAVEL SUBSISTENCE		33.29
10-31	AP E0079334	CITIBANK GOV CARD SERVICE	09/23/13 09/25/13	TRAVEL SUBSISTENCE		928.13
11-06	AP E0081361	MCCREARY, CLAY A.	10/17/13 10/29/13	PRIVATE AUTO MILEAGE		52.00
11-06	AP E0081362	KING II, JOSEPH W.	10/16/13 10/29/13	PRIVATE AUTO MILEAGE		598.50
11-06	AP E0081363	WEST, KENNETH D.	10/06/13 11/01/13	PRIVATE AUTO MILEAGE		1,099.28
11-06	AP E0081385	ELLIOTT, BEVERLY L.	10/22/13 10/29/13	PRIVATE AUTO MILEAGE		145.50
11-06	AP E0081386	PETERSON, MARTHA E.	10/28/13 10/28/13	PRIVATE AUTO MILEAGE		52.00
11-06	AP E0081391	CROSBY, ROBERT D.	10/17/13 10/29/13	PRIVATE AUTO MILEAGE		157.00
11-18	AP E0085138	HON MARK MEADOWS	09/20/13 10/09/13	TAXI/PARKING/TOLLS		39.67
11-18	AP E0085139	KING II, JOSEPH W.	11/01/13 11/12/13	PRIVATE AUTO MILEAGE		445.00
11-20	AP E0086162	CITIBANK GOV CARD SERVICE	09/23/13 10/17/13	TRAVEL SUBSISTENCE		1,282.23
12-10	AP E0093014	CITIBANK GOV CARD SERVICE	10/31/13 12/05/13	TRAVEL SUBSISTENCE		1,655.01
12-10	AP E0093019	HON MARK MEADOWS	09/15/13 10/19/13	MEALS		97.30
12-10	AP E0093020	HON MARK MEADOWS	09/24/13 10/30/13	TAXI/PARKING/TOLLS		127.50
12-12	AP E0093006	HON MARK MEADOWS	10/08/13 11/01/13	MEALS		27.08
12-12	AP E0093006	HON MARK MEADOWS	11/19/13 11/19/13	TAXI/PARKING/TOLLS		28.00
12-12	AP E0093009	CROSBY, ROBERT D.	11/22/13 11/22/13	MEALS		8.89
12-12	AP E0093009	CROSBY, ROBERT D.	11/14/13 11/22/13	PRIVATE AUTO MILEAGE		121.50
12-12	AP E0093021	KING II, JOSEPH W.	11/22/13 11/22/13	MEALS		10.22
12-12	AP E0093021	KING II, JOSEPH W.	11/13/13 11/13/13	TAXI/PARKING/TOLLS		10.00
12-18	AP E0093393	WEST, KENNETH D.	11/12/13 12/13/13	PRIVATE AUTO MILEAGE		1,583.68
12-20	AP E0098204	KING II, JOSEPH W.	11/23/13 11/26/13	PRIVATE AUTO MILEAGE		327.50
12-24	AP E0100836	KING II, JOSEPH W.	12/02/13 12/07/13	MEALS		31.94
12-24	AP E0100836	KING II, JOSEPH W.	12/12/13 12/12/13	MEALS		19.60
12-24	AP E0100836	KING II, JOSEPH W.	12/02/13 12/12/13	PRIVATE AUTO MILEAGE		579.00
12-31	AP E0100826	CROSBY, ROBERT D.	12/12/13 12/19/13	PRIVATE AUTO MILEAGE		255.50
12-31	AP E0100828	APODACA, TYLER T.	12/04/13 12/04/13	PRIVATE AUTO MILEAGE		62.70
12-31	AP E0100834	ELLIOTT, BEVERLY L.	12/07/13 12/18/13	PRIVATE AUTO MILEAGE		67.00
12-31	AP E0100835	HON MARK MEADOWS	11/23/13 11/23/13	MEALS		10.52
				TRAVEL TOTALS:		14,865.70
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0072074	CALDWELL AGRICULTURAL FAIR	09/24/13 09/28/13	TEMPORARY SPACE RENTAL		20.00
10-16	AP 00692595	CALDWELL COUNTY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP 00692643	COUNTY OF HENDERSON	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 00692849	MITCHELL COUNTY CHAMBER OF COMMERCE	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-23	GL HRS0033591	.....	09/01/13 09/30/13	RECORDING - (TRANSFER)		409.57
10-28	AP E0078097	FEDEX	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL		6.89
10-29	AP E0078096	MILLER, EMILY D.	08/17/13 08/23/13	UTILITIES		289.93
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		103.00
10-31	GL EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		789.30
10-31	GL EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		46.88

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10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.47
11-12	AP	E0082817	CITIBANK GOV CARD SERVICE	09/29/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	2,490.08
11-18	AP	00697553	CALDWELL COUNTY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	150.00
11-18	AP	00697600	COUNTY OF HENDERSON	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	500.00
11-18	AP	00697807	MITCHELL COUNTY CHAMBER OF COMMERCE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	.....	250.00
11-21	AP	00700548	CITI PCARD-ATT CONS PHONE PMT	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	.....	586.66
11-21	AP	00700548	CITI PCARD-USPS CHANGE OF	10/01/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	.....	3.00
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	.....	4.47
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	.....	267.38
11-26	AP	E0088820	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	.....	443.58
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	.....	32.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	.....	103.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	.....	749.28
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	.....	46.88
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	30.42
12-12	AP	E0093007	FEDEX	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	.....	22.71
12-12	AP	E0093013	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	.....	414.49
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	.....	5.52
12-16	AP	00702424	CALDWELL COUNTY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	150.00
12-16	AP	00702472	COUNTY OF HENDERSON	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	500.00
12-16	AP	00702673	MITCHELL COUNTY CHAMBER OF COMMERCE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	250.00
12-18	AP	E0093501	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	.....	414.60
12-20	AP	00705465	CITI PCARD-ATT CONS PHONE PMT	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	.....	290.01
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	.....	32.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	.....	103.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	.....	774.22
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	.....	46.88
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	17.77
12-24	AP	E0100837	VANLIESHOUT, MARTHA R.	12/09/13	12/09/13	POSTAGE / COURIER / BOX RENTAL	.....	134.85
12-26	AP	E0097915	FEDEX	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	.....	4.22
12-26	AP	E0097916	ELLIOTT, JENNIFER L.	11/19/13	11/19/13	TEMPORARY SPACE RENTAL	.....	25.00
12-26	AP	E0097989	FEDEX	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	.....	66.22
12-30	GL	GRP0035324	.....	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	.....	20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,550.28
PRINTING AND REPRODUCTION								
10-28	AP	E0078115	ACCURATE WORD LLC.	04/25/13	04/25/13	PRINTING & REPRODUCTION	.....	34.95
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	.....	12.80
11-26	AP	E0088819	ACCURATE WORD LLC.	11/08/13	11/08/13	PRINTING & REPRODUCTION	.....	64.95
12-31	AP	E0100832	WARD, PAMELA G.	12/17/13	12/17/13	PRINTING & REPRODUCTION	.....	25.97
12-31	AP	E0100832	WARD, PAMELA G.	12/20/13	12/20/13	PRINTING & REPRODUCTION	.....	34.07
							PRINTING AND REPRODUCTION TOTALS:	172.74
OTHER SERVICES								
10-16	AP	00691951	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
11-18	AP	00696913	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
12-16	AP	00701791	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
							OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS								
10-08	AP	E0072070	CROSBY, ROBERT D.	09/09/13	09/20/13	FOOD & BEVERAGE	.....	58.27
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	.....	187.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK MEADOWS—Con.						
10-18	AP 00695455	CITI PCARD-AMAZON.COM	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	34.23	
10-18	AP 00695455	CITI PCARD-GANNET CO INC SHEBOYGA	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	3.00	
10-18	AP 00695455	CITI PCARD-SQ THE MAD SIGNTIST	08/29/13 09/28/13	HABITATION EXPENSE	170.80	
10-28	AP E0078113	GEORGE W ALLEN COMPANY INC	10/11/13 10/11/13	FOOD & BEVERAGE	11.56	
10-28	AP E0078120	GEORGE W ALLEN COMPANY INC	10/18/13 10/18/13	FOOD & BEVERAGE	64.75	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-35.55	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	204.19	
11-04	AP E0078114	QUENCH USA LLC	11/01/13 01/31/14	WATER	90.00	
11-06	AP E0081381	RESTAURANT ASSOCIATES	09/12/13 09/12/13	FOOD & BEVERAGE	348.20	
11-21	AP 00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13 10/28/13	WATER	8.59	
11-21	AP 00700548	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	9.93	
11-21	AP 00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	4.18	
11-21	AP 00700548	CITI PCARD-AMAZON.COM	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	25.76	
11-21	AP 00700548	CITI PCARD-GAN 1122CITIZENTIMECIR	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	10.45	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-89.60	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	276.89	
12-10	AP E0093010	WARD, PAMELA G.	12/06/13 12/06/13	FOOD & BEVERAGE	63.65	
12-11	AP E0092993	BLOOMBERG FINANCE LP	01/29/14 01/28/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-12	AP E0092994	HON MARK MEADOWS	11/25/13 11/25/13	OFFICE SUPPLIES (OUTSIDE)	19.19	
12-12	AP E0092995	WARD, PAMELA G.	11/25/13 11/25/13	FOOD & BEVERAGE	47.41	
12-12	AP E0093006	HON MARK MEADOWS	11/18/13 11/18/13	FOOD & BEVERAGE	81.05	
12-18	AP E0093504	ELLIOTT, BEVERLY L.	12/10/13 12/10/13	FOOD & BEVERAGE	83.91	
12-18	AP E0093750	CROSBY, ROBERT D.	12/06/13 12/10/13	FOOD & BEVERAGE	111.55	
12-20	AP 00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	104.79	
12-20	AP 00705465	CITI PCARD-AMAZON.COM	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	29.82	
12-20	AP 00705465	CITI PCARD-GAN 1122CITIZENTIMECIR	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	15.78	
12-31	AP E0097988	LEADERSHIP DIRECTORIES INC	02/01/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L	1,350.00	
12-31	AP E0100826	CROSBY, ROBERT D.	12/12/13 12/12/13	FOOD & BEVERAGE	8.67	
12-31	AP E0100826	CROSBY, ROBERT D.	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)	12.27	
12-31	AP E0100828	APODACA, TYLER T.	12/06/13 12/06/13	FOOD & BEVERAGE	33.63	
12-31	AP E0100830	GEORGE W ALLEN COMPANY INC	11/25/13 11/25/13	FOOD & BEVERAGE	57.78	
12-31	AP E0100831	GEORGE W ALLEN COMPANY INC	12/11/13 12/11/13	FOOD & BEVERAGE	177.98	
12-31	AP E0100832	WARD, PAMELA G.	12/19/13 12/19/13	FOOD & BEVERAGE	72.94	
12-31	AP E0100832	WARD, PAMELA G.	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)	83.02	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	2,171.73	
					SUPPLIES AND MATERIALS TOTALS:	11,744.57
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	398.55	
10-31	GL RPY0033847	.....	10/01/13 10/31/13	EQUIPMENT PURCHASES	28.63	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	398.55	
11-29	GL RPY0034623	11/01/13 11/30/13	EQUIPMENT PURCHASES	28.63	
12-31	GL MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS	398.55	

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12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	28.63
					EQUIPMENT TOTALS:	1,281.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,156.77
					OFFICE TOTALS:	292,156.77

2013 HON. PATRICK MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85,917.95	2,696.40
PERSONNEL COMPENSATION	835,430.86	238,530.72
TRAVEL	21,476.48	3,893.80
RENT, COMMUNICATION, UTILITIES	74,783.19	17,896.05
PRINTING AND REPRODUCTION	71,838.46	3,526.33
OTHER SERVICES	47,068.00	12,883.00
SUPPLIES AND MATERIALS	17,934.99	8,614.46
EQUIPMENT	5,004.13	1,276.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,454.06	289,317.38
OFFICE TOTALS:	1,159,454.06	289,317.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	695.50
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-29.60
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,435.05
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-17.00
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	618.25
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-5.80
						FRANKED MAIL TOTALS:	2,696.40

PERSONNEL COMPENSATION

BROUGH, MARA K	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	12,500.01
COLKET, ANDREW C	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,500.01
ELIZANDRO, JOHN	10/01/13	12/31/13	PRESS SECRETARY	18,000.00
GALLAGHER, COLLEEN	10/01/13	12/31/13	SCHEDULER	20,499.99
GANLEY, CAITLIN	10/01/13	12/31/13	DISTRICT DIRECTOR	20,940.00
GRAY III, JAMES D	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,750.01
IRISH, KATHERINE L	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	10,500.00
KEITH, MAUREEN E	10/01/13	12/13/13	PRESS SECRETARY	16,383.32
KILLION, BRITTANY A	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	11,250.00
KIRLIN, MICHAEL C	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,750.00
LESTER, DEAN A	10/01/13	12/31/13	SHARED EMPLOYEE	4,250.01
LINCOLN, AMANDA E	09/23/13	12/31/13	LEGISLATIVE ASSISTANT	13,888.88
ROBRENO, ANDREW E	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,999.99
RODGERS, MEGHAN R	10/01/13	12/31/13	STAFF ASSISTANT	10,500.00
SCHUBERT, BRIAN S	10/01/13	12/31/13	CHIEF OF STAFF	40,818.50
PERSONNEL COMPENSATION TOTALS:				238,530.72

TRAVEL

10-07	AP	E0070633	KILLION, BRITTANY	09/05/13	09/26/13	PRIVATE AUTO MILEAGE	207.60
10-07	AP	E0070699	IRISH, KATHERINE L	09/24/13	09/24/13	PRIVATE AUTO MILEAGE	45.10
10-07	AP	E0070954	COLKET, ANDREW C	09/03/13	09/25/13	PRIVATE AUTO MILEAGE	102.00
10-07	AP	E0070954	COLKET, ANDREW C	09/03/13	09/03/13	TAXI/PARKING/TOLLS	12.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MEEHAN—Con.						
10-07	AP E0070989	GANLEY, CAITLIN	09/12/13 09/27/13	PRIVATE AUTO MILEAGE	97.50	
10-07	AP E0070989	GANLEY, CAITLIN	09/25/13 09/27/13	TAXI/PARKING/TOLLS	63.00	
10-07	AP E0070997	BROUGH, MARA K	09/23/13 09/24/13	PRIVATE AUTO MILEAGE	59.00	
10-07	AP E0070997	BROUGH, MARA K	09/24/13 09/24/13	TAXI/PARKING/TOLLS	24.00	
10-08	AP 00691104	CITIBANK GOV CARD SERVICE	09/13/13 09/25/13	TAXI/PARKING/TOLLS	25.50	
11-06	AP E0081269	COLKET, ANDREW C.	10/24/13 10/29/13	PRIVATE AUTO MILEAGE	68.30	
11-06	AP E0081270	KILLION, BRITTANY	10/17/13 10/24/13	PRIVATE AUTO MILEAGE	72.60	
11-06	AP E0081271	IRISH, KATHERINE L.	10/01/13 10/29/13	PRIVATE AUTO MILEAGE	135.30	
11-06	AP E0081273	HON. PATRICK MEEHAN	09/28/13 10/30/13	PRIVATE AUTO MILEAGE	721.00	
11-06	AP E0081274	CITIBANK GOV CARD SERVICE	10/13/13 10/13/13	TAXI/PARKING/TOLLS	18.00	
11-06	AP E0081353	BROUGH, MARA K	10/21/13 10/28/13	PRIVATE AUTO MILEAGE	107.00	
11-14	AP E0084516	HON. PATRICK MEEHAN	09/04/13 09/08/13	PRIVATE AUTO MILEAGE	114.70	
11-14	AP E0084516	HON. PATRICK MEEHAN	09/09/13 09/17/13	PRIVATE AUTO MILEAGE	259.50	
11-14	AP E0084516	HON. PATRICK MEEHAN	09/17/13 09/25/13	PRIVATE AUTO MILEAGE	349.00	
11-26	AP E0089004	GANLEY, CAITLIN	10/13/13 11/20/13	PRIVATE AUTO MILEAGE	141.80	
11-26	AP E0089004	GANLEY, CAITLIN	11/18/13 11/20/13	TAXI/PARKING/TOLLS	36.00	
11-26	AP E0089005	BROUGH, MARA K	11/01/13 11/18/13	PRIVATE AUTO MILEAGE	70.00	
11-26	AP E0089006	COLKET, ANDREW C.	11/04/13 11/22/13	PRIVATE AUTO MILEAGE	90.00	
11-26	AP E0089007	KILLION, BRITTANY	10/31/13 11/21/13	PRIVATE AUTO MILEAGE	184.40	
11-26	AP E0089008	ELIZANDRO, JOHN	11/04/13 11/06/13	PRIVATE AUTO MILEAGE	141.25	
11-26	AP E0089009	IRISH, KATHERINE L.	11/03/13 11/21/13	PRIVATE AUTO MILEAGE	145.00	
11-26	AP E0089009	IRISH, KATHERINE L.	11/21/13 11/21/13	TAXI/PARKING/TOLLS	14.00	
12-11	AP E0092899	HON. PATRICK MEEHAN	11/01/13 11/07/13	PRIVATE AUTO MILEAGE	131.55	
12-11	AP E0092899	HON. PATRICK MEEHAN	11/07/13 11/17/13	PRIVATE AUTO MILEAGE	216.90	
12-11	AP E0092899	HON. PATRICK MEEHAN	11/18/13 11/25/13	PRIVATE AUTO MILEAGE	182.70	
12-12	AP E0092900	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION	11.10	
12-12	AP E0092900	CITIBANK GOV CARD SERVICE	11/18/13 11/22/13	TAXI/PARKING/TOLLS	48.00	
					TRAVEL TOTALS:	3,893.80
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692020	ONE MEDIA PLACE ASSOCIATES LP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	
10-17	AP E0074292	VERIZON WIRELESS	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE	447.57	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	110.75	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	582.74	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	44.90	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.52	
11-14	AP E0084014	VERIZON WIRELESS	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE	447.59	
11-15	AP E0084709	VERIZON PENNSYLVANIA	09/15/13 10/14/13	TELECOMSRV/EQ/TOLL CHARGE	281.17	
11-18	AP 00696982	ONE MEDIA PLACE ASSOCIATES LP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	
11-26	AP E0089003	VERIZON PENNSYLVANIA	10/15/13 11/14/13	TELECOMSRV/EQ/TOLL CHARGE	293.89	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	110.75	
11-26	GL EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	568.05	

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11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	44.90
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.15
12-16	AP	00701860	ONE MEDIA PLACE ASSOCIATES LP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	4,420.42
12-16	AP	E0095209	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	.....	447.41
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	.....	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	.....	110.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	.....	569.44
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	.....	44.90
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	.....	15.88
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	.....	47.42
12-31	AP	E0101694	VERIZON PENNSYLVANIA	11/15/13	12/14/13	TELECOMSRV/EQ/TOLL CHARGE	.....	272.01
RENT, COMMUNICATION, UTILITIES TOTALS:								17,896.05
PRINTING AND REPRODUCTION								
11-06	AP	E0081245	ACCURATE WORD LLC	11/04/13	11/04/13	PRINTING & REPRODUCTION	.....	64.95
11-14	AP	E0084015	XEROX CORPORATION	06/22/13	09/30/13	PRINTING & REPRODUCTION	.....	221.45
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	.....	27.90
12-04	AP	E0091285	ACCURATE WORD LLC	11/21/13	11/21/13	PRINTING & REPRODUCTION	.....	64.95
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	.....	45.80
12-30	AP	E0099703	FRANKING GRID LLC	10/18/13	11/01/13	ADVERTISEMENTS	.....	2,741.53
12-31	AP	E0101698	ACCURATE WORD LLC	12/20/13	12/20/13	PRINTING & REPRODUCTION	.....	99.95
12-31	AP	E0101768	ACCURATE WORD LLC	12/19/13	12/19/13	PRINTING & REPRODUCTION	.....	259.80
PRINTING AND REPRODUCTION TOTALS:								3,526.33
OTHER SERVICES								
10-09	AP	00690952	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	.....	195.00
10-16	AP	00691777	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
11-13	AP	E0083602	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	.....	195.00
11-18	AP	00696739	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
12-09	AP	E0092896	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	.....	195.00
12-09	AP	E0092898	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	.....	400.00
12-16	AP	00701619	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
12-31	AP	E0101696	ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	.....	2,223.00
OTHER SERVICES TOTALS:								12,883.00
SUPPLIES AND MATERIALS								
10-08	AP	E0071613	LESTER, DEAN A.	09/25/13	09/25/13	FOOD & BEVERAGE	.....	149.98
10-08	AP	E0071613	LESTER, DEAN A.	08/12/13	08/11/14	PUBLICATIONS/REFERENCE MAT'L	.....	83.40
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	.....	85.19
10-17	AP	E0074291	W.B. MASON CO. INC	10/04/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)	.....	106.98
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	.....	-92.30
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	.....	427.05
11-06	AP	E0081244	W.B. MASON CO. INC	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	.....	128.33
11-06	AP	E0081272	LESTER, DEAN A.	10/28/13	10/28/13	FOOD & BEVERAGE	.....	169.98
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	.....	91.10
11-13	AP	E0083601	ICONSTITUENT LLC	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	.....	400.00
11-14	AP	E0084016	XEROX CORPORATION	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	.....	1,014.00
11-26	AP	E0089004	GANLEY, CAITLIN	11/19/13	11/21/13	FOOD & BEVERAGE	.....	89.86
11-26	AP	E0089005	BROUGH, MARA K	11/21/13	11/21/13	FOOD & BEVERAGE	.....	23.88
11-26	AP	E0089010	LESTER, DEAN A.	11/22/13	11/22/13	FOOD & BEVERAGE	.....	169.98
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	.....	-43.65
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	.....	186.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. PATRICK MEEHAN—Con.							
12-04	AP	E0091286	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	73.98	
12-30	AP	E0099883	01/01/14	12/31/14	WATER	299.64	
12-31	AP	E0101697	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	4,560.00	
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	704.03	
						SUPPLIES AND MATERIALS TOTALS:	8,614.46
EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	221.00	
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	204.54	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	221.00	
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	204.54	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	221.00	
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	204.54	
						EQUIPMENT TOTALS:	1,276.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,317.38
						OFFICE TOTALS:	289,317.38
2013 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	76.14	
					PERSONNEL COMPENSATION	228,759.34	
					TRAVEL	10,184.74	
					RENT, COMMUNICATION, UTILITIES	50,472.66	
					PRINTING AND REPRODUCTION	673.47	
					OTHER SERVICES	6,915.00	
					SUPPLIES AND MATERIALS	7,263.29	
					EQUIPMENT	643.08	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,987.72
						OFFICE TOTALS:	304,987.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	13.61	
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	15.95	
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	46.58	
						FRANKED MAIL TOTALS:	76.14
PERSONNEL COMPENSATION							
		AHMADI, LANDAN	10/01/13	12/31/13	LEG ASST/DEPTY PRESS SEC	9,500.01	
		ALVI, HINA R	10/01/13	12/31/13	SHARED EMPLOYEE	5,000.01	
		BECKFORD, VERONICA	10/01/13	12/31/13	COMMUNITY LIAISON	10,100.01	
		BITOL, GABRIEL J	10/25/13	12/31/13	LEGISLATIVE DIRECTOR	11,550.00	
		BRANCH, BENJAMIN	10/01/13	10/25/13	SENIOR POLICY ADVISOR	4,375.00	
		BRANCH, BENJAMIN	10/01/13	10/25/13	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	875.00	

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		DRANE, LADAVIA S.	11/01/13	11/30/13	EXECUTIVE DIRECTOR	5,083.33
		EDWARDS,JOE N	10/01/13	12/31/13	COMMUNITY LIAISON	9,999.99
		FULLER, KIM	10/01/13	12/31/13	OFFICE MANAGER/SCHEDULER	18,500.01
		HART, ARLINE F.	10/01/13	12/31/13	STAFF ASSISTANT	8,124.99
		HEZEKIAH, NATHANIEL	10/01/13	12/31/13	COMMUNITY LIAISON	10,575.00
		HILLIARD, JASON M	10/01/13	12/31/13	COMMUNITY LIAISON	12,950.01
		JOSEPH, DAVIDSON	10/01/13	12/31/13	DISTRICT AIDE	7,164.99
		LAFARGUE, SOPHIA A.	10/01/13	12/31/13	CHIEF OF STAFF	35,549.25
		MORRIS, JORDAN E	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,999.99
		RETEGUIS, KARLA M.	10/01/13	12/31/13	COMMUNITY LIAISON	8,094.99
		SAHA, AYMERIC	10/01/13	12/31/13	POLICY DIR. FOR FINANCIAL SVS	15,000.00
		SANDY, CANDACE	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,941.01
		SIMMONS, ROBERT R.	10/01/13	12/31/13	NEW YORK CHIEF OF STAFF	23,720.76
		SMITH, IDA M.	10/01/13	12/31/13	COMMUNITY LIAISON	8,670.00
		STEELE JR, JAMES G.	10/01/13	12/31/13	SPECIAL ASSISTANT	12,984.99
					PERSONNEL COMPENSATION TOTALS:	228,759.34
		TRAVEL				
10-16	AP	00692913 LEXUS FINANCIAL SERVICES	10/01/13	10/31/13	AUTOMOBILE LEASE	989.90
10-18	AP	E0075226 CITIBANK GOV CARD SERVICE	08/27/13	09/25/13	TRAVEL SUBSISTENCE	2,222.15
10-18	AP	E0075229 CITIBANK GOV CARD SERVICE	09/24/13	09/26/13	TRAVEL SUBSISTENCE	563.50
11-18	AP	00697869 LEXUS FINANCIAL SERVICES	11/01/13	11/30/13	AUTOMOBILE LEASE	989.90
11-20	AP	E0086889 CITIBANK GOV CARD SERVICE	10/02/13	10/22/13	TRAVEL SUBSISTENCE	9.37
12-02	AP	E0089879 CITIBANK GOV CARD SERVICE	09/27/13	10/22/13	TRAVEL SUBSISTENCE	3,044.42
12-16	AP	00702735 LEXUS FINANCIAL SERVICES	12/01/13	12/31/13	AUTOMOBILE LEASE	989.90
12-18	AP	E0096473 CITIBANK GOV CARD SERVICE	10/28/13	11/22/13	TRAVEL SUBSISTENCE	1,151.94
12-30	AP	E0099787 SAHA, AYMERIC	11/06/13	11/07/13	TAXI/PARKING/TOLLS	107.61
12-30	AP	E0099791 SANDY, CANDACE	10/31/13	10/31/13	MEALS	23.30
12-30	AP	E0099793 SANDY, CANDACE	07/16/13	11/30/13	TAXI/PARKING/TOLLS	92.75
					TRAVEL TOTALS:	10,184.74
		RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0072178 VERIZON WIRELESS	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	705.47
10-14	AP	00691408 FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	16.82
10-16	AP	00692709 BENJAMIN BEECHWOOD RETAIL LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,678.00
10-16	AP	00692762 153-01 JAMICA REALTY LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	9,583.33
10-17	AP	00693092 FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	25.57
10-17	AP	E0072180 BRANCH, BENJAMIN	10/05/13	10/05/13	TELECOMSRV/EQ/TOLL CHARGE	145.00
10-18	AP	00693133 UNITED PARCEL SERVICE	10/03/13	10/03/13	POSTAGE / COURIER / BOX RENTAL	5.59
10-18	AP	00693137 UNITED PARCEL SERVICE	10/03/13	10/03/13	POSTAGE / COURIER / BOX RENTAL	3.20
10-18	AP	00693147 FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	16.61
10-22	AP	00695547 UNITED PARCEL SERVICE	10/09/13	10/09/13	POSTAGE / COURIER / BOX RENTAL	117.26
10-22	AP	00695547 UNITED PARCEL SERVICE	10/16/13	10/16/13	POSTAGE / COURIER / BOX RENTAL	8.79
10-23	GL	HRS0033591	09/01/13	09/30/13	RECORDING - (TRANSFER)	60.00
10-25	AP	00695767 FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	45.29
10-28	AP	E0078353 TIME WARNER CABLE	10/19/13	11/18/13	UTILITIES	388.79
10-29	AP	00695838 UNITED PARCEL SERVICE	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	132.26
10-29	AP	00695838 UNITED PARCEL SERVICE	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	8.44
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	135.75
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,912.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGORY W. MEEKS—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	108.35	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.05	
11-06	AP	00696076	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	16.61	
11-07	AP	E0082056	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	687.51	
11-13	AP	00696323	11/05/13 11/05/13	POSTAGE / COURIER / BOX RENTAL	6.29	
11-13	AP	00696323	11/07/13 11/07/13	POSTAGE / COURIER / BOX RENTAL	5.59	
11-18	AP	00697667	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,678.00	
11-18	AP	00697720	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	9,583.33	
11-18	AP	00698134	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	25.45	
11-19	AP	00700479	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	50.68	
11-19	AP	00700500	11/07/13 11/07/13	POSTAGE / COURIER / BOX RENTAL	3.20	
11-20	AP	E0086884	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE	673.74	
11-20	AP	E0086894	10/16/13 11/15/13	UTILITIES	497.35	
11-22	AP	00700712	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	14.08	
11-22	GL	HRS0034449	10/01/13 10/31/13	RECORDING - (TRANSFER)	60.00	
11-26	AP	00700837	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	32.49	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	135.75	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	1,458.62	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	108.35	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	49.80	
12-02	AP	E0089880	09/26/13 10/16/13	UTILITIES	69.83	
12-02	AP	E0089881	10/16/13 11/11/13	UTILITIES	216.68	
12-02	AP	E0089882	09/13/13 10/14/13	UTILITIES	1,284.74	
12-02	AP	E0089883	10/14/13 11/11/13	UTILITIES	483.57	
12-02	AP	E0089885	09/19/13 10/18/13	UTILITIES	388.79	
12-03	AP	00701013	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	25.11	
12-03	AP	E0089887	11/16/13 12/15/13	UTILITIES	436.57	
12-11	AP	00701086	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	8.82	
12-16	AP	00701337	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	8.52	
12-16	AP	00702537	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,678.00	
12-16	AP	00702589	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	9,583.33	
12-18	AP	00705354	12/02/13 12/02/13	POSTAGE / COURIER / BOX RENTAL	181.05	
12-18	AP	00705354	12/11/13 12/11/13	POSTAGE / COURIER / BOX RENTAL	19.73	
12-18	AP	E0096471	11/19/13 12/13/13	UTILITIES	388.80	
12-18	AP	E0096474	11/19/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE	690.40	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	135.75	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,134.11	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	108.35	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.88	
12-23	AP	00705581	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	25.20	
12-23	GL	HRS0035188	11/01/13 11/30/13	RECORDING - (TRANSFER)	140.00	

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12-24	AP	00705633	UNITED PARCEL SERVICE	12/12/13	12/12/13	POSTAGE / COURIER / BOX RENTAL	69.87
12-24	AP	00705633	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	15.08
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	16.68
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	50,472.66
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
12-02	AP	E0089884	XEROX CORPORATION	03/21/13	06/22/13	PRINTING & REPRODUCTION	261.36
12-18	AP	E0096472	XEROX CORPORATION	06/22/13	09/30/13	PRINTING & REPRODUCTION	334.26
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	36.50
12-30	AP	E0099790	ACCURATE WORD LLC.	11/27/13	11/27/13	PRINTING & REPRODUCTION	34.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	673.47
10-09	AP	E0072173	SUNSHINE BEST CLEANING INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	385.00
10-10	AP	E0072174	J STEIN LOCKSMITH	08/05/13	08/05/13	JANITORIAL AND MAINT SERV	200.00
10-16	AP	00691811	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-29	AP	E0078354	ROBERT FINLETTER CONSTRUCTION	08/27/13	08/27/13	EQUIPMENT INSTALLATION	220.00
11-18	AP	00696774	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00701654	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-18	AP	E0096468	SUNSHINE BEST CLEANING INC	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	385.00
12-18	AP	E0096469	SUNSHINE BEST CLEANING INC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	385.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,915.00
10-09	AP	E0072177	FULLER, KIM	09/23/13	09/23/13	FOOD & BEVERAGE	289.38
10-09	AP	E0072179	FULLER, KIM	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	71.30
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	32.03
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	176.26
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	80.89
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	431.82
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	233.53
11-20	AP	E0086885	HAUTE CATERING	01/21/13	01/21/13	FOOD & BEVERAGE	510.00
11-20	AP	E0086886	MORE DIRECT INC	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	351.80
11-20	AP	E0086888	HON GREGORY W MEEKS	10/15/13	10/15/13	FOOD & BEVERAGE	109.60
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	102.10
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	88.58
12-18	AP	E0096470	SEAMORHEN II CATERING	11/04/13	11/04/13	FOOD & BEVERAGE	812.50
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	80.36
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	219.69
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	1,688.23
12-30	AP	E0099786	INSIDE WASHINGTON PUBLISHERS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,780.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	205.22
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,263.29
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	214.36
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	214.36
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	214.36
						EQUIPMENT TOTALS:	643.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,987.72
						OFFICE TOTALS:	304,987.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-14	AP 00696415	MORE DIRECT INC	11/12/13 11/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000		20,726.51
11-14	AP 00696415	MORE DIRECT INC	11/12/13 11/12/13	WARRANTIES		876.32
					EQUIPMENT TOTALS:	21,602.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,602.83
					OFFICE TOTALS:	21,602.83
2013 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,129.08
					PERSONNEL COMPENSATION	868,621.54
					TRAVEL	22,180.15
					RENT, COMMUNICATION, UTILITIES	127,085.14
					PRINTING AND REPRODUCTION	9,917.12
					OTHER SERVICES	47,370.62
					SUPPLIES AND MATERIALS	52,459.65
					EQUIPMENT	5,099.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,863.01
					OFFICE TOTALS:	1,135,863.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		504.28
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		65.03
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		681.08
					FRANKED MAIL TOTALS:	1,250.39
PERSONNEL COMPENSATION						
					CAPALBI,DONALD	7,666.68
					CAPALBI,DONALD	4,333.33
					CHOI,JOANNE	10,833.33
					CHOI,JOANNE	4,166.66
					CONNOLLY, BRENDA J.	14,750.01
					CONNOLLY, BRENDA J.	2,000.00
					FANG,VINCENT	1,533.00
					FLEISCHMAN,MICHAEL D	12,500.01
					FLEISCHMAN,MICHAEL D	1,000.00
					GOLDES, JORDAN H.	16,000.00
					GOLDES, JORDAN H.	6,000.00
					HSIEH,JACQUELINE A	13,958.33
					HSIEH,JACQUELINE A	4,791.66
					IKEN,DONNA R	8,750.00
					IKEN,DONNA R	3,750.00

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KAAL, KRYSTAL C	12/01/13	12/15/13	SHARED EMPLOYEE	3,967.00
KU, GRACE W	10/01/13	12/31/13	CASEWORKER	6,249.99
KU, GRACE W	12/01/13	12/31/13	CASEWORKER (OTHER COMPENSATION)	1,000.00
LAVINE, GREGORY S	10/01/13	12/31/13	DISTRICT DIRECTOR	18,750.00
LAVINE, GREGORY S	12/01/13	12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
LEMMA, ANTHONY J.	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	15,000.00
LEMMA, ANTHONY J.	12/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
LI, SYDNEY	10/04/13	12/31/13	COMMUNITY LIAISON	10,000.00
LI, SYDNEY	12/01/13	12/31/13	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00
MOREL, AIDA	10/01/13	12/31/13	DISTRICT SCHEDULER/CASEWORKER	10,833.33
MOREL, AIDA	12/01/13	12/31/13	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	4,166.66
MOSKOWITZ, JEDD I.	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75
OSWALD JUSTIN T	10/01/13	12/31/13	LEGISLATIVE ASST/SYSTEMS ADMIN	11,875.00
OSWALD JUSTIN T	12/01/13	12/31/13	LEGISLATIVE ASST/SYSTEMS ADMIN (OTHER COMPENSATION)	4,375.00
POLLACK, DANIEL C	10/01/13	12/31/13	PART-TIME EMPLOYEE	7,666.68
POLLACK, DANIEL C	12/01/13	12/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,333.33
SHAH, RACHANA B	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,500.01
SHAH, RACHANA B	12/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
UNG, SANDRA	10/01/13	12/31/13	CASEWORKER	9,999.99
UNG, SANDRA	12/01/13	12/31/13	CASEWORKER (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	280,852.75

TRAVEL					
10-07	AP	E0070594	MOREL, AIDA	09/12/13 09/12/13 TAXI/PARKING/TOLLS	24.88
10-07	AP	E0070915	HSIEH, JACQUELINE A	09/23/13 09/23/13 MEALS	10.00
10-07	AP	E0070915	HSIEH, JACQUELINE A	08/05/13 09/25/13 TAXI/PARKING/TOLLS	53.00
10-09	AP	E0070949	LAVINE, GREGORY S.	01/09/13 01/09/13 MEALS	9.07
10-09	AP	E0070949	LAVINE, GREGORY S.	07/25/13 07/31/13 TAXI/PARKING/TOLLS	23.00
10-10	AP	E0072421	CITIBANK GOV CARD SERVICE	09/16/13 09/16/13 TAXI/PARKING/TOLLS	6.00
10-17	AP	E0074765	KELLY'S CAR SERVICE	09/09/13 09/28/13 TAXI/PARKING/TOLLS	358.00
10-17	AP	E0074838	FLEISCHMAN, MICHAEL D.	09/20/13 10/14/13 PRIVATE AUTO MILEAGE	22.71
10-18	AP	E0074737	CITIBANK GOV CARD SERVICE	08/30/13 09/26/13 TRAVEL SUBSISTENCE	901.20
10-31	AP	E0079515	CHOI, JOANNE	10/23/13 10/25/13 MEALS	45.94
11-06	AP	E0080948	HSIEH, JACQUELINE A	10/23/13 10/25/13 MEALS	73.52
11-06	AP	E0080948	HSIEH, JACQUELINE A	10/15/13 10/25/13 TAXI/PARKING/TOLLS	49.87
11-20	AP	E0086277	CITIBANK GOV CARD SERVICE	10/04/13 10/08/13 COMMERCIAL TRANSPORTATION	125.80
11-20	AP	E0086277	CITIBANK GOV CARD SERVICE	10/08/13 10/08/13 TAXI/PARKING/TOLLS	62.79
11-20	AP	E0086358	KELLY'S CAR SERVICE	10/11/13 10/27/13 TAXI/PARKING/TOLLS	69.75
11-22	AP	E0088029	CITIBANK GOV CARD SERVICE	09/28/13 10/28/13 COMMERCIAL TRANSPORTATION	1,466.50
11-22	AP	E0088030	CITIBANK GOV CARD SERVICE	10/03/13 10/03/13 TAXI/PARKING/TOLLS	12.00
12-04	AP	E0090885	CITIBANK GOV CARD SERVICE	10/24/13 11/09/13 COMMERCIAL TRANSPORTATION	449.40
12-04	AP	E0090885	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13 CAR RENTAL	93.52
12-04	AP	E0090885	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13 GASOLINE	12.00
12-17	AP	E0095663	KELLY'S CAR SERVICE	11/02/13 11/02/13 TAXI/PARKING/TOLLS	47.50
12-17	AP	E0095774	GOLDES, JORDAN H.	11/20/13 11/20/13 TAXI/PARKING/TOLLS	17.00
12-18	AP	E0095730	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13 COMMERCIAL TRANSPORTATION	149.80
12-18	AP	E0095730	CITIBANK GOV CARD SERVICE	11/01/13 11/12/13 TAXI/PARKING/TOLLS	121.46
12-18	AP	E0095731	CITIBANK GOV CARD SERVICE	11/20/13 11/20/13 COMMERCIAL TRANSPORTATION	125.80
12-18	AP	E0095731	CITIBANK GOV CARD SERVICE	11/20/13 11/21/13 LODGING	210.68
12-18	AP	E0095731	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13 TAXI/PARKING/TOLLS	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GRACE MENG—Con.						
12-24	AP	E0099840	10/23/13	10/25/13	COMMERCIAL TRANSPORTATION	584.60
12-24	AP	E0099840	10/23/13	10/25/13	LODGING	179.00
12-24	AP	E0099840	10/23/13	10/23/13	TAXI/PARKING/TOLLS	80.00
12-30	AP	E0099958	10/31/13	11/24/13	COMMERCIAL TRANSPORTATION	175.80
12-30	AP	E0099958	11/01/13	11/01/13	MEALS	6.30
12-30	AP	E0099958	10/31/13	11/24/13	TAXI/PARKING/TOLLS	78.00
12-30	AP	E0099966	12/04/13	12/04/13	TAXI/PARKING/TOLLS	45.00
12-30	AP	E0099972	12/14/13	12/14/13	TAXI/PARKING/TOLLS	14.00
12-30	AP	E0099994	08/22/13	11/30/13	PRIVATE AUTO MILEAGE	429.68
12-30	AP	E0100009	09/21/13	12/16/13	TAXI/PARKING/TOLLS	193.51
12-30	AP	E0100011	12/08/13	12/10/13	PRIVATE AUTO MILEAGE	274.59
12-30	AP	E0100013	12/03/13	12/16/13	TAXI/PARKING/TOLLS	61.52
					TRAVEL TOTALS:	6,729.19
RENT, COMMUNICATION, UTILITIES						
10-08	AP	E0071103	09/30/13	10/29/13	UTILITIES	387.73
10-14	AP	00691407	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	6.57
10-14	AP	00691407	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	11.52
10-16	AP	00692963	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
10-16	AP	00692982	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,257.00
10-17	AP	E0071993	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	275.00
10-17	AP	E0072450	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	540.47
10-18	AP	00693125	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	5.89
10-18	AP	00695455	08/29/13	09/28/13	TEMPORARY SPACE RENTAL	289.40
10-25	AP	00695750	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	12.66
10-31	AP	E0079540	10/30/13	11/29/13	UTILITIES	484.52
10-31	AP	E0079542	10/24/13	11/23/13	UTILITIES	431.62
10-31	AP	E0079556	09/04/13	10/03/13	UTILITIES	223.30
10-31	AP	E0079557	09/04/13	10/03/13	UTILITIES	184.18
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	139.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	682.72
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	208.42
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.63
11-06	AP	00696047	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	22.35
11-18	AP	00697919	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
11-18	AP	00697937	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,257.00
11-18	AP	00698086	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	17.24
11-20	AP	E0086270	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	83.71
11-20	AP	E0086275	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	86.08
11-20	AP	E0086276	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	566.79
11-20	AP	E0086407	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	275.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	139.00

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11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	686.17
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	-416.84
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.13
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	15.74
12-04	AP	E0090846	JAF STATION	10/03/13	11/01/13	UTILITIES	179.69
12-04	AP	E0090877	JAF STATION	10/03/13	11/01/13	UTILITIES	198.85
12-04	AP	E0091205	KYVON	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	275.00
12-11	AP	00701235	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	52.96
12-11	AP	E0093128	TIME WARNER CABLE	11/30/13	12/29/13	UTILITIES	437.75
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	14.16
12-16	AP	00702784	C E TOWERS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
12-16	AP	00702802	NY GOLDEN KEY DEVELOPMENT LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,257.00
12-16	AP	E0095675	VERIZON NEW YORK INC	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	534.76
12-18	AP	E0095734	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	82.85
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	139.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	714.10
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.21
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	24.16
RENT, COMMUNICATION, UTILITIES TOTALS:							28,824.49
PRINTING AND REPRODUCTION							
10-09	AP	E0070949	LAVINE, GREGORY S.	04/14/13	04/14/13	PRINTING & REPRODUCTION	53.69
10-09	AP	E0072835	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	40.00
10-10	AP	E0072645	XEROX CORPORATION	08/05/13	08/21/13	PRINTING & REPRODUCTION	68.70
10-31	AP	E0079516	DAVID L. ANDRUKITUS INC	10/28/13	10/28/13	PRINTING & REPRODUCTION	40.00
11-19	AP	E0086381	XEROX CORPORATION	06/22/13	09/25/13	PRINTING & REPRODUCTION	95.99
11-20	AP	E0086250	QUEENS COURIER	10/04/13	10/04/13	ADVERTISEMENTS	325.00
11-20	AP	E0086259	XEROX CORPORATION	08/21/13	09/21/13	PRINTING & REPRODUCTION	566.09
11-20	AP	E0086386	XEROX CORPORATION	06/30/13	09/30/13	PRINTING & REPRODUCTION	202.51
11-21	AP	00700548	CITI PCARD-FEDEXOFFICE	09/29/13	09/30/13	PRINTING & REPRODUCTION	1.69
12-17	AP	E0095729	XEROX CORPORATION	09/21/13	10/21/13	PRINTING & REPRODUCTION	147.93
12-20	AP	00705465	CITI PCARD-FEDEXOFFICE	10/29/13	11/28/13	PRINTING & REPRODUCTION	105.24
12-30	AP	E0100017	DAVID L. ANDRUKITUS INC	12/07/13	12/07/13	PRINTING & REPRODUCTION	1,837.50
PRINTING AND REPRODUCTION TOTALS:							3,484.34
OTHER SERVICES							
10-16	AP	00692088	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-17	AP	E0074757	C E TOWERS LLC	08/22/13	08/22/13	NON-TECHNOLOGY SERVICE CONTR	37.62
10-18	AP	E0075103	SOTERO CANALES	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	400.00
11-06	AP	E0080949	SOTERO CANALES	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	400.00
11-18	AP	00697049	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-04	AP	E0091204	SOTERO CANALES	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	400.00
12-16	AP	00701927	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-30	AP	E0099798	ORLANDO VILLEGAS	12/18/13	12/18/13	JANITORIAL AND MAINT SERV	100.00
12-30	AP	E0099805	SOTERO CANALES	12/01/13	12/20/13	JANITORIAL AND MAINT SERV	500.00
12-30	AP	E0099838	HAROLD REICHERT	12/18/13	12/18/13	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							11,456.62
SUPPLIES AND MATERIALS							
10-09	AP	E0070949	LAVINE, GREGORY S.	02/19/13	08/16/13	FOOD & BEVERAGE	403.22
10-09	AP	E0070949	LAVINE, GREGORY S.	01/12/13	05/25/13	OFFICE SUPPLIES (OUTSIDE)	105.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GRACE MENG—Con.						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		47.94
10-17	AP E0072763	HAGUE QUALITY WATER OF MD INC	10/09/13 11/08/13	WATER		63.00
10-17	AP E0074762	STAPLES INC & SUBSIDIARIES	10/02/13 10/02/13	OFFICE SUPPLIES (OUTSIDE)		262.46
10-18	AP 00695455	CITI PCARD-DUNKIN	08/29/13 09/28/13	FOOD & BEVERAGE		34.82
10-18	AP 00695455	CITI PCARD-OSAKA ASIA CUISINE INC	08/29/13 09/28/13	FOOD & BEVERAGE		226.24
10-18	AP 00695455	CITI PCARD-SKY FOODS	08/29/13 09/28/13	FOOD & BEVERAGE		26.64
10-18	AP 00695455	CITI PCARD-TARGET	08/29/13 09/28/13	FOOD & BEVERAGE		40.66
10-18	AP 00695455	CITI PCARD-WWW.NEWEGG.COM	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		100.14
10-25	AP 00695696	GEORGE W ALLEN COMPANY INC	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)		246.50
10-31	AP E0079517	DAVID L. ANDRUKITUS INC	10/21/13 10/21/13	OFFICE SUPPLIES (OUTSIDE)		97.50
10-31	AP E0079541	STAPLES INC & SUBSIDIARIES	10/17/13 10/17/13	OFFICE SUPPLIES (OUTSIDE)		319.67
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		748.77
11-19	AP 00698110	GEM LASER EXPRESS INC	11/01/13 11/01/13	OFFICE SUPPLIES (OUTSIDE)		58.65
11-19	AP E0086418	HAGUE QUALITY WATER OF MD INC	11/09/13 12/08/13	WATER		63.00
11-21	AP 00700548	CITI PCARD-BJ WHOLESALE	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		30.31
11-21	AP 00700548	CITI PCARD-D J WALL-ST-JOURNAL	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		28.55
11-21	AP 00700548	CITI PCARD-KOREA TIMES NY	09/29/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		102.50
11-21	AP 00700548	CITI PCARD-MICHAELS STORES	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		32.64
11-21	AP 00700548	CITI PCARD-PAYPAL EMPANADASCA	10/01/13 10/28/13	FOOD & BEVERAGE		359.29
11-21	AP 00700548	CITI PCARD-SING TAO NEWSPAPER NEW	09/29/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		138.00
11-21	AP 00700548	CITI PCARD-TRIBORO PRINTING CORP	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		167.81
11-21	AP 00700548	CITI PCARD-WORLD JOURNAL CIRCULAT	09/29/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		109.00
11-21	AP 00700629	U.S. CAPITOL HISTORICAL SOCIET	11/07/13 11/07/13	PUBLICATIONS/REFERENCE MAT'L		5,375.00
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		78.91
11-22	AP E0088070	STAPLES INC & SUBSIDIARIES	09/11/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)		76.83
11-22	AP E0088087	STAPLES INC & SUBSIDIARIES	10/21/13 10/21/13	OFFICE SUPPLIES (OUTSIDE)		79.29
11-25	AP E0088088	STAPLES ADVANTAGE	10/31/13 11/01/13	OFFICE SUPPLIES (OUTSIDE)		631.13
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		396.31
12-04	AP E0090686	STAPLES INC & SUBSIDIARIES	11/19/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)		575.60
12-04	AP E0090687	STAPLES INC & SUBSIDIARIES	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)		73.79
12-11	AP E0093126	RICOH USA INC	11/18/13 11/18/13	OFFICE SUPPLIES (OUTSIDE)		420.00
12-11	AP E0093127	PRIME NEW YORK	12/04/13 12/04/13	PUBLICATIONS/REFERENCE MAT'L		2,087.04
12-12	AP E0093129	HAGUE QUALITY WATER OF MD INC	12/09/13 01/08/14	WATER		63.00
12-17	AP E0095728	CQ ROLL CALL	03/07/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,375.00
12-20	AP 00705465	CITI PCARD-EL DIARIO LLC	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		140.40
12-20	AP 00705465	CITI PCARD-PIZZA PALACE CAFE	10/29/13 11/28/13	FOOD & BEVERAGE		42.50
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		29.47
12-26	AP E0100003	WASHINGTON POST #1202	01/05/14 01/04/15	PUBLICATIONS/REFERENCE MAT'L		184.50
12-30	AP E0099854	STAPLES INC & SUBSIDIARIES	11/19/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)		152.62
12-30	AP E0099976	SOUTHWEST DISTRIBUTION INC	01/01/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L		3,583.97
12-30	AP E0100040	STAPLES INC & SUBSIDIARIES	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		113.98
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		169.20
					SUPPLIES AND MATERIALS TOTALS:	19,461.50

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EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	179.58	
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	134.10	
11-29	GL	MNT0034624	09/27/13	09/30/13	MAINTENANCE / REPAIRS	10.73	
11-29	GL	MNT0034624	10/01/13	10/31/13	MAINTENANCE / REPAIRS	80.50	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	260.08	
11-29	GL	RPY0034623	09/01/13	09/30/13	EQUIPMENT PURCHASES	270.83	
11-29	GL	RPY0034623	10/01/13	10/31/13	EQUIPMENT PURCHASES	270.83	
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	404.93	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	260.08	
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	404.93	
						EQUIPMENT TOTALS:	2,276.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,335.87
						OFFICE TOTALS:	354,335.87

2013 HON. LUKE MESSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,637.50	33,440.57
PERSONNEL COMPENSATION	826,872.80	220,359.70
TRAVEL	41,142.10	10,356.87
RENT, COMMUNICATION, UTILITIES	70,460.91	19,583.75
PRINTING AND REPRODUCTION	57,056.69	36,739.78
OTHER SERVICES	50,115.92	11,882.00
SUPPLIES AND MATERIALS	27,105.57	2,367.78
EQUIPMENT	6,808.00	3,281.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,199.49	338,012.19
OFFICE TOTALS:	1,116,199.49	338,012.19

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,088.87
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-13.30
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	775.26
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	18,519.71
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-56.20
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	428.51
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	12,764.82
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-67.10
						FRANKED MAIL TOTALS:	33,440.57
PERSONNEL COMPENSATION							
		BENNETT, KIMBERLY L		10/01/13	12/31/13	DIRECTOR OF CONSTITUENT SVCS	13,500.01
		BERRY, DEBRA J		10/01/13	12/31/13	CASEWORKER	9,500.01
		BURKE, AMY T		10/01/13	12/31/13	OFFICE MANAGER/SCHEDULER	22,499.99
		GOAD, ROBERT T		10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,750.00
		HATTER, JOHN L		10/01/13	12/31/13	FIELD REPRESENTATIVE	18,499.99
		HAWKINS, TIMOTHY B		10/01/13	12/31/13	STAFF ASSISTANT/FIELD REP	9,750.01
		HILL, ELIZABETH C		10/01/13	12/01/13	COMMUNICATIONS DIRECTOR	17,881.95
		LYNCH, MICHAEL R		10/01/13	12/31/13	DISTRICT DIRECTOR	26,999.99
		MENORCA, DOUGLAS R		10/01/13	12/31/13	CHIEF OF STAFF	35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUKE MESSER—Con.						
		NEWELL, MOLLY B	10/01/13 12/31/13	STAFF ASSISTANT		7,694.45
		O'KEEFE, MARY FRANCES	10/01/13 12/01/13	SENIOR LEGISLATIVE ASSISTANT		8,262.45
		OWENS, JOSHUA D	09/01/13 09/30/13	SCHEDULER		-5,520.83
		PARDIECK, KARRIE A.	10/01/13 12/31/13	CASEWORKER		11,500.00
		WEBB, JOSHUA J	10/01/13 12/31/13	LEG ASST/LEG CORRESPONDENT		9,875.00
		WHITE, JERRY L.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		21,166.67
				PERSONNEL COMPENSATION TOTALS:		220,359.70
TRAVEL						
10-07	AP E0070754	BENNETT, KIMBERLY L	09/04/13 09/24/13	PRIVATE AUTO MILEAGE		171.00
10-07	AP E0070802	HAWKINS, TIMOTHY B.	09/05/13 09/24/13	PRIVATE AUTO MILEAGE		300.20
10-07	AP E0070808	HON ALLEN "LUKE" MESSER	09/26/13 09/26/13	TRAVEL SUBSISTENCE		137.69
10-08	AP E0070804	LYNCH, MICHAEL R.	09/26/13 09/27/13	TRAVEL SUBSISTENCE		166.04
10-09	AP 00691191	CITIBANK GOV CARD SERVICE	09/23/13 09/27/13	COMMERCIAL TRANSPORTATION		1,165.60
10-14	AP E0073900	LYNCH, MICHAEL R.	09/13/13 09/27/13	PRIVATE AUTO MILEAGE		519.21
10-17	AP E0072810	HAWKINS, TIMOTHY B.	10/03/13 10/07/13	PRIVATE AUTO MILEAGE		125.60
10-23	AP E0075944	LYNCH, MICHAEL R.	10/01/13 10/11/13	PRIVATE AUTO MILEAGE		193.55
10-23	AP E0075949	HAWKINS, TIMOTHY B.	10/08/13 10/18/13	PRIVATE AUTO MILEAGE		274.32
11-06	AP E0080367	BERRY, DEBRA J.	10/08/13 10/24/13	PRIVATE AUTO MILEAGE		242.82
11-06	AP E0080369	HAWKINS, TIMOTHY B.	10/24/13 10/29/13	PRIVATE AUTO MILEAGE		220.05
11-06	AP E0080372	BENNETT, KIMBERLY L.	10/16/13 10/18/13	PRIVATE AUTO MILEAGE		138.06
11-06	AP E0080375	BERRY, DEBRA J.	10/24/13 10/24/13	TRAVEL SUBSISTENCE		7.00
11-06	AP E0080423	CITIBANK GOV CARD SERVICE	10/15/13 10/24/13	COMMERCIAL TRANSPORTATION		739.60
11-12	AP E0081830	HAWKINS, TIMOTHY B.	10/18/13 10/24/13	TRAVEL SUBSISTENCE		12.00
11-12	AP E0081837	PARDIECK, KARRIE A.	10/31/13 10/31/13	PRIVATE AUTO MILEAGE		39.15
11-19	AP E0084923	LYNCH, MICHAEL R.	11/06/13 11/07/13	TRAVEL SUBSISTENCE		157.95
11-19	AP E0084932	HATTER, JOHN L.	09/05/13 10/25/13	PRIVATE AUTO MILEAGE		317.01
11-20	AP E0084920	HON ALLEN "LUKE" MESSER	11/06/13 11/07/13	TRAVEL SUBSISTENCE		157.95
11-22	AP E0085918	HILL, ELIZABETH C.	10/23/13 10/25/13	CAR RENTAL		374.72
11-22	AP E0085918	HILL, ELIZABETH C.	10/25/13 10/25/13	GASOLINE		40.16
11-22	AP E0085918	HILL, ELIZABETH C.	10/23/13 10/24/13	TRAVEL SUBSISTENCE		128.15
11-22	AP E0085918	HILL, ELIZABETH C.	10/24/13 10/25/13	TRAVEL SUBSISTENCE		56.00
11-26	AP E0087505	LYNCH, MICHAEL R.	10/15/13 11/19/13	PRIVATE AUTO MILEAGE		810.52
12-03	AP E0089598	BERRY, DEBRA J.	11/13/13 11/20/13	PRIVATE AUTO MILEAGE		184.05
12-03	AP E0089601	HAWKINS, TIMOTHY B.	11/07/13 11/25/13	PRIVATE AUTO MILEAGE		280.08
12-05	AP E0090313	CITIBANK GOV CARD SERVICE	11/06/13 11/26/13	COMMERCIAL TRANSPORTATION		1,235.40
12-10	AP E0091634	BENNETT, KIMBERLY L.	11/05/13 11/27/13	PRIVATE AUTO MILEAGE		129.15
12-19	AP E0095045	CITIBANK GOV CARD SERVICE	12/05/13 12/10/13	COMMERCIAL TRANSPORTATION		655.70
12-19	AP E0095053	HON ALLEN "LUKE" MESSER	12/06/13 12/07/13	TRAVEL SUBSISTENCE		111.15
12-19	AP E0095137	LYNCH, MICHAEL R.	11/20/13 12/10/13	PRIVATE AUTO MILEAGE		838.16
12-23	AP E0096561	LYNCH, MICHAEL R.	12/06/13 12/07/13	TRAVEL SUBSISTENCE		111.15
12-24	AP E0097535	LYNCH, MICHAEL R.	12/09/13 12/10/13	TRAVEL SUBSISTENCE		158.84
12-24	AP E0097702	HON ALLEN "LUKE" MESSER	12/09/13 12/10/13	TRAVEL SUBSISTENCE		158.84
				TRAVEL TOTALS:		10,356.87

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RENT, COMMUNICATION, UTILITIES									
10-07	AP	E0070750	FEDEX	09/10/13	09/10/13	POSTAGE / COURIER / BOX RENTAL			6.59
10-07	AP	E0070751	FEDEX	08/30/13	09/05/13	POSTAGE / COURIER / BOX RENTAL			13.18
10-08	AP	00690893	VERIZON BUSINESS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE			14.52
10-08	AP	00691092	INDIANA MICHIGAN POWER	08/27/13	09/26/13	UTILITIES			56.95
10-08	AP	00691093	SHELBYVILLE PUBLIC UTILITES	07/02/13	08/01/13	UTILITIES			132.52
10-08	AP	00691094	AT&T	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE			651.86
10-10	AP	E0072808	FRONTIER	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE			146.58
10-10	AP	E0072813	FEDEX	09/16/13	09/16/13	POSTAGE / COURIER / BOX RENTAL			6.83
10-10	AP	E0072815	VECTREN ENERGY DELIVERY	09/03/13	10/01/13	UTILITIES			31.48
10-10	AP	E0072817	VECTREN ENERGY DELIVERY	09/03/13	10/01/13	UTILITIES			25.38
10-10	AP	E0072828	FRONTIER	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE			144.86
10-14	AP	E0073903	MISSOURI AMERICAN WATER	09/04/13	10/01/13	UTILITIES			23.61
10-16	AP	00692300	MURRAY BUILDING	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)			750.00
10-16	AP	00692710	CITY OF RICHMOND INDIANA BOARD OF WORKS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)			100.00
10-16	AP	00692981	JEFFREY L SPONSEL	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,939.37
10-17	AP	E0072804	COMCAST CABLEVISION	10/11/13	11/10/13	UTILITIES			86.00
10-17	AP	E0074475	DUKE ENERGY	09/12/13	10/11/13	UTILITIES			38.51
10-17	AP	E0074480	DUKE ENERGY	09/12/13	10/11/13	UTILITIES			144.33
10-18	AP	00695455	CITI PCARD-VERIZON WRLS	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE			19.99
10-23	AP	E0075945	COMCAST CABLEVISION	10/18/13	11/17/13	UTILITIES			92.76
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)			104.50
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE			213.34
10-29	AP	E0078179	FEDEX	10/02/13	10/02/13	POSTAGE / COURIER / BOX RENTAL			5.50
10-29	AP	E0078181	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE			14.52
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)			36.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)			99.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)			787.47
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)			69.05
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)			65.89
11-06	AP	E0080365	FEDEX	10/15/13	10/15/13	POSTAGE / COURIER / BOX RENTAL			10.81
11-06	AP	E0080366	INDIANA MICHIGAN POWER	09/26/13	10/25/13	UTILITIES			38.89
11-06	AP	E0080370	AT&T	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE			658.26
11-12	AP	E0081829	FRONTIER	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE			145.90
11-18	AP	00697260	MURRAY BUILDING	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)			750.00
11-18	AP	00697668	CITY OF RICHMOND INDIANA BOARD OF WORKS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)			100.00
11-18	AP	00697936	JEFFREY L SPONSEL	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,939.37
11-19	AP	E0084914	MISSOURI AMERICAN WATER	10/02/13	10/30/13	UTILITIES			22.25
11-19	AP	E0084922	FEDEX	10/21/13	10/24/13	POSTAGE / COURIER / BOX RENTAL			12.15
11-19	AP	E0084924	COMCAST CABLEVISION	11/11/13	12/10/13	UTILITIES			86.00
11-19	AP	E0084933	VECTREN ENERGY DELIVERY	10/01/13	11/01/13	UTILITIES			39.75
11-19	AP	E0084934	VECTREN ENERGY DELIVERY	10/01/13	11/01/13	UTILITIES			24.85
11-26	AP	E0087491	DUKE ENERGY	10/11/13	11/12/13	UTILITIES			37.79
11-26	AP	E0087492	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE			15.54
11-26	AP	E0087504	DUKE ENERGY	10/11/13	11/12/13	UTILITIES			37.79
11-26	AP	E0087510	FEDEX	10/30/13	11/05/13	POSTAGE / COURIER / BOX RENTAL			52.77
11-26	AP	E0087529	COMCAST CABLEVISION	11/18/13	12/17/13	UTILITIES			92.76
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)			36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)			99.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUKE MESSER—Con.						
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	749.96
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.05
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	69.24
12-03	AP	E0089602	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	658.03
12-03	AP	E0089603	10/25/13	11/25/13	UTILITIES	40.45
12-04	AP	00701035	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	208.50
12-10	AP	E0091624	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	25.10
12-10	AP	E0091627	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	141.04
12-10	AP	E0091628	11/12/13	11/14/13	POSTAGE / COURIER / BOX RENTAL	156.20
12-10	AP	E0091632	11/18/13	11/18/13	POSTAGE / COURIER / BOX RENTAL	5.71
12-10	AP	E0092330	12/11/13	01/10/14	UTILITIES	86.00
12-11	AP	E0092318	11/01/13	12/03/13	UTILITIES	74.27
12-11	AP	E0092321	11/01/13	12/03/13	UTILITIES	73.49
12-11	AP	E0092326	10/31/13	11/26/13	UTILITIES	22.62
12-16	AP	00701351	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	208.50
12-16	AP	00702135	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00702538	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00702801	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,939.37
12-17	AP	00705393	10/11/13	11/12/13	UTILITIES	103.54
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	99.75
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	743.47
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	69.05
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	62.72
12-23	AP	E0097534	11/12/13	12/12/13	UTILITIES	48.64
12-24	AP	E0097536	11/12/13	12/12/13	UTILITIES	5.16
12-26	AP	E0098379	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,583.75
PRINTING AND REPRODUCTION						
10-07	AP	E0070755	07/24/13	09/15/13	ADVERTISEMENTS	3,500.00
10-07	AP	E0070797	09/23/13	09/23/13	PRINTING & REPRODUCTION	24.95
10-07	AP	E0070809	09/25/13	09/25/13	PRINTING & REPRODUCTION	24.95
10-10	AP	E0072806	09/01/13	09/30/13	PRINTING & REPRODUCTION	33.48
11-20	AP	E0084917	10/03/13	10/15/13	ADVERTISEMENTS	952.88
11-20	AP	E0084928	10/01/13	10/31/13	PRINTING & REPRODUCTION	17.00
11-21	AP	00700548	10/01/13	10/28/13	ADVERTISEMENTS	1,344.65
11-22	AP	E0085926	10/08/13	10/10/13	ADVERTISEMENTS	934.82
11-26	AP	E0087531	11/15/13	11/15/13	PRINTING & REPRODUCTION	34.95
12-04	AP	E0089605	11/22/13	11/22/13	PRINTING & REPRODUCTION	24.95
12-10	AP	E0091619	11/01/13	11/30/13	PRINTING & REPRODUCTION	3.20
12-10	AP	E0091622	12/04/13	12/04/13	PRINTING & REPRODUCTION	24.95
12-18	AP	E0095142	11/08/13	11/08/13	PRINTING & REPRODUCTION	17,685.00
12-24	AP	E0098373	11/15/13	11/15/13	PRINTING & REPRODUCTION	12,134.00
					PRINTING AND REPRODUCTION TOTALS:	36,739.78

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OTHER SERVICES							
10-10	AP	E0072816	IN & OUT CLEANING SERVICES	09/03/13	09/30/13	JANITORIAL AND MAINT SERV	105.00
10-16	AP	00691677	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00691746	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-23	AP	E0075943	ANGIE BLAIR CLEANING	09/01/13	09/29/13	JANITORIAL AND MAINT SERV	375.00
10-23	AP	E0075947	ANGIE BLAIR CLEANING	07/06/13	07/20/13	JANITORIAL AND MAINT SERV	250.00
10-23	AP	E0075948	ANGIE BLAIR CLEANING	08/04/13	08/18/13	JANITORIAL AND MAINT SERV	250.00
11-06	AP	E0080422	IN & OUT CLEANING SERVICES	10/14/13	10/28/13	JANITORIAL AND MAINT SERV	82.00
11-18	AP	00696643	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696712	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-20	AP	E0084918	ANGIE BLAIR CLEANING	10/12/13	10/26/13	JANITORIAL AND MAINT SERV	250.00
12-10	AP	E0091618	IN & OUT CLEANING SERVICES	11/11/13	11/25/13	JANITORIAL AND MAINT SERV	70.00
12-16	AP	00701523	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701592	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							11,882.00
SUPPLIES AND MATERIALS							
10-07	AP	E0070768	BENNETT, KIMBERLY L	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	13.57
10-07	AP	E0070769	PHILLIPPE WATER EQUIPMENT INC	09/30/13	09/30/13	WATER	23.25
10-08	AP	E0071127	STAPLES INC & SUBSIDIARIES	09/20/13	09/20/13	OFFICE SUPPLIES (OUTSIDE)	69.81
10-10	AP	E0072799	STAPLES BUSINESS ADVANTAGE	08/24/13	08/24/13	OFFICE SUPPLIES (OUTSIDE)	45.33
10-10	AP	E0072807	STAPLES INC & SUBSIDIARIES	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	32.29
10-10	AP	E0072809	STAPLES INC & SUBSIDIARIES	08/24/13	08/24/13	OFFICE SUPPLIES (OUTSIDE)	23.74
10-10	AP	E0072811	STAPLES INC & SUBSIDIARIES	08/24/13	08/24/13	OFFICE SUPPLIES (OUTSIDE)	0.98
10-10	AP	E0072812	HAWKINS, TIMOTHY B.	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	18.97
10-10	AP	E0072814	MOFFETTS WATERCARE	09/17/13	09/17/13	WATER	9.72
10-18	AP	00695455	CITI PCARD-APPLE STORE	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	60.34
10-18	AP	00695455	CITI PCARD-GAN INDIANANEWSPPAPRCR	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	49.00
10-18	AP	00695455	CITI PCARD-PAYPAL HOOSIER GYM	08/29/13	09/28/13	HABITATION EXPENSE	48.00
10-18	AP	00695455	CITI PCARD-PAYPAL MILANS4INC	08/29/13	09/28/13	HABITATION EXPENSE	42.00
10-18	AP	00695455	CITI PCARD-ROBERTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	91.10
10-18	AP	00695455	CITI PCARD-STAPLES	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	10.99
10-21	AR	AC-08619	STAPLES	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	-31.34
10-24	AP	E0075971	HAWKINS, TIMOTHY B.	10/07/13	10/07/13	FOOD & BEVERAGE	39.55
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-35.10
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	357.71
11-06	AP	E0080374	PHILLIPPE WATER EQUIPMENT INC	10/28/13	10/28/13	WATER	23.25
11-07	AP	E0081836	HAWKINS, TIMOTHY B.	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	32.45
11-12	AP	E0081828	PARDIECK, KARRIE A.	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	14.23
11-12	AP	E0081833	EKEEPER SYSTEMS INC	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	58.95
11-12	AP	E0081998	BALL STATE UNIVERSITY	08/21/13	08/21/13	FOOD & BEVERAGE	537.25
11-19	AP	E0084929	STAPLES ADVANTAGE	09/28/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	75.14
11-19	AP	E0084931	MOFFETTS WATERCARE	10/09/13	10/23/13	WATER	19.44
11-21	AP	00700548	CITI PCARD-ADOBE SYSTEMS, INC.	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	89.99
11-21	AP	00700548	CITI PCARD-GAN INDIANANEWSPPAPRCR	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	50.31
11-21	AP	00700548	CITI PCARD-STAPLES	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	216.48
11-26	AP	E0087522	ROSA'S OFFICE PRODUCTS	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	85.59
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-468.90
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	949.46
12-02	GL	FRM0034716		11/22/13	11/22/13	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUKE MESSER—Con.						
12-03	AP	E0089599	11/25/13	11/25/13	PHILLIPPE WATER EQUIPMENT INC	23.25
12-03	AP	E0089600	11/26/13	11/26/13	MUNCIE-DELAWARE COUNTY CHAMBER COMMERCE	15.00
12-10	AP	E0091621	11/18/13	11/18/13	STAPLES INC & SUBSIDIARIES	11.01
12-10	AP	E0091638	11/25/13	11/25/13	PARDIECK, KARRIE A.	48.65
12-11	AP	E0092324	11/08/13	11/21/13	MOFFETTS WATERCARE	14.58
12-20	AP	00705465	10/29/13	11/28/13	CITI PCARD-GAN INDIANANEWSAPAPRCIR	52.09
12-20	AP	00705465	10/29/13	11/28/13	CITI PCARD-MICHAELS STORES	151.28
12-20	AP	00705465	10/29/13	11/28/13	CITI PCARD-STAPLES	26.98
12-23	AP	E0096564	12/09/13	12/09/13	PHILLIPPE WATER EQUIPMENT INC	8.25
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-748.80
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	161.94
					SUPPLIES AND MATERIALS TOTALS:	2,367.78
EQUIPMENT						
10-14	AP	00691363	07/11/13	07/11/13	DESKTOP SOLUTIONS INC	2,450.00
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	149.83
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	71.39
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	149.83
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	71.39
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	149.83
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	239.47
					EQUIPMENT TOTALS:	3,281.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,012.19
					OFFICE TOTALS:	338,012.19
2013 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,218.48
					PERSONNEL COMPENSATION	927,992.07
					TRAVEL	27,314.24
					RENT, COMMUNICATION, UTILITIES	101,271.66
					PRINTING AND REPRODUCTION	17,349.56
					OTHER SERVICES	36,378.50
					SUPPLIES AND MATERIALS	13,452.90
					EQUIPMENT	6,911.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155,888.53
					OFFICE TOTALS:	1,155,888.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	UNITED STATES POSTAL SERVICE	285.13
11-21	AP	00700608	10/01/13	10/31/13	UNITED STATES POSTAL SERVICE	261.06
11-30	GL	FLG0034664	11/20/13	11/30/13	UNITED STATES POSTAL SERVICE	-54.70
12-24	AP	00705649	11/01/13	11/30/13	UNITED STATES POSTAL SERVICE	1,139.62
					FRANKED MAIL TOTALS:	1,631.11

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PERSONNEL COMPENSATION

BOOKER, JOHN S	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	12,622.50
BRINCK, CASEY	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,050.00
BRYANT, ELIZABETH A.	10/01/13	12/31/13	CASEWORKER	8,750.01
BYRD, LLOYD A	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,000.01
DECK, JAMES	10/01/13	12/31/13	CHIEF OF STAFF	32,499.99
HARKEY, RICHARD Q.	10/01/13	10/31/13	DISTRICT REPRESENTATIVE	4,833.33
KELLY, PATRICK O	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	10,551.67
KLAPPA, MARY J	10/01/13	12/31/13	SHARED EMPLOYEE	13,250.01
MCMASTER, SEAN K	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	11,250.00
MINES, JANET E.	10/01/13	12/31/13	CASEWORKER	10,325.01
ROEDER, DEBORAH M.	10/01/13	12/31/13	CASEWORKER	10,550.01
STONE, KEVAN P	10/01/13	12/31/13	SPECIAL PROJECTS DIRECTOR	11,750.01
TAIT, TANICE A.	10/01/13	12/31/13	OFFICE MANAGER	9,999.99
TROVATO, JOSEPH V	10/01/13	12/31/13	STAFF ASSISTANT	6,249.99
WALDRIP, BRIAN D.	10/01/13	12/31/13	SHARED EMPLOYEE	25,500.00
WEST, NICHOLAS M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,050.00
WINDRAM, LESLIE A	10/29/13	12/31/13	DISTRICT REPRESENTATIVE	10,333.33
WIST, JILLIAN C	10/01/13	12/31/13	DISTRICT AIDE	3,750.00
ZARNOWIEC, SALLY A.	10/01/13	12/31/13	CASEWORKER	9,999.99
PERSONNEL COMPENSATION TOTALS:				217,315.85

TRAVEL

10-07	AP	00690777	HARKEY, RICHARD Q.	06/04/13	06/27/13	PRIVATE AUTO MILEAGE	274.17
10-07	AP	00690777	HARKEY, RICHARD Q.	07/02/13	07/30/13	PRIVATE AUTO MILEAGE	231.44
10-07	AP	00690777	HARKEY, RICHARD Q.	08/06/13	08/28/13	PRIVATE AUTO MILEAGE	90.47
10-07	AP	00690777	HARKEY, RICHARD Q.	06/04/13	07/03/13	TAXI/PARKING/TOLLS	17.00
10-07	AP	E0070412	STONE, KEVAN P.	09/09/13	09/26/13	PRIVATE AUTO MILEAGE	67.57
10-07	AP	E0070602	HARKEY, RICHARD Q.	09/04/13	09/27/13	PRIVATE AUTO MILEAGE	223.11
10-10	AP	E0068062	MINES, JANET E.	07/19/13	07/31/13	PRIVATE AUTO MILEAGE	-92.66
10-10	AP	E0068062	MINES, JANET E.	08/12/13	08/29/13	PRIVATE AUTO MILEAGE	-248.64
11-01	AP	E0080024	MINES, JANET E.	10/09/13	10/25/13	PRIVATE AUTO MILEAGE	416.81
11-01	AP	E0080027	TROVATO, JOSEPH V.	09/05/13	09/27/13	PRIVATE AUTO MILEAGE	47.29
11-01	AP	E0080027	TROVATO, JOSEPH V.	10/08/13	10/17/13	PRIVATE AUTO MILEAGE	100.12
11-04	AP	E0080618	KELLY, PATRICK O	09/27/13	10/08/13	PRIVATE AUTO MILEAGE	131.65
11-04	AP	E0080618	KELLY, PATRICK O	10/10/13	10/22/13	PRIVATE AUTO MILEAGE	97.62
11-04	AP	E0080618	KELLY, PATRICK O	10/22/13	10/28/13	PRIVATE AUTO MILEAGE	95.13
11-04	AP	E0080621	DECK, JAMES	10/10/13	10/14/13	PRIVATE AUTO MILEAGE	933.51
11-04	AP	E0080629	ROEDER, DEBORAH M.	10/02/13	10/22/13	PRIVATE AUTO MILEAGE	328.56
11-04	AP	E0080630	STONE, KEVAN P.	10/02/13	10/30/13	PRIVATE AUTO MILEAGE	195.04
11-06	AP	E0080760	BOOKER, JOHN S	09/24/13	09/30/13	PRIVATE AUTO MILEAGE	83.81
11-06	AP	E0080760	BOOKER, JOHN S	10/02/13	10/27/13	PRIVATE AUTO MILEAGE	327.14
11-06	AP	E0080760	BOOKER, JOHN S	10/28/13	10/29/13	PRIVATE AUTO MILEAGE	35.60
11-20	AP	E0084978	HON. JOHN L. MICA	10/31/13	11/12/13	CAR RENTAL	372.19
11-20	AP	E0084978	HON. JOHN L. MICA	11/10/13	11/12/13	GASOLINE	64.25
12-10	AP	E0092097	BOOKER, JOHN S	11/01/13	11/21/13	PRIVATE AUTO MILEAGE	350.76
12-10	AP	E0092097	BOOKER, JOHN S	11/22/13	11/25/13	PRIVATE AUTO MILEAGE	126.66
12-10	AP	E0092104	MINES, JANET E.	11/02/13	11/25/13	PRIVATE AUTO MILEAGE	214.23
12-10	AP	E0092112	TROVATO, JOSEPH V.	11/01/13	11/18/13	PRIVATE AUTO MILEAGE	42.07
12-10	AP	E0092116	HON. JOHN L. MICA	11/15/13	11/18/13	CAR RENTAL	104.39

PERSONNEL COMPENSATION TOTALS:

217,315.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN L. MICA—Con.						
12-10	AP E0092116	HON. JOHN L. MICA	11/18/13 11/18/13	GASOLINE		23.00
12-11	AP E0092605	HON. JOHN L. MICA	11/21/13 11/25/13	CAR RENTAL		142.74
12-11	AP E0092605	HON. JOHN L. MICA	12/01/13 12/02/13	CAR RENTAL		56.02
12-11	AP E0092605	HON. JOHN L. MICA	11/25/13 11/25/13	GASOLINE		32.01
12-11	AP E0092605	HON. JOHN L. MICA	12/02/13 12/02/13	GASOLINE		13.00
12-18	AP E0094342	ROEDER, DEBORAH M.	11/01/13 11/26/13	PRIVATE AUTO MILEAGE		354.65
12-23	AP E0096917	HON. JOHN L. MICA	10/08/13 10/08/13	COMMERCIAL TRANSPORTATION		122.90
12-23	AP E0096917	HON. JOHN L. MICA	11/07/13 11/07/13	GASOLINE		52.50
12-23	AP E0096917	HON. JOHN L. MICA	12/09/13 12/09/13	GASOLINE		36.56
12-23	AP E0096919	DECK, JAMES	12/13/13 12/15/13	COMMERCIAL TRANSPORTATION		373.80
12-23	AP E0096919	DECK, JAMES	12/13/13 12/15/13	TAXI/PARKING/TOLLS		42.00
				TRAVEL TOTALS:		5,878.47
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0070411	UPS	09/20/13 09/23/13	POSTAGE / COURIER / BOX RENTAL		15.24
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/19/13 09/19/13	POSTAGE / COURIER / BOX RENTAL		5.91
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		4.69
10-16	AP 00691995	POINT 100 BUILDING LP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,992.00
10-16	AP 00691997	LARRY KENT	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,585.00
10-16	AP 00692301	WEST OF EDEN LTD	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		22.34
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)		95.00
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		6.05
10-28	AP E0077693	CENTURYLINK	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		405.35
10-28	AP E0077697	AT&T	08/20/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE		671.79
10-28	AP E0077699	UPS	10/02/13 10/05/13	POSTAGE / COURIER / BOX RENTAL		7.51
10-29	AP E0077698	DUKE ENERGY	08/29/13 09/30/13	UTILITIES		305.99
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		117.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,606.95
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		79.82
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		73.35
11-01	AP E0079065	CENTURYLINK	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		398.52
11-01	AP E0079075	UPS	10/09/13 10/09/13	POSTAGE / COURIER / BOX RENTAL		6.42
11-01	AP E0079083	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		94.39
11-01	AP E0079620	AT&T	08/26/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE		549.56
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		64.42
11-06	AP E0080764	AT&T	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE		684.33
11-06	AP E0080765	AT&T MOBILITY	09/14/13 10/13/13	TELECOMSRV/EQ/TOLL CHARGE		83.10
11-06	AP E0080766	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		84.14
11-18	AP 00696957	POINT 100 BUILDING LP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,992.00
11-18	AP 00696959	LARRY KENT	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,585.00
11-18	AP 00697261	WEST OF EDEN LTD	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		99.39

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11-18	AP	E0083049	DUKE ENERGY PROGRESS	09/30/13	10/29/13	UTILITIES	240.41
11-18	AP	E0083056	AT&T	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	555.09
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	6.94
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	124.54
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	117.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	756.51
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	79.82
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	65.77
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	36.68
12-06	AP	E0091443	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	130.39
12-06	AP	E0091457	CENTURYLINK	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	400.81
12-06	AP	E0091460	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	84.14
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	4.69
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	30.35
12-16	AP	00701835	POINT 100 BUILDING LP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
12-16	AP	00701837	LARRY KENT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
12-16	AP	00702136	WEST OF EDEN LTD	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	117.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	926.30
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	79.82
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	63.29
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	17.68
12-23	AP	E0096908	AT&T	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	560.96
12-23	AP	E0096910	DUKE ENERGY PROGRESS	10/29/13	11/27/13	UTILITIES	229.77
12-23	AP	E0096914	AT&T MOBILITY	10/14/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	95.02
12-23	AP	E0096925	AT&T	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	668.53
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	23.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,658.90
			PRINTING AND REPRODUCTION				
11-01	AP	E0079080	DAVID L. ANDRUKITUS INC	10/28/13	10/28/13	PRINTING & REPRODUCTION	47.50
11-01	AP	E0080022	ACCURATE WORD LLC	10/29/13	10/29/13	PRINTING & REPRODUCTION	104.85
11-18	AP	E0083047	XEROX CORPORATION	06/22/13	09/25/13	PRINTING & REPRODUCTION	115.07
11-18	AP	E0083048	ACCURATE WORD LLC	08/19/13	08/19/13	PRINTING & REPRODUCTION	34.95
11-20	AP	E0084967	XEROX CORPORATION	06/21/13	09/30/13	PRINTING & REPRODUCTION	206.64
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	39.60
12-23	AP	E0096922	ACCURATE WORD LLC	12/09/13	12/09/13	PRINTING & REPRODUCTION	69.90
						PRINTING AND REPRODUCTION TOTALS:	618.51
			OTHER SERVICES				
10-16	AP	00691966	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
10-25	AP	E0077710	BUFFING AND DUSTING	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	170.00
10-29	AP	E0077715	BUFFING AND DUSTING	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	140.00
11-18	AP	00696928	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
12-06	AP	E0091440	BUFFING AND DUSTING	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	140.00
12-06	AP	E0091446	BUFFING AND DUSTING	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	170.00
12-16	AP	00701806	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,780.00
						OTHER SERVICES TOTALS:	8,960.00
			SUPPLIES AND MATERIALS				
10-28	AP	E0077685	HAGUE QUALITY WATER OF MD INC	09/01/13	09/30/13	WATER	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN L. MICA—Con.						
10-28	AP E0077688	CRYSTAL SPRINGS	09/26/13	09/26/13	WATER	26.59
10-28	AP E0077689	CRYSTAL SPRINGS	09/10/13	09/10/13	WATER	29.65
10-28	AP E0077696	GENERAL SERVICES ADMINISTRATION	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	52.90
10-28	AP E0077701	CRYSTAL SPRINGS	08/21/13	09/13/13	WATER	25.03
10-31	GL RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	855.05
11-01	AP E0080032	HAGUE QUALITY WATER OF MD INC	10/31/13	10/31/13	WATER	55.00
11-06	AP E0080770	CRYSTAL SPRINGS	10/08/13	10/08/13	WATER	59.65
11-26	AP 00700691	GEM LASER EXPRESS INC	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	104.00
11-30	GL FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-166.75
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	973.25
12-06	AP E0091445	CRYSTAL SPRINGS	10/02/13	10/11/13	WATER	35.10
12-06	AP E0091448	CRYSTAL SPRINGS	10/16/13	11/08/13	WATER	35.10
12-06	AP E0091450	CRYSTAL SPRINGS	11/05/13	11/05/13	WATER	29.71
12-06	AP E0091452	CRYSTAL SPRINGS	10/10/13	10/24/13	WATER	26.62
12-06	AP E0091454	HAGUE QUALITY WATER OF MD INC	11/01/13	11/30/13	WATER	55.00
12-06	AP E0091458	GENERAL SERVICES ADMINISTRATION	10/20/13	10/20/13	OFFICE SUPPLIES (OUTSIDE)	229.95
12-06	AP E0091463	GENERAL SERVICES ADMINISTRATION	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	138.69
12-10	AP E0092110	STONE, KEVAN P.	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	131.42
12-10	AP E0092110	STONE, KEVAN P.	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	21.19
12-16	AP E0093310	STONE, KEVAN P.	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	265.40
12-23	AP E0096916	CRYSTAL SPRINGS	09/26/13	09/26/13	WATER	26.59
12-23	AP E0096924	GENERAL SERVICES ADMINISTRATION	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	23.54
12-31	GL RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	116.74
					SUPPLIES AND MATERIALS TOTALS:	3,204.42
EQUIPMENT						
10-31	GL MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	249.00
10-31	GL RPY0033847		10/01/13	10/31/13	EQUIPMENT PURCHASES	377.92
11-29	GL MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	249.00
11-29	GL RPY0034623		11/01/13	11/30/13	EQUIPMENT PURCHASES	377.92
12-31	GL MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	249.00
12-31	GL MNT0035378		12/05/13	12/31/13	MAINTENANCE / REPAIRS	101.90
12-31	GL RPY0035379		12/01/13	12/31/13	EQUIPMENT PURCHASES	755.84
					EQUIPMENT TOTALS:	2,360.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,627.84
					OFFICE TOTALS:	265,627.84
2013 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,459.10
					PERSONNEL COMPENSATION	981,279.31
					TRAVEL	83,843.23
					RENT, COMMUNICATION, UTILITIES	87,121.38
					PRINTING AND REPRODUCTION	1,746.96
						1,514.59
						269,428.23
						18,876.17
						22,113.43
						387.37

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OTHER SERVICES	32,876.41	7,378.00
SUPPLIES AND MATERIALS	11,088.54	3,354.73
EQUIPMENT	2,511.00	627.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,925.93	323,680.27
OFFICE TOTALS:	1,205,925.93	323,680.27

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	619.65	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	500.51	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	394.43	
							FRANKED MAIL TOTALS:	1,514.59

PERSONNEL COMPENSATION								
			ALLEN, GENE T.	10/01/13	12/31/13	DIRECTOR OF OPERATIONS	16,921.01	
			ANFINSON, SUSAN	10/01/13	12/31/13	SHARED EMPLOYEE	1,047.49	
			CERINI, SUSAN M.	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	10,132.49	
			CHANDLER, PETER H.	10/01/13	12/31/13	CHIEF OF STAFF	37,752.00	
			DUBOIS, MATTHEW D.	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	10,769.76	
			FRATTER, BONNIE B.	10/16/13	12/15/13	SHARED EMPLOYEE	3,602.50	
			GILMAN, EDWARD L.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	11,586.00	
			GOODMAN, BENJAMIN	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,223.99	
			GRAFF, MICHELLE	10/01/13	12/31/13	STAFF ASSISTANT	8,678.01	
			GRAHAM, JOHN	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	10,792.50	
			HAYSLETT, BARBARA L.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	12,370.74	
			QUAID, ANDREA	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	14,251.74	
			ROUTH, PETER M	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,489.99	
			SHAPIRO, CATHIE J	12/16/13	12/31/13	SHARED EMPLOYEE	600.00	
			SMITH, DIANE S.	10/01/13	12/31/13	SCHEDULER/EXECUTIVE ASSISTANT	20,328.50	
			SMITH, BRANDON E	10/01/13	12/31/13	CONSTITUENT SERVICES REP	7,671.99	
			SMITH, RACHEL	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	8,258.26	
			TODD, NORA C	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	32,199.99	
			WALLS, DANIEL B	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	13,280.00	
			WINSLOW, ROSEMARY J.	10/01/13	12/31/13	INTER-GOVERNMENTAL LIAISON	17,173.26	
			WINSTEAD, CHRISTOPHER R	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	10,298.01	
							PERSONNEL COMPENSATION TOTALS:	269,428.23

TRAVEL							
10-07	AP	E0070870	WINSTEAD, CHRISTOPHER R.	09/23/13	09/27/13	PRIVATE AUTO MILEAGE	78.66
10-07	AP	E0070875	SMITH, DIANE S.	01/12/13	09/02/13	PRIVATE AUTO MILEAGE	352.40
10-10	AP	E0072686	SMITH, DIANE S.	04/28/13	06/15/13	MEALS	26.06
10-10	AP	E0072686	SMITH, DIANE S.	01/21/13	06/17/13	GASOLINE	178.32
10-10	AP	E0072686	SMITH, DIANE S.	01/12/13	09/02/13	TAXI/PARKING/TOLLS	238.50
10-10	AP	E0073180	CERINI, SUSAN M.	09/27/13	09/30/13	PRIVATE AUTO MILEAGE	103.50
10-10	AP	E0073233	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	268.80
10-10	AP	E0073233	CITIBANK GOV CARD SERVICE	09/18/13	09/18/13	COMMERCIAL TRANSPORTATION	200.00
10-10	AP	E0073233	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	654.80
10-10	AP	E0073233	CITIBANK GOV CARD SERVICE	08/25/13	09/22/13	LODGING	1,511.95
10-10	AP	E0073233	CITIBANK GOV CARD SERVICE	08/29/13	09/16/13	GASOLINE	353.04
10-10	AP	E0073233	CITIBANK GOV CARD SERVICE	09/07/13	09/13/13	TAXI/PARKING/TOLLS	110.00
10-16	AP	00692557	LEE LEASING	10/01/13	10/31/13	AUTOMOBILE LEASE	795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL H. MICHAUD—Con.						
10-18	AP E0075333	QUAID, ANDREA	08/21/13 08/21/13	MEALS	23.25	
10-18	AP E0075333	QUAID, ANDREA	08/19/13 09/24/13	TAXI/PARKING/TOLLS	15.50	
10-18	AP E0075341	WINSLOW, ROSEMARY J.	10/01/13 10/08/13	PRIVATE AUTO MILEAGE	88.20	
10-18	AP E0075509	WINSTEAD, CHRISTOPHER R.	10/05/13 10/05/13	PRIVATE AUTO MILEAGE	42.03	
10-18	AP E0075509	WINSTEAD, CHRISTOPHER R.	10/06/13 10/12/13	TAXI/PARKING/TOLLS	108.00	
10-22	AP E0076221	WINSTEAD, CHRISTOPHER R.	10/17/13 10/17/13	PRIVATE AUTO MILEAGE	32.94	
10-29	AP E0078612	DUBOIS, MATTHEW D.	10/19/13 10/24/13	PRIVATE AUTO MILEAGE	105.30	
11-06	AP E0081153	CITIBANK GOV CARD SERVICE	10/03/13 10/03/13	COMMERCIAL TRANSPORTATION	560.90	
11-06	AP E0081153	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION	639.80	
11-06	AP E0081153	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION	679.80	
11-06	AP E0081153	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION	639.80	
11-06	AP E0081153	CITIBANK GOV CARD SERVICE	10/18/13 10/18/13	COMMERCIAL TRANSPORTATION	200.00	
11-06	AP E0081153	CITIBANK GOV CARD SERVICE	10/21/13 10/21/13	COMMERCIAL TRANSPORTATION	200.00	
11-06	AP E0081153	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION	56.00	
11-06	AP E0081153	CITIBANK GOV CARD SERVICE	10/05/13 10/27/13	LODGING	358.77	
11-06	AP E0081153	CITIBANK GOV CARD SERVICE	10/05/13 10/22/13	GASOLINE	234.35	
11-06	AP E0081153	CITIBANK GOV CARD SERVICE	10/05/13 10/17/13	TAXI/PARKING/TOLLS	179.00	
11-06	AP E0081157	WINSTEAD, CHRISTOPHER R.	10/24/13 10/31/13	PRIVATE AUTO MILEAGE	210.60	
11-06	AP E0081165	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	200.00	
11-06	AP E0081165	CITIBANK GOV CARD SERVICE	10/25/13 10/25/13	COMMERCIAL TRANSPORTATION	200.00	
11-06	AP E0081165	CITIBANK GOV CARD SERVICE	10/27/13 10/27/13	COMMERCIAL TRANSPORTATION	52.00	
11-06	AP E0081165	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION	373.80	
11-12	AP E0083268	HAYSLETT, BARBARA L.	09/25/13 11/07/13	PRIVATE AUTO MILEAGE	169.20	
11-13	AP E0083499	CERINI, SUSAN M.	10/25/13 10/29/13	PRIVATE AUTO MILEAGE	42.75	
11-13	AP E0083678	WINSTEAD, CHRISTOPHER R.	11/05/13 11/09/13	PRIVATE AUTO MILEAGE	176.85	
11-14	AP E0083482	HON. MICHAEL H MICHAUD	09/28/13 10/30/13	TAXI/PARKING/TOLLS	212.00	
11-14	AP E0083488	HON. MICHAEL H MICHAUD	10/25/13 10/26/13	MEALS	49.00	
11-14	AP E0083488	HON. MICHAEL H MICHAUD	09/06/13 09/22/13	TRAVEL SUBSISTENCE	28.75	
11-14	AP E0083508	CERINI, SUSAN M.	10/17/13 10/23/13	PRIVATE AUTO MILEAGE	178.20	
11-14	AP E0083675	CERINI, SUSAN M.	11/05/13 11/08/13	PRIVATE AUTO MILEAGE	101.25	
11-14	AP E0084491	HAYSLETT, BARBARA L.	11/08/13 11/13/13	PRIVATE AUTO MILEAGE	135.90	
11-14	AP E0084497	QUAID, ANDREA	09/25/13 09/27/13	PRIVATE AUTO MILEAGE	123.75	
11-14	AP E0084497	QUAID, ANDREA	10/18/13 11/07/13	PRIVATE AUTO MILEAGE	210.60	
11-18	AP 00697514	LEE LEASING	11/01/13 11/30/13	AUTOMOBILE LEASE	795.00	
11-19	AP E0086042	CERINI, SUSAN M.	11/13/13 11/15/13	PRIVATE AUTO MILEAGE	99.45	
11-19	AP E0086121	WINSTEAD, CHRISTOPHER R.	11/13/13 11/14/13	PRIVATE AUTO MILEAGE	135.36	
11-22	AP E0087897	CERINI, SUSAN M.	11/19/13 11/19/13	PRIVATE AUTO MILEAGE	65.25	
12-04	AP E0090735	DUBOIS, MATTHEW D.	11/04/13 11/19/13	PRIVATE AUTO MILEAGE	105.75	
12-04	AP E0090736	WINSTEAD, CHRISTOPHER R.	11/20/13 11/20/13	PRIVATE AUTO MILEAGE	51.75	
12-04	AP E0090738	HAYSLETT, BARBARA L.	11/15/13 11/21/13	PRIVATE AUTO MILEAGE	134.10	
12-06	AP E0091844	WINSLOW, ROSEMARY J.	10/17/13 11/09/13	PRIVATE AUTO MILEAGE	643.95	
12-16	AP 00702386	LEE LEASING	12/01/13 12/31/13	AUTOMOBILE LEASE	795.00	
12-16	AP E0094460	HAYSLETT, BARBARA L.	12/02/13 12/08/13	PRIVATE AUTO MILEAGE	207.00	

1300

12-16	AP	E0094471	CERINI, SUSAN M.	12/03/13	12/03/13	PRIVATE AUTO MILEAGE	58.05
12-16	AP	E0094476	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	258.80
12-16	AP	E0094476	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	639.80
12-16	AP	E0094476	CITIBANK GOV CARD SERVICE	10/27/13	11/21/13	LODGING	794.99
12-16	AP	E0094476	CITIBANK GOV CARD SERVICE	10/30/13	11/26/13	GASOLINE	316.93
12-16	AP	E0094476	CITIBANK GOV CARD SERVICE	10/30/13	11/21/13	TAXI/PARKING/TOLLS	194.00
12-18	AP	E0096841	WINSTEAD, CHRISTOPHER R.	12/12/13	12/12/13	PRIVATE AUTO MILEAGE	49.41
12-18	AP	E0096842	CERINI, SUSAN M.	12/11/13	12/12/13	PRIVATE AUTO MILEAGE	121.50
12-18	AP	E0096850	HON. MICHAEL H MICHAUD	11/12/13	12/13/13	TAXI/PARKING/TOLLS	240.00
12-19	AP	E0097783	WINSTEAD, CHRISTOPHER R.	12/16/13	12/16/13	MEALS	11.10
12-19	AP	E0097783	WINSTEAD, CHRISTOPHER R.	12/16/13	12/16/13	PRIVATE AUTO MILEAGE	10.17
12-19	AP	E0097805	CHANDLER, PETER H.	11/29/13	12/02/13	TRAVEL SUBSISTENCE	350.54
12-24	AP	E0098331	DUBOIS, MATTHEW D.	12/02/13	12/17/13	PRIVATE AUTO MILEAGE	102.60
12-24	AP	E0098370	GRAHAM, JOHN	10/17/13	11/21/13	PRIVATE AUTO MILEAGE	126.90
12-24	AP	E0098372	ALLEN, GENE T.	12/13/13	12/13/13	TAXI/PARKING/TOLLS	30.00
12-24	AP	E0098378	CERINI, SUSAN M.	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	40.05
12-30	AP	E0100925	CERINI, SUSAN M.	12/19/13	12/19/13	PRIVATE AUTO MILEAGE	44.10
12-30	AP	E0100926	SMITH, DIANE S.	10/17/13	12/10/13	PRIVATE AUTO MILEAGE	79.20
12-30	AP	E0100926	SMITH, DIANE S.	10/17/13	12/10/13	TAXI/PARKING/TOLLS	10.90
12-30	AP	E0100928	QUAID, ANDREA	11/13/13	12/17/13	PRIVATE AUTO MILEAGE	193.95
12-30	AP	E0100932	HAYSLETT, BARBARA L.	12/11/13	12/13/13	PRIVATE AUTO MILEAGE	89.10
12-30	AP	E0100934	HON. MICHAEL H MICHAUD	10/27/13	11/11/13	MEALS	158.25
12-31	AP	E0100930	WINSLOW, ROSEMARY J.	11/12/13	12/17/13	PRIVATE AUTO MILEAGE	423.90
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,876.17
10-10	AP	E0072686	SMITH, DIANE S.	01/25/13	01/25/13	POSTAGE / COURIER / BOX RENTAL	52.75
10-10	AP	E0073232	FAIRPOINT COMMUNICATIONS INC	08/30/13	09/29/13	TELECOMSRV/EQ/TOLL CHARGE	198.82
10-16	AP	00692130	AROOSTOOK COMM ENT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00692131	MIDTOWN MALL ASSOCIATES	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	00692132	HAYMARKET ASSOCIATES	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,638.87
10-16	AP	00693007	CITY OF LEWISTON	10/03/13	11/02/13	DISTRICT OFFICE PARKING	330.00
10-18	AP	E0075342	FAIRPOINT COMMUNICATIONS INC	09/03/13	10/02/13	TELECOMSRV/EQ/TOLL CHARGE	198.82
10-22	AP	E0076105	FAIRPOINT COMMUNICATIONS INC	09/09/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	50.67
10-22	AP	E0076218	TIME WARNER CABLE	10/18/13	11/17/13	UTILITIES	158.35
10-22	AP	E0076224	FAIRPOINT COMMUNICATIONS INC	09/15/13	10/14/13	UTILITIES	102.27
10-24	AP	E0077349	TIME WARNER CABLE	10/26/13	11/25/13	UTILITIES	212.73
10-28	AP	E0078400	TIME WARNER CABLE	09/18/13	10/17/13	UTILITIES	158.35
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	129.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	373.28
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	106.61
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	66.86
11-12	AP	E0083264	FAIRPOINT COMMUNICATIONS INC	09/30/13	10/29/13	TELECOMSRV/EQ/TOLL CHARGE	198.66
11-13	AP	E0083477	REPUBLIC PARKING SYSTEMS INC	11/01/13	11/30/13	DISTRICT OFFICE PARKING	49.00
11-13	AP	E0083478	REPUBLIC PARKING SYSTEMS INC	11/01/13	11/30/13	DISTRICT OFFICE PARKING	57.00
11-13	AP	E0083479	TIME WARNER CABLE	11/05/13	12/04/13	UTILITIES	159.28
11-13	AP	E0083503	FAIRPOINT COMMUNICATIONS INC	09/27/13	10/26/13	TELECOMSRV/EQ/TOLL CHARGE	328.33
11-13	AP	E0083511	VERIZON WIRELESS	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	1,139.84
11-13	AP	E0083696	FAIRPOINT COMMUNICATIONS INC	10/03/13	11/02/13	TELECOMSRV/EQ/TOLL CHARGE	198.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL H. MICHAUD—Con.						
11-14	AP E0083494	BEE LINE CABLE	11/01/13 11/30/13	UTILITIES		71.73
11-18	AP 00697090	AROOSTOOK COMM ENT	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-18	AP 00697091	MIDTOWN MALL ASSOCIATES	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
11-18	AP 00697092	HAYMARKET ASSOCIATES	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,638.87
11-18	AP 00697962	CITY OF LEWISTON	11/03/13 12/02/13	DISTRICT OFFICE PARKING		330.00
11-19	AP E0086116	TIME WARNER CABLE	11/18/13 12/17/13	UTILITIES		160.73
11-21	AP E0087116	TIME WARNER CABLE	11/26/13 12/25/13	UTILITIES		215.11
11-22	AP E0087558	TIME WARNER CABLE	10/05/13 11/04/13	UTILITIES		159.28
11-22	AP E0087612	FAIRPOINT COMMUNICATIONS INC	08/27/13 09/26/13	TELECOMSRV/EQ/TOLL CHARGE		312.19
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		129.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		227.40
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		106.61
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		67.88
12-04	AP E0090734	BEE LINE CABLE	12/01/13 12/31/13	UTILITIES		71.73
12-04	AP E0091391	REPUBLIC PARKING SYSTEMS INC	12/01/13 12/31/13	DISTRICT OFFICE PARKING		49.00
12-04	AP E0091392	FAIRPOINT COMMUNICATIONS INC	10/15/13 11/14/13	TELECOMSRV/EQ/TOLL CHARGE		102.25
12-04	AP E0091398	REPUBLIC PARKING SYSTEM	12/01/13 12/31/13	DISTRICT OFFICE PARKING		57.00
12-05	AP E0090737	TIME WARNER CABLE	12/05/13 01/04/14	UTILITIES		161.69
12-06	AP E0091842	FAIRPOINT COMMUNICATIONS INC	10/09/13 11/08/13	TELECOMSRV/EQ/TOLL CHARGE		50.64
12-12	AP E0094488	FAIRPOINT COMMUNICATIONS INC	10/30/13 11/29/13	TELECOMSRV/EQ/TOLL CHARGE		198.91
12-12	AP E0094538	FAIRPOINT COMMUNICATIONS INC	10/27/13 11/26/13	TELECOMSRV/EQ/TOLL CHARGE		329.23
12-16	AP 00701968	AROOSTOOK COMM ENT	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP 00701969	MIDTOWN MALL ASSOCIATES	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
12-16	AP 00701970	HAYMARKET ASSOCIATES	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,638.87
12-16	AP 00702827	CITY OF LEWISTON	12/03/13 01/02/14	DISTRICT OFFICE PARKING		330.00
12-16	AP E0094472	VERIZON WIRELESS	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE		1,140.41
12-16	AP E0094479	FAIRPOINT COMMUNICATIONS INC	11/03/13 12/02/13	TELECOMSRV/EQ/TOLL CHARGE		199.79
12-18	AP E0096846	FAIRPOINT COMMUNICATIONS INC	11/09/13 12/08/13	TELECOMSRV/EQ/TOLL CHARGE		50.86
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		129.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		227.98
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		106.61
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		50.38
12-24	AP E0098338	TIME WARNER CABLE	12/28/13 01/17/14	UTILITIES		158.35
12-30	AP E0100927	FAIRPOINT COMMUNICATIONS INC	11/15/13 12/14/13	TELECOMSRV/EQ/TOLL CHARGE		102.47
12-30	AP E0100933	VERIZON WIRELESS	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE		1,337.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,113.43
PRINTING AND REPRODUCTION						
10-18	AP E0075343	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		40.00
12-16	AP E0094539	ATKINS PRINTING	11/22/13 11/22/13	PRINTING & REPRODUCTION		347.37
				PRINTING AND REPRODUCTION TOTALS:		387.37
OTHER SERVICES						
10-07	AP E0070689	PAT'S CARPET CLEANING SERVICE	09/06/13 09/27/13	JANITORIAL AND MAINT SERV		180.00

10-16	AP	00691707	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-22	AP	E0076101	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-29	AP	E0078613	MAIN SECURITY SURVEILLANCE INC	11/01/13	11/30/13	SECURITY SERVICE	23.00
10-29	AP	E0078614	MAIN SECURITY SURVEILLANCE INC	11/01/13	11/30/13	SECURITY SERVICE	23.00
10-29	AP	E0078615	MAIN SECURITY SURVEILLANCE INC	11/01/13	11/30/13	SECURITY SERVICE	23.00
11-06	AP	E0081166	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-12	AP	E0083275	PAT'S CARPET CLEANING SERVICE	10/04/13	11/01/13	JANITORIAL AND MAINT SERV	180.00
11-18	AP	00696673	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-04	AP	E0091394	MAIN SECURITY SURVEILLANCE INC	12/01/13	12/31/13	SECURITY SERVICE	23.00
12-04	AP	E0091396	MAIN SECURITY SURVEILLANCE INC	12/01/13	12/31/13	SECURITY SERVICE	23.00
12-04	AP	E0091402	MAIN SECURITY SURVEILLANCE INC	12/01/13	12/31/13	SECURITY SERVICE	23.00
12-12	AP	E0094463	TY-D UP SERVICES	07/05/13	07/26/13	JANITORIAL AND MAINT SERV	80.00
12-12	AP	E0094466	TY-D UP SERVICES	06/07/13	06/28/13	JANITORIAL AND MAINT SERV	80.00
12-12	AP	E0094470	TY-D UP SERVICES	08/02/13	08/30/13	JANITORIAL AND MAINT SERV	100.00
12-12	AP	E0094477	TY-D UP SERVICES	09/06/13	09/27/13	JANITORIAL AND MAINT SERV	80.00
12-12	AP	E0094489	TY-D UP SERVICES	10/25/13	10/25/13	JANITORIAL AND MAINT SERV	20.00
12-12	AP	E0094540	PAT'S CARPET CLEANING SERVICE	11/08/13	11/29/13	JANITORIAL AND MAINT SERV	180.00
12-16	AP	00701553	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	7,378.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0070656	NORTHEAST COFFEE COMPANY	09/18/13	09/18/13	WATER	34.97
10-07	AP	E0070863	NORTHEAST COFFEE COMPANY	09/28/13	09/28/13	WATER	13.99
10-07	AP	E0070870	WINSTEAD, CHRISTOPHER R.	09/16/13	09/16/13	FOOD & BEVERAGE	20.00
10-07	AP	E0070892	W.B. MASON CO. INC	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	57.08
10-10	AP	E0072686	SMITH, DIANE S.	05/14/13	05/14/13	AUTO EXPENSES	56.44
10-10	AP	E0072686	SMITH, DIANE S.	04/04/13	04/04/13	FOOD & BEVERAGE	381.12
10-10	AP	E0073181	GOLDEN CREST SPRINGS INC	09/30/13	09/30/13	WATER	11.00
10-18	AP	E0075333	QUAID, ANDREA	08/05/13	09/17/13	FOOD & BEVERAGE	120.29
10-29	AP	E0078611	BLUE RESERVE WATER	10/01/13	12/31/13	WATER	98.85
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	140.59
11-06	AP	E0081152	W.B. MASON CO. INC	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	98.68
11-06	AP	E0081153	CITIBANK GOV CARD SERVICE	10/21/13	10/21/13	AUTO EXPENSES	355.57
11-06	AP	E0081162	NORTHEAST COFFEE COMPANY	11/02/13	11/02/13	WATER	13.99
11-12	AP	E0083274	GOLDEN CREST SPRINGS INC	10/31/13	10/31/13	WATER	11.00
11-12	AP	E0083276	GOLDEN CREST SPRINGS INC	10/30/13	10/30/13	WATER	6.33
11-14	AP	E0083486	AQUA SYSTEMS	10/31/13	10/31/13	WATER	45.00
11-19	AP	E0086041	NORTHEAST COFFEE COMPANY	10/16/13	10/16/13	WATER	6.97
11-19	AP	E0086043	W.B. MASON CO. INC	11/11/13	11/11/13	FOOD & BEVERAGE	3.99
11-22	AP	E0087613	AQUA SYSTEMS	09/30/13	09/30/13	WATER	45.00
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	651.28
12-04	AP	E0091393	AQUA SYSTEMS	11/30/13	11/30/13	WATER	45.00
12-04	AP	E0091395	NORTHEAST COFFEE COMPANY	11/30/13	11/30/13	WATER	13.99
12-06	AP	E0092080	W.B. MASON CO. INC	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	36.08
12-16	AP	E0094480	GOLDEN CREST SPRINGS INC	11/30/13	11/30/13	WATER	11.00
12-18	AP	E0096844	W.B. MASON CO. INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	18.44
12-18	AP	E0096848	W.B. MASON CO. INC	12/05/13	12/05/13	FOOD & BEVERAGE	90.93
12-18	AP	E0096851	BLUE RESERVE WATER	01/01/14	12/31/14	WATER	395.40
12-19	AP	E0097777	ALLEN, GENE T.	12/13/13	12/13/13	FOOD & BEVERAGE	78.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MICHAEL H. MICHAUD—Con.							
12-30	AP	E0100924	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	299.90	
12-30	AP	E0100929	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	77.94	
12-30	AP	E0100931	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	30.37	
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	93.74	
SUPPLIES AND MATERIALS TOTALS:						3,354.73	
EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	209.25	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	209.25	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	209.25	
EQUIPMENT TOTALS:						627.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						323,680.27	
OFFICE TOTALS:						323,680.27	
2013 HON. CANDICE S. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,725.17	1,160.83
					PERSONNEL COMPENSATION	934,850.95	251,658.70
					TRAVEL	68,221.64	15,091.74
					RENT, COMMUNICATION, UTILITIES	92,983.41	19,072.47
					PRINTING AND REPRODUCTION	7,476.50	547.89
					OTHER SERVICES	24,452.00	6,096.00
					SUPPLIES AND MATERIALS	22,683.45	8,190.80
					EQUIPMENT	4,650.98	31.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163,044.10	301,849.93
					OFFICE TOTALS:	1,163,044.10	301,849.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	520.21	
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-41.55	
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	388.73	
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-43.80	
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	407.99	
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-70.75	
FRANKED MAIL TOTALS:						1,160.83	
PERSONNEL COMPENSATION							
					BANOUB, CHRISTINA R	5,333.33	
					BELL, DAWSON	3,250.00	
					BREMER, JOHN P	7,833.34	
					BREMER, JOHN P	1,666.67	
					BROWN, DONALD C.	18,252.92	
					CZERNEL, KAREN C.	23,607.19	
					ENGELMANN, EMILY G.	10,750.01	

HARRIS, AMBER E	10/01/13	12/31/13	SHARED EMPLOYEE	2,887.51
KOZANAS, CONSTANTINA	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	15,749.99
KRAFT, PHILIP J	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	11,500.01
LEBRYK, KRISTEN M	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	9,250.01
LEWIS, ANTHONY	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	11,999.99
MORAN, SEAN P.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	30,876.73
ORZECZOWSKI, JEFFREY T	10/01/13	12/31/13	STAFF ASSISTANT/LEG CORRES	8,583.33
ROE, JAMIE A.	10/01/13	12/31/13	CHIEF OF STAFF	36,605.18
ROSS, JOHN E.	10/01/13	12/31/13	SHARED EMPLOYEE	4,762.49
SAYAGO, ERIN C	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	13,916.66
SMITH, EDWARD J	10/01/13	12/31/13	CONSTITUENT SERVICE REP.	11,999.99
SPARLING, JOSHUA A	10/01/13	12/31/13	VETERANS/DEFENSE OUTREACH COOR	5,000.00
VERMEESCH, ANDREW	10/01/13	12/31/13	SR LEGISLATIVE ASSISTANT	14,500.01
WALVORT, BRADLEY D	10/01/13	11/30/13	LEGISLATIVE ASSISTANT	3,333.34

PERSONNEL COMPENSATION TOTALS: 251,658.70

TRAVEL							
10-08	AP	00690890	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	205.90
10-08	AP	E0071619	ROE, JAMIE A.	08/29/13	09/20/13	PRIVATE AUTO MILEAGE	162.00
10-08	AP	E0071619	ROE, JAMIE A.	09/05/13	09/27/13	TRAVEL SUBSISTENCE	198.22
10-08	AP	E0071824	CZERNEL, KAREN C.	08/12/13	09/23/13	PRIVATE AUTO MILEAGE	304.00
10-09	AP	E0071842	SMITH, EDWARD J.	08/06/13	09/26/13	PRIVATE AUTO MILEAGE	1,228.00
10-09	AP	E0072147	HON. CANDICE MILLER	07/08/13	09/25/13	PRIVATE AUTO MILEAGE	86.55
10-09	AP	E0072147	HON. CANDICE MILLER	09/01/13	09/30/13	PRIVATE AUTO MILEAGE	587.50
10-09	AP	E0072374	SMITH, EDWARD J.	05/14/13	06/11/13	TRAVEL SUBSISTENCE	60.47
10-22	AP	E0075802	KRAFT, PHILIP J.	09/03/13	09/25/13	PRIVATE AUTO MILEAGE	258.35
10-22	AP	E0075815	CITIBANK GOV CARD SERVICE	10/03/13	10/03/13	COMMERCIAL TRANSPORTATION	169.90
10-22	AP	E0075815	CITIBANK GOV CARD SERVICE	10/08/13	10/08/13	COMMERCIAL TRANSPORTATION	169.90
10-22	AP	E0075815	CITIBANK GOV CARD SERVICE	10/11/13	10/11/13	COMMERCIAL TRANSPORTATION	269.90
10-24	AP	00695661	BROWN, DONALD C.	09/06/13	09/28/13	PRIVATE AUTO MILEAGE	595.50
10-24	AP	E0076742	BANOUR, CHRISTINA R.	09/01/13	10/05/13	PRIVATE AUTO MILEAGE	90.00
10-29	AP	00695825	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	169.90
10-29	AP	00695825	CITIBANK GOV CARD SERVICE	10/25/13	10/25/13	COMMERCIAL TRANSPORTATION	269.90
10-31	AP	E0078960	ROE, JAMIE A.	09/25/13	10/24/13	PRIVATE AUTO MILEAGE	710.00
10-31	AP	E0078960	ROE, JAMIE A.	09/25/13	10/24/13	TRAVEL SUBSISTENCE	227.36
10-31	AP	E0079461	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	169.90
10-31	AP	E0079461	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	169.90
11-06	AP	E0080378	CITIBANK GOV CARD SERVICE	09/28/13	09/28/13	COMMERCIAL TRANSPORTATION	309.90
11-06	AP	E0080378	CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	65.90
11-06	AP	E0080378	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	169.90
11-06	AP	E0080378	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	339.80
11-06	AP	E0080378	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	339.80
11-06	AP	E0080378	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	169.90
11-06	AP	E0080378	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	169.90
11-06	AP	E0080682	KRAFT, PHILIP J.	10/11/13	10/30/13	PRIVATE AUTO MILEAGE	138.85
11-07	AP	E0081442	HON. CANDICE MILLER	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	488.50
11-14	AP	E0084746	MORAN, SEAN P.	09/01/13	11/10/13	PRIVATE AUTO MILEAGE	407.50
11-22	AP	E0086257	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	169.90
11-22	AP	E0086257	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	339.80
11-25	AP	E0087537	ROE, JAMIE A.	10/28/13	11/15/13	PRIVATE AUTO MILEAGE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CANDICE S. MILLER—Con.						
11-25	AP E0087537	ROE, JAMIE A.	10/28/13 11/20/13	TRAVEL SUBSISTENCE		161.73
11-26	AP E0088024	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		169.90
11-26	AP E0088025	VERMEESCH,ANDREW	11/08/13 11/14/13	COMMERCIAL TRANSPORTATION		50.00
11-26	AP E0088025	VERMEESCH,ANDREW	11/06/13 11/12/13	PRIVATE AUTO MILEAGE		208.50
11-26	AP E0088025	VERMEESCH,ANDREW	11/06/13 11/12/13	TRAVEL SUBSISTENCE		106.31
11-27	AP E0089158	SPARLING, JOSHUA A.	07/28/13 09/24/13	PRIVATE AUTO MILEAGE		564.50
12-02	AP E0089764	KRAFT, PHILIP J.	11/04/13 11/25/13	PRIVATE AUTO MILEAGE		495.40
12-09	AP E0091110	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		169.90
12-09	AP E0091110	CITIBANK GOV CARD SERVICE	11/06/13 11/06/13	COMMERCIAL TRANSPORTATION		494.80
12-09	AP E0091110	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		169.90
12-09	AP E0091110	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		269.90
12-10	AP E0092560	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		339.80
12-12	AP E0094138	ROE, JAMIE A.	11/18/13 12/05/13	PRIVATE AUTO MILEAGE		90.00
12-12	AP E0094138	ROE, JAMIE A.	11/18/13 12/10/13	TRAVEL SUBSISTENCE		179.07
12-12	AP E0094139	MORAN, SEAN P.	12/07/13 12/10/13	PRIVATE AUTO MILEAGE		797.50
12-12	AP E0094139	MORAN, SEAN P.	12/07/13 12/10/13	TRAVEL SUBSISTENCE		202.53
12-18	AP E0094500	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION		339.80
12-18	AP E0094556	HON. CANDICE MILLER	11/01/13 11/30/13	PRIVATE AUTO MILEAGE		794.50
12-23	AP E0095764	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		169.90
12-26	AP E0098241	HON. CANDICE MILLER	12/12/13 12/12/13	TRAVEL SUBSISTENCE		15.00
				TRAVEL TOTALS:		15,091.74
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0073065	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		445.26
10-14	AP E0073477	CONSTITUENT TOWN HALL SERVICES	09/18/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE		1,548.75
10-16	AP 00692342	M CHIRCO PROF BLDG	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP E0074211	CONSUMERS ENERGY	09/08/13 10/07/13	UTILITIES		21.40
10-16	AP E0074212	CONSUMERS ENERGY	09/08/13 10/07/13	UTILITIES		32.55
10-22	AP E0076253	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		438.78
10-23	AP E0076254	VERIZON WIRELESS	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE		40.01
10-25	AP E0077384	COMCAST CABLEVISION	10/23/13 11/22/13	UTILITIES		79.67
10-28	GL GRP0033713		10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)		100.00
10-29	AP 00695838	UNITED PARCEL SERVICE	10/22/13 10/22/13	POSTAGE / COURIER / BOX RENTAL		12.93
10-29	AP E0078291	DTE ENERGY	09/20/13 10/21/13	UTILITIES		199.49
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		108.50
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,692.80
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		66.12
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		22.53
11-06	AP 00696123	UNITED PARCEL SERVICE	10/29/13 10/29/13	POSTAGE / COURIER / BOX RENTAL		6.62
11-18	AP 00697302	M CHIRCO PROF BLDG	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-19	AP 00700500	UNITED PARCEL SERVICE	11/12/13 11/12/13	POSTAGE / COURIER / BOX RENTAL		200.40
11-19	AP 00700500	UNITED PARCEL SERVICE	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		10.45
11-20	AP E0085610	CONSUMERS ENERGY	10/08/13 11/05/13	UTILITIES		11.65

11-20	AP	E0085634	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	452.94
11-20	AP	E0085707	CONSUMERS ENERGY	10/08/13	11/05/13	UTILITIES	138.10
11-21	AP	E0086794	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	499.16
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	675.00
11-26	AP	00700837	UNITED PARCEL SERVICE	11/18/13	11/18/13	POSTAGE / COURIER / BOX RENTAL	12.93
11-26	AP	00700837	UNITED PARCEL SERVICE	11/20/13	11/20/13	POSTAGE / COURIER / BOX RENTAL	10.42
11-26	AP	E0088506	DTE ENERGY	10/21/13	11/18/13	UTILITIES	186.99
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,100.07
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.12
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.43
11-27	AP	E0089259	COMCAST CABLEVISION	11/23/13	12/22/13	UTILITIES	79.67
12-16	AP	00702177	M CHIRCO PROF BLDG	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-18	AP	E0093912	AT&T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	432.37
12-19	AP	E0094555	STUDIO 1219 INC	04/01/14	04/30/14	TEMPORARY SPACE RENTAL	400.00
12-20	AP	E0095674	CONSUMERS ENERGY	11/06/13	12/06/13	UTILITIES	11.65
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,069.19
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	66.12
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	17.43
12-23	AP	E0095761	CONSUMERS ENERGY	11/06/13	12/06/13	UTILITIES	255.51
12-23	GL	HRS0035188		11/01/13	11/30/13	RECORDING - (TRANSFER)	105.00
12-24	AP	E0098245	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	512.46
12-30	GL	GRP0035324		12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	59.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,072.47
			PRINTING AND REPRODUCTION				
10-10	AP	E0073049	ACCURATE WORD LLC	09/30/13	09/30/13	PRINTING & REPRODUCTION	69.90
10-17	AP	E0073050	ACCURATE WORD LLC	10/02/13	10/02/13	PRINTING & REPRODUCTION	34.95
10-18	AP	00693148	PUBLIC PRINTER	06/20/13	06/20/13	PRINTING & REPRODUCTION	61.99
11-20	AP	E0085494	THE DIGITAL DOCUMENT STORE	09/21/13	10/20/13	PRINTING & REPRODUCTION	59.87
11-26	AP	E0088023	THE DIGITAL DOCUMENT STORE	10/21/13	11/20/13	PRINTING & REPRODUCTION	86.93
12-18	AP	00705421	PUBLIC PRINTER	08/30/13	08/30/13	PRINTING & REPRODUCTION	27.28
12-24	AP	E0098246	ACCURATE WORD LLC	12/10/13	12/10/13	PRINTING & REPRODUCTION	104.85
12-26	AP	E0098247	THE DIGITAL DOCUMENT STORE	11/21/13	12/20/13	PRINTING & REPRODUCTION	52.22
12-26	AP	E0098291	ACCURATE WORD LLC	12/03/13	12/03/13	PRINTING & REPRODUCTION	49.90
						PRINTING AND REPRODUCTION TOTALS:	547.89
			OTHER SERVICES				
10-16	AP	00691722	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696688	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-10	AP	E0092776	INTERSTATE SECURITY INC	01/01/14	12/31/14	SECURITY SERVICE	252.00
12-16	AP	00701568	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-26	AP	E0098249	THE MAIDS HOME SERVICES	12/23/13	12/23/13	JANITORIAL AND MAINT SERV	189.00
						OTHER SERVICES TOTALS:	6,096.00
			SUPPLIES AND MATERIALS				
10-08	AP	E0071824	CZERNEL, KAREN C	08/05/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	46.90
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	386.94
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	49.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CANDICE S. MILLER—Con.						
10-17	AP	E0073450	10/07/13	10/07/13	OFFICE SUPPLIES (OUTSIDE)	52.99
10-18	AP	E0072146	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	155.00
10-23	AP	00695642	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	176.73
10-24	AP	E0076741	10/07/13	10/07/13	PUBLICATIONS/REFERENCE MAT'L	37.10
10-31	AP	E0079480	10/02/13	10/02/13	WATER	15.00
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-210.35
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	454.27
11-21	AP	00700491	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	148.74
11-21	AP	00700638	10/31/13	10/31/13	WATER	55.94
11-21	AP	E0086842	11/15/13	11/15/13	FOOD & BEVERAGE	11.99
11-26	AP	E0088026	11/04/13	11/04/13	PUBLICATIONS/REFERENCE MAT'L	37.10
11-27	AP	E0089158	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	12.71
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-332.05
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	335.84
12-02	AP	E0089765	11/01/13	11/01/13	PUBLICATIONS/REFERENCE MAT'L	4,995.00
12-02	AP	E0089774	10/29/13	10/29/13	FOOD & BEVERAGE	2.49
12-03	AP	E0090108	12/01/13	12/01/13	FOOD & BEVERAGE	380.67
12-20	AP	00705485	11/30/13	11/30/13	WATER	38.99
12-23	AP	E0095673	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	156.01
12-24	AP	E0098243	10/24/13	10/24/13	FOOD & BEVERAGE	39.36
12-24	AP	E0098244	12/05/13	12/05/13	FOOD & BEVERAGE	624.63
12-26	AP	E0098242	10/22/13	10/22/13	FOOD & BEVERAGE	21.62
12-26	AP	E0098286	11/06/13	11/06/13	FOOD & BEVERAGE	48.80
12-26	AP	E0098289	11/15/13	11/15/13	FOOD & BEVERAGE	86.82
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-370.35
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	731.95
				SUPPLIES AND MATERIALS TOTALS:		8,190.80
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	10.50
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	10.50
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	10.50
				EQUIPMENT TOTALS:		31.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,849.93
				OFFICE TOTALS:		301,849.93

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2013 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,205.78	896.78
PERSONNEL COMPENSATION	974,439.11	226,647.16
TRAVEL	80,304.12	22,827.48
RENT, COMMUNICATION, UTILITIES	72,116.07	17,876.53
PRINTING AND REPRODUCTION	395.34	126.52
OTHER SERVICES	44,555.77	11,187.69

SUPPLIES AND MATERIALS	7,627.71	1,496.31
EQUIPMENT	7,955.37	1,621.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,599.27	282,680.42
OFFICE TOTALS:	1,191,599.27	282,680.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	114.27
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-11.25
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	142.34
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	489.18
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	109.38
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	171.71
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-118.85
						FRANKED MAIL TOTALS:	896.78

PERSONNEL COMPENSATION

BENOIT,SARAH	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	9,000.00	
BUSH, MEGAN L.	10/01/13	10/11/13	LEGISLATIVE DIRECTOR	1,986.11	
CESPEDES,RENE A	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	7,500.00	
EASTWOOD,ASHLI	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,499.99	
FABIO, PATRICIA A.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	13,749.99	
MARSH,CHRISTOPHER C	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	18,000.00	
MCADAMS,MICHAEL J	10/06/13	12/31/13	COMMUNICATIONS DIRECTOR	11,805.56	
MCCOLLUM-GOOCH,LESLI E	10/01/13	12/31/13	SHARED EMPLOYEE	29,602.74	
MCKEE, KEVIN D.	10/01/13	12/31/13	EXECUTIVE DIRECTOR	26,900.01	
PANTALEON,SOCORRO	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	7,500.00	
ROBERTSON,MARC B	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	7,500.00	
ROSS,RANDALL L	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	22,500.00	
ROTHROCK, JOHN G.	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75	
ROUHANA,HEATHER	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	9,500.01	
SEEVERS,SIERRA D	10/01/13	10/31/13	SCHEDULER/STAFF ASSISTANT	-2,500.00	
SEEVERS,SIERRA D	10/01/13	10/31/13	STAFF ASSISTANT	2,500.00	
SWALLOW,SUZETTE R	10/01/13	12/31/13	FIELD REPRESENTATIVE	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	226,647.16

TRAVEL

10-16	AP	00692659	DCH LEXUS OF OXNARD	10/01/13	10/31/13	AUTOMOBILE LEASE	695.00
10-16	AP	E0074193	FABIO, PATRICIA A.	07/10/13	07/17/13	PRIVATE AUTO MILEAGE	83.70
10-16	AP	E0074194	ROUHANA,HEATHER	06/18/13	09/30/13	PRIVATE AUTO MILEAGE	436.20
10-16	AP	E0074195	BENOIT,SARAH	08/01/13	09/28/13	PRIVATE AUTO MILEAGE	366.75
10-16	AP	E0074258	ROTHROCK, JOHN G.	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	295.00
11-08	AP	E0082302	CITIBANK GOV CARD SERVICE	08/27/13	09/25/13	TRAVEL SUBSISTENCE	8,475.87
11-08	AP	E0082303	CITIBANK GOV CARD SERVICE	10/08/13	10/30/13	TRAVEL SUBSISTENCE	3,369.74
11-18	AP	00697616	DCH LEXUS OF OXNARD	11/01/13	11/30/13	AUTOMOBILE LEASE	695.00
12-04	AP	E0090414	ROTHROCK, JOHN G.	03/24/13	03/25/13	TRAVEL SUBSISTENCE	960.68
12-04	AP	E0090415	ROTHROCK, JOHN G.	09/03/13	09/05/13	TRAVEL SUBSISTENCE	918.18
12-04	AP	E0090416	ROTHROCK, JOHN G.	06/30/13	07/02/13	TRAVEL SUBSISTENCE	1,033.87
12-04	AP	E0090417	ROTHROCK, JOHN G.	05/29/13	05/31/13	TRAVEL SUBSISTENCE	1,125.49
12-04	AP	E0090418	MCCOLLUM-GOOCH, LESLI E	04/30/13	05/05/13	TRAVEL SUBSISTENCE	2,152.72
12-04	AP	E0090420	CITIBANK GOV CARD SERVICE	10/28/13	11/25/13	TRAVEL SUBSISTENCE	414.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARY G. MILLER—Con.						
12-04	AP E0090421	CESPEDES, RENE A	06/02/13 10/08/13	PRIVATE AUTO MILEAGE		756.20
12-04	AP E0090422	FABIO, PATRICIA A.	08/20/13 09/26/13	PRIVATE AUTO MILEAGE		117.80
12-04	AP E0090428	BENOIT, SARAH	10/01/13 10/30/13	PRIVATE AUTO MILEAGE		235.95
12-16	AP 00702488	DCH LEXUS OF OXNARD	12/01/13 12/31/13	AUTOMOBILE LEASE		695.00
					TRAVEL TOTALS:	22,827.48
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690612	UNITED PARCEL SERVICE	09/18/13 09/18/13	POSTAGE / COURIER / BOX RENTAL		39.35
10-10	AP E0072376	VERIZON WIRELESS	08/26/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE		222.65
10-16	AP 00692644	FRONTIER COMMERCIAL	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
10-18	AP 00693133	UNITED PARCEL SERVICE	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		5.43
10-18	AP 00693133	UNITED PARCEL SERVICE	10/03/13 10/03/13	POSTAGE / COURIER / BOX RENTAL		5.59
10-18	AP 00693137	UNITED PARCEL SERVICE	10/10/13 10/10/13	POSTAGE / COURIER / BOX RENTAL		5.59
10-22	AP 00695547	UNITED PARCEL SERVICE	10/16/13 10/16/13	POSTAGE / COURIER / BOX RENTAL		5.59
10-29	AP 00695838	UNITED PARCEL SERVICE	10/23/13 10/23/13	POSTAGE / COURIER / BOX RENTAL		5.59
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		124.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,107.76
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		0.60
11-08	AP E0082304	VERIZON CALIFORNIA	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		87.10
11-08	AP E0082307	VERIZON CALIFORNIA	08/05/13 08/30/13	TELECOMSRV/EQ/TOLL CHARGE		615.52
11-08	AP E0082308	VERIZON CALIFORNIA	10/04/13 11/03/13	DISTR OFF TELECOM TOLL (TRNSF)		618.79
11-08	AP E0082310	VERIZON CALIFORNIA	09/01/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		53.10
11-13	AP 00696323	UNITED PARCEL SERVICE	11/04/13 11/04/13	POSTAGE / COURIER / BOX RENTAL		8.89
11-18	AP 00697601	FRONTIER COMMERCIAL	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
11-19	AP 00700500	UNITED PARCEL SERVICE	11/05/13 11/05/13	POSTAGE / COURIER / BOX RENTAL		5.81
11-19	AP 00700500	UNITED PARCEL SERVICE	11/13/13 11/13/13	POSTAGE / COURIER / BOX RENTAL		5.38
11-22	GL HRS0034449	.....	10/01/13 10/31/13	RECORDING - (TRANSFER)		35.00
11-26	AP 00700837	UNITED PARCEL SERVICE	11/20/13 11/20/13	POSTAGE / COURIER / BOX RENTAL		5.59
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		980.70
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		-253.11
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		4.21
12-04	AP E0090463	VERIZON WIRELESS	10/26/13 11/25/13	TELECOMSRV/EQ/TOLL CHARGE		225.91
12-04	AP E0090465	VERIZON WIRELESS	09/26/13 10/25/13	TELECOMSRV/EQ/TOLL CHARGE		217.61
12-04	AP E0090594	VERIZON CALIFORNIA	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE		615.16
12-05	AP E0090595	VERIZON CALIFORNIA	10/01/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE		193.64
12-16	AP 00702473	FRONTIER COMMERCIAL	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
12-18	AP 00705354	UNITED PARCEL SERVICE	12/04/13 12/04/13	POSTAGE / COURIER / BOX RENTAL		6.16
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		741.26
12-20	GL EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.37

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12-24	AP	00705633	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	51.48
12-24	AP	00705633	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	104.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,876.53
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	90.62
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	14.40
						PRINTING AND REPRODUCTION TOTALS:	126.52
			OTHER SERVICES				
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00692159	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-08	AP	E0082305	SSD SYSTEMS INC	09/25/13	09/25/13	SECURITY SERVICE	135.00
11-14	AP	E0082306	STATE FARM INSURANCE SUPPORT CENTER	11/12/13	05/12/14	INSURANCE	483.69
11-18	AP	00697119	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00701997	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,187.69
			SUPPLIES AND MATERIALS				
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	109.95
10-16	AP	E0074193	FABIO, PATRICIA A.	07/13/13	08/30/13	OFFICE SUPPLIES (OUTSIDE)	325.84
10-16	AP	E0074194	ROUHANA,HEATHER	08/22/13	08/22/13	FOOD & BEVERAGE	40.00
10-16	AP	E0074194	ROUHANA,HEATHER	06/26/13	06/26/13	HABITATION EXPENSE	64.80
10-16	AP	E0074194	ROUHANA,HEATHER	09/20/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	47.01
10-16	AP	E0074195	BENOIT,SARAH	08/08/13	09/17/13	FOOD & BEVERAGE	110.00
10-16	AP	E0074258	ROTHROCK, JOHN G.	05/29/13	05/29/13	OFFICE SUPPLIES (OUTSIDE)	16.02
10-28	AP	00695808	GEORGE W ALLEN COMPANY INC	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	173.14
11-08	AP	E0082309	FREEMAN OFFICE PRODUCTS	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	159.74
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	95.93
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	55.01
12-04	AP	E0090419	DMV RENEWAL	01/01/13	12/31/13	AUTO EXPENSES	380.00
12-04	AP	E0090428	BENOIT,SARAH	10/15/13	10/15/13	FOOD & BEVERAGE	10.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	84.95
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-433.70
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	79.92
						SUPPLIES AND MATERIALS TOTALS:	1,496.31
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	540.65
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	540.65
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	540.65
						EQUIPMENT TOTALS:	1,621.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,680.42
						OFFICE TOTALS:	282,680.42

2012 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-17	AP	E0074196	MCGUIRE COMMUNICATION	12/28/12	12/28/12	HABITATION EXPENSE	560.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY G. MILLER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	560.00
					OFFICE TOTALS:	560.00
2013 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	685.15
					PERSONNEL COMPENSATION	289,308.59
					TRAVEL	9,644.66
					RENT, COMMUNICATION, UTILITIES	29,492.26
					PRINTING AND REPRODUCTION	12.80
					OTHER SERVICES	6,236.08
					SUPPLIES AND MATERIALS	3,411.86
					EQUIPMENT	2,481.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,272.50
					OFFICE TOTALS:	341,272.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		251.72
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-88.20
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		203.88
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-69.60
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		417.75
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-30.40
					FRANKED MAIL TOTALS:	685.15
PERSONNEL COMPENSATION						
			10/01/13 12/31/13	ALARCON, DAMIAN CASEWORKER		16,162.51
			10/01/13 12/31/13	ALFORD, LATRESSA FIELD REPRESENTATIVE		22,123.91
			10/01/13 12/31/13	AMAYA, ELISE A CASEWORKER		16,475.01
			10/01/13 12/31/13	AMUNDSON, KATHERINE E EXECUTIVE ASSISTANT		16,250.01
			10/01/13 12/31/13	BURBANO, IRVING J STAFF ASSISTANT		11,750.01
			10/01/13 12/31/13	GILLETT, CONNIE S STAFF ASSISTANT		12,102.74
			10/01/13 12/31/13	JOHNSON, BARBARA E DISTRICT DIRECTOR		29,812.51
			10/01/13 12/31/13	LAURO, GRETTEL STAFF ASSISTANT		17,229.15
			10/01/13 12/31/13	MAIDRAKOFF, RUTH PART-TIME EMPLOYEE		533.04
			10/01/13 12/31/13	MAUER, DANIEL J LEGISLATIVE DIRECTOR		23,375.01
			10/01/13 12/31/13	NAKAMURA, JOANNE Y STAFF ASSISTANT		13,933.74
			10/01/13 12/31/13	PEAKE, AMY L FIELD REPRESENTATIVE		21,750.00
			10/01/13 12/31/13	PINCKNEY, JANNA L SYSTEMS ADMINISTRATOR		5,600.00
			10/01/13 12/31/13	SCALES, SHANELLE S STAFF ASSISTANT		16,578.99
			10/01/13 12/31/13	SILVERS, JACQUELINE E LEGISLATIVE ASSISTANT		20,499.99
			10/01/13 12/31/13	URSINO, ADRIENNE STAFF ASSISTANT		17,307.99

		WEISS, DANIEL	10/01/13	12/31/13	CHIEF OF STAFF	13,323.99
		WHIPPY,PETER N	10/01/13	12/31/13	PRESS SECRETARY	14,499.99
					PERSONNEL COMPENSATION TOTALS:	289,308.59
		TRAVEL				
10-07	AP	E0070592 NAKAMURA, JOANNE Y.	07/08/13	09/17/13	PRIVATE AUTO MILEAGE	104.53
10-07	AP	E0070985 CITIBANK GOV CARD SERVICE	08/13/13	08/13/13	TRAVEL SUBSISTENCE	367.90
10-16	AP	00692288 TOYOTA FINANCIAL SERVICES	10/01/13	10/31/13	AUTOMOBILE LEASE	516.52
10-17	AP	E0074699 HON GEORGE MILLER	09/12/13	09/12/13	MEALS	39.00
10-17	AP	E0074699 HON GEORGE MILLER	07/29/13	07/29/13	GASOLINE	25.00
10-17	AP	E0074699 HON GEORGE MILLER	08/20/13	08/20/13	GASOLINE	45.00
10-17	AP	E0074699 HON GEORGE MILLER	08/24/13	08/24/13	GASOLINE	30.00
10-17	AP	E0074699 HON GEORGE MILLER	08/31/13	08/31/13	GASOLINE	28.95
10-17	AP	E0074700 HON GEORGE MILLER	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	178.90
10-17	AP	E0074700 HON GEORGE MILLER	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	178.90
10-17	AP	E0074700 HON GEORGE MILLER	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	178.90
10-17	AP	E0074700 HON GEORGE MILLER	09/24/13	09/24/13	COMMERCIAL TRANSPORTATION	178.90
10-17	AP	E0074700 HON GEORGE MILLER	07/30/13	07/30/13	TAXI/PARKING/TOLLS	75.00
10-17	AP	E0074700 HON GEORGE MILLER	09/10/13	09/12/13	TAXI/PARKING/TOLLS	160.00
10-17	AP	E0074700 HON GEORGE MILLER	09/20/13	09/20/13	TAXI/PARKING/TOLLS	155.00
10-17	AP	E0074700 HON GEORGE MILLER	10/11/13	10/11/13	TAXI/PARKING/TOLLS	7.00
11-04	AP	E0080532 ALFORD, LATRESSA	04/06/13	06/30/13	PRIVATE AUTO MILEAGE	1,017.20
11-04	AP	E0080532 ALFORD, LATRESSA	07/01/13	09/28/13	PRIVATE AUTO MILEAGE	851.69
11-04	AP	E0080532 ALFORD, LATRESSA	09/26/13	09/26/13	TAXI/PARKING/TOLLS	22.75
11-04	AP	E0080533 SCALES, SHANELLE S.	07/02/13	09/28/13	PRIVATE AUTO MILEAGE	156.15
11-04	AP	E0080534 PEAKE,AMY L	05/01/13	08/27/13	PRIVATE AUTO MILEAGE	454.47
11-04	AP	E0080534 PEAKE,AMY L	07/08/13	08/07/13	TAXI/PARKING/TOLLS	20.85
11-04	AP	E0080535 JOHNSON, BARBARA E.	07/02/13	09/20/13	PRIVATE AUTO MILEAGE	477.90
11-04	AP	E0080535 JOHNSON, BARBARA E.	07/12/13	07/18/13	TAXI/PARKING/TOLLS	19.00
11-04	AP	E0080552 HON GEORGE MILLER	10/21/13	10/21/13	COMMERCIAL TRANSPORTATION	184.90
11-04	AP	E0080552 HON GEORGE MILLER	10/23/13	10/24/13	COMMERCIAL TRANSPORTATION	184.90
11-04	AP	E0080552 HON GEORGE MILLER	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	184.90
11-04	AP	E0080552 HON GEORGE MILLER	09/12/13	09/12/13	GASOLINE	70.00
11-04	AP	E0080552 HON GEORGE MILLER	10/21/13	10/21/13	GASOLINE	30.00
11-04	AP	E0080552 HON GEORGE MILLER	07/17/13	10/16/13	TAXI/PARKING/TOLLS	90.00
11-06	AP	E0080591 LEWIS BRUCE	08/13/13	08/15/14	LODGING	172.10
11-06	AP	E0080591 LEWIS BRUCE	07/01/13	09/30/14	PRIVATE AUTO MILEAGE	820.15
11-06	AP	E0080591 LEWIS BRUCE	07/29/13	08/13/14	TAXI/PARKING/TOLLS	40.00
11-18	AP	00697248 TOYOTA FINANCIAL SERVICES	11/01/13	11/30/13	AUTOMOBILE LEASE	516.52
11-18	AP	E0085937 URSINO,ADRIENNE	07/26/13	09/09/13	PRIVATE AUTO MILEAGE	66.96
12-16	AP	00702123 TOYOTA FINANCIAL SERVICES	12/01/13	12/31/13	AUTOMOBILE LEASE	516.52
12-24	AP	E0099342 HON GEORGE MILLER	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION	184.90
12-24	AP	E0099342 HON GEORGE MILLER	11/14/13	11/14/13	COMMERCIAL TRANSPORTATION	184.90
12-24	AP	E0099342 HON GEORGE MILLER	11/17/13	11/17/13	COMMERCIAL TRANSPORTATION	184.90
12-24	AP	E0099342 HON GEORGE MILLER	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	143.90
12-24	AP	E0099342 HON GEORGE MILLER	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	184.90
12-24	AP	E0099342 HON GEORGE MILLER	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	184.90
12-24	AP	E0099342 HON GEORGE MILLER	12/08/13	12/08/13	COMMERCIAL TRANSPORTATION	184.90
12-24	AP	E0099342 HON GEORGE MILLER	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	184.90
12-24	AP	E0099342 HON GEORGE MILLER	11/24/13	11/24/13	GASOLINE	40.00
					TRAVEL TOTALS:	9,644.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GEORGE MILLER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0070983	PACIFIC GAS & ELECTRIC	04/26/13 05/27/13	UTILITIES		454.60
10-07	AP E0071019	PACIFIC GAS & ELECTRIC	08/26/13 09/24/13	UTILITIES		558.56
10-08	AP 00690612	UNITED PARCEL SERVICE	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL		12.90
10-08	AP E0071615	AT&T	08/07/13 09/06/13	TELECOMSRV/EQ/TOLL CHARGE		47.99
10-08	AP E0071722	AT&T	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE		1,608.03
10-08	AP E0071746	STONES' PHONES INC	09/26/13 09/26/13	TELECOMSRV/EQ/TOLL CHARGE		734.68
10-08	AP E0071764	PACIFIC GAS & ELECTRIC	07/26/13 08/25/13	UTILITIES		631.01
10-08	AP E0071830	VERIZON WIRELESS	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE		464.50
10-16	AP 00692498	SHAMROCK DEVELOPEMENT COMPANY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,843.00
10-16	AP 00692522	STG 3220 BLUME LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,052.84
10-17	AP E0074698	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE		464.50
10-22	AP 00695547	UNITED PARCEL SERVICE	10/17/13 10/17/13	POSTAGE / COURIER / BOX RENTAL		15.78
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		120.75
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,165.30
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		70.15
11-06	AP 00696123	UNITED PARCEL SERVICE	10/31/13 10/31/13	POSTAGE / COURIER / BOX RENTAL		9.18
11-13	AP 00696323	UNITED PARCEL SERVICE	10/31/13 10/31/13	POSTAGE / COURIER / BOX RENTAL		0.18
11-13	AP 00696323	UNITED PARCEL SERVICE	11/05/13 11/05/13	POSTAGE / COURIER / BOX RENTAL		7.59
11-18	AP 00697455	SHAMROCK DEVELOPEMENT COMPANY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,843.00
11-18	AP 00697479	STG 3220 BLUME LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,052.84
11-19	AP 00700500	UNITED PARCEL SERVICE	11/05/13 11/05/13	POSTAGE / COURIER / BOX RENTAL		5.54
11-20	AP E0087012	PG & E	09/25/13 10/23/13	UTILITIES		378.01
11-22	GL HRS0034449	.....	10/01/13 10/31/13	RECORDING - (TRANSFER)		346.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		120.75
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		729.46
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		49.69
12-11	AP 00701239	UNITED PARCEL SERVICE	11/26/13 11/26/13	POSTAGE / COURIER / BOX RENTAL		26.69
12-11	AP 00701239	UNITED PARCEL SERVICE	12/02/13 12/02/13	POSTAGE / COURIER / BOX RENTAL		5.30
12-11	AP 00701239	UNITED PARCEL SERVICE	12/04/13 12/04/13	POSTAGE / COURIER / BOX RENTAL		57.37
12-11	AP 00701239	UNITED PARCEL SERVICE	12/05/13 12/05/13	POSTAGE / COURIER / BOX RENTAL		9.36
12-16	AP 00702327	SHAMROCK DEVELOPEMENT COMPANY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,843.00
12-16	AP 00702351	STG 3220 BLUME LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,052.84
12-18	AP 00705354	UNITED PARCEL SERVICE	12/02/13 12/02/13	POSTAGE / COURIER / BOX RENTAL		6.16
12-18	AP 00705354	UNITED PARCEL SERVICE	12/04/13 12/04/13	POSTAGE / COURIER / BOX RENTAL		11.78
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		120.75
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		811.72
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		42.64
12-23	AP E0099334	AT&T	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		47.99
12-23	AP E0099335	DIRECTV	11/25/13 12/24/13	UTILITIES		5.00

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12-23	AP	E0099336	AT&T	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,675.31
12-23	AP	E0099423	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	464.53
12-23	AP	E0099426	AT&T	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	47.99
12-24	AP	E0099341	JOHNSON, BARBARA E.	11/02/13	11/02/13	TEMPORARY SPACE RENTAL	154.00
12-26	AP	E0099425	MT DIABLO UNIFIED SCHOOL DISTRICT	11/02/13	11/02/13	TEMPORARY SPACE RENTAL	215.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,492.26
PRINTING AND REPRODUCTION							
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	12.80
OTHER SERVICES							
10-16	AP	00692255	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	E0070733	STATE FARM INSURANCE SUPPORT CENTER	10/17/13	04/17/14	INSURANCE	531.08
10-17	AP	E0074697	BAY ALARM COMPANY	10/01/13	10/31/13	SECURITY SERVICE	50.00
11-18	AP	00697215	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00702090	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,236.08
SUPPLIES AND MATERIALS							
10-07	AP	E0070590	JOHNSON, BARBARA E.	09/17/13	09/17/13	FOOD & BEVERAGE	24.80
10-07	AP	E0070988	ALHAMBRA	08/19/13	08/19/13	WATER	56.34
10-08	AP	E0070823	GIVE SOMETHING BACK	09/16/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	81.29
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	21.44
10-17	AP	E0074692	EAST BAY CIRCULATION	07/06/13	07/04/14	PUBLICATIONS/REFERENCE MAT'L	213.20
10-17	AP	E0074693	GIVE SOMETHING BACK	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	64.69
10-17	AP	E0074694	JOHNSON, BARBARA E.	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	9.75
10-17	AP	E0074694	JOHNSON, BARBARA E.	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	6.82
10-17	AP	E0074695	GIVE SOMETHING BACK	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	53.91
10-17	AP	E0074696	CQ ROLL CALL	09/25/13	08/24/14	PUBLICATIONS/REFERENCE MAT'L	1,249.50
10-17	AP	E0074699	HON GEORGE MILLER	09/21/13	09/21/13	PUBLICATIONS/REFERENCE MAT'L	23.47
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-223.55
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	280.39
11-04	AP	E0080552	HON GEORGE MILLER	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	27.24
11-04	AP	E0080552	HON GEORGE MILLER	09/13/13	09/13/13	PUBLICATIONS/REFERENCE MAT'L	33.16
11-04	AP	E0080590	COOLERSMART	10/01/13	12/31/13	WATER	119.85
11-06	AP	E0080536	AMUNDSON, KATHERINE E.	10/06/13	10/06/13	FOOD & BEVERAGE	22.95
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	3.84
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	208.05
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	10.83
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	312.82
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-148.65
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	285.78
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	114.19
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	115.72
12-24	AP	E0099337	GIVE SOMETHING BACK	02/08/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	36.15
12-24	AP	E0099338	GIVE SOMETHING BACK	02/20/13	02/20/13	OFFICE SUPPLIES (OUTSIDE)	37.65
12-24	AP	E0099340	GIVE SOMETHING BACK	03/15/13	03/15/13	OFFICE SUPPLIES (OUTSIDE)	100.03
12-24	AP	E0099342	HON GEORGE MILLER	12/05/13	12/05/13	FOOD & BEVERAGE	6.34
12-24	AP	E0099427	HON GEORGE MILLER	10/31/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	11.84
12-24	AP	E0099427	HON GEORGE MILLER	11/09/13	11/09/13	PUBLICATIONS/REFERENCE MAT'L	51.02
12-24	AP	E0099427	HON GEORGE MILLER	11/28/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GEORGE MILLER—Con.						
12-27	AP 00705689	CDW GOVERNMENT INC. C/O ISM IN	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE)	98.00	
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-61.70	
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	151.71	
				SUPPLIES AND MATERIALS TOTALS:		3,411.86
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS	363.70	
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS	363.70	
12-27	AP 00705688	CDW GOVERNMENT INC. C/O ISM IN	11/11/13 11/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,390.00	
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS	363.70	
				EQUIPMENT TOTALS:	2,481.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,272.50	
				OFFICE TOTALS:		341,272.50
2013 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,393.88	3,277.00
				PERSONNEL COMPENSATION	838,492.77	218,796.91
				TRAVEL	34,290.01	4,857.71
				RENT, COMMUNICATION, UTILITIES	146,681.82	38,364.86
				PRINTING AND REPRODUCTION	7,515.30	1,520.50
				OTHER SERVICES	56,050.06	14,227.40
				SUPPLIES AND MATERIALS	20,210.88	7,419.60
				EQUIPMENT	12,675.39	1,201.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123,310.11	289,665.47
				OFFICE TOTALS:	1,123,310.11	289,665.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	447.29	
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	69.84	
11-21	AP 00700644	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	2,064.89	
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL	-0.50	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	695.48	
				FRANKED MAIL TOTALS:		3,277.00
PERSONNEL COMPENSATION						
		BATES, TIFFANY	10/01/13 12/31/13	SENIOR CASEWORKER	12,975.00	
		BLACK, ROBERT E.	10/01/13 12/31/13	PART-TIME EMPLOYEE	6,099.99	
		BOWMAN,SHEILAH F	10/01/13 12/31/13	DISTRICT DIRECTOR	20,312.49	
		CIHOTA, DIANE L.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	18,062.49	
		DAVIS,STEVAN E	10/01/13 12/31/13	MILITARY CASEWORKER	10,500.00	
		DOTSON, BERNADINE N.	10/01/13 12/31/13	FINANCE ASSISTANT	5,000.01	
		DOUNDOULAKIS,NOELLE S	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	8,499.99	
		HODNETTE,JONATHAN D	10/01/13 10/08/13	STAFF ASSISTANT	555.56	

JONES,SALLY A	10/01/13	12/31/13	STAFF ASSISTANT	6,249.99
MCFAUL, DANIEL F.	10/01/13	12/31/13	CHIEF OF STAFF	39,600.00
MCGMAHON,AMELIA W	10/01/13	11/30/13	STAFF ASSISTANT	5,166.66
MCGMAHON,AMELIA W	11/01/13	11/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,238.89
MULLINS, SHERRY J	10/01/13	12/31/13	CASEWORKER	11,162.49
NELSON,GILBERT M	10/01/13	12/28/13	MILITARY LEGISLATIVE ASST	17,499.99
ORENSTEIN,SPENCER L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,587.50
RIGDON, HELEN H.	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,875.01
ROPER,CASSANDRA E	10/04/13	12/31/13	STAFF ASSISTANT	6,645.84
SANTURRI,SHARON	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	11,390.01
SUNDAY,JESSICA M	10/01/13	12/31/13	EXECUTIVE ASSISTANT	12,375.00

PERSONNEL COMPENSATION TOTALS: 218,796.91

TRAVEL						
10-07	AP	E0070640	RIGDON, HELEN H.	09/25/13 09/25/13	MEALS	12.45
10-07	AP	E0070643	SANTURRI,SHARON	09/04/13 09/26/13	PRIVATE AUTO MILEAGE	198.58
10-07	AP	E0070645	BATES, TIFFANY	09/25/13 09/25/13	MEALS	15.13
10-07	AP	E0070648	BATES, TIFFANY	09/12/13 09/25/13	PRIVATE AUTO MILEAGE	182.55
10-08	AP	E0070637	HON JEFF MILLER	09/20/13 09/20/13	MEALS	24.75
10-08	AP	E0070638	DAVIS, STEVAN E.	09/17/13 09/19/13	PRIVATE AUTO MILEAGE	171.05
10-08	AP	E0070647	SANTURRI,SHARON	09/04/13 09/04/13	TAXI/PARKING/TOLLS	3.75
10-08	AP	E0070647	SANTURRI,SHARON	09/23/13 09/23/13	TAXI/PARKING/TOLLS	3.75
10-08	AP	E0071513	HON JEFF MILLER	09/05/13 09/25/13	PRIVATE AUTO MILEAGE	83.82
10-09	AP	E0070639	RIGDON, HELEN H.	08/29/13 09/25/13	PRIVATE AUTO MILEAGE	370.16
11-01	AP	E0078959	CITIBANK GOV CARD SERVICE	09/13/13 09/13/13	COMMERCIAL TRANSPORTATION	330.80
11-01	AP	E0078959	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION	330.80
11-01	AP	E0078959	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION	209.90
11-01	AP	E0078959	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	332.80
11-01	AP	E0078959	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	MEALS	6.80
11-01	AP	E0078959	CITIBANK GOV CARD SERVICE	09/11/13 09/11/13	TAXI/PARKING/TOLLS	20.00
11-01	AP	E0079485	BOWMAN,SHEILAH F	06/03/13 06/27/13	PRIVATE AUTO MILEAGE	321.75
11-01	AP	E0079485	BOWMAN,SHEILAH F	07/01/13 07/30/13	PRIVATE AUTO MILEAGE	257.07
11-01	AP	E0079485	BOWMAN,SHEILAH F	08/01/13 08/29/13	PRIVATE AUTO MILEAGE	154.99
11-01	AP	E0079485	BOWMAN,SHEILAH F	09/03/13 09/24/13	PRIVATE AUTO MILEAGE	132.55
11-08	AP	E0082347	DAVIS, STEVAN E.	09/19/13 10/23/13	PRIVATE AUTO MILEAGE	92.95
11-29	AP	E0088330	BATES, TIFFANY	11/13/13 11/13/13	PRIVATE AUTO MILEAGE	60.50
11-29	AP	E0088332	HON JEFF MILLER	10/02/13 10/30/13	PRIVATE AUTO MILEAGE	132.33
11-29	AP	E0088335	HON JEFF MILLER	11/07/13 11/07/13	TRAVEL SUBSISTENCE	6.00
11-29	AP	E0088335	HON JEFF MILLER	11/11/13 11/11/13	TRAVEL SUBSISTENCE	7.50
12-02	AP	E0088337	BATES, TIFFANY	11/13/13 11/13/13	MEALS	11.13
12-04	AR	AC-08817	MCGMAHON,AMELIA W	07/30/13 08/08/13	PRIVATE AUTO MILEAGE	-11.00
12-10	AP	E0092113	DAVIS, STEVAN E.	11/01/13 11/10/13	PRIVATE AUTO MILEAGE	203.50
12-10	AP	E0092113	DAVIS, STEVAN E.	11/12/13 11/25/13	PRIVATE AUTO MILEAGE	152.35
12-16	AP	E0092095	RIGDON, HELEN H.	11/01/13 11/22/13	PRIVATE AUTO MILEAGE	247.52
12-23	AP	E0096572	HON JEFF MILLER	11/01/13 11/26/13	PRIVATE AUTO MILEAGE	485.93
12-30	AP	E0099680	BATES, TIFFANY	12/03/13 12/17/13	PRIVATE AUTO MILEAGE	70.84
12-30	AP	E0099681	DAVIS, STEVAN E.	09/17/13 12/10/13	PRIVATE AUTO MILEAGE	64.35
12-30	AP	E0099687	SANTURRI,SHARON	11/04/13 11/25/13	PRIVATE AUTO MILEAGE	91.90
12-30	AP	E0099687	SANTURRI,SHARON	12/09/13 12/18/13	PRIVATE AUTO MILEAGE	78.46

TRAVEL TOTALS: 4,857.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF MILLER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0070642	FEDEX	09/16/13 09/16/13	POSTAGE / COURIER / BOX RENTAL		7.08
10-08	AP 00690782	VERIZON BUSINESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		16.12
10-08	AP 00690861	AT&T	09/20/13 10/19/13	UTILITIES		152.21
10-08	AP E0071523	AT&T	08/23/13 09/22/13	TELECOMSRV/EQ/TOLL CHARGE		841.97
10-15	AP E0065800	KMS BUSINESS PRODUCTS CORP	09/10/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE		-5,485.00
10-16	AP 00691996	M & F ENTERPRISES INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
10-16	AP 00692315	GMKP PROPERTIES LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
10-17	AP E0071515	CONSTITUENT TOWN HALL SERVICES	10/01/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		2,863.85
10-18	AP E0074705	KMS BUSINESS PRODUCTS CORP	10/09/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE		190.00
10-18	AP E0074710	COX COMMUNICATIONS	10/05/13 11/04/13	UTILITIES		64.37
10-18	AP E0074713	KMS BUSINESS PRODUCTS CORP	10/03/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE		190.00
10-21	AP 00695485	KMS BUSINESS PRODUCTS CORP	09/10/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE		5,485.00
10-22	AP E0076552	CENTURYLINK	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		291.04
10-28	GL GRP0033713		10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)		25.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		103.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		813.23
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		33.31
11-01	AP E0078942	FEDEX	10/15/13 10/15/13	POSTAGE / COURIER / BOX RENTAL		12.18
11-01	AP E0078944	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		591.21
11-01	AP E0078950	VERIZON BUSINESS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		17.66
11-01	AP E0078957	KMS BUSINESS PRODUCTS CORP	10/09/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE		190.00
11-08	AP E0082344	FEDEX	10/24/13 10/24/13	POSTAGE / COURIER / BOX RENTAL		7.13
11-13	AP E0082662	AT&T	09/23/13 10/22/13	TELECOMSRV/EQ/TOLL CHARGE		841.07
11-18	AP 00696958	M & F ENTERPRISES INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
11-18	AP 00697275	GMKP PROPERTIES LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
11-20	AP E0085670	FEDEX	10/30/13 10/30/13	POSTAGE / COURIER / BOX RENTAL		6.63
11-20	AP E0085675	COX COMMUNICATIONS	11/05/13 12/04/13	UTILITIES		64.37
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)		124.50
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		103.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		662.73
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		49.37
11-29	AP E0088329	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		580.78
11-29	AP E0088331	VERIZON BUSINESS SERVICES	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		20.00
11-29	AP E0088334	CENTURYLINK	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		291.58
12-10	AP E0092099	AT&T	10/23/13 11/22/13	TELECOMSRV/EQ/TOLL CHARGE		843.07
12-10	AP E0092115	FEDEX	11/18/13 11/18/13	POSTAGE / COURIER / BOX RENTAL		6.61
12-16	AP 00701836	M & F ENTERPRISES INC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
12-16	AP 00702150	GMKP PROPERTIES LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		103.00

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12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	680.97
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.34
12-23	GL	HRS0035188		11/01/13	11/30/13	RECORDING - (TRANSFER)	109.50
12-24	AP	E0096578	COX COMMUNICATIONS	12/05/13	01/04/14	UTILITIES	64.37
12-30	AP	E0099677	FEDEX	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	5.52
12-30	AP	E0099682	CENTURYLINK	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	291.58
12-30	AP	E0099691	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	588.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,364.86
PRINTING AND REPRODUCTION							
11-01	AP	E0078948	ACCURATE WORD LLC.	10/22/13	10/22/13	PRINTING & REPRODUCTION	34.95
11-01	AP	E0078956	ACCURATE WORD LLC.	10/15/13	10/15/13	PRINTING & REPRODUCTION	49.90
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	50.75
11-25	AP	E0085662	DIRECT MAIL SYSTEMS	10/16/13	10/16/13	PRINTING & REPRODUCTION	1,335.25
12-10	AP	E0092105	ACCURATE WORD LLC.	08/30/13	08/30/13	PRINTING & REPRODUCTION	24.95
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	1,520.50
OTHER SERVICES							
10-07	AP	E0070640	RIGDON, HELEN H.	09/30/13	10/01/13	TRAINING	125.00
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00692969	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-17	AP	E0071521	MOLLY MAID OF NORTHWEST FLORIDA	10/04/13	10/04/13	JANITORIAL AND MAINT SERV	97.00
10-17	AP	E0071521	MOLLY MAID OF NORTHWEST FLORIDA	10/11/13	10/11/13	JANITORIAL AND MAINT SERV	97.00
10-17	AP	E0071521	MOLLY MAID OF NORTHWEST FLORIDA	10/18/13	10/18/13	JANITORIAL AND MAINT SERV	97.00
10-17	AP	E0071521	MOLLY MAID OF NORTHWEST FLORIDA	10/25/13	10/25/13	JANITORIAL AND MAINT SERV	97.00
10-18	AP	E0074703	HEAVENLY HANDS CLEANING COMPANY INC	10/07/13	10/07/13	JANITORIAL AND MAINT SERV	75.00
11-01	AP	E0078952	HEAVENLY HANDS CLEANING COMPANY INC	10/24/13	10/24/13	JANITORIAL AND MAINT SERV	75.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-13	AP	E0082661	MOLLY MAID OF NORTHWEST FLORIDA	11/01/13	11/29/13	JANITORIAL AND MAINT SERV	485.00
11-18	AP	00697925	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-29	AP	E0088333	HEAVENLY HANDS CLEANING COMPANY INC	11/15/13	11/15/13	JANITORIAL AND MAINT SERV	75.00
12-09	AP	E0092106	HEAVENLY HANDS CLEANING COMPANY INC	11/27/13	11/27/13	JANITORIAL AND MAINT SERV	75.00
12-10	AP	E0092093	MOLLY MAID OF NORTHWEST FLORIDA	12/13/13	12/13/13	JANITORIAL AND MAINT SERV	97.00
12-10	AP	E0092093	MOLLY MAID OF NORTHWEST FLORIDA	12/20/13	12/20/13	JANITORIAL AND MAINT SERV	97.00
12-10	AP	E0092093	MOLLY MAID OF NORTHWEST FLORIDA	12/27/13	12/27/13	JANITORIAL AND MAINT SERV	97.00
12-16	AP	00702790	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-30	AP	E0099675	AMERICAN ALARM & AUDIO INC	01/01/14	12/31/14	SECURITY SERVICE	239.40
12-30	AP	E0099693	HEAVENLY HANDS CLEANING COMPANY INC	12/13/13	12/13/13	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	14,227.40
SUPPLIES AND MATERIALS							
10-07	AP	E0070640	RIGDON, HELEN H.	09/17/13	09/17/13	FOOD & BEVERAGE	15.00
10-08	AP	E0070647	SANTURRI,SHARON	09/11/13	09/11/13	FOOD & BEVERAGE	10.00
10-08	AP	E0070647	SANTURRI,SHARON	09/18/13	09/18/13	FOOD & BEVERAGE	8.00
10-09	AP	E0070644	BOWMAN,SHEILAH F	09/13/13	09/13/13	FOOD & BEVERAGE	29.69
10-09	AP	E0070644	BOWMAN,SHEILAH F	09/23/13	09/23/13	FOOD & BEVERAGE	32.88
10-17	AP	E0071524	CONSTITUENT TOWN HALL SERVICES	10/01/13	10/01/13	PUBLICATIONS/REFERENCE MAT'L	2,809.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF MILLER—Con.						
10-18	AP E0074708	FRAME USA INC	10/03/13	10/03/13	OFFICE SUPPLIES (OUTSIDE)	295.84
10-18	AP E0074712	OFFICE DEPOT	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE)	41.99
10-18	AP E0074712	OFFICE DEPOT	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	37.99
10-21	AP E0071520	THE DESTIN LOG	10/17/13	10/16/14	PUBLICATIONS/REFERENCE MAT'L	48.05
10-22	AP E0076543	OFFICE DEPOT	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	373.99
10-22	AP E0076548	OFFICE DEPOT	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	433.39
10-22	AP E0076556	OFFICE DEPOT	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	199.99
10-31	GL RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	109.52
11-01	AP E0078951	AMERICAN BUSINESS CENTER INC	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	179.95
11-01	AP E0078953	MCAUL, DANIEL F.	10/08/13	10/08/13	FOOD & BEVERAGE	34.90
11-13	AP E0082345	ARTISTIC FRAMING	10/18/13	10/18/13	HABITATION EXPENSE	129.87
11-13	AP E0082346	THE DESTIN LOG	10/17/13	10/16/14	PUBLICATIONS/REFERENCE MAT'L	48.05
11-13	AP E0082657	AWARD MASTERS INC	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	121.90
11-29	AP E0088335	HON JEFF MILLER	10/22/13	10/22/13	FOOD & BEVERAGE	10.79
11-29	AP E0088336	KENTWOOD SPRINGS	10/18/13	11/01/13	WATER	66.21
11-29	AP E0088552	BOWMAN,SHEILAH F	10/24/13	10/24/13	FOOD & BEVERAGE	10.00
11-29	AP E0088552	BOWMAN,SHEILAH F	11/13/13	11/13/13	FOOD & BEVERAGE	9.88
11-30	GL FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-1,050.60
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	1,678.50
12-06	AP 00701079	KENTWOOD SPRINGS	09/20/13	10/04/13	WATER	60.05
12-09	AP E0092103	BOWMAN,SHEILAH F	11/26/13	11/26/13	FOOD & BEVERAGE	64.90
12-10	AP E0092096	THE DEFUNIAK HERALD	12/27/13	12/26/14	PUBLICATIONS/REFERENCE MAT'L	39.00
12-10	AP E0092101	THE DEFUNIAK HERALD	12/27/13	12/26/14	PUBLICATIONS/REFERENCE MAT'L	39.00
12-16	AP E0092095	RIGDON, HELEN H.	11/06/13	11/06/13	FOOD & BEVERAGE	16.00
12-16	AP E0092095	RIGDON, HELEN H.	11/25/13	11/25/13	FOOD & BEVERAGE	93.33
12-23	AP E0096575	SOUTHWEST DISTRIBUTION INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,250.00
12-23	AP E0096576	KENTWOOD SPRINGS	11/15/13	11/29/13	WATER	51.26
12-30	AP E0099680	BATES, TIFFANY	12/17/13	12/17/13	FOOD & BEVERAGE	16.53
12-30	AP E0099687	SANTURRI,SHARON	11/06/13	11/06/13	FOOD & BEVERAGE	17.50
12-30	AP E0099687	SANTURRI,SHARON	12/09/13	12/17/13	FOOD & BEVERAGE	11.25
12-30	AP E0099692	BOWMAN,SHEILAH F	12/18/13	12/18/13	FOOD & BEVERAGE	177.72
12-31	GL FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-264.05
12-31	GL RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	162.13
					SUPPLIES AND MATERIALS TOTALS:	7,419.60
EQUIPMENT						
10-17	AP E0071793	COPY PRODUCTS COMPANY	10/01/13	10/31/13	MAINTENANCE / REPAIRS	24.20
10-31	GL MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	344.63
11-20	AP E0085663	KMS BUSINESS PRODUCTS CORP	10/09/13	10/09/13	MAINTENANCE / REPAIRS	95.00
11-20	AP E0085677	COPY PRODUCTS COMPANY	11/01/13	11/30/13	MAINTENANCE / REPAIRS	24.20
11-29	GL MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	344.63
12-10	AP E0092109	COPY PRODUCTS COMPANY	12/01/13	12/31/13	MAINTENANCE / REPAIRS	24.20
12-31	GL MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	344.63
					EQUIPMENT TOTALS:	1,201.49

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 289,665.47
OFFICE TOTALS: 289,665.47

2013 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,483.19 622.50
PERSONNEL COMPENSATION 1,067,868.10 243,495.88
TRAVEL 13,373.41 4,660.39
RENT, COMMUNICATION, UTILITIES 59,687.27 15,727.53
PRINTING AND REPRODUCTION 654.90 99.65
OTHER SERVICES 24,208.00 5,975.00
SUPPLIES AND MATERIALS 30,381.96 12,621.20
EQUIPMENT 4,166.82 944.70
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,202,823.65 284,146.85
OFFICE TOTALS: 1,202,823.65 284,146.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-30 AP 00695881 UNITED STATES POSTAL SERVICE 09/01/13 09/30/13 FRANKED MAIL 409.27
10-31 GL FLG0033922 10/20/13 10/31/13 FRANKED MAIL -8.75
11-21 AP 00700608 UNITED STATES POSTAL SERVICE 10/01/13 10/31/13 FRANKED MAIL 91.79
11-30 GL FLG0034664 11/20/13 11/30/13 FRANKED MAIL -6.00
12-24 AP 00705649 UNITED STATES POSTAL SERVICE 11/01/13 11/30/13 FRANKED MAIL 155.54
12-31 GL FLG0035427 12/20/13 12/31/13 FRANKED MAIL -19.35
FRANKED MAIL TOTALS: 622.50

PERSONNEL COMPENSATION

AITCH,IZMIRA V 10/01/13 12/31/13 CASEWORKER 9,777.76
CALDERON,TATIANA 10/01/13 12/31/13 LEGISLATIVE CORRESPONDENT 10,500.00
CHRISTIAN, HASSAN C. 10/01/13 10/31/13 POLICY DIRECTOR 1,875.00
COX,STACI E 10/01/13 12/31/13 PRESS SECRETARY 13,844.45
ELLIS, SHIRLEY A. 10/01/13 12/31/13 SENIOR ADVISOR/DISTRICT DIRECT 22,902.78
FAWCETT,ERIK H 10/01/13 12/31/13 LEGISLATIVE ASSISTANT 13,102.78
GARD,SEAN R 10/01/13 12/31/13 LEGISLATIVE ASSISTANT 15,111.11
GOLDSON, CHRISTOPHER V. 10/01/13 12/31/13 LEGISLATIVE ASSISTANT 15,999.99
HENRY-BRYANT, HEATHER 10/01/13 12/31/13 SHARED EMPLOYEE 4,250.01
HERETH, DANIEL LA 10/01/13 12/31/13 DEPUTY DISTRICT DIRECTOR 14,512.50
KING-GREEN, LALLA B. 10/01/13 12/31/13 EXECUTIVE ASSISTANT/SCHEDULER 14,638.90
PAYTON, SHELJA I. 10/01/13 12/31/13 PART-TIME EMPLOYEE 4,419.46
POWELL,LATRICE S 10/01/13 10/16/13 OPERATIONS & MEMBER SERV DIR 1,866.66
ROSS,DONNA C 10/01/13 12/31/13 DISTRICT OFFICE MANAGER 9,725.01
SANDOVAL,MARIA J 10/01/13 12/31/13 CASEWORKER 11,347.23
STERN,STEFFANY 10/01/13 12/31/13 LEGISLATIVE DIRECTOR 20,305.55
STINSON, RONALD V. 10/01/13 12/31/13 DISTRICT EXECUTIVE ASSISTANT 11,944.46
TA,MINH T 10/01/13 12/31/13 CHIEF OF STAFF 30,222.22
THANEY, MARILYNN 10/01/13 12/31/13 SENIOR CASEWORKER 12,900.00
THOMPSON, CORA A 10/01/13 12/31/13 SHARED EMPLOYEE 4,250.01
PERSONNEL COMPENSATION TOTALS: 243,495.88

TRAVEL

10-14 AP E0073643 STERN,STEFFANY 09/28/13 09/28/13 TAXI/PARKING/TOLLS 13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GWEN MOORE—Con.						
10-14	AP E0073646	CALDERON, TATIANA	07/08/13 09/30/13	PRIVATE AUTO MILEAGE		230.53
10-25	AP E0076889	STINSON, RONALD	08/02/13 09/26/13	PRIVATE AUTO MILEAGE		161.15
10-25	AP E0076896	CITIBANK GOV CARD SERVICE	09/25/13 09/30/13	COMMERCIAL TRANSPORTATION		381.70
10-28	AP E0076881	STERN, STEFFANY	10/16/13 10/16/13	TAXI/PARKING/TOLLS		15.00
10-29	AP E0077878	KING-GREEN, LALLA B.	09/09/13 10/14/13	PRIVATE AUTO MILEAGE		33.00
10-29	AP E0077879	CITIBANK GOV CARD SERVICE	08/27/13 09/16/13	COMMERCIAL TRANSPORTATION		461.20
11-22	AP E0087823	CITIBANK GOV CARD SERVICE	10/01/13 11/12/13	TRAVEL SUBSISTENCE		748.50
11-25	AP E0087820	GARD, SEAN R.	09/15/13 09/16/13	TRAVEL SUBSISTENCE		72.66
11-26	AP E0087821	SANDOVAL, MARIA J.	09/12/13 09/12/13	TRAVEL SUBSISTENCE		63.70
11-26	AP E0087877	STINSON, RONALD	10/05/13 10/28/13	PRIVATE AUTO MILEAGE		116.60
12-11	AP E0092275	AITCH, IZMIRA V.	09/05/13 09/29/13	PRIVATE AUTO MILEAGE		61.60
12-11	AP E0092278	ANDERSON-HERETH DANIEL	10/04/13 10/05/13	PRIVATE AUTO MILEAGE		155.94
12-11	AP E0092282	CALDERON, TATIANA	10/01/13 11/22/13	PRIVATE AUTO MILEAGE		175.16
12-23	AP E0096379	CITIBANK GOV CARD SERVICE	11/01/13 12/13/13	COMMERCIAL TRANSPORTATION		1,945.90
12-23	AP E0096387	KING-GREEN, LALLA B.	09/30/13 10/28/13	PRIVATE AUTO MILEAGE		24.75
				TRAVEL TOTALS:		4,660.39
RENT, COMMUNICATION, UTILITIES						
10-23	GL HRS0033591	RECORDING - (TRANSFER)	09/01/13 09/30/13			173.50
10-25	AP E0076824	TIME WARNER CABLE	10/01/13 10/31/13	UTILITIES		104.91
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		259.64
10-31	GL EMS0033929	DC TELECOM EQUIP (TRANSFER)	09/01/13 09/30/13			40.00
10-31	GL EMS0033929	DC TELECOM SERV (TRANSFER)	09/01/13 09/30/13			115.25
10-31	GL EMS0033929	DC TELECOM TOLLS (TRANSFER)	09/01/13 09/30/13			1,316.38
10-31	GL EMS0033929	DISTR OFF TELECOM EQ (TRNSF)	09/01/13 09/30/13			69.00
10-31	GL EMS0033929	DISTR OFF TELECOM TOLL (TRNSF)	09/01/13 09/30/13			15.98
11-18	AP 00698047	PHOENIX 219 INVESTMENTS	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,213.00
11-18	AP 00698074	PHOENIX 219 INVESTMENTS	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,213.00
11-22	AP E0087819	TIME WARNER CABLE	11/01/13 11/30/13	UTILITIES		104.92
11-22	GL HRS0034449	RECORDING - (TRANSFER)	10/01/13 10/31/13			140.00
11-26	GL EMS0034526	DC TELECOM EQUIP (TRANSFER)	10/01/13 10/31/13			40.00
11-26	GL EMS0034526	DC TELECOM SERV (TRANSFER)	10/01/13 10/31/13			115.25
11-26	GL EMS0034526	DC TELECOM TOLLS (TRANSFER)	10/01/13 10/31/13			1,487.32
11-26	GL EMS0034526	DISTR OFF TELECOM EQ (TRNSF)	10/01/13 10/31/13			69.00
11-26	GL EMS0034526	DISTR OFF TELECOM TOLL (TRNSF)	10/01/13 10/31/13			19.80
12-04	AP 00701035	GENERAL SERVICES ADMIN.	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		250.76
12-16	AP 00701351	GENERAL SERVICES ADMIN.	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		248.71
12-16	AP 00702910	PHOENIX 219 INVESTMENTS	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,213.00
12-20	GL EMS0035149	DC TELECOM EQUIP (TRANSFER)	11/01/13 11/30/13			40.00
12-20	GL EMS0035149	DC TELECOM SERV (TRANSFER)	11/01/13 11/30/13			115.25
12-20	GL EMS0035149	DC TELECOM TOLLS (TRANSFER)	11/01/13 11/30/13			1,175.84
12-20	GL EMS0035149	DISTR OFF TELECOM EQ (TRNSF)	11/01/13 11/30/13			69.00
12-20	GL EMS0035149	DISTR OFF TELECOM TOLL (TRNSF)	11/01/13 11/30/13			13.02
12-23	GL HRS0035188	RECORDING - (TRANSFER)	11/01/13 11/30/13			105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,727.53

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PRINTING AND REPRODUCTION								
12-11	AP	E0092289	ACCURATE WORD LLC	01/28/13	01/28/13	PRINTING & REPRODUCTION	74.95	
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	24.70
							PRINTING AND REPRODUCTION TOTALS:	99.65
OTHER SERVICES								
10-16	AP	00692664	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP	00697621	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-11	AP	E0092290	KLEEN RITE	09/13/13	09/28/13	JANITORIAL AND MAINT SERV	160.00	
12-12	AP	E0092293	KLEEN RITE	10/11/13	10/25/13	JANITORIAL AND MAINT SERV	160.00	
12-16	AP	00702493	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	5,975.00
SUPPLIES AND MATERIALS								
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	27.74	
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	19.99	
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	63.31	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	162.83
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	26.37	
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	183.62	
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	19.99	
11-26	AP	E0087886	HINCKLEY SPRINGS	07/15/13	07/15/13	WATER	36.72	
11-26	AP	E0087889	HINCKLEY SPRINGS	10/07/13	10/07/13	WATER	17.26	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	259.36
12-11	AP	E0092278	ANDERSON-HERETH DANIEL	11/19/13	11/19/13	FOOD & BEVERAGE	122.11	
12-11	AP	E0092299	THE NEW YORK TIMES	11/18/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,224.32	
12-19	AP	E0096377	FAWCETT, ERIK H.	11/18/13	11/18/13	FOOD & BEVERAGE	69.44	
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	19.99	
12-20	AP	E0096371	CANON BUSINESS SOLUTIONS	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	616.00	
12-20	AP	E0096380	CATALIST LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	12.32	
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	270.56	
12-24	AP	00705671	U.S. CAPITOL HISTORICAL SOCIET	12/11/13	12/11/13	PUBLICATIONS/REFERENCE MAT'L	4,515.00	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-40.30
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	16.87
							SUPPLIES AND MATERIALS TOTALS:	12,621.20
EQUIPMENT								
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	314.90
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	314.90
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	314.90
							EQUIPMENT TOTALS:	944.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,146.85
							OFFICE TOTALS:	284,146.85

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2013 HON. JAMES P. MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,560.47	35,461.78
PERSONNEL COMPENSATION	951,639.38	267,416.59
TRAVEL	933.55	187.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MORAN—Con.						
				RENT, COMMUNICATION, UTILITIES	106,930.88	31,043.73
				PRINTING AND REPRODUCTION	41,871.77	32,218.05
				OTHER SERVICES	45,160.53	12,370.00
				SUPPLIES AND MATERIALS	32,412.36	4,020.54
				EQUIPMENT	16,160.29	9,309.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,669.23	392,027.31
				OFFICE TOTALS:	1,231,669.23	392,027.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	437.16
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-53.20
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	197.05
11-21	AP	00700644	10/01/13	10/31/13	FRANKED MAIL	34,899.79
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-111.60
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	162.28
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-69.70
				FRANKED MAIL TOTALS:		35,461.78
PERSONNEL COMPENSATION						
			10/01/13	12/31/13	LEGISLATIVE DIRECTOR	9,602.92
			10/01/13	12/31/13	SHARED EMPLOYEE	4,250.00
			10/01/13	10/15/13	SHARED EMPLOYEE	2,000.00
			10/01/13	12/31/13	LEGISLATIVE ASSISTANT	17,550.00
			12/03/13	12/31/13	CASEWORKER	5,366.67
			10/01/13	12/31/13	CHIEF OF STAFF	8,201.25
			10/01/13	12/31/13	STAFF ASSISTANT	13,800.00
			10/01/13	12/06/13	LEGISLATIVE ASSISTANT	11,733.33
			10/01/13	12/31/13	CONSTITUENT RELATIONS LIAISON	13,299.99
			10/01/13	12/31/13	OUTREACH DIRECTOR	16,800.00
			10/01/13	12/31/13	CASEWORKER	15,750.00
			10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,550.01
			10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,550.01
			10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,555.56
			10/01/13	12/31/13	CASEWORKER	16,299.99
			10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,050.00
			10/01/13	12/31/13	SCHEDULER	23,300.01
			10/01/13	12/08/13	PAID INTERN	2,266.67
			12/09/13	12/31/13	LEGISLATIVE CORRESPONDENT	3,640.17
			10/01/13	12/31/13	PRESS SECRETARY	15,050.01
			10/01/13	12/31/13	DISTRICT DIRECTOR	28,800.00
				PERSONNEL COMPENSATION TOTALS:		267,416.59
TRAVEL						
10-09	AP	E0072408	09/13/13	09/13/13	TAXI/PARKING/TOLLS	10.00

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10-14	AP	E0073652	AIKEN, TIMOTHY B.	08/29/13	08/29/13	TAXI/PARKING/TOLLS	15.00
10-29	AP	E0078931	SIMPSON PROPERTIES LTD	11/01/13	11/30/13	TAXI/PARKING/TOLLS	100.00
11-12	AP	00696327	SIMPSON PROPERTIES LTD	11/01/13	11/30/13	TAXI/PARKING/TOLLS	-100.00
12-09	AP	E0092757	KNUTSON, MARCIA L	02/11/13	09/30/13	PRIVATE AUTO MILEAGE	116.27
12-09	AP	E0092757	KNUTSON, MARCIA L	10/09/13	11/07/13	PRIVATE AUTO MILEAGE	46.31
						TRAVEL TOTALS:	187.58
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0071544	VERIZON	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	310.09
10-09	AP	E0071536	ALEXANDRIA CITY PUBLIC SCHOOLS	09/16/13	09/16/13	TEMPORARY SPACE RENTAL	1,800.00
10-16	AP	00692711	SIMPSON PROPERTIES LTD	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,166.00
10-17	AP	E0074443	ALEXANDRIA CITY PUBLIC SCHOOLS	10/26/13	10/26/13	TEMPORARY SPACE RENTAL	3,360.00
10-23	AP	E0076642	COMCAST CABLEVISION	10/15/13	11/14/13	UTILITIES	78.38
10-23	AP	E0076646	VERIZON	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	296.49
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	44.50
10-28	GL	GRP0033713		10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	200.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	64.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	165.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	3,201.47
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	61.06
11-12	AP	00696327	SIMPSON PROPERTIES LTD	11/01/13	11/30/13	DISTRICT OFFICE PARKING	100.00
11-12	AP	E0082652	VIDEO MAGIC	11/06/13	11/06/13	RECORDING (OUTSIDE)	350.00
11-18	AP	00697669	SIMPSON PROPERTIES LTD	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,166.00
11-21	AP	00700548	CITI PCARD-DC1 - CLASSIC SE DULLE	10/01/13	10/28/13	EQUIP RENTAL (EFF 1/3/03)	1,006.41
11-25	AP	E0088237	VERIZON	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	291.27
11-25	AP	E0088247	COMCAST	11/15/13	12/14/13	UTILITIES	78.38
11-26	AP	E0089180	SIMPSON PROPERTIES LTD	12/01/13	12/31/13	DISTRICT OFFICE PARKING	100.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	165.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,791.60
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	90.17
12-16	AP	00702539	SIMPSON PROPERTIES LTD	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,166.00
12-20	AP	E0097328	COMCAST CABLE	12/15/13	01/14/14	UTILITIES	78.38
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	64.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	165.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,348.90
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	66.63
12-30	GL	GRP0035324		12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	205.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,043.73
			PRINTING AND REPRODUCTION				
10-07	AP	E0070679	DAVID L. ANDRUKITUS INC	09/25/13	09/25/13	PRINTING & REPRODUCTION	87.50
10-07	AP	E0070680	MOUNT VERNON VOICE	09/16/13	09/16/13	ADVERTISEMENTS	780.00
10-07	AP	E0070698	DAVID L. ANDRUKITUS INC	09/25/13	09/25/13	PRINTING & REPRODUCTION	33.50
10-18	AP	00695455	CITI PCARD-FALLS CHURCH NEWS-PRES	08/29/13	09/28/13	ADVERTISEMENTS	231.00
10-18	AP	00695455	CITI PCARD-HPR HEMLOCK	08/29/13	09/28/13	ADVERTISEMENTS	345.00
10-18	AP	00695455	CITI PCARD-LOCAL MEDIA CONNECTION	08/29/13	09/28/13	ADVERTISEMENTS	3,667.50
10-23	AP	E0076641	DAVID L. ANDRUKITUS INC	09/13/13	09/13/13	PRINTING & REPRODUCTION	40.00
11-04	AP	E0080142	MOUNT VERNON VOICE	10/16/13	10/16/13	ADVERTISEMENTS	617.50
11-06	AP	E0081109	DAVID L. ANDRUKITUS INC	10/30/13	10/30/13	PRINTING & REPRODUCTION	40.00
11-13	AP	E0083483	SHARP BUSINESS SYSTEMS	07/01/13	10/01/13	PRINTING & REPRODUCTION	448.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES P. MORAN—Con.						
11-20	AP	E0086569	10/17/13	10/17/13	ADVERTISEMENTS	385.00
11-20	AP	E0086570	01/01/13	04/01/13	PRINTING & REPRODUCTION	423.33
11-20	AP	E0086574	04/01/13	07/01/13	PRINTING & REPRODUCTION	306.66
11-21	AP	00700548	09/29/13	09/30/13	ADVERTISEMENTS	1,443.97
11-21	AP	00700548	10/01/13	10/28/13	ADVERTISEMENTS	1,571.93
11-21	AP	00700548	10/01/13	10/28/13	ADVERTISEMENTS	580.00
11-21	AP	00700548	10/01/13	10/28/13	ADVERTISEMENTS	649.95
11-22	GL	PIX0034499	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
11-25	AP	E0088236	10/15/13	10/15/13	PRINTING & REPRODUCTION	20,430.96
12-20	AP	00705465	10/29/13	11/28/13	PRINTING & REPRODUCTION	48.99
12-30	AP	E0099721	12/11/13	12/11/13	PRINTING & REPRODUCTION	80.00
				PRINTING AND REPRODUCTION TOTALS:		32,218.05
OTHER SERVICES						
10-16	AP	00691608	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-16	AP	00691851	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	00696574	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-18	AP	00696813	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	00701455	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	00701693	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	00705465	10/29/13	11/28/13	TECHNOLOGY SERVICE CONTRACTS	2,200.00
				OTHER SERVICES TOTALS:		12,370.00
SUPPLIES AND MATERIALS						
10-07	GL	GFT0033277	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	-158.10
10-08	AP	00691095	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	158.10
10-14	AP	00691406	09/30/13	09/30/13	WATER	37.99
10-17	AP	E0071541	10/02/13	11/01/13	WATER	63.00
10-17	AP	E0074438	10/05/13	10/05/13	FOOD & BEVERAGE	46.46
10-23	AP	00695642	10/14/13	10/14/13	FOOD & BEVERAGE	10.40
10-23	AP	00695642	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	46.77
10-29	AP	E0078934	10/28/13	10/28/13	FOOD & BEVERAGE	400.00
10-29	AP	E0078937	10/07/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	180.15
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-153.50
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	529.05
11-04	AP	E0080147	10/25/13	10/25/13	WATER	39.37
11-04	AP	E0080147	10/26/13	10/26/13	WATER	25.59
11-04	AP	E0080147	10/26/13	10/26/13	FOOD & BEVERAGE	17.74
11-06	AP	E0081115	11/01/13	11/01/13	FOOD & BEVERAGE	70.09
11-06	AP	E0081120	11/02/13	12/01/13	WATER	63.00
11-12	AP	00696196	10/31/13	10/31/13	FOOD & BEVERAGE	80.24
11-12	AP	00696196	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	431.82
11-13	AP	E0083504	10/23/13	10/23/13	FOOD & BEVERAGE	87.95
11-18	AP	E0085175	10/09/13	10/09/13	FOOD & BEVERAGE	102.35
11-21	AP	00700548	10/01/13	10/28/13	FOOD & BEVERAGE	529.84

11-21	AP	00700548	CITI PCARD-TNC NATION MAGAZINE	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	9.50
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	37.99
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-387.75
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	494.86
12-09	AP	00701087	U.S. CAPITOL HISTORICAL SOCIET	12/05/13	12/05/13	PUBLICATIONS/REFERENCE MAT'L	860.00
12-09	AP	E0092751	HAGUE QUALITY WATER OF MD INC	12/02/13	01/01/14	WATER	63.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	35.00
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	161.11
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	3.14
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	49.94
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-253.85
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	339.29
						SUPPLIES AND MATERIALS TOTALS:	4,020.54
			EQUIPMENT				
10-31	AP	00695896	MORE DIRECT INC	08/06/13	08/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,142.66
10-31	AP	00695896	MORE DIRECT INC	08/06/13	08/06/13	WARRANTIES	1,447.88
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	196.00
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	565.25
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	196.00
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	565.25
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	9,309.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,027.31
						OFFICE TOTALS:	392,027.31
			2012 HON. JAMES P. MORAN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
11-20	AP	E0086575	SHARP BUSINESS SYSTEMS	10/01/12	01/01/13	PRINTING & REPRODUCTION	631.93
						PRINTING AND REPRODUCTION TOTALS:	631.93
			SUPPLIES AND MATERIALS				
10-17	AR	AC-08598	ENVIRONMENT & ENERGY PUBLISHING, LLC	03/18/13	03/17/14	PUBLICATIONS/REFERENCE MAT'L	-3,595.00
						SUPPLIES AND MATERIALS TOTALS:	-3,595.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,963.07
						OFFICE TOTALS:	-2,963.07
			2013 HON. MARKWAYNE MULLIN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	394.76
						PERSONNEL COMPENSATION	227,950.06
						TRAVEL	25,133.93
						RENT, COMMUNICATION, UTILITIES	15,598.86
						PRINTING AND REPRODUCTION	1,434.84
						OTHER SERVICES	11,675.00
						SUPPLIES AND MATERIALS	15,648.32
						EQUIPMENT	3,115.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,951.75
						OFFICE TOTALS:	300,951.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARKWAYNE MULLIN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		82.11
10-31	GL FLG0033922		10/20/13 10/31/13	FRANKED MAIL		-35.75
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		308.39
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		40.01
					FRANKED MAIL TOTALS:	394.76
PERSONNEL COMPENSATION						
		AHLGREN, KARL	10/01/13 12/31/13	CHIEF OF STAFF		39,500.00
		BOWER, MARY A	10/01/13 12/31/13	CASEWORKER		14,250.00
		DEMPOSEY, JAMES E	10/01/13 12/31/13	FIELD REPRESENTATIVE		9,750.01
		DOOLEY, DEBRA D	10/01/13 12/31/13	FIELD REPRESENTATIVE		12,500.01
		FORD, BETTY L	10/01/13 12/31/13	FIELD REP & CASEWORKER		14,250.01
		GRAY, JONATHAN M	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		11,000.01
		KEHL, ASHLEY M	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		16,749.99
		LOVING, VIVIAN L	10/01/13 12/31/13	CASEWORKER		14,250.00
		PRESTON, BARBARA B	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		17,500.01
		PRIEHS, KAYLA A	10/01/13 12/31/13	SCHEDULER		15,750.01
		ROONEY, MARY F	10/01/13 12/31/13	STAFF ASSISTANT		8,250.00
		ROSS, JOHN E	10/01/13 12/31/13	SHARED EMPLOYEE		2,842.13
		SELF, JASON W	10/01/13 12/31/13	CASEWORKER		13,500.00
		STWARKA, MICHAEL J	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		14,249.99
		THOMPSON, DONALD D	10/01/13 12/31/13	FIELD REPRESENTATIVE		12,500.01
		VEGA-GALLANT, ANGELINA R	10/01/13 12/31/13	DISTRICT PRESS SECRETARY		8,000.01
		WANDEL, BRYAN P	10/01/13 12/31/13	SHARED EMPLOYEE		3,107.87
					PERSONNEL COMPENSATION TOTALS:	227,950.06
TRAVEL						
10-09	AP E0072775	SELF, JASON W	09/03/13 09/28/13	PRIVATE AUTO MILEAGE		647.60
10-09	AP E0072775	SELF, JASON W	08/06/13 09/05/13	TRAVEL SUBSISTENCE		20.16
10-09	AP E0072776	THOMPSON, DONALD D	09/03/13 09/30/13	PRIVATE AUTO MILEAGE		937.60
10-09	AP E0072777	LOVING, VIVIAN L	09/16/13 09/19/13	PRIVATE AUTO MILEAGE		36.96
10-09	AP E0072777	LOVING, VIVIAN L	09/16/13 09/19/13	TRAVEL SUBSISTENCE		73.11
10-10	AP E0072789	FORD, BETTY L	09/02/13 09/30/13	PRIVATE AUTO MILEAGE		550.40
10-10	AP E0072789	FORD, BETTY L	09/09/13 09/12/13	TRAVEL SUBSISTENCE		103.25
10-17	AP E0073608	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION		207.80
10-24	AP E0077141	VEGA-GALLANT, ANGELINA R	09/27/13 10/04/13	PRIVATE AUTO MILEAGE		287.12
10-24	AP E0077141	VEGA-GALLANT, ANGELINA R	09/16/13 09/28/13	TRAVEL SUBSISTENCE		110.64
11-01	AP E0079586	DOOLEY, DEBRA D	09/16/13 10/20/13	PRIVATE AUTO MILEAGE		588.00
11-01	AP E0079591	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION		324.80
11-01	AP E0079591	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION		166.50
11-01	AP E0079591	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION		172.80
11-01	AP E0079591	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION		324.80
11-01	AP E0079591	CITIBANK GOV CARD SERVICE	10/15/13 10/15/13	COMMERCIAL TRANSPORTATION		172.80

11-01	AP	E0079591	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	345.60
11-01	AP	E0079591	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	172.80
11-01	AP	E0079591	CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	172.80
11-01	AP	E0079591	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	172.80
11-01	AP	E0079591	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	172.80
11-01	AP	E0079592	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	223.50
11-01	AP	E0079594	AHLGREN, KARL	09/29/13	10/03/13	LODGING	1,019.06
11-01	AP	E0079594	AHLGREN, KARL	10/07/13	10/11/13	LODGING	1,003.04
11-01	AP	E0079594	AHLGREN, KARL	10/15/13	10/17/13	LODGING	501.52
11-01	AP	E0079594	AHLGREN, KARL	10/21/13	10/24/13	LODGING	752.28
11-01	AP	E0079594	AHLGREN, KARL	10/28/13	10/30/13	LODGING	501.52
11-01	AP	E0079594	AHLGREN, KARL	09/20/13	10/21/13	TRAVEL SUBSISTENCE	187.44
11-01	AP	E0079595	AHLGREN, KARL	09/29/13	10/03/13	COMMERCIAL TRANSPORTATION	729.60
11-01	AP	E0079595	AHLGREN, KARL	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	209.80
11-01	AP	E0079595	AHLGREN, KARL	10/21/13	10/24/13	COMMERCIAL TRANSPORTATION	386.10
11-01	AP	E0079595	AHLGREN, KARL	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	419.60
11-01	AP	E0079596	AHLGREN, KARL	10/11/13	10/13/13	COMMERCIAL TRANSPORTATION	343.00
11-01	AP	E0079611	CITIBANK GOV CARD SERVICE	10/28/13	10/30/13	COMMERCIAL TRANSPORTATION	219.60
11-13	AP	E0084156	SELF, JASON W.	10/18/13	10/31/13	PRIVATE AUTO MILEAGE	374.40
11-13	AP	E0084157	THOMPSON, DONALD D.	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	914.00
11-13	AP	E0084160	SELF, JASON W.	09/03/13	10/31/13	TRAVEL SUBSISTENCE	197.36
11-14	AP	E0084154	DEMPSEY, JAMES E.	09/03/13	10/31/13	PRIVATE AUTO MILEAGE	1,060.40
11-14	AP	E0084158	FORD, BETTY L.	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	374.00
12-04	AP	E0090843	AHLGREN, KARL	11/12/13	11/15/13	COMMERCIAL TRANSPORTATION	445.60
12-04	AP	E0090843	AHLGREN, KARL	11/18/13	11/21/13	COMMERCIAL TRANSPORTATION	556.50
12-04	AP	E0090843	AHLGREN, KARL	11/12/13	11/15/13	LODGING	632.04
12-04	AP	E0090843	AHLGREN, KARL	11/18/13	11/21/13	LODGING	632.04
12-04	AP	E0090843	AHLGREN, KARL	10/30/13	11/18/13	TRAVEL SUBSISTENCE	101.14
12-04	AP	E0090849	FORD, BETTY L.	08/24/13	08/24/13	TRAVEL SUBSISTENCE	5.60
12-04	AP	E0090854	DEMPSEY, JAMES E.	11/01/13	11/22/13	PRIVATE AUTO MILEAGE	528.00
12-16	AP	E0094638	THOMPSON, DONALD D.	11/01/13	11/25/13	PRIVATE AUTO MILEAGE	729.60
12-16	AP	E0094639	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	189.80
12-16	AP	E0094639	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	324.80
12-16	AP	E0094639	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	207.80
12-16	AP	E0094639	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	207.80
12-16	AP	E0094639	CITIBANK GOV CARD SERVICE	10/28/13	10/30/13	LODGING	524.42
12-16	AP	E0094641	HON MARKWAYNE MULLIN	09/13/13	11/22/13	PRIVATE AUTO MILEAGE	436.28
12-16	AP	E0094646	SELF, JASON W.	11/05/13	11/19/13	PRIVATE AUTO MILEAGE	733.60
12-16	AP	E0094646	SELF, JASON W.	10/01/13	11/15/13	TRAVEL SUBSISTENCE	51.37
12-16	AP	E0094764	DOOLEY, DEBRA D.	10/25/13	11/25/13	PRIVATE AUTO MILEAGE	565.60
12-16	AP	E0094765	FORD, BETTY L.	11/04/13	11/27/13	PRIVATE AUTO MILEAGE	332.40
12-16	AP	E0094766	LOVING, VIVIAN L.	11/07/13	11/20/13	PRIVATE AUTO MILEAGE	132.56
12-18	AP	E0095707	AHLGREN, KARL	12/02/13	12/05/13	COMMERCIAL TRANSPORTATION	444.10
12-18	AP	E0095707	AHLGREN, KARL	12/10/13	12/13/13	COMMERCIAL TRANSPORTATION	445.60
12-18	AP	E0095707	AHLGREN, KARL	12/02/13	12/05/13	LODGING	632.04
12-18	AP	E0095707	AHLGREN, KARL	12/10/13	12/13/13	LODGING	632.04
12-18	AP	E0095707	AHLGREN, KARL	11/21/13	12/12/13	TRAVEL SUBSISTENCE	92.00
12-24	AP	E0099808	CITIBANK GOV CARD SERVICE	12/09/13	12/12/13	COMMERCIAL TRANSPORTATION	223.50
12-24	AP	E0099828	VEGA-GALLANT, ANGELINA R.	10/28/13	11/11/13	PRIVATE AUTO MILEAGE	83.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARKWAYNE MULLIN—Con.						
12-26	AP E0099834	PRIEHS, KAYLA A	12/08/13 12/09/13	LODGING	66.98	
						TRAVEL TOTALS: 25,133.93
		RENT, COMMUNICATION, UTILITIES				
10-09	AP E0072778	OKLAHOMA NATURAL GAS	08/26/13 09/24/13	UTILITIES	20.32	
10-09	AP E0072779	AT&T	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE	250.09	
10-09	AP E0072787	OG&E ELECTRIC SERVICES	08/29/13 09/30/13	UTILITIES	87.47	
10-09	AP E0072788	OG&E ELECTRIC SERVICES	08/22/13 09/23/13	UTILITIES	63.71	
10-10	AP E0072780	AT&T	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE	454.18	
10-10	AP E0072781	OG&E ELECTRIC SERVICES	08/22/13 09/23/13	UTILITIES	273.79	
10-10	AP E0072782	AT&T	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	290.37	
10-10	AP E0072786	CITY OF DURANT	07/31/13 09/01/13	UTILITIES	45.35	
10-16	AP 00692002	TERRILL LANDRUM & BILL SETTLE	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
10-16	AP 00692003	EVERGREEN PLAZA	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-16	AP 00692712	CITY OF CLAREMORE OK	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00	
10-24	AP E0077137	OKLAHOMA NATURAL GAS	08/29/13 09/30/13	UTILITIES	20.43	
10-24	AP E0077138	ALLEGIANCE COMMUNICATIONS	10/03/13 11/02/13	UTILITIES	98.90	
10-24	AP E0077141	VEGA-GALLANT, ANGELINA R.	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL	2.59	
10-24	AP E0077142	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	721.61	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	28.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	131.75	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	19.35	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	26.90	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	47.02	
11-01	AP E0079584	CITY OF DURANT	09/01/13 10/01/13	UTILITIES	45.35	
11-01	AP E0079585	AT&T	10/11/13 11/10/13	TELECOMSRV/EQ/TOLL CHARGE	752.01	
11-01	AP E0079587	CITY OF MCALESTER	08/15/13 09/16/13	UTILITIES	87.32	
11-01	AP E0079588	CITY OF MCALESTER	09/16/13 10/10/13	UTILITIES	87.32	
11-01	AP E0079589	OG&E ELECTRIC SERVICES	09/24/13 10/22/13	UTILITIES	150.17	
11-01	AP E0079590	OG&E ELECTRIC SERVICES	09/24/13 10/22/13	UTILITIES	49.76	
11-01	AP E0079593	AT&T	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE	299.57	
11-14	AP E0084155	OG&E ELECTRIC SERVICES	10/01/13 10/29/13	UTILITIES	60.85	
11-14	AP E0084159	OKLAHOMA NATURAL GAS	09/30/13 10/29/13	UTILITIES	20.43	
11-14	AP E0084255	OKLAHOMA NATURAL GAS	09/24/13 10/22/13	UTILITIES	23.26	
11-14	AP E0084261	AT&T	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE	447.47	
11-14	AP E0084262	ALLEGIANCE COMMUNICATIONS	11/03/13 12/02/13	UTILITIES	98.90	
11-15	AP E0084260	AT&T	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE	261.45	
11-18	AP 00696964	TERRILL LANDRUM & BILL SETTLE	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
11-18	AP 00696965	EVERGREEN PLAZA	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-18	AP 00697670	CITY OF CLAREMORE OK	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	10.00	
11-22	AP E0087956	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	723.70	
11-22	AP E0087957	CITY OF MCALESTER	10/10/13 11/15/13	UTILITIES	87.32	
11-26	GL EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	28.00	
11-26	GL EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	131.75	

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11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	19.02
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	26.90
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	50.12
12-04	AP	E0090847	CITY OF DURANT	10/01/13	11/01/13	UTILITIES	45.35
12-04	AP	E0090848	CITY OF MCALESTER	09/30/13	10/21/13	UTILITIES	139.78
12-04	AP	E0090851	OG&E ELECTRIC SERVICES	10/23/13	11/21/13	UTILITIES	64.62
12-04	AP	E0090853	AT&T	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	307.71
12-04	AP	E0090873	AT&T	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	749.91
12-04	AP	E0090874	OG&E ELECTRIC SERVICES	10/23/13	11/21/13	UTILITIES	126.50
12-16	AP	00701842	TERRILL LANDRUM & BILL SETTLE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	00701843	EVERGREEN PLAZA	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00702540	CITY OF CLAREMORE OK	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	10.00
12-16	AP	E0094640	OKLAHOMA NATURAL GAS	10/22/13	11/21/13	UTILITIES	86.79
12-16	AP	E0094643	AT&T	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	263.22
12-16	AP	E0094644	AT&T	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	447.58
12-16	AP	E0094647	CITY OF MCALESTER	10/21/13	11/19/13	UTILITIES	153.87
12-16	AP	E0094648	OG&E ELECTRIC SERVICES	10/30/13	12/02/13	UTILITIES	41.72
12-18	AP	E0095696	OKLAHOMA NATURAL GAS	10/29/13	12/02/13	UTILITIES	57.31
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	16.48
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	26.90
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.65
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	4.69
12-24	AP	E0099828	VEGA-GALLANT, ANGELINA R	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	3.60
12-24	AP	E0099829	CITY OF MCALESTER	11/15/13	12/13/13	UTILITIES	87.32
12-26	AP	E0099832	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	721.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,598.86
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	19.20
11-01	AP	E0079609	BOB'S PRINTING	10/08/13	10/08/13	PRINTING & REPRODUCTION	303.00
11-01	AP	E0079610	ACCURATE WORD LLC	10/24/13	10/24/13	PRINTING & REPRODUCTION	104.85
11-14	AP	E0084259	PREFERRED BUSINESS SYSTEMS	10/18/13	11/18/13	PRINTING & REPRODUCTION	3.89
11-22	AP	E0087970	ACCURATE WORD LLC	11/07/13	11/07/13	PRINTING & REPRODUCTION	774.00
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	160.00
12-26	AP	E0099836	ACCURATE WORD LLC	12/09/13	12/09/13	PRINTING & REPRODUCTION	69.90
						PRINTING AND REPRODUCTION TOTALS:	1,434.84
			OTHER SERVICES				
10-16	AP	00691542	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00691544	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-01	AP	E0079608	GUARD TRONIC INC	10/01/13	10/31/13	SECURITY SERVICE	20.00
11-18	AP	00696508	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696510	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-22	AP	E0087955	ADMIRAL PEST CONTROL COMPANY	11/13/13	11/13/13	JANITORIAL AND MAINT SERV	55.00
11-22	AP	E0087961	JOHN C WYATT CPA	10/25/13	10/25/13	NON-TECHNOLOGY SERVICE CONTR	840.00
12-04	AP	E0090845	GUARD TRONIC INC	11/01/13	11/30/13	SECURITY SERVICE	20.00
12-05	AP	E0090852	GUARD TRONIC INC	01/01/14	12/31/14	SECURITY SERVICE	240.00
12-16	AP	00701389	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701391	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	11,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARKWAYNE MULLIN—Con.						
SUPPLIES AND MATERIALS						
10-09	AP E0072783	FIVE STAR OFFICE SUPPLY	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)		59.76
10-09	AP E0072784	QUENCH USA LLC	09/26/13 10/25/13	WATER		30.00
10-10	AP E0072785	LOVE BOTTLING COMPANY	09/11/13 09/11/13	WATER		29.85
10-10	AP E0072789	FORD, BETTY L.	09/27/13 09/27/13	FOOD & BEVERAGE		25.62
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		160.96
10-17	AP E0073609	OFFICE EVERYTHING OF CLAREMORE	10/01/13 10/01/13	OFFICE SUPPLIES (OUTSIDE)		94.81
10-18	AP 00695455	CITI PCARD-THE HERITAGE FOUNDATIO	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		239.03
10-24	AP E0077139	BROKEN BOW NEWS	10/30/13 10/29/14	PUBLICATIONS/REFERENCE MAT'L		30.00
10-24	AP E0077140	MCCURTAIN DAILY GAZETTE	09/15/13 09/15/14	PUBLICATIONS/REFERENCE MAT'L		171.00
10-24	AP E0077141	VEGA-GALLANT, ANGELINA R.	09/30/13 09/30/13	FOOD & BEVERAGE		25.33
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-110.25
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		105.03
11-14	AP E0084258	QUENCH USA LLC	10/26/13 11/25/13	WATER		30.00
11-22	AP E0087969	TV EYES INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,200.00
11-25	AP E0087949	OKLAHOMA PRESS SERVICE	01/03/14 01/03/15	PUBLICATIONS/REFERENCE MAT'L		1,100.00
11-25	AP E0087952	INDIAN JOURNAL	11/12/13 11/11/14	PUBLICATIONS/REFERENCE MAT'L		40.00
11-25	AP E0087960	SPIRO GRAPHIC	11/30/13 11/29/14	PUBLICATIONS/REFERENCE MAT'L		25.00
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-13.05
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		14.14
12-04	AP E0090844	QUENCH USA LLC	11/26/13 12/25/13	WATER		30.00
12-04	AP E0090849	FORD, BETTY L.	10/30/13 10/30/13	FOOD & BEVERAGE		25.45
12-04	AP E0090850	OFFICE EVERYTHING OF CLAREMORE	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)		12.96
12-16	AP E0094645	DOOLEY, DEBRA D.	09/13/13 12/03/13	FOOD & BEVERAGE		56.68
12-16	AP E0094645	DOOLEY, DEBRA D.	11/07/13 11/07/13	HABITATION EXPENSE		9.63
12-16	AP E0094645	DOOLEY, DEBRA D.	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)		6.46
12-17	AP E0094642	QUENCH USA LLC	01/01/14 12/31/14	WATER		360.00
12-18	AP E0095695	DOOLEY, DEBRA D.	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE)		400.98
12-18	AP E0095697	POLITICO	01/10/14 01/09/15	PUBLICATIONS/REFERENCE MAT'L		6,990.00
12-24	AP E0099828	VEGA-GALLANT, ANGELINA R.	11/07/13 11/07/13	HABITATION EXPENSE		36.90
12-26	AP E0098453	FIVE STAR OFFICE SUPPLY	12/05/13 12/05/13	HABITATION EXPENSE		2,504.00
12-26	AP E0098457	MEANS FURNITURE INC	12/04/13 12/04/13	HABITATION EXPENSE		698.00
12-26	AP E0099837	KEHL, ASHLEY M.	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		402.79
12-31	AP E0099830	TULSA WORLD	06/19/14 06/18/15	PUBLICATIONS/REFERENCE MAT'L		252.00
12-31	AP E0099831	MCALISTER NEWS-CAPITAL & DEMOC	01/21/14 01/20/15	PUBLICATIONS/REFERENCE MAT'L		119.58
12-31	AP E0099833	COMMUNITY FIRST HOLDINGS INC	02/27/14 02/26/15	PUBLICATIONS/REFERENCE MAT'L		113.89
12-31	AP E0099835	THE MUSKOGEE PHOENIX	03/23/14 03/22/15	PUBLICATIONS/REFERENCE MAT'L		202.35
12-31	AP E0099903	THE TIMES	03/20/14 03/19/15	PUBLICATIONS/REFERENCE MAT'L		94.00
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		75.42
					SUPPLIES AND MATERIALS TOTALS:	15,648.32
EQUIPMENT						
10-31	GL MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		274.00
11-29	GL MNT0034624	11/01/13 11/26/13	MAINTENANCE / REPAIRS		124.80

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11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	130.00	
12-26	AP	E0098453	FIVE STAR OFFICE SUPPLY	12/05/13	12/05/13	FURNITURE AND FIXTURE LESS THAN \$25,000	559.00	
12-26	AP	E0098457	MEANS FURNITURE INC	12/04/13	12/04/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,001.00	
12-30	AP	00705699	CDW GOVERNMENT INC. C/O ISM IN	10/23/13	10/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	722.18	
12-31	GL	MNT0035378	.....	11/26/13	11/30/13	MAINTENANCE / REPAIRS	25.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	280.00
							EQUIPMENT TOTALS:	3,115.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,951.75
							OFFICE TOTALS:	300,951.75

2013 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,048.20	512.36
PERSONNEL COMPENSATION	896,690.86	262,178.49
TRAVEL	54,091.46	20,632.17
RENT, COMMUNICATION, UTILITIES	78,040.48	18,394.60
PRINTING AND REPRODUCTION	11,020.88	649.88
OTHER SERVICES	43,551.17	10,299.99
SUPPLIES AND MATERIALS	20,343.73	13,235.10
EQUIPMENT	5,716.42	954.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,503.20	326,856.59
OFFICE TOTALS:	1,113,503.20	326,856.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	151.29	
10-31	GL	FLG003922	.....	10/20/13	10/31/13	FRANKED MAIL	-61.15
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	281.85	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-8.75
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	155.97	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-6.85
							FRANKED MAIL TOTALS:	512.36

PERSONNEL COMPENSATION

ALLEN, LESLIE A	10/01/13	12/31/13	FIELD REPRESENTATIVE	13,200.99
ANDERSON, CLARE M	10/01/13	12/31/13	STAFF ASSISTANT	9,900.00
BEDINGFIELD, ERIC M	10/01/13	11/30/13	PART-TIME EMPLOYEE	12,760.00
BINKHOLDER, NATALEE M	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	29,700.00
DAVIES, SUSAN P	10/01/13	11/30/13	PAID INTERN	1,600.00
DAVIES, SUSAN P	12/01/13	12/31/13	PART-TIME EMPLOYEE	2,800.00
ELLIOTT, JENNIFER L	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	3,750.00
FAILE, STEPHANIE B	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	19,810.00
GILLESPIE, PARK D	10/01/13	12/31/13	CONSTITUENT SERVICE DIRECTOR	19,366.99
HAILE, GRAHAM M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,200.99
HANLON JR, DANIEL	10/01/13	12/31/13	DISTRICT CONGRESSIONAL LIAISON	16,502.01
KING, EMMA K	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	17,325.00
KORKOS, HAYLEY A	10/01/13	12/31/13	PAID INTERN	2,400.00
MCCALL, LINDA H	10/01/13	12/31/13	FIELD REPRESENTATIVE	13,200.99
QUINLAN, PARKER E	12/01/13	12/31/13	PAID INTERN	500.00
SEXTON, EVELYN G	10/05/13	12/31/13	EXECUTIVE ASSISTANT/SCHEDULER	9,077.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICK MULVANEY—Con.						
		SIMPSON, ALLEN H	10/01/13 12/31/13	CHIEF OF STAFF		42,102.75
		SLIGH, DAVID J.	10/01/13 12/31/13	DISTRICT DIRECTOR		25,080.99
		WILLIAMS, BOBBIE J.	10/01/13 12/31/13	FIELD REPRESENTATIVE		9,900.00
					PERSONNEL COMPENSATION TOTALS:	262,178.49
TRAVEL						
10-07	AP E0070546	MCCALL, LINDA	09/03/13 09/03/13	PRIVATE AUTO MILEAGE		90.92
10-07	AP E0070568	ALLEN, LESLIE	09/10/13 09/10/13	PRIVATE AUTO MILEAGE		44.55
10-07	AP E0070589	GILLESPIE, PARK	09/19/13 09/19/13	PRIVATE AUTO MILEAGE		33.00
10-07	AP E0070607	WILLIAMS, BOBBIE J.	09/19/13 09/19/13	PRIVATE AUTO MILEAGE		40.21
10-07	AP E0070629	HAILE, GRAHAM	09/28/13 09/28/13	PRIVATE AUTO MILEAGE		33.00
10-08	AP E0072263	BEDINGFIELD, ERIC	09/24/13 09/25/13	PRIVATE AUTO MILEAGE		153.12
10-09	AP E0072618	CITIBANK GOV CARD SERVICE	08/28/13 09/26/13	TRAVEL SUBSISTENCE		3,277.20
10-17	AP E0072304	HAILE, GRAHAM	10/07/13 10/07/13	PRIVATE AUTO MILEAGE		33.00
10-18	AP E0075246	HAILE, GRAHAM	10/12/13 10/12/13	PRIVATE AUTO MILEAGE		34.10
10-23	AP E0077169	HANLON JR, DANIEL	10/13/13 10/21/13	COMMERCIAL TRANSPORTATION		359.70
10-23	AP E0077169	HANLON JR, DANIEL	10/13/13 10/21/13	TRAVEL SUBSISTENCE		596.84
10-25	AP E0077592	SIMPSON, ALLEN	10/15/13 10/20/13	PRIVATE AUTO MILEAGE		668.78
11-06	AP E0081365	GILLESPIE, PARK	10/17/13 10/19/13	PRIVATE AUTO MILEAGE		63.80
11-06	AP E0081376	WILLIAMS, BOBBIE J.	10/17/13 10/17/13	PRIVATE AUTO MILEAGE		40.21
11-06	AP E0081378	CITIBANK GOV CARD SERVICE	09/27/13 10/31/13	TRAVEL SUBSISTENCE		6,489.14
11-06	AP E0081413	HAILE, GRAHAM	10/31/13 10/31/13	PRIVATE AUTO MILEAGE		6.60
11-18	AP E0084903	HANLON JR, DANIEL	11/05/13 11/08/13	PRIVATE AUTO MILEAGE		165.55
11-26	AP E0088750	HANLON JR, DANIEL	11/12/13 11/15/13	PRIVATE AUTO MILEAGE		331.09
11-26	AP E0089017	WILLIAMS, BOBBIE J.	11/05/13 11/21/13	PRIVATE AUTO MILEAGE		163.18
11-26	AP E0089018	GILLESPIE, PARK	11/06/13 11/21/13	PRIVATE AUTO MILEAGE		127.60
11-26	AP E0089051	ALLEN, LESLIE	11/06/13 11/12/13	PRIVATE AUTO MILEAGE		91.85
12-10	AP E0093023	SIMPSON, ALLEN	11/26/13 11/29/13	PRIVATE AUTO MILEAGE		596.63
12-11	AP E0093022	FAILE, STEPHANIE B.	12/02/13 12/02/13	PRIVATE AUTO MILEAGE		233.75
12-17	AP E0093505	SIMPSON, ALLEN	11/14/13 11/14/13	TAXI/PARKING/TOLLS		14.00
12-20	AP E0094680	CITIBANK GOV CARD SERVICE	11/05/13 12/13/13	TRAVEL SUBSISTENCE		4,837.07
12-31	AP E0100784	HON MICK MULVANEY	09/08/13 10/23/13	PRIVATE AUTO MILEAGE		316.18
12-31	AP E0100784	HON MICK MULVANEY	10/25/13 11/07/13	PRIVATE AUTO MILEAGE		334.78
12-31	AP E0100784	HON MICK MULVANEY	11/08/13 12/11/13	PRIVATE AUTO MILEAGE		454.10
12-31	AP E0100784	HON MICK MULVANEY	12/13/13 12/19/13	PRIVATE AUTO MILEAGE		308.91
12-31	AP E0100785	WILLIAMS, BOBBIE J.	12/19/13 12/19/13	PRIVATE AUTO MILEAGE		40.20
12-31	AP E0100786	MCCALL, LINDA	12/03/13 12/03/13	PRIVATE AUTO MILEAGE		90.92
12-31	AP E0100791	HANLON JR, DANIEL	12/05/13 12/14/13	PRIVATE AUTO MILEAGE		355.39
12-31	AP E0100792	GILLESPIE, PARK	12/07/13 12/19/13	PRIVATE AUTO MILEAGE		206.80
					TRAVEL TOTALS:	20,632.17
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692544	JAMES G SIMRILL	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-16	AP 00692903	THE SVETLIK COMPANY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 00692964	CHEROKEE COUNTY SC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00

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10-17	AP	E0072614	ADVANTAGE INC	10/03/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
10-17	AP	E0075184	YORK COUNTY NATURAL GAS AUTHORITY	09/03/13	10/01/13	UTILITIES	5.35
10-18	AP	00695455	CITI PCARD-ATT CONS PHONE PMT	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	150.82
10-18	AP	00695455	CITI PCARD-ATT CONS PHONE PMT	08/29/13	09/28/13	UTILITIES	85.00
10-18	AP	00695455	CITI PCARD-CITY OF ROCK HILL	08/29/13	09/28/13	UTILITIES	819.26
10-18	AP	00695455	CITI PCARD-FTC	08/29/13	09/28/13	UTILITIES	207.54
10-23	AP	E0077170	VERIZON WIRELESS	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	349.61
10-25	AP	E0077273	COMPORIUM COMMUNICATIONS	10/23/13	11/22/13	UTILITIES	645.81
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	105.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	896.64
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	96.55
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.12
11-06	AP	E0081364	THE SVETLIK COMPANY	09/12/13	10/14/13	UTILITIES	53.91
11-13	AP	00696323	UNITED PARCEL SERVICE	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	6.53
11-18	AP	00697501	JAMES G SIMRILL	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-18	AP	00697859	THE SVETLIK COMPANY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	00697920	CHEROKEE COUNTY SC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-18	AP	E0085057	YORK COUNTY NATURAL GAS AUTHORITY	10/01/13	11/01/13	UTILITIES	18.76
11-18	AP	E0085060	FEDEX	07/23/13	07/23/13	POSTAGE / COURIER / BOX RENTAL	26.12
11-21	AP	00700548	CITI PCARD-ATT CONS PHONE PMT	10/01/13	10/28/13	UTILITIES	85.00
11-21	AP	00700548	CITI PCARD-CITY OF ROCK HILL	10/01/13	10/28/13	UTILITIES	319.50
11-21	AP	00700548	CITI PCARD-FTC	10/01/13	10/28/13	UTILITIES	206.32
11-26	AP	E0089050	COMPORIUM COMMUNICATIONS	11/23/13	12/22/13	UTILITIES	648.19
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	105.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	904.88
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	96.55
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.06
12-10	AP	E0092996	VERIZON WIRELESS	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	349.56
12-10	AP	E0093024	YORK COUNTY NATURAL GAS AUTHORITY	11/01/13	12/02/13	UTILITIES	127.39
12-11	AP	00701239	UNITED PARCEL SERVICE	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	9.49
12-16	AP	00702373	JAMES G SIMRILL	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	00702725	THE SVETLIK COMPANY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00702785	CHEROKEE COUNTY SC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-17	AP	E0093395	THE SVETLIK COMPANY	11/05/13	11/14/13	UTILITIES	16.13
12-20	AP	00705465	CITI PCARD-ATT CONS PHONE PMT	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	150.40
12-20	AP	00705465	CITI PCARD-ATT CONS PHONE PMT	10/29/13	11/28/13	UTILITIES	85.00
12-20	AP	00705465	CITI PCARD-CITY OF ROCK HILL	10/29/13	11/28/13	UTILITIES	201.80
12-20	AP	00705465	CITI PCARD-FTC	10/29/13	11/28/13	UTILITIES	264.81
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	105.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	902.73
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	96.55
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	20.88
12-26	AP	E0097912	THE SVETLIK COMPANY	10/14/13	11/05/13	UTILITIES	29.10
12-26	AP	E0097913	COMPORIUM COMMUNICATIONS	11/23/13	12/22/13	UTILITIES	24.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,394.60
10-08	AP	E0072069	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	09/26/13	09/26/13	PRINTING & REPRODUCTION	64.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICK MULVANEY—Con.						
10-10	AP E0073251	UNITED BUSINESS TECHNOLOGIES	08/24/13 09/23/13	PRINTING & REPRODUCTION	151.45	
10-17	AP E0075193	ACCURATE WORD LLC.	10/09/13 10/09/13	PRINTING & REPRODUCTION	34.95	
10-18	AP 00693148	PUBLIC PRINTER	06/19/13 06/19/13	PRINTING & REPRODUCTION	123.98	
11-06	AP E0081419	ACCURATE WORD LLC.	10/28/13 10/28/13	PRINTING & REPRODUCTION	69.90	
11-12	AP E0082816	UNITED BUSINESS TECHNOLOGIES	09/09/13 12/08/13	PRINTING & REPRODUCTION	10.60	
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	6.40	
11-26	AP E0089049	ACCURATE WORD LLC.	11/20/13 11/20/13	PRINTING & REPRODUCTION	139.95	
12-20	AP 00705465	CITI PCARD-FEDEXOFFICE	10/29/13 11/28/13	PRINTING & REPRODUCTION	2.70	
12-20	AP 00705465	CITI PCARD-US SENATE STATIONERY	10/29/13 11/28/13	PRINTING & REPRODUCTION	45.00	
					PRINTING AND REPRODUCTION TOTALS:	649.88
OTHER SERVICES						
10-16	AP 00691520	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00691524	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-17	AP E0075185	SAFE EXTERMINATING CO INC	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	75.00	
10-31	AP E0079353	COMPORIUM COMMUNICATIONS	10/23/13 11/22/13	SECURITY SERVICE	24.99	
11-18	AP 00696486	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP 00696490	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP 00701367	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00701371	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	10,299.99
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	52.99	
10-18	AP 00695455	CITI PCARD-CHICK-FIL-A	08/29/13 09/28/13	FOOD & BEVERAGE	42.53	
10-18	AP 00695455	CITI PCARD-D J WALL-ST-JOURNAL	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	69.93	
10-31	AP E0079332	GEORGE W ALLEN COMPANY INC	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)	36.83	
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-185.75	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	207.79	
11-21	AP 00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13 10/28/13	FOOD & BEVERAGE	38.39	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	50.98	
11-26	AP E0089092	GOVTRENDS LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	8,100.00	
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-24.05	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	152.94	
12-17	AP E0093724	GILLESPIE, PARK	12/07/13 12/07/13	FOOD & BEVERAGE	88.15	
12-20	AP 00705465	CITI PCARD-AMAZON.COM	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	931.60	
12-20	AP 00705465	CITI PCARD-BESTBUY.COM	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	454.71	
12-20	AP 00705465	CITI PCARD-BOJANGLES	10/29/13 11/28/13	FOOD & BEVERAGE	27.42	
12-20	AP 00705465	CITI PCARD-CIVITAS MEDIA LLC	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	165.60	
12-20	AP 00705465	CITI PCARD-CVS PHARMACY	10/29/13 11/28/13	FOOD & BEVERAGE	13.30	
12-20	AP 00705465	CITI PCARD-D J WALL-ST-JOURNAL	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	23.25	
12-20	AP 00705465	CITI PCARD-HMH SPARTANBRGHRDCIRC	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	402.39	
12-20	AP 00705465	CITI PCARD-OFFICE DEPOT	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	17.98	
12-20	AP 00705465	CITI PCARD-SEVENTH HILL PIZZA	10/29/13 11/28/13	FOOD & BEVERAGE	123.92	
12-20	AP 00705465	CITI PCARD-THE GAFFNEY LEDGER INC	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	82.50	

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12-20	AP	00705465	CITI PCARD-THEECONOMIST NEWSPAPER	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	295.74
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	50.00
12-26	AP	E0097987	GEORGE W ALLEN COMPANY INC	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	126.00
12-31	AP	E0100792	GILLESPIE, PARK	12/14/13	12/14/13	FOOD & BEVERAGE	23.76
12-31	AP	E0100793	GEORGE W ALLEN COMPANY INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	788.44
12-31	AP	E0100794	OFFICE DEPOT INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	194.55
12-31	AP	E0100795	OFFICE DEPOT INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	146.48
12-31	AP	E0100796	OFFICE DEPOT INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	48.12
12-31	AP	E0100798	OFFICE DEPOT INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	109.99
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	591.92
						SUPPLIES AND MATERIALS TOTALS:	13,235.10
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	318.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	318.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	318.00
						EQUIPMENT TOTALS:	954.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,856.59
						OFFICE TOTALS:	326,856.59

2012 HON. MICK MULVANEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-10	AP	E0073244	RENTACRATE LLC	12/07/12	12/19/12	NON-TECHNOLOGY SERVICE CONTR	172.00
						OTHER SERVICES TOTALS:	172.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172.00
						OFFICE TOTALS:	172.00

2013 HON. PATRICK MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	29,472.20
						PERSONNEL COMPENSATION	840,852.70
						TRAVEL	75,405.94
						RENT, COMMUNICATION, UTILITIES	86,811.57
						PRINTING AND REPRODUCTION	59,926.23
						OTHER SERVICES	35,510.39
						SUPPLIES AND MATERIALS	24,094.15
						EQUIPMENT	14,148.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,221.86
						OFFICE TOTALS:	1,166,221.86

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	13,680.38
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	315.63
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-66.40
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	289.52
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	206.13
						FRANKED MAIL TOTALS:	14,425.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MURPHY—Con.						
PERSONNEL COMPENSATION						
		ABBAS, RAO R	10/01/13 12/31/13	SHARED EMPLOYEE		7,500.00
		BLUMENTHAL, JORDAN	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		12,250.00
		CASHWELL, MORGAN L	10/01/13 12/31/13	LEGISLATIVE ASSISTANT/COUNSEL		12,750.01
		COLLINS-MANDEVILLE, AIMEE L	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		10,999.99
		EHART, BRIDGET N	10/01/13 12/31/13	OFFICE ASSISTANT		8,500.00
		FISHER, CHRISTOPHER L	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		19,500.01
		JOHNSON, ERIC J.	10/01/13 12/31/13	CHIEF OF STAFF		28,749.99
		KENNY, MICHAEL F.	10/01/13 12/31/13	DISTRICT DIRECTOR		31,250.01
		LEWIS, CHARITY V	11/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		5,000.00
		MALATESTA, NICHOLAS M	10/01/13 12/31/13	SCHEDULER/STAFF ASSISTANT		11,500.00
		MOFFET, ERIN M	10/01/13 12/31/13	PRESS SECRETARY		11,500.00
		MULLER, TIFFANY	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF		28,749.99
		PURVIS, SHERLEAN	10/01/13 12/31/13	EXECUTIVE ASSISTANT		10,000.00
		ROWLEY, KALENE R	11/06/13 12/31/13	CONSTITUENT SERVICES REPRESENT		4,583.33
		TORO, ANGELES	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		9,166.66
		WALLS, CANDACE R	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		9,499.99
		WINSLETT, VICTORIA E	10/01/13 11/30/13	CONSTITUENT SERVICES REPRESENT		3,116.67
				PERSONNEL COMPENSATION TOTALS:		224,616.65
TRAVEL						
10-18	AP E0075556	JOHNSON, ERIC J.	10/01/13 10/01/13	TAXI/PARKING/TOLLS		20.50
10-18	AP E0075556	JOHNSON, ERIC J.	10/09/13 10/09/13	TAXI/PARKING/TOLLS		90.00
10-18	AP E0075556	JOHNSON, ERIC J.	10/10/13 10/10/13	TAXI/PARKING/TOLLS		58.00
10-18	AP E0075556	JOHNSON, ERIC J.	10/11/13 10/11/13	TAXI/PARKING/TOLLS		47.00
10-18	AP E0075558	JOHNSON, ERIC J.	09/18/13 09/18/13	TAXI/PARKING/TOLLS		28.00
10-18	AP E0075558	JOHNSON, ERIC J.	09/27/13 09/27/13	TAXI/PARKING/TOLLS		29.00
10-18	AP E0075558	JOHNSON, ERIC J.	10/01/13 10/01/13	TAXI/PARKING/TOLLS		22.00
10-18	AP E0075558	JOHNSON, ERIC J.	10/02/13 10/02/13	TAXI/PARKING/TOLLS		48.00
10-18	AP E0075558	JOHNSON, ERIC J.	10/03/13 10/03/13	TAXI/PARKING/TOLLS		53.00
10-18	AP E0075559	HON PATRICK E MURPHY	09/13/13 09/13/13	MEALS		17.82
10-18	AP E0075559	HON PATRICK E MURPHY	09/10/13 09/10/13	TAXI/PARKING/TOLLS		15.00
10-18	AP E0075567	WALLS, CANDACE R	08/11/13 09/24/13	PRIVATE AUTO MILEAGE		409.80
10-21	AP E0075793	BLUMENTHAL, JORDAN	09/08/13 09/08/13	COMMERCIAL TRANSPORTATION		164.90
10-21	AP E0075795	JOHNSON, ERIC J.	10/09/13 10/09/13	TAXI/PARKING/TOLLS		60.00
10-21	AP E0075795	JOHNSON, ERIC J.	10/15/13 10/15/13	TAXI/PARKING/TOLLS		44.00
10-21	AP E0075795	JOHNSON, ERIC J.	10/16/13 10/16/13	TAXI/PARKING/TOLLS		47.00
10-21	AP E0075795	JOHNSON, ERIC J.	10/17/13 10/17/13	TAXI/PARKING/TOLLS		41.00
10-21	AP E0075796	TORO, ANGELES	09/03/13 10/13/13	PRIVATE AUTO MILEAGE		378.10
10-30	AP E0078372	TORO, ANGELES	10/16/13 10/18/13	PRIVATE AUTO MILEAGE		117.46
10-30	AP E0078377	HON PATRICK E MURPHY	09/20/13 09/20/13	MEALS		14.51
10-30	AP E0078377	HON PATRICK E MURPHY	09/25/13 09/25/13	MEALS		30.10
10-30	AP E0078377	HON PATRICK E MURPHY	10/14/13 10/14/13	MEALS		19.64
10-30	AP E0078377	HON PATRICK E MURPHY	10/17/13 10/17/13	MEALS		8.67

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10-30	AP	E0078377	HON PATRICK E MURPHY	09/20/13	09/20/13	TAXI/PARKING/TOLLS	52.00
10-30	AP	E0078377	HON PATRICK E MURPHY	09/25/13	09/25/13	TAXI/PARKING/TOLLS	20.00
10-30	AP	E0078381	JOHNSON, ERIC J	10/23/13	10/23/13	TAXI/PARKING/TOLLS	55.00
10-30	AP	E0078381	JOHNSON, ERIC J	10/24/13	10/24/13	TAXI/PARKING/TOLLS	52.00
10-31	AP	00695829	CITIBANK GOV CARD SERVICE	08/28/13	10/03/13	TRAVEL SUBSISTENCE	2,248.94
11-07	AP	E0082079	JOHNSON, ERIC J	10/28/13	10/28/13	TAXI/PARKING/TOLLS	44.00
11-08	AP	E0082080	JOHNSON, ERIC J	10/09/13	10/11/13	LODGING	133.73
11-08	AP	E0082080	JOHNSON, ERIC J	10/15/13	10/17/13	LODGING	501.52
11-08	AP	E0082080	JOHNSON, ERIC J	10/23/13	10/25/13	LODGING	530.17
11-08	AP	E0082080	JOHNSON, ERIC J	10/26/13	10/30/13	LODGING	752.27
11-08	AP	E0082080	JOHNSON, ERIC J	10/11/13	10/11/13	TAXI/PARKING/TOLLS	20.29
11-08	AP	E0082080	JOHNSON, ERIC J	10/15/13	10/15/13	TAXI/PARKING/TOLLS	61.88
11-08	AP	E0082080	JOHNSON, ERIC J	10/23/13	10/23/13	TAXI/PARKING/TOLLS	24.63
11-08	AP	E0082080	JOHNSON, ERIC J	10/29/13	10/29/13	TAXI/PARKING/TOLLS	25.00
11-08	AP	E0082080	JOHNSON, ERIC J	10/30/13	10/30/13	TAXI/PARKING/TOLLS	55.00
11-14	AP	E0082083	BLUMENTHAL, JORDAN	08/22/13	08/22/13	MEALS	5.25
11-14	AP	E0082083	BLUMENTHAL, JORDAN	08/23/13	08/23/13	MEALS	5.30
11-14	AP	E0082084	BLUMENTHAL, JORDAN	08/22/13	08/22/13	MEALS	7.32
11-14	AP	E0082084	BLUMENTHAL, JORDAN	08/23/13	08/23/13	MEALS	13.85
11-14	AP	E0082084	BLUMENTHAL, JORDAN	08/26/13	08/26/13	MEALS	10.95
11-14	AP	E0082084	BLUMENTHAL, JORDAN	08/27/13	08/27/13	MEALS	17.85
11-14	AP	E0082084	BLUMENTHAL, JORDAN	08/29/13	08/29/13	MEALS	4.80
11-14	AP	E0082084	BLUMENTHAL, JORDAN	09/03/13	09/03/13	MEALS	7.04
11-14	AP	E0082084	BLUMENTHAL, JORDAN	09/08/13	09/08/13	TAXI/PARKING/TOLLS	23.00
11-14	AP	E0082084	BLUMENTHAL, JORDAN	09/24/13	09/24/13	TAXI/PARKING/TOLLS	7.82
11-18	AP	E0083168	KENNY, MICHAEL F	09/03/13	10/26/13	PRIVATE AUTO MILEAGE	282.95
11-27	AP	E0086927	HON PATRICK E MURPHY	10/28/13	10/28/13	TAXI/PARKING/TOLLS	30.00
11-27	AP	E0086928	JOHNSON, ERIC J	10/01/13	10/03/13	COMMERCIAL TRANSPORTATION	210.80
11-27	AP	E0086928	JOHNSON, ERIC J	10/09/13	10/11/13	COMMERCIAL TRANSPORTATION	383.80
11-27	AP	E0086928	JOHNSON, ERIC J	11/09/13	11/10/13	COMMERCIAL TRANSPORTATION	237.80
11-27	AP	E0086928	JOHNSON, ERIC J	11/13/13	11/15/13	COMMERCIAL TRANSPORTATION	295.80
11-27	AP	E0086928	JOHNSON, ERIC J	11/13/13	11/15/13	LODGING	421.36
11-27	AP	E0086928	JOHNSON, ERIC J	11/09/13	11/09/13	TAXI/PARKING/TOLLS	32.76
11-27	AP	E0086928	JOHNSON, ERIC J	11/10/13	11/10/13	TAXI/PARKING/TOLLS	38.63
11-27	AP	E0086928	JOHNSON, ERIC J	11/13/13	11/13/13	TAXI/PARKING/TOLLS	31.63
11-27	AP	E0086928	JOHNSON, ERIC J	11/15/13	11/15/13	TAXI/PARKING/TOLLS	14.90
11-27	AP	E0086948	JOHNSON, ERIC J	11/09/13	11/10/13	LODGING	211.83
11-27	AP	E0086948	JOHNSON, ERIC J	11/13/13	11/13/13	TAXI/PARKING/TOLLS	63.00
11-27	AP	E0086948	JOHNSON, ERIC J	11/14/13	11/14/13	TAXI/PARKING/TOLLS	40.00
11-27	AP	E0086948	JOHNSON, ERIC J	11/15/13	11/15/13	TAXI/PARKING/TOLLS	22.00
11-27	AP	E0086948	JOHNSON, ERIC J	11/19/13	11/19/13	TAXI/PARKING/TOLLS	49.00
11-27	AP	E0088599	JOHNSON, ERIC J	11/20/13	11/20/13	TAXI/PARKING/TOLLS	27.00
11-27	AP	E0088599	JOHNSON, ERIC J	11/21/13	11/21/13	TAXI/PARKING/TOLLS	24.00
11-29	AP	E0086925	JOHNSON, ERIC J	07/08/13	07/11/13	COMMERCIAL TRANSPORTATION	292.80
11-29	AP	E0086925	JOHNSON, ERIC J	07/17/13	07/19/13	COMMERCIAL TRANSPORTATION	269.80
11-29	AP	E0086925	JOHNSON, ERIC J	07/23/13	07/25/13	COMMERCIAL TRANSPORTATION	223.80
11-29	AP	E0086925	JOHNSON, ERIC J	07/30/13	08/01/13	COMMERCIAL TRANSPORTATION	215.80
11-29	AP	E0086925	JOHNSON, ERIC J	07/30/13	08/01/13	LODGING	387.02
11-29	AP	E0088601	WALLS, CANDACE R	10/02/13	11/15/13	PRIVATE AUTO MILEAGE	331.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MURPHY—Con.						
11-29	AP E0088602	TORO, ANGELES	10/21/13 11/21/13	PRIVATE AUTO MILEAGE		384.43
11-29	AP E0088842	CITIBANK GOV CARD SERVICE	10/02/13 11/12/13	TRAVEL SUBSISTENCE		5,937.96
12-09	AP E0091749	JOHNSON, ERIC J.	11/19/13 11/21/13	LODGING		501.51
12-09	AP E0091749	JOHNSON, ERIC J.	12/03/13 12/05/13	LODGING		421.36
12-09	AP E0091749	JOHNSON, ERIC J.	12/03/13 12/03/13	TAXI/PARKING/TOLLS		59.54
12-09	AP E0091749	JOHNSON, ERIC J.	12/04/13 12/04/13	TAXI/PARKING/TOLLS		57.00
12-09	AP E0091749	JOHNSON, ERIC J.	12/05/13 12/05/13	TAXI/PARKING/TOLLS		25.00
12-10	AP E0091775	KENNY, MICHAEL F.	11/05/13 11/20/13	PRIVATE AUTO MILEAGE		172.95
12-23	AP E0096325	JOHNSON, ERIC J.	12/11/13 12/11/13	TAXI/PARKING/TOLLS		61.28
12-23	AP E0096325	JOHNSON, ERIC J.	12/12/13 12/12/13	TAXI/PARKING/TOLLS		51.00
12-23	AP E0096329	HON PATRICK E MURPHY	12/13/13 12/13/13	TAXI/PARKING/TOLLS		76.00
12-27	AP E0098537	JOHNSON, ERIC J.	12/11/13 12/13/13	LODGING		421.36
12-30	AP E0098536	ROWLEY, KALENE R.	11/08/13 11/26/13	PRIVATE AUTO MILEAGE		154.83
12-31	AP E0097532	CITIBANK GOV CARD SERVICE	10/28/13 12/13/13	TRAVEL SUBSISTENCE		3,721.30
				TRAVEL TOTALS:		22,626.23
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692177	CITY OF STUART	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 00692254	CITY OF PORT ST LUCIE	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP 00692302	PM REALTY GROUP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP 00693091	ST LUCIE COUNTY BOARD OF COMMISSIONERS	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-17	AP 00691487	ST LUCIE COUNTY BOARD OF COMMISSIONERS	10/01/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		30.00
10-18	AP 00695455	CITI PCARD-USPS	08/29/13 09/28/13	POSTAGE / COURIER / BOX RENTAL		14.14
10-18	AP 00695455	CITI PCARD-USPS.COM CLICK	08/29/13 09/28/13	POSTAGE / COURIER / BOX RENTAL		21.56
10-18	AP E0075564	AT&T	05/22/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE		458.90
10-21	AP E0075792	FPL	09/12/13 10/11/13	UTILITIES		126.16
10-21	AP E0075797	AT&T	08/22/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE		324.86
10-21	AP E0075798	COMCAST CABLE	10/20/13 11/19/13	UTILITIES		102.78
10-21	AP E0075799	PURVIS, SHERLEAN	09/11/13 09/11/13	POSTAGE / COURIER / BOX RENTAL		8.50
10-21	AP E0075799	PURVIS, SHERLEAN	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL		3.10
10-22	AP E0075794	STONES' PHONES INC	10/04/13 10/04/13	TELECOMSRV/EQ/TOLL CHARGE		4,896.32
10-30	AP E0078378	AT&T	09/17/13 10/16/13	TELECOMSRV/EQ/TOLL CHARGE		438.08
10-30	AP E0078379	AT&T	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE		204.54
10-30	AP E0078380	FPL	09/25/13 10/24/13	UTILITIES		152.27
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		131.75
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,333.19
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		63.96
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		78.12
11-18	AP 00697137	CITY OF STUART	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-18	AP 00697214	CITY OF PORT ST LUCIE	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-18	AP 00697262	PM REALTY GROUP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-18	AP 00698049	ST LUCIE COUNTY BOARD OF COMMISSIONERS	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		450.00
11-21	AP 00700548	CITI PCARD-USPS	09/29/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		46.00

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11-21	AP	00700548	CITI PCARD-USPS.COM CLICK	09/29/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	20.35
11-21	AP	00700548	CITI PCARD-USPS.COM CLICK	10/01/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	15.30
11-21	AR	AC-08789	JOHNSON, ERIC J.	03/21/13	03/21/13	UTILITIES	-14.95
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	662.92
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	63.96
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	75.69
11-29	AP	E0088600	AT&T	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	203.94
11-29	AP	E0088603	FLORIDA POWER & LIGHT	10/24/13	11/22/13	UTILITIES	90.64
11-30	GL	GRP0034714		11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	15.00
12-10	AP	E0091751	AT&T	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	290.15
12-10	AP	E0091752	AT&T	10/17/13	11/16/13	TELECOMSRV/EQ/TOLL CHARGE	436.70
12-16	AP	00702015	CITY OF STUART	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00702089	CITY OF PORT ST LUCIE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00702137	PM REALTY GROUP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	00702912	ST LUCIE COUNTY BOARD OF COMMISSIONERS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-18	AP	00705437	AT&T	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	290.40
12-20	AP	00705465	CITI PCARD-USPS	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	34.35
12-20	AP	00705465	CITI PCARD-USPS.COM CLICK	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	38.05
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	756.03
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	63.96
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	54.21
12-24	AP	E0098117	FPL	10/11/13	11/11/13	UTILITIES	118.31
12-27	AP	E0098533	FPL	11/11/13	12/11/13	UTILITIES	96.42
12-27	AP	E0098535	COMCAST CABLE	12/20/13	01/19/14	UTILITIES	102.78
12-27	AP	E0098538	AT&T	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	204.09
12-30	AP	E0098534	AT&T	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	460.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,408.68
PRINTING AND REPRODUCTION							
10-18	AP	00693148	PUBLIC PRINTER	09/13/13	09/13/13	PRINTING & REPRODUCTION	48.74
10-22	AP	E0075901	PATRIOT CONTACT INC	09/26/13	09/26/13	PRINTING & REPRODUCTION	18,819.58
11-07	AP	E0082081	DAVID L. ANDRUKITUS INC	10/30/13	10/30/13	PRINTING & REPRODUCTION	87.50
11-18	AP	E0083071	DAVID L. ANDRUKITUS INC	10/30/13	10/30/13	PRINTING & REPRODUCTION	62.50
11-21	AP	00700548	CITI PCARD-WWW.CVS.COM	10/01/13	10/28/13	PRINTING & REPRODUCTION	136.41
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
11-29	AP	E0088604	DAVID L. ANDRUKITUS INC	11/19/13	11/19/13	PRINTING & REPRODUCTION	62.50
12-10	AP	E0091750	DAVID L. ANDRUKITUS INC	12/02/13	12/02/13	PRINTING & REPRODUCTION	117.50
12-18	AP	00705421	PUBLIC PRINTER	09/13/13	09/13/13	PRINTING & REPRODUCTION	13.64
12-18	AP	00705421	PUBLIC PRINTER	10/04/13	10/04/13	PRINTING & REPRODUCTION	48.74
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
12-24	AP	E0098121	DAVID L. ANDRUKITUS INC	11/12/13	11/12/13	PRINTING & REPRODUCTION	125.00
12-24	AP	E0098122	DAVID L. ANDRUKITUS INC	11/12/13	11/12/13	PRINTING & REPRODUCTION	62.50
12-24	AP	E0098123	DAVID L. ANDRUKITUS INC	11/08/13	11/08/13	PRINTING & REPRODUCTION	62.50
						PRINTING AND REPRODUCTION TOTALS:	19,675.01
OTHER SERVICES							
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MURPHY—Con.						
10-16	AP 00691616	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP E0075557	CENTURION LOCK & SECURITY PRODUCTS	10/07/13 10/07/13	JANITORIAL AND MAINT SERV		113.75
10-22	AP E0075800	PATRICK EXTERMINATING	10/10/13 10/10/13	JANITORIAL AND MAINT SERV		140.00
10-31	AP E0078373	JOHNNY DANIELS CLEANING SERVICE	10/20/13 10/20/13	JANITORIAL AND MAINT SERV		200.00
11-18	AP 00696582	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00701463	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-24	AP E0098119	STRATEGIC PRODUCTS AND SERVICES LLC	11/05/13 11/05/13	JANITORIAL AND MAINT SERV		63.75
				OTHER SERVICES TOTALS:		6,922.50
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		170.48
10-18	AP 00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		21.27
10-18	AP 00695455	CITI PCARD-DEER PARK WATER	08/29/13 09/28/13	WATER		146.74
10-18	AP 00695455	CITI PCARD-PBN PALM BEACH POST	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		27.75
10-18	AP 00695455	CITI PCARD-USPS	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		7.27
10-18	AP E0075560	ZEPHYRHILLS DIRECT	08/25/13 09/24/13	WATER		44.10
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	FOOD & BEVERAGE		39.60
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		307.90
10-30	AP E0078375	HAUTE CATERING	05/10/13 05/10/13	FOOD & BEVERAGE		58.00
10-30	AP E0078376	FISHER, CHRISTOPHER	10/17/13 10/17/13	FOOD & BEVERAGE		120.59
10-31	AP E0078374	BLOOMBERG FINANCE LP	10/21/13 11/20/13	PUBLICATIONS/REFERENCE MAT'L		487.50
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-286.20
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		264.36
11-07	AP E0082082	ZEPHYRHILLS DIRECT	09/25/13 10/24/13	WATER		0.04
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		45.08
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		736.44
11-21	AP 00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		1.22
11-21	AP 00700548	CITI PCARD-AMAZON.COM	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		73.61
11-21	AP 00700548	CITI PCARD-DEER PARK WATER	10/01/13 10/28/13	WATER		32.81
11-21	AP 00700548	CITI PCARD-PBN PALM BEACH POST	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		27.75
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		78.09
12-10	AP E0091747	BLOOMBERG FINANCE LP	11/21/13 12/20/13	PUBLICATIONS/REFERENCE MAT'L		487.50
12-10	AP E0091748	FISHER, CHRISTOPHER	11/21/13 11/21/13	FOOD & BEVERAGE		93.61
12-10	AP E0091774	PURVIS, SHERLEAN	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		22.14
12-20	AP 00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		414.95
12-20	AP 00705465	CITI PCARD-DEER PARK WATER	10/29/13 11/28/13	WATER		37.96
12-20	AP 00705465	CITI PCARD-PBN PALM BEACH POST	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		27.75
12-20	AP 00705465	CITI PCARD-USGOVT PRINT OFC	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		112.50
12-23	AP E0096323	STUART STAMP & ENGRAVING	12/06/13 12/06/13	OFFICE SUPPLIES (OUTSIDE)		47.70
12-23	AP E0096324	PURVIS, SHERLEAN	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)		21.19
12-23	AP E0096326	CDW GOVERNMENT INC. C/O ISM IN	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)		43.96
12-23	AP E0096327	ZEPHYRHILLS DIRECT	10/25/13 11/24/13	WATER		14.25

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12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	49.49
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	24.40
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	163.57
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	105.02
						SUPPLIES AND MATERIALS TOTALS:	4,070.39
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	264.00
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	1,104.37
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	264.00
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	1,104.37
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	264.00
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	1,104.37
						EQUIPMENT TOTALS:	4,105.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,849.83
						OFFICE TOTALS:	319,849.83

2013 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,513.74	1,977.97
PERSONNEL COMPENSATION	829,594.77	216,936.06
TRAVEL	69,883.05	22,681.37
RENT, COMMUNICATION, UTILITIES	75,929.60	22,543.13
PRINTING AND REPRODUCTION	36,226.90	15,640.19
OTHER SERVICES	54,873.41	16,992.09
SUPPLIES AND MATERIALS	15,280.40	10,468.97
EQUIPMENT	4,601.81	795.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,903.68	308,035.72
OFFICE TOTALS:	1,142,903.68	308,035.72

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	707.23
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-25.60
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	804.88
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-28.35
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	572.31
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-52.50
						FRANKED MAIL TOTALS:	1,977.97
			PERSONNEL COMPENSATION				
			DORAZIO, MICHAEL P	10/01/13	12/31/13	PART-TIME EMPLOYEE	4,874.99
			DZIENGELSKI, SCOTT M.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,749.99
			GRANTZ, BRADLEY D	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	16,250.00
			KAZMERASKI, ASHLEIGH	10/01/13	12/31/13	CASEWORKER/FINANCIAL ADMIN	12,250.01
			KLOFTA, ELAINE	10/01/13	12/31/13	CONGRESSIONAL AIDE	11,375.00
			LAZZARO, LOUIS J.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	29,500.01
			MOSYCHUK, SUSAN M.	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75
			NEVALA, NATE	10/01/13	12/31/13	FIELD DIRECTOR	19,499.99
			O'CONNOR, CAITLIN M	10/01/13	12/31/13	COMMUNITY LIAISON	11,999.99
			PASCOECHELLO, DAIN R	10/01/13	12/17/13	PRESS SECRETARY	11,611.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM MURPHY—Con.						
		SALERNO, JOELLE	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		10,750.01
		SANTINI, CHRISTOPHER	10/01/13 12/31/13	STAFF ASSISTANT		9,500.00
		VALERIO, SARAH	10/01/13 12/31/13	SCHEDULER		11,222.22
		VREDENBURGH, MEG	10/01/13 12/31/13	CONGRESSIONAL AIDE		13,250.00
					PERSONNEL COMPENSATION TOTALS:	216,936.06
TRAVEL						
10-07	AP E0070776	HON. TIM MURPHY	09/01/13 09/27/13	PRIVATE AUTO MILEAGE		196.50
10-07	AP E0070776	HON. TIM MURPHY	09/08/13 09/13/13	TAXI/PARKING/TOLLS		25.40
10-07	AP E0070916	VREDENBURGH, MEG	09/07/13 09/08/13	PRIVATE AUTO MILEAGE		24.00
10-07	AP E0070917	O'CONNOR, CAITLIN M.	09/19/13 09/28/13	PRIVATE AUTO MILEAGE		67.20
10-07	AP E0070920	DORAZIO, MICHAEL P.	09/07/13 09/29/13	PRIVATE AUTO MILEAGE		76.00
10-08	AP 00691052	CITIBANK GOV CARD SERVICE	09/01/13 09/25/13	TRAVEL SUBSISTENCE		4,140.87
10-08	AP 00691058	CITIBANK GOV CARD SERVICE	08/28/13 09/13/13	TRAVEL SUBSISTENCE		650.79
10-09	AP 00691087	LAZZARO, LOUIS J.	09/04/13 09/30/13	PRIVATE AUTO MILEAGE		580.00
10-09	AP 00691087	LAZZARO, LOUIS J.	09/16/13 09/23/13	TAXI/PARKING/TOLLS		29.00
10-09	AP 00691088	NEVALA, NATE	09/01/13 09/28/13	PRIVATE AUTO MILEAGE		628.50
11-04	AP E0080525	CITIBANK GOV CARD SERVICE	09/27/13 10/24/13	TRAVEL SUBSISTENCE		5,617.11
11-04	AP E0080526	CITIBANK GOV CARD SERVICE	09/28/13 09/28/13	TRAVEL SUBSISTENCE		709.90
11-04	AP E0080530	LAZZARO, LOUIS J.	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		476.00
11-04	AP E0080531	NEVALA, NATE	10/05/13 10/31/13	PRIVATE AUTO MILEAGE		496.00
11-04	AP E0080538	DORAZIO, MICHAEL P.	10/01/13 10/24/13	PRIVATE AUTO MILEAGE		40.00
11-04	AP E0080589	O'CONNOR, CAITLIN M.	10/04/13 10/30/13	PRIVATE AUTO MILEAGE		62.10
11-07	AP E0082190	HON. TIM MURPHY	10/01/13 10/26/13	PRIVATE AUTO MILEAGE		503.50
11-07	AP E0082191	NEVALA, NATE	09/23/13 10/28/13	TAXI/PARKING/TOLLS		21.50
11-13	AP E0083350	HON. TIM MURPHY	09/08/13 09/23/13	TAXI/PARKING/TOLLS		5.20
11-13	AP E0083350	HON. TIM MURPHY	10/21/13 11/04/13	TAXI/PARKING/TOLLS		22.70
11-22	AP E0087468	NEVALA, NATE	10/05/13 11/16/13	TAXI/PARKING/TOLLS		20.80
11-22	AP E0087469	O'CONNOR, CAITLIN M.	11/18/13 11/18/13	TAXI/PARKING/TOLLS		5.00
12-04	AP E0090953	CITIBANK GOV CARD SERVICE	10/28/13 11/26/13	TRAVEL SUBSISTENCE		5,316.33
12-04	AP E0090955	CITIBANK GOV CARD SERVICE	11/04/13 11/13/13	TRAVEL SUBSISTENCE		1,712.72
12-04	AP E0090965	DORAZIO, MICHAEL P.	11/02/13 11/24/13	PRIVATE AUTO MILEAGE		100.00
12-04	AP E0090970	HON. TIM MURPHY	11/01/13 11/30/13	PRIVATE AUTO MILEAGE		473.00
12-04	AP E0090986	NEVALA, NATE	11/01/13 11/25/13	PRIVATE AUTO MILEAGE		403.00
12-04	AP E0090987	O'CONNOR, CAITLIN M.	11/18/13 11/18/13	PRIVATE AUTO MILEAGE		8.25
12-09	AP 00701150	LAZZARO, LOUIS J.	11/04/13 11/25/13	PRIVATE AUTO MILEAGE		270.00
					TRAVEL TOTALS:	22,681.37
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00691056	VERIZON NEW YORK INC	08/25/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE		103.69
10-08	AP 00691065	PEOPLES NATURAL GAS COMPANY	08/22/13 09/23/13	UTILITIES		16.84
10-08	AP E0070766	HEMPFIELD TOWNSHIP PARKS AND REC	09/07/13 09/08/13	TEMPORARY SPACE RENTAL		75.00
10-09	AP E0072142	VERIZON NEW YORK INC	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE		294.65
10-16	AP 00692577	RIA UDISCHAS	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
10-16	AP 00692763	BF U-KNIGHT LTD	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		795.00

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10-17	AP	E0072134	COMCAST	10/08/13	11/07/13	UTILITIES	67.14
10-21	AP	E0075951	WEST PENN POWER	09/16/13	10/16/13	UTILITIES	40.52
10-21	AP	E0075960	COMCAST	10/16/13	11/15/13	UTILITIES	84.22
10-21	AP	E0075961	VERIZON NEW YORK INC	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	202.55
10-24	AP	E0075955	ICONSTITUENT LLC	10/08/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	124.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	558.95
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	465.24
11-04	AP	E0080593	ICONSTITUENT LLC	10/15/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
11-13	AP	E0083320	VERIZON NEW YORK INC	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	105.61
11-13	AP	E0083348	COMCAST	11/08/13	12/07/13	UTILITIES	67.14
11-13	AP	E0083351	VERIZON NEW YORK INC	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	282.80
11-18	AP	00697535	RIA UDISCHAS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
11-18	AP	00697721	BF U-KNIGHT LTD	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	795.00
11-20	AP	E0086271	VERIZON NEW YORK INC	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	205.75
11-20	AP	E0086272	COMCAST	11/16/13	12/15/13	UTILITIES	84.22
11-22	AP	E0087462	WEST PENN POWER	10/12/13	11/12/13	UTILITIES	45.98
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	580.21
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	468.81
12-12	AP	E0094707	VERIZON NEW YORK INC	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	279.70
12-16	AP	00702406	RIA UDISCHAS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
12-16	AP	00702590	BF U-KNIGHT LTD	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00
12-16	AP	E0094692	VERIZON NEW YORK INC	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	105.02
12-16	AP	E0094694	COMCAST	12/08/13	01/07/14	UTILITIES	67.14
12-16	AP	E0094699	PEOPLES NATURAL GAS COMPANY	10/22/13	11/21/13	UTILITIES	45.56
12-19	AP	E0097162	COMCAST	12/16/13	01/15/14	UTILITIES	84.22
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	650.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	456.91
12-24	AP	E0099065	VERIZON NEW YORK INC	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	204.26
12-30	AP	E0099964	WEST PENN POWER	11/13/13	12/12/13	UTILITIES	44.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,543.13
			PRINTING AND REPRODUCTION				
10-07	AP	E0070765	ACCURATE WORD LLC	09/23/13	09/23/13	PRINTING & REPRODUCTION	64.95
11-20	AP	E0086274	XEROX CORPORATION	06/20/13	09/30/13	PRINTING & REPRODUCTION	65.24
12-16	AP	E0094712	KNEPPER PRESS CORP	12/03/13	12/03/13	PRINTING & REPRODUCTION	15,510.00
						PRINTING AND REPRODUCTION TOTALS:	15,640.19
			OTHER SERVICES				
10-16	AP	00691842	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-16	AR	AC-08594	CINTAS	02/01/13	02/28/13	JANITORIAL AND MAINT SERV	-32.91
11-18	AP	00696805	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	00701685	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-19	AP	E0097127	ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	7,506.00
						OTHER SERVICES TOTALS:	16,992.09
			SUPPLIES AND MATERIALS				
10-07	AP	E0070761	OFFICE DEPOT INC	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)	71.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM MURPHY—Con.						
10-08	AP 00691055	CRYSTAL SPRINGS	09/12/13 09/19/13	WATER		65.37
10-09	AP 00691087	LAZZARO, LOUIS J.	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)		21.38
10-09	AP E0070772	DORAZIO, MICHAEL P.	09/20/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)		11.83
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		60.00
10-31	AP E0079458	WESTMORELAND CHAMBER OF COMMERCE	10/08/13 10/08/13	FOOD & BEVERAGE		35.00
10-31	AP E0079479	CRYSTAL SPRINGS	10/17/13 10/17/13	WATER		39.97
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-73.10
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		191.39
11-08	AP E0079666	OFFICE DEPOT INC	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)		177.80
11-08	AP E0079667	OFFICE DEPOT INC	11/12/13 11/12/13	OFFICE SUPPLIES (OUTSIDE)		18.42
11-20	AP E0086981	OFFICE DEPOT INC	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)		134.99
11-20	AP E0086984	OFFICE DEPOT INC	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)		14.80
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		95.00
11-22	AP E0087463	OFFICE DEPOT INC	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)		71.12
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-110.25
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		171.25
12-04	AP E0090967	CRYSTAL SPRINGS	11/14/13 11/14/13	WATER		40.00
12-06	AP E0092070	OFFICE DEPOT INC	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)		71.12
12-06	AP E0092077	OFFICE DEPOT INC	11/18/13 11/18/13	OFFICE SUPPLIES (OUTSIDE)		71.99
12-06	AP E0092083	OFFICE DEPOT INC	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)		5.36
12-09	AP 00701150	LAZZARO, LOUIS J.	11/01/13 11/12/13	OFFICE SUPPLIES (OUTSIDE)		11.65
12-16	AP E0094708	OBSERVER PUBLISHING COMPANY	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		158.00
12-16	AP E0094709	PITTSBURGH POST-GAZETTE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		309.40
12-16	AP E0094792	LATROBE BULLETIN	11/27/13 12/26/14	PUBLICATIONS/REFERENCE MAT'L		152.00
12-19	AP E0097144	TRIB TOTAL MEDIA	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		169.00
12-19	AP E0097149	DORAZIO, MICHAEL P.	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		11.76
12-19	AP E0097153	KAZMERASKI, ASHLEIGH	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)		15.49
12-19	AP E0097160	TRIB TOTAL MEDIA	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		25.00
12-19	AP E0097186	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,999.00
12-20	AP 00705465	CITI PCARD-PANERA BREAD	10/29/13 11/28/13	FOOD & BEVERAGE		206.16
12-20	AP 00705465	CITI PCARD-STARBUCKS	10/29/13 11/28/13	FOOD & BEVERAGE		95.40
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		25.00
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-136.30
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		3,242.85
				SUPPLIES AND MATERIALS TOTALS:		10,468.97
EQUIPMENT						
10-18	AP 00695455	CITI PCARD-SQ CRACKEDMACSCREEN.C	08/29/13 09/28/13	MAINTENANCE / REPAIRS		210.94
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		195.00
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		195.00
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		195.00
				EQUIPMENT TOTALS:		795.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,035.72
				OFFICE TOTALS:		308,035.72

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2013 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	460.94	227.31
PERSONNEL COMPENSATION	1,033,338.33	256,110.10
TRAVEL	18,509.49	5,849.44
RENT, COMMUNICATION, UTILITIES	149,818.59	36,614.92
PRINTING AND REPRODUCTION	1,250.63	160.00
OTHER SERVICES	37,906.42	9,133.52
SUPPLIES AND MATERIALS	16,078.38	2,439.97
EQUIPMENT	25,785.35	23,054.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,148.13	333,589.26
OFFICE TOTALS:	1,283,148.13	333,589.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	49.03	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	18.96	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	165.47	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-6.15
							FRANKED MAIL TOTALS:	227.31

PERSONNEL COMPENSATION

			BLANK, JACQUELINE T	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00	
			CONNOLLY, MELISSA L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,292.99	
			DOTY, JOHN G.	10/01/13	12/31/13	WASHINGTON DIRECTOR	26,545.74	
			DRURY, MATTHEW	10/01/13	12/31/13	PART-TIME EMPLOYEE	562.50	
			FREEMAN, BENJAMIN J	10/01/13	12/31/13	LEGISLATIVE ASST/PRESS ASST	8,750.01	
			FREEMAN, BENJAMIN J	09/01/13	09/30/13	LEGIS ASST/SYSTEMS ADMIN (OVERTIME)	392.03	
			FREEMAN, BENJAMIN J	10/01/13	10/31/13	LEGISLATIVE ASST/PRESS ASST (OVERTIME)	365.98	
			GOTTHEIM, ROBERT	10/01/13	12/31/13	DISTRICT DIRECTOR	26,257.50	
			JACKLIN, BRADLEY D	10/01/13	10/31/13	LGBT CAUCUS STAFF	1,625.00	
			KEYAK, AARON J	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	15,000.00	
			KREMEN, MAYA	10/01/13	12/31/13	BROOKLYN DISTRICT DIRECTOR	13,472.01	
			LACHMANN, DAVID G.	10/01/13	12/31/13	SHARED EMPLOYEE	4,994.49	
			LIBBY, GABRIELLA M	11/01/13	12/31/13	SYSTEMS ADMIN/STAFF ASST	4,333.34	
			MIZRAHI, CELINE	10/01/13	12/31/13	MANHATTAN DIRECTOR	17,146.26	
			MORTON, LISETTE T.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	22,732.74	
			POINT, DANIEL R	10/01/13	12/31/13	PART-TIME EMPLOYEE	562.50	
			RUTKIN, AMY B.	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75	
			SAWYER, HEATHER	10/01/13	12/31/13	SHARED EMPLOYEE	2,450.25	
			SIEGEL, JANICE	10/01/13	12/31/13	DIRECTOR OF OPERATIONS	19,402.50	
			WALLACH, ELLEN	10/01/13	12/31/13	DIR OF CONSTITUENT SVCS	19,402.50	
			WETT, JESSICA	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	11,219.01	
							PERSONNEL COMPENSATION TOTALS:	256,110.10

TRAVEL

10-10	AP	E0072860	CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	TRAVEL SUBSISTENCE	1,384.24
10-10	AP	E0073174	RUTKIN, AMY B.	04/17/13	04/17/13	TRAVEL SUBSISTENCE	423.00
11-15	AP	E0084948	CITIBANK GOV CARD SERVICE	09/27/13	09/28/13	TRAVEL SUBSISTENCE	451.84
11-15	AP	E0084948	CITIBANK GOV CARD SERVICE	10/05/13	10/23/13	TRAVEL SUBSISTENCE	1,490.65
12-19	AP	E0097330	RUTKIN, AMY B.	05/29/13	05/29/13	TRAVEL SUBSISTENCE	421.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JERROLD NADLER—Con.						
12-19	AP	E0097330	06/13/13 06/13/13	TRAVEL SUBSISTENCE		420.00
12-19	AP	E0097335	05/29/13 05/29/13	MEALS		11.40
12-19	AP	E0097337	10/28/13 11/21/13	TRAVEL SUBSISTENCE		1,247.31
					TRAVEL TOTALS:	5,849.44
RENT, COMMUNICATION, UTILITIES						
10-07	AP	00690652	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE		609.30
10-10	AP	E0072847	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE		94.01
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		107.50
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		240.26
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		3.20
11-01	AP	00695758	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)		10,691.00
11-15	AP	E0084946	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE		93.67
11-15	AP	E0084950	10/23/13 11/22/13	UTILITIES		60.76
11-15	AP	E0084951	10/20/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE		663.58
11-15	AP	E0084953	10/21/13 10/21/13	POSTAGE / COURIER / BOX RENTAL		5.56
11-20	AP	00700569	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)		256.00
11-20	AP	00700569	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)		10,942.00
11-20	AP	00700569	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		258.00
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		107.50
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		244.75
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.20
12-17	AP	E0097314	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE		665.01
12-18	AP	00705438	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)		10,942.00
12-19	AP	E0097332	11/23/13 12/22/13	UTILITIES		60.76
12-19	AP	E0097336	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		5.91
12-19	AP	E0097339	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE		85.77
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		107.50
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		256.48
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		3.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,614.92
PRINTING AND REPRODUCTION						
10-10	AP	E0073177	08/06/13 08/06/13	PRINTING & REPRODUCTION		120.00
12-19	AP	E0097327	12/13/13 12/13/13	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	160.00
OTHER SERVICES						
10-16	AP	00691545	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-30	AP	00695866	10/01/13 10/31/13	SECURITY SERVICE		1,240.86
11-18	AP	00696511	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-25	AP	00700764	11/01/13 11/30/13	SECURITY SERVICE		1,268.83
12-16	AP	00701392	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE		1,268.83
							OTHER SERVICES TOTALS:	9,133.52
			SUPPLIES AND MATERIALS					
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER		8.00
10-18	AP	00695455	CITI PCARD-SCHNEIDERELECTRIC IT C	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)		207.85
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)		-35.10
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)		66.26
11-15	AP	E0084947	POLAND SPRING WATER	09/27/13	10/26/13	WATER		126.04
11-15	AP	E0084952	DEER PARK WATER	09/01/13	09/30/13	WATER		76.76
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)		25.79
12-04	AP	00700974	STEELCASE C/O WALDNER	07/01/13	07/01/13	HABITATION EXPENSE QTY - 4		1,765.84
12-19	AP	E0097326	POLAND SPRING WATER	10/27/13	11/26/13	WATER		66.16
12-19	AP	E0097334	WALLACH, ELLEN	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)		16.89
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)		128.78
							SUPPLIES AND MATERIALS TOTALS:	2,439.97
			EQUIPMENT					
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS		342.76
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS		342.76
12-04	AP	00700974	STEELCASE C/O WALDNER	07/01/13	07/01/13	FURNITURE AND FIXTURE LESS THAN \$25,000		21,039.72
12-10	AP	00701186	RICOH CORPORATION	05/02/13	05/02/13	OFFICE EQUIP PURCH LESS THAN \$25,000		986.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS		342.76
							EQUIPMENT TOTALS:	23,054.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,589.26
							OFFICE TOTALS:	333,589.26

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2013 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,038.71	65.14
PERSONNEL COMPENSATION	973,581.01	253,567.88
TRAVEL	20,246.69	5,943.34
RENT, COMMUNICATION, UTILITIES	103,427.89	22,852.63
PRINTING AND REPRODUCTION	19,220.44	68.00
OTHER SERVICES	52,113.29	11,579.00
SUPPLIES AND MATERIALS	10,449.70	4,050.24
EQUIPMENT	4,392.96	1,245.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,470.69	299,371.23
OFFICE TOTALS:	1,184,470.69	299,371.23

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL		8.71
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL		1.68
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL		-25.54
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL		80.29
							FRANKED MAIL TOTALS:	65.14
			PERSONNEL COMPENSATION					
			BARDOWELL, PHYLYP	10/01/13	12/31/13	STAFF ASSISTANT		11,107.33
			CARDENAS, BENJAMIN	10/01/13	12/31/13	DISTRICT DIRECTOR		22,425.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. GRACE F. NAPOLITANO—Con.							
		CHAO, DANIEL	10/01/13 12/31/13	CHIEF OF STAFF	36,335.49		
		CICCONI, JOSEPH	10/01/13 12/31/13	SCHEDULER	10,333.34		
		CUNNINGHAM, JONAH C	10/01/13 12/31/13	STAFF ASSIST/LEGISLATIVE CORRE	10,083.33		
		ELIZALDE, HECTOR F.	10/01/13 12/31/13	FIELD REPRESENTATIVE	15,678.25		
		HERNANDEZ, PERLA	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR	22,609.74		
		HERNANDEZ, JACQUELINE	10/01/13 12/31/13	DISTRICT STAFF ASSISTANT	7,978.50		
		O'DONNELL, GERALD	10/01/13 12/31/13	PRESS SECRETARY	15,166.67		
		REYES, EVELYN H.	10/01/13 12/31/13	SENIOR FIELD REPRESENTATIVE	15,197.51		
		ROBLES, ELENA	10/01/13 12/31/13	DISTRICT SCHEDULER	18,043.76		
		ROMERO, ANE	10/01/13 12/31/13	SR LEG ASST/MENTAL HLTH ADVSR	18,521.75		
		SHEEHY, JOSEPH C.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	25,115.49		
		SILVA, JENNIFER A.	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT	24,971.25		
				PERSONNEL COMPENSATION TOTALS:	253,567.88		
		TRAVEL					
10-03	AP E0058295	HON GRACE F NAPOLITANO	08/02/13 08/27/13	PRIVATE AUTO MILEAGE	-120.28		
10-08	AP E0072050	CITIBANK GOV CARD SERVICE	09/08/13 09/23/13	TRAVEL SUBSISTENCE	767.49		
10-09	AP E0071588	BARDOWELL, PHYLYP	09/02/13 09/26/13	PRIVATE AUTO MILEAGE	119.75		
10-23	AP E0076847	HON GRACE F NAPOLITANO	10/11/13 10/11/13	TRAVEL SUBSISTENCE	3.29		
10-23	AP E0076852	HON GRACE F NAPOLITANO	10/14/13 10/14/13	TRAVEL SUBSISTENCE	15.77		
10-23	AP E0076853	HON GRACE F NAPOLITANO	10/11/13 10/11/13	TRAVEL SUBSISTENCE	7.91		
10-28	AP E0078302	HON GRACE F NAPOLITANO	10/17/13 10/17/13	TRAVEL SUBSISTENCE	7.20		
10-28	AP E0078303	HON GRACE F NAPOLITANO	10/17/13 10/17/13	TRAVEL SUBSISTENCE	3.29		
10-28	AP E0078307	HON GRACE F NAPOLITANO	10/23/13 10/23/13	TRAVEL SUBSISTENCE	196.90		
11-06	AP E0081309	ROBLES, ELENA	10/03/13 10/31/13	PRIVATE AUTO MILEAGE	135.67		
11-06	AP E0081312	HON GRACE F NAPOLITANO	10/11/13 10/31/13	PRIVATE AUTO MILEAGE	108.64		
11-08	AP E0080360	HON GRACE F NAPOLITANO	11/28/13 11/28/13	TRAVEL SUBSISTENCE	14.78		
11-08	AP E0083068	BARDOWELL, PHYLYP	10/02/13 10/02/13	PRIVATE AUTO MILEAGE	13.78		
11-12	AP E0083065	HERNANDEZ, JACQUELINE	10/05/13 10/28/13	PRIVATE AUTO MILEAGE	54.08		
11-12	AP E0083067	ELIZALDE, HECTOR F.	10/03/13 10/28/13	PRIVATE AUTO MILEAGE	173.93		
11-12	AP E0083070	HERRERA EVELYN	10/02/13 10/25/13	PRIVATE AUTO MILEAGE	109.24		
11-18	AP E0085919	HON GRACE F NAPOLITANO	11/11/13 11/12/13	TRAVEL SUBSISTENCE	196.90		
11-19	AP E0085916	HON GRACE F NAPOLITANO	10/23/13 10/23/13	TRAVEL SUBSISTENCE	7.49		
11-19	AP E0085920	CITIBANK GOV CARD SERVICE	09/27/13 10/28/13	TRAVEL SUBSISTENCE	523.91		
11-25	AP E0088577	HON GRACE F NAPOLITANO	11/21/13 11/21/13	TRAVEL SUBSISTENCE	196.90		
11-25	AP E0088585	CHAO, DANIEL	11/21/13 11/21/13	TRAVEL SUBSISTENCE	6.00		
11-25	AP E0088587	HON GRACE F NAPOLITANO	11/18/13 11/18/13	TRAVEL SUBSISTENCE	10.13		
12-11	AP E0093190	ELIZALDE, HECTOR F.	11/01/13 11/21/13	PRIVATE AUTO MILEAGE	182.78		
12-11	AP E0093192	HON GRACE F NAPOLITANO	11/02/13 11/26/13	PRIVATE AUTO MILEAGE	133.03		
12-11	AP E0093194	ROBLES, ELENA	11/01/13 11/21/13	PRIVATE AUTO MILEAGE	88.77		
12-11	AP E0093195	HON GRACE F NAPOLITANO	03/15/13 03/15/13	TRAVEL SUBSISTENCE	7.41		
12-11	AP E0093197	HERRERA EVELYN	11/07/13 11/26/13	PRIVATE AUTO MILEAGE	127.40		
12-11	AP E0093199	HERNANDEZ, JACQUELINE	11/06/13 11/14/13	PRIVATE AUTO MILEAGE	30.85		
12-11	AP E0093201	HON GRACE F NAPOLITANO	03/17/13 03/17/13	TRAVEL SUBSISTENCE	4.42		

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12-11	AP	E0093312	BARDOWELL,PHLYP	11/01/13	11/27/13	PRIVATE AUTO MILEAGE	88.56
12-16	AP	E0093204	HON GRACE F NAPOLITANO	11/21/13	11/21/13	TRAVEL SUBSISTENCE	3.38
12-18	AP	E0096743	HON GRACE F NAPOLITANO	12/05/13	12/05/13	TRAVEL SUBSISTENCE	6.81
12-18	AP	E0096747	HON GRACE F NAPOLITANO	12/10/13	12/10/13	TAXI/PARKING/TOLLS	20.15
12-18	AP	E0096748	CITIBANK GOV CARD SERVICE	11/05/13	11/22/13	TRAVEL SUBSISTENCE	984.15
12-19	AP	E0093206	HON GRACE F NAPOLITANO	11/21/13	11/21/13	TRAVEL SUBSISTENCE	5.18
12-26	AP	E0100175	HON GRACE F NAPOLITANO	12/02/13	12/12/13	PRIVATE AUTO MILEAGE	50.80
12-26	AP	E0100273	HON GRACE F NAPOLITANO	12/12/13	12/12/13	TRAVEL SUBSISTENCE	196.90
12-27	AP	E0100166	ELIZALDE, HECTOR F.	12/03/13	12/13/13	PRIVATE AUTO MILEAGE	136.07
12-27	AP	E0100280	HERNANDEZ, PERLA	02/01/13	11/26/13	PRIVATE AUTO MILEAGE	280.16
12-30	AP	E0100155	ROBLES, ELENA	12/02/13	12/21/13	PRIVATE AUTO MILEAGE	97.86
12-30	AP	E0101213	CARDENAS, BENJAMIN	03/01/13	03/28/13	PRIVATE AUTO MILEAGE	87.49
12-30	AP	E0101213	CARDENAS, BENJAMIN	04/02/13	04/05/13	PRIVATE AUTO MILEAGE	93.03
12-30	AP	E0101213	CARDENAS, BENJAMIN	04/05/13	04/24/13	PRIVATE AUTO MILEAGE	67.65
12-30	AP	E0101213	CARDENAS, BENJAMIN	05/01/13	05/20/13	PRIVATE AUTO MILEAGE	191.17
12-30	AP	E0101213	CARDENAS, BENJAMIN	05/22/13	05/31/13	PRIVATE AUTO MILEAGE	29.39
12-30	AP	E0101213	CARDENAS, BENJAMIN	06/01/13	06/29/13	PRIVATE AUTO MILEAGE	153.42
12-30	AP	E0101213	CARDENAS, BENJAMIN	06/30/13	06/30/13	PRIVATE AUTO MILEAGE	28.79
12-30	AP	E0101213	CARDENAS, BENJAMIN	07/25/13	07/29/13	PRIVATE AUTO MILEAGE	71.23
12-30	AP	E0101213	CARDENAS, BENJAMIN	09/05/13	09/26/13	PRIVATE AUTO MILEAGE	104.38
12-30	AP	E0101213	CARDENAS, BENJAMIN	11/13/13	11/26/13	PRIVATE AUTO MILEAGE	71.45
12-30	AP	E0101213	CARDENAS, BENJAMIN	12/14/13	12/19/13	PRIVATE AUTO MILEAGE	45.61
12-31	AP	E0100358	HON GRACE F NAPOLITANO	12/12/13	12/12/13	TRAVEL SUBSISTENCE	2.28
						TRAVEL TOTALS:	5,943.34
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00690720	AT&T	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	732.89
10-09	AP	00691156	VERIZON WIRELESS	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	286.55
10-16	AP	00692645	4401 SANTA ANITA CORPORATION	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,711.55
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	177.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	600.57
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.00
11-06	AP	E0081310	VERIZON WIRELESS	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	286.58
11-08	AP	E0080361	AT&T	09/16/13	11/16/13	TELECOMSRV/EQ/TOLL CHARGE	733.44
11-18	AP	00697602	4401 SANTA ANITA CORPORATION	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,711.55
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	177.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	652.61
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.82
12-02	AP	E0089694	AT&T	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	727.74
12-11	AP	E0093200	VERIZON WIRELESS	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	288.48
12-16	AP	00702474	4401 SANTA ANITA CORPORATION	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,711.55
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	177.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	651.33
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,852.63
			PRINTING AND REPRODUCTION				
12-18	AP	E0096744	PRINT MEDIA INC	11/20/13	11/20/13	PRINTING & REPRODUCTION	68.00
						PRINTING AND REPRODUCTION TOTALS:	68.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GRACE F. NAPOLITANO—Con.						
OTHER SERVICES						
10-16	AP 00691602	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
10-23	AP E0076855	CUNNINGHAM, JONAH C.	10/22/13 10/22/13	TRAINING		60.00
11-18	AP 00696568	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
12-16	AP 00701449	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
12-18	AP E0096745	ICONSTITUENT LLC	09/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
					OTHER SERVICES TOTALS:	11,579.00
SUPPLIES AND MATERIALS						
10-08	AP E0071503	HON GRACE F NAPOLITANO	09/27/13 09/27/13	FOOD & BEVERAGE		6.29
10-28	AP E0078312	ARROWHEAD	09/15/13 10/14/13	WATER		83.79
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		32.62
11-12	AP E0083066	BARDOWELL,PHLYLP	10/24/13 10/24/13	FOOD & BEVERAGE		9.99
11-25	AP E0088579	ARROWHEAD	10/15/13 11/14/13	WATER		49.86
11-25	AP E0088597	CHAO, DANIEL	11/18/13 11/18/13	OFFICE SUPPLIES (OUTSIDE)		190.34
11-25	AP E0088598	IT'S MY COOLER LLC	11/22/13 11/22/13	WATER		175.00
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-48.10
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		79.05
12-11	AP E0093203	IT'S MY COOLER LLC	12/05/13 12/05/13	WATER		137.48
12-19	AP E0096746	HERRERA EVELYN	12/10/13 12/10/13	FOOD & BEVERAGE		43.67
12-26	AP E0100156	CARDENAS, BENJAMIN	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		225.39
12-31	AP E0100152	BLOOMBERG FINANCE LP	12/20/13 06/19/14	PUBLICATIONS/REFERENCE MAT'L		2,925.00
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		139.86
					SUPPLIES AND MATERIALS TOTALS:	4,050.24
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		415.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		415.00
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		415.00
					EQUIPMENT TOTALS:	1,245.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,371.23
					OFFICE TOTALS:	299,371.23
2013 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	560.91
					PERSONNEL COMPENSATION	214,337.50
					TRAVEL	8,053.15
					RENT, COMMUNICATION, UTILITIES	26,979.38
					PRINTING AND REPRODUCTION	1,210.70
					OTHER SERVICES	12,339.75
					SUPPLIES AND MATERIALS	3,245.88
					EQUIPMENT	140.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,867.52
					OFFICE TOTALS:	266,867.52

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	262.54	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-39.05
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	168.63	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-25.60
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	194.39	
							FRANKED MAIL TOTALS:	560.91
PERSONNEL COMPENSATION								
			ADDISON, JUNE A.	10/01/13	12/31/13	STAFF ASSISTANT	11,724.99	
			AHERN, JEANNE B.	10/01/13	12/31/13	OFFICE MANAGER	16,749.99	
			BOYLE,MARGARET L.	10/01/13	12/31/13	STAFF ASSISTANT	8,000.01	
			BREENE,SAMUEL H.	11/01/13	11/30/13	SHARED EMPLOYEE	1,000.00	
			CASEY,BRANDON C.	10/01/13	12/31/13	TAX COUNSEL/LEG DIR	17,499.99	
			CHAPDELAIN, RONALD H.	10/01/13	12/31/13	STAFF ASSISTANT	6,675.00	
			CLARK, CYNTHIA D.	10/01/13	12/31/13	CASEWORKER	16,250.01	
			DUPONT,ZACHARY P.	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,750.00	
			JABLON, ANN M.	10/01/13	12/31/13	CHIEF OF STAFF	38,949.99	
			JOHNSON,DANIEL P.	10/01/13	12/31/13	STAFF ASSISTANT	8,000.01	
			O'CONNOR,PATRICK C.	10/01/13	12/31/13	LEGAL ASSISTANT	8,000.01	
			POWERS, WILLIAM J.	10/01/13	12/31/13	COUNSEL	19,749.99	
			QUIGLEY,ELIZABETH M.	10/01/13	12/31/13	STAFF ASSISTANT	8,000.01	
			RANSTROM, TIMOTHY J.	10/01/13	12/31/13	STAFF ASSISTANT	11,750.01	
			SWEENEY, AGMA M.	10/01/13	12/31/13	CASEWORKER	8,437.50	
			TRANGHESE, WILLIAM A.	10/01/13	12/31/13	PRESS SECRETARY	29,799.99	
							PERSONNEL COMPENSATION TOTALS:	214,337.50
TRAVEL								
10-07	AP	E0071567	TRANGHESE, WILLIAM A.	09/27/13	09/30/13	PRIVATE AUTO MILEAGE	400.00	
10-07	AP	E0071567	TRANGHESE, WILLIAM A.	09/27/13	09/30/13	TAXI/PARKING/TOLLS	55.15	
10-28	AP	E0077795	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	359.90	
10-28	AP	E0077799	CITIBANK GOV CARD SERVICE	09/26/13	09/26/13	COMMERCIAL TRANSPORTATION	362.90	
10-28	AP	E0077801	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	359.90	
10-28	AP	E0077803	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	359.90	
10-28	AP	E0077804	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	359.90	
11-29	AP	E0089776	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	362.90	
11-29	AP	E0089777	CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	COMMERCIAL TRANSPORTATION	359.90	
11-29	AP	E0089780	CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	218.90	
11-29	AP	E0089781	CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	359.90	
11-29	AP	E0089783	CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	403.90	
11-29	AP	E0089785	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	403.90	
11-29	AP	E0089786	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	403.90	
11-29	AP	E0089788	CITIBANK GOV CARD SERVICE	10/15/13	10/15/13	COMMERCIAL TRANSPORTATION	218.90	
11-29	AP	E0089791	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	403.90	
11-29	AP	E0089808	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	403.90	
12-31	AP	E0101716	CITIBANK GOV CARD SERVICE	11/13/13	11/13/13	COMMERCIAL TRANSPORTATION	403.90	
12-31	AP	E0101720	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	403.90	
12-31	AP	E0101721	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	403.90	
12-31	AP	E0101727	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	403.90	
12-31	AP	E0101728	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	639.90	
							TRAVEL TOTALS:	8,053.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD R. NEAL—Con.						
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0070880	FEDEX	08/21/13 08/21/13	POSTAGE / COURIER / BOX RENTAL	4.95	
10-07	AP E0070893	FEDEX	08/12/13 08/12/13	POSTAGE / COURIER / BOX RENTAL	29.61	
10-07	AP E0071554	FEDEX	09/18/13 09/18/13	POSTAGE / COURIER / BOX RENTAL	7.59	
10-07	AP E0071571	VERIZON NEW YORK INC	08/21/13 09/20/13	TELECOMSRV/EQ/TOLL CHARGE	377.33	
10-09	AP 00690803	VERIZON WIRELESS	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE	436.48	
10-09	AP 00690804	VERIZON NEW YORK INC	07/27/13 08/26/13	TELECOMSRV/EQ/TOLL CHARGE	188.13	
10-09	AP 00690806	VERIZON NEW YORK INC	07/21/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE	388.61	
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL	4.85	
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)	162.38	
10-25	AP E0077794	VERIZON NEW YORK INC	08/27/13 09/26/13	TELECOMSRV/EQ/TOLL CHARGE	184.59	
10-25	AP E0077802	FEDEX	10/02/13 10/02/13	POSTAGE / COURIER / BOX RENTAL	31.43	
10-28	AP E0078214	VERIZON WIRELESS	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE	436.72	
10-28	AP E0078225	FEDEX	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL	5.52	
10-28	AP E0078485	FEDEX	07/26/13 07/31/13	POSTAGE / COURIER / BOX RENTAL	18.60	
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	159.20	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	28.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	100.75	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	433.08	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	44.92	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.12	
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)	6,520.00	
11-20	AP 00700569	GSA PUBLIC BUILDING SERVICE	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)	6,520.00	
11-20	AP E0086496	FEDEX	10/29/13 10/29/13	POSTAGE / COURIER / BOX RENTAL	6.57	
11-20	AP E0086497	VERIZON WIRELESS	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,080.06	
11-20	AP E0086498	VERIZON NEW YORK INC	09/21/13 10/20/13	TELECOMSRV/EQ/TOLL CHARGE	377.27	
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)	427.13	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	28.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	100.75	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	830.71	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	44.92	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.86	
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	14.94	
12-04	AP 00701035	GENERAL SERVICES ADMIN.	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	146.35	
12-16	AP 00701351	GENERAL SERVICES ADMIN.	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	146.35	
12-16	AP E0095857	FEDEX	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	8.47	
12-16	AP E0096235	FEDEX	11/14/13 11/14/13	POSTAGE / COURIER / BOX RENTAL	5.54	
12-16	AP E0096242	FEDEX	11/18/13 11/20/13	POSTAGE / COURIER / BOX RENTAL	48.88	
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)	6,520.00	
12-18	AP E0096010	VERIZON NEW YORK INC	10/27/13 11/26/13	TELECOMSRV/EQ/TOLL CHARGE	185.13	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	28.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	100.75	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	418.11	

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12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	44.92
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	65.06
12-23	GL	HRS0035188	.....	11/01/13	11/30/13	RECORDING - (TRANSFER)	.....	200.00
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	.....	6.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,979.38
PRINTING AND REPRODUCTION								
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	.....	83.70
11-29	AP	E0089787	DAVID L. ANDRUKITUS INC	11/18/13	11/18/13	PRINTING & REPRODUCTION	.....	1,127.00
						PRINTING AND REPRODUCTION TOTALS:		1,210.70
OTHER SERVICES								
10-16	AP	00691967	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
10-25	AP	E0077793	DCS CONGRESSIONAL LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	25.00
10-25	AP	E0077797	DCS CONGRESSIONAL LLC	09/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	.....	500.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	.....	713.25
11-18	AP	00696929	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	.....	713.25
12-16	AP	00701807	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	.....	713.25
						OTHER SERVICES TOTALS:		12,339.75
SUPPLIES AND MATERIALS								
10-07	AP	E0071566	RAINBOW DISTRIBUTING COMP INC	08/29/13	08/29/13	WATER	.....	12.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	.....	-217.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	.....	493.14
11-08	GL	FRM0034137	.....	09/25/13	09/25/13	FRAMING (TRANSFER)	.....	100.00
11-12	AP	00696272	GEM LASER EXPRESS INC	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	.....	365.40
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	.....	-71.20
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	.....	424.03
12-18	AP	E0095778	INSIDE WASHINGTON PUBLISHERS	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	.....	1,180.00
12-18	AP	E0095869	SOUTHWEST DISTRIBUTION INC	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	.....	429.80
12-18	AP	E0095874	THE WASHINGTON POST	11/19/13	11/17/14	PUBLICATIONS/REFERENCE MAT'L	.....	314.20
12-24	GL	FRM0035321	.....	12/11/13	12/11/13	FRAMING (TRANSFER)	.....	50.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	.....	165.51
						SUPPLIES AND MATERIALS TOTALS:		3,245.88
EQUIPMENT								
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	.....	46.75
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	.....	46.75
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	.....	46.75
						EQUIPMENT TOTALS:		140.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,867.52
						OFFICE TOTALS:		266,867.52

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2013 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,329.26	12,354.50
PERSONNEL COMPENSATION	889,699.30	273,988.00
TRAVEL	49,940.76	11,849.62
RENT, COMMUNICATION, UTILITIES	97,084.96	26,420.84
PRINTING AND REPRODUCTION	39,215.10	26,528.70
OTHER SERVICES	43,491.00	9,726.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY NEUGEBAUER—Con.						
				SUPPLIES AND MATERIALS	21,231.79	13,318.63
				EQUIPMENT	2,448.00	612.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,440.17	374,798.29
				OFFICE TOTALS:	1,162,440.17	374,798.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		365.55
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-114.60
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		196.44
11-21	AP 00700644	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		11,834.17
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-176.62
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		271.06
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-21.50
				FRANKED MAIL TOTALS:		12,354.50
PERSONNEL COMPENSATION						
		BARNETT, MITCHELL H	10/01/13 12/31/13	DISTRICT DIRECTOR		20,000.00
		BAYS, NICKELYN M	10/01/13 12/31/13	DISTRICT SCHEDULER		10,124.99
		BRADEN, MARICELLA	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		13,999.99
		BROOKS, LISA S	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		13,500.01
		DOMENECH, EMILY H	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		19,124.99
		GARRISON, COLEMAN	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		13,125.01
		HAMBLETON, ELIZABETH T	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		10,249.99
		IBARRA JR, IGNACIO	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		20,309.99
		JAMES, MELISSA F.	10/01/13 12/31/13	OFFICE MGR/EXEC ASST/SCHEDULER		25,499.99
		RICHMOND, CAROLE C	10/01/13 12/31/13	STAFF ASSISTANT		10,000.00
		ROBERTI, CLIFFORD	10/01/13 12/31/13	SHARED EMPLOYEE		16,500.01
		VAUGHAN, HEATHER J	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		26,999.99
		VITALE, AMY K	11/01/13 11/30/13	SHARED EMPLOYEE		1,750.00
		WEBBER, MILDRED J	10/14/13 12/31/13	ACTING CHIEF OF STAFF		27,805.55
		WHISTLER, MARY C.	10/01/13 12/31/13	OFFICE MANAGER/DISTRICT REP		20,309.99
		WHITENER, JEANETTE P.	10/01/13 12/31/13	CHIEF OF STAFF		24,687.50
				PERSONNEL COMPENSATION TOTALS:		273,988.00
TRAVEL						
10-09	AP E0072311	WHISTLER, MARY C.	09/27/13 09/29/13	TRAVEL SUBSISTENCE		233.21
10-10	AP E0072871	CITIBANK GOV CARD SERVICE	09/23/13 09/23/13	GASOLINE		50.00
10-10	AP E0072872	CITIBANK GOV CARD SERVICE	09/27/13 09/29/13	COMMERCIAL TRANSPORTATION		328.30
10-10	AP E0072874	CITIBANK GOV CARD SERVICE	08/27/13 09/25/13	TRAVEL SUBSISTENCE		928.06
10-16	AP 00692434	JOHN ROLEY AUTOCENTER	10/01/13 10/31/13	AUTOMOBILE LEASE		333.33
10-16	AP 00692843	JOHN ROLEY AUTOCENTER	10/01/13 10/31/13	AUTOMOBILE LEASE		985.64
10-17	AP E0072308	HON. RANDY NEUGEBAUER	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION		584.90
10-17	AP E0072313	HON. RANDY NEUGEBAUER	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION		320.80
10-23	AP E0077006	HON. RANDY NEUGEBAUER	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		278.80

10-23	AP	E0077015	BAYS, NICKELYN M.	10/17/13	10/17/13	PRIVATE AUTO MILEAGE	11.30
10-23	AP	E0077015	BAYS, NICKELYN M.	10/19/13	10/19/13	PRIVATE AUTO MILEAGE	11.30
10-25	AP	E0078136	ROBERTI, CLIFFORD	10/24/13	10/24/13	TAXI/PARKING/TOLLS	41.00
10-25	AP	E0078138	VAUGHAN, HEATHER	10/24/13	10/24/13	TAXI/PARKING/TOLLS	11.06
11-04	AP	E0079899	HON. RANDY NEUGEBAUER	10/30/13	10/30/13	TAXI/PARKING/TOLLS	50.00
11-04	AP	E0079904	HON. RANDY NEUGEBAUER	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	278.80
11-04	AP	E0079905	HON. RANDY NEUGEBAUER	10/31/13	10/31/13	TAXI/PARKING/TOLLS	18.00
11-04	AP	E0079911	HON. RANDY NEUGEBAUER	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	213.90
11-04	AP	E0080577	HON. RANDY NEUGEBAUER	10/30/13	10/30/13	MEALS	6.81
11-08	AP	E0082489	HON. RANDY NEUGEBAUER	11/06/13	11/06/13	COMMERCIAL TRANSPORTATION	278.80
11-08	AP	E0082490	HON. RANDY NEUGEBAUER	11/06/13	11/06/13	TAXI/PARKING/TOLLS	25.00
11-08	AP	E0082492	CITIBANK GOV CARD SERVICE	09/28/13	10/26/13	TRAVEL SUBSISTENCE	555.14
11-08	AP	E0082494	CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	GASOLINE	36.00
11-08	AP	E0082495	CITIBANK GOV CARD SERVICE	09/27/13	09/28/13	LODGING	152.10
11-08	AP	E0082923	HON. RANDY NEUGEBAUER	11/08/13	11/08/13	COMMERCIAL TRANSPORTATION	278.80
11-08	AP	E0082924	HON. RANDY NEUGEBAUER	11/08/13	11/08/13	TAXI/PARKING/TOLLS	29.00
11-08	AP	E0082986	HON. RANDY NEUGEBAUER	11/07/13	11/07/13	TAXI/PARKING/TOLLS	24.00
11-14	AP	E0084020	HON. RANDY NEUGEBAUER	11/08/13	11/08/13	MEALS	15.99
11-14	AP	E0084021	HON. RANDY NEUGEBAUER	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	306.90
11-14	AP	E0084023	HON. RANDY NEUGEBAUER	11/11/13	11/12/13	LODGING	113.85
11-14	AP	E0084024	HON. RANDY NEUGEBAUER	11/12/13	11/12/13	MEALS	20.00
11-14	AP	E0084025	HON. RANDY NEUGEBAUER	11/12/13	11/12/13	TAXI/PARKING/TOLLS	20.00
11-15	AR	FIN-00316-BD	HON. RANDY NEUGEBAUER	08/11/13	08/11/13	MEALS	-30.00
11-18	AP	00697391	JOHN ROLEY AUTOCENTER	11/01/13	11/30/13	AUTOMOBILE LEASE	333.33
11-18	AP	00697801	JOHN ROLEY AUTOCENTER	11/01/13	11/30/13	AUTOMOBILE LEASE	985.64
11-21	AP	E0087171	ROBERTI, CLIFFORD	11/19/13	11/19/13	TAXI/PARKING/TOLLS	24.00
12-06	AP	E0091755	BROOKS,LISA S	07/04/13	07/04/13	PRIVATE AUTO MILEAGE	55.37
12-06	AP	E0091755	BROOKS,LISA S	08/24/13	08/24/13	PRIVATE AUTO MILEAGE	93.79
12-06	AP	E0091755	BROOKS,LISA S	11/01/13	11/01/13	PRIVATE AUTO MILEAGE	55.37
12-06	AP	E0091755	BROOKS,LISA S	11/21/13	11/21/13	PRIVATE AUTO MILEAGE	74.02
12-06	AP	E0091764	BAYS, NICKELYN M.	11/14/13	11/14/13	PRIVATE AUTO MILEAGE	11.30
12-06	AP	E0091764	BAYS, NICKELYN M.	11/20/13	11/20/13	PRIVATE AUTO MILEAGE	12.71
12-06	AP	E0091764	BAYS, NICKELYN M.	11/24/13	11/24/13	PRIVATE AUTO MILEAGE	9.61
12-06	AP	E0091764	BAYS, NICKELYN M.	11/25/13	11/25/13	PRIVATE AUTO MILEAGE	8.76
12-11	AP	E0093433	CITIBANK GOV CARD SERVICE	11/01/13	11/20/13	TRAVEL SUBSISTENCE	109.56
12-11	AP	E0093435	HON. RANDY NEUGEBAUER	12/06/13	12/06/13	COMMERCIAL TRANSPORTATION	278.80
12-12	AP	E0093807	HON. RANDY NEUGEBAUER	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	113.80
12-16	AP	00702263	JOHN ROLEY AUTOCENTER	12/01/13	12/31/13	AUTOMOBILE LEASE	333.33
12-16	AP	00702667	JOHN ROLEY AUTOCENTER	12/01/13	12/31/13	AUTOMOBILE LEASE	985.64
12-16	AP	E0094703	CITIBANK GOV CARD SERVICE	10/28/13	11/23/13	TRAVEL SUBSISTENCE	514.61
12-16	AP	E0094704	CITIBANK GOV CARD SERVICE	11/19/13	11/19/13	TRAVEL SUBSISTENCE	85.35
12-17	AP	E0096092	HON. RANDY NEUGEBAUER	12/07/13	12/07/13	MEALS	24.00
12-17	AP	E0097280	HON. RANDY NEUGEBAUER	12/14/13	12/14/13	COMMERCIAL TRANSPORTATION	278.80
12-17	AP	E0097283	HON. RANDY NEUGEBAUER	12/15/13	12/15/13	COMMERCIAL TRANSPORTATION	197.90
12-18	AP	E0095853	HON. RANDY NEUGEBAUER	12/10/13	12/10/13	MEALS	26.00
12-19	AP	E0095879	HON. RANDY NEUGEBAUER	12/07/13	12/07/13	MEALS	11.57
12-19	AP	E0097281	HON. RANDY NEUGEBAUER	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	213.90
12-19	AP	E0097291	HON. RANDY NEUGEBAUER	12/14/13	12/14/13	TAXI/PARKING/TOLLS	40.00
12-19	AP	E0097543	HON. RANDY NEUGEBAUER	12/15/13	12/16/13	LODGING	265.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. RANDY NEUGEBAUER—Con.							
12-24	AP E0099492	HON. RANDY NEUGEBAUER	12/17/13	12/19/13	LODGING	195.90	
							TRAVEL TOTALS: 11,849.62
		RENT, COMMUNICATION, UTILITIES					
10-10	AP E0072876	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.99	
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	5.76	
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	4.69	
10-16	AP 00691984	SHERRY PHILLIPS-HARGROVE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
10-16	AP 00692004	CITY BANK	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
10-16	AP 00692032	ENTERPRISE BUILDING ABILENE LP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	895.00	
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	9.41	
10-17	AP E0071146	SUDDENLINK	10/01/13	10/31/13	UTILITIES	161.04	
10-17	AP E0071147	SUDDENLINK	10/01/13	10/31/13	UTILITIES	80.51	
10-17	AP E0074616	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	49.87	
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	15.53	
10-18	AP E0072320	HON. RANDY NEUGEBAUER	10/05/13	10/05/13	UTILITIES	12.95	
10-18	AP E0072321	HON. RANDY NEUGEBAUER	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	30.00	
10-18	AP E0074614	TXU ENERGY RETAIL CO LLC	09/13/13	10/13/13	UTILITIES	137.78	
10-18	AP E0074615	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	205.01	
10-18	AP E0074617	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	47.10	
10-23	AP E0077023	HON. RANDY NEUGEBAUER	10/22/13	10/22/13	UTILITIES	14.02	
10-23	AP E0077025	STORAGE TODAY	11/01/13	11/30/13	TEMPORARY SPACE RENTAL	73.00	
10-23	GL HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	105.00	
10-24	AP E0077575	ATMOS ENERGY	09/24/13	10/22/13	UTILITIES	34.29	
10-24	AP E0077577	AT&T	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	622.04	
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	4.72	
10-28	AP E0078494	WESTEX CONNECT	11/01/13	12/01/13	UTILITIES	116.96	
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	147.25	
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	807.51	
10-31	GL EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	118.91	
10-31	GL EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	51.78	
11-01	AP E0079907	SUDDENLINK	11/01/13	11/30/13	UTILITIES	166.20	
11-04	AP E0079908	SUDDENLINK	11/01/13	11/30/13	UTILITIES	86.03	
11-04	AP E0080572	HON. RANDY NEUGEBAUER	11/04/13	12/04/13	UTILITIES	30.00	
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	4.72	
11-13	AP E0084011	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	18.62	
11-13	AP E0084012	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	49.87	
11-13	AP E0084013	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	49.87	
11-14	AP E0084010	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	205.01	
11-15	AP E0085213	TXU ENERGY RETAIL CO LLC	10/14/13	11/11/13	UTILITIES	73.69	
11-18	AP 00696946	SHERRY PHILLIPS-HARGROVE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-18	AP 00696966	CITY BANK	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
11-18	AP 00696994	ENTERPRISE BUILDING ABILENE LP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	895.00	

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11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	4.72
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	10.49
11-21	AP	E0087174	CONSTITUENT TOWN HALL SERVICES	11/18/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	1,720.95
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	9.42
11-22	AP	E0087765	STORAGE TODAY	12/01/13	12/31/13	TEMPORARY SPACE RENTAL	73.00
11-22	AP	E0087799	AT&T	10/14/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	619.01
11-22	AP	E0087807	ATMOS ENERGY	10/23/13	11/19/13	UTILITIES	46.68
11-22	AP	E0087965	CONSTITUENT TOWN HALL SERVICES	11/19/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	147.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	401.35
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	118.91
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	46.25
12-02	AP	E0089923	WESTEX CONNECT	12/01/13	01/01/14	UTILITIES	116.96
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	15.20
12-05	AP	E0091437	SUDDENLINK	12/01/13	12/31/13	UTILITIES	166.20
12-05	AP	E0091438	SUDDENLINK	12/01/13	12/31/13	UTILITIES	86.03
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	14.35
12-12	AP	E0093437	CONSTITUENT TOWN HALL SERVICES	11/19/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	2,831.47
12-12	AP	E0093810	VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	17.69
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	5.46
12-16	AP	00701824	SHERRY PHILLIPS-HARGROVE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00701844	CITY BANK	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
12-16	AP	00701872	ENTERPRISE BUILDING ABILENE LP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	895.00
12-16	AP	E0096361	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	205.01
12-16	AP	E0096362	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	49.87
12-16	AP	E0096364	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	49.87
12-17	AP	E0097297	TXU ENERGY RETAIL CO LLC	11/12/13	12/12/13	UTILITIES	122.51
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	147.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	400.72
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	118.91
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.99
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	9.65
12-23	AP	E0099464	AT&T	11/14/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	621.45
12-24	AP	E0099389	HON. RANDY NEUGEBAUER	12/04/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	30.00
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	73.33
12-30	AP	E0101102	STORAGE TODAY	01/01/14	01/31/14	TEMPORARY SPACE RENTAL	73.00
12-30	AP	E0101103	WESTEX CONNECT	01/01/14	02/01/14	UTILITIES	116.96
12-30	AP	E0101104	ATMOS ENERGY	11/20/13	12/20/13	UTILITIES	113.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,420.84
			PRINTING AND REPRODUCTION				
10-07	AP	E0070514	BRECKENRIDGE AMERICAN	08/07/13	08/07/13	ADVERTISEMENTS	266.18
10-08	AP	E0072312	K-BEST FM RADIO GROUP	09/02/13	09/02/13	ADVERTISEMENTS	54.00
10-17	AP	E0074613	HEARST MEDIA	08/29/13	08/29/13	ADVERTISEMENTS	145.13
10-21	AP	E0075728	BIG SPRING HERALD	09/01/13	09/01/13	ADVERTISEMENTS	577.50
11-20	AP	E0085884	THE FRANKING GROUP	10/23/13	10/23/13	PRINTING & REPRODUCTION	13,593.00
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	74.16
12-05	AP	E0091486	ROSCOE TIMES	11/17/13	11/17/13	ADVERTISEMENTS	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY NEUGEBAUER—Con.						
12-12	AP	E0093419	11/14/13	11/14/13	ADVERTISEMENTS	126.00
12-16	AP	E0094701	11/01/13	11/30/13	ADVERTISEMENTS	531.00
12-19	AP	E0097284	11/01/13	11/30/13	ADVERTISEMENTS	236.25
12-20	AP	E0098060	11/14/13	11/14/13	ADVERTISEMENTS	146.48
12-20	AP	E0098170	12/03/13	12/03/13	PRINTING & REPRODUCTION	10,504.00
PRINTING AND REPRODUCTION TOTALS:						26,528.70
OTHER SERVICES						
10-16	AP	00691819	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-21	AR	AC-08617	01/15/13	01/15/14	INSURANCE	-54.00
11-18	AP	00696782	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	00701662	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-24	AP	E0099643	01/01/14	03/31/14	SECURITY SERVICE	87.00
12-24	AP	E0099669	01/01/14	03/31/14	SECURITY SERVICE	87.00
12-31	AP	E0099670	01/01/14	03/31/14	SECURITY SERVICE	87.00
OTHER SERVICES TOTALS:						9,726.00
SUPPLIES AND MATERIALS						
10-08	AP	E0072306	09/13/13	09/13/13	WATER	24.50
10-09	AP	E0072307	09/06/13	09/06/13	WATER	30.75
10-10	AP	E0072875	09/06/13	09/06/13	FOOD & BEVERAGE	19.00
10-10	AP	E0072875	09/17/13	09/17/13	FOOD & BEVERAGE	18.22
10-10	AP	E0072875	09/19/13	09/19/13	FOOD & BEVERAGE	10.00
10-10	AP	E0072875	09/20/13	09/20/13	FOOD & BEVERAGE	13.62
10-14	AP	00691406	09/30/13	09/30/13	WATER	48.99
10-14	AP	E0073885	09/30/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	107.48
10-17	AP	E0072317	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	11.50
10-17	AP	E0074619	09/04/13	09/04/13	FOOD & BEVERAGE	59.44
10-17	AP	E0074620	10/14/13	10/14/13	FOOD & BEVERAGE	23.87
10-18	AP	00691418	10/16/13	10/16/14	PUBLICATIONS/REFERENCE MAT'L	174.00
10-18	AP	E0072318	11/01/13	11/01/14	PUBLICATIONS/REFERENCE MAT'L	32.00
10-18	AP	E0074621	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	117.03
10-21	AP	E0075721	10/22/13	10/22/13	FOOD & BEVERAGE	20.00
10-21	AP	E0075735	10/15/13	10/15/13	FOOD & BEVERAGE	12.00
10-23	AP	E0077024	10/31/13	10/31/13	FOOD & BEVERAGE	70.00
10-23	AP	E0077068	10/18/13	10/18/13	FOOD & BEVERAGE	60.00
10-24	AP	E0077578	10/21/13	10/21/13	FOOD & BEVERAGE	65.66
10-28	AP	E0078490	07/17/13	07/17/14	PUBLICATIONS/REFERENCE MAT'L	115.00
10-28	AP	E0078500	10/22/13	10/22/13	FOOD & BEVERAGE	180.78
10-28	AP	E0078501	09/14/13	10/14/13	PUBLICATIONS/REFERENCE MAT'L	9.95
10-28	AP	E0078501	10/14/13	11/13/13	PUBLICATIONS/REFERENCE MAT'L	9.95
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-934.70
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	1,344.84
11-04	AP	E0079901	10/10/13	11/06/13	PUBLICATIONS/REFERENCE MAT'L	34.26
11-04	AP	E0079901	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	11.50

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11-04	AP	E0079910	HON. RANDY NEUGEBAUER	10/30/13	10/30/13	PUBLICATIONS/REFERENCE MAT'L	12.95
11-04	AP	E0079912	VOLUNTEER CENTER OF LUBBOCK	11/06/13	11/06/13	FOOD & BEVERAGE	150.00
11-04	AP	E0080582	JAMES, MELISSA F.	11/03/13	11/03/13	FOOD & BEVERAGE	26.27
11-04	AP	E0080596	AQUA ONE	10/11/13	10/11/13	WATER	17.50
11-04	AP	E0080597	AQUA ONE	10/04/13	10/04/13	WATER	9.00
11-06	AP	E0079906	COMMUNITY FOUNDATION OF ABILENE	11/06/13	11/06/13	FOOD & BEVERAGE	30.00
11-07	AR	AC-08737	BUFFALO BUSINESS PRODUCTS	06/12/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	-100.00
11-08	AP	E0082491	BRADEN, MARICELLA	10/18/13	10/18/13	FOOD & BEVERAGE	23.45
11-08	AP	E0082491	BRADEN, MARICELLA	10/21/13	10/21/13	FOOD & BEVERAGE	15.00
11-08	AP	E0082491	BRADEN, MARICELLA	10/23/13	10/23/13	FOOD & BEVERAGE	11.39
11-08	AP	E0082491	BRADEN, MARICELLA	10/30/13	10/30/13	FOOD & BEVERAGE	35.00
11-08	AP	E0082493	LUBBOCK ECONOMIC DEVELOPMENT ALLIANCE	10/15/13	10/15/13	FOOD & BEVERAGE	50.00
11-08	AP	E0082734	HON. RANDY NEUGEBAUER	11/06/13	11/06/13	PUBLICATIONS/REFERENCE MAT'L	14.02
11-08	AP	E0082921	SEMINOLE LIONS CLUB	11/05/13	11/05/13	FOOD & BEVERAGE	25.50
11-08	AP	E0082925	HON. RANDY NEUGEBAUER	10/07/13	10/07/13	PUBLICATIONS/REFERENCE MAT'L	8.00
11-14	AP	E0084022	HON. RANDY NEUGEBAUER	11/12/13	11/12/13	PUBLICATIONS/REFERENCE MAT'L	12.99
11-14	AP	E0084136	HON. RANDY NEUGEBAUER	11/08/13	11/08/13	PUBLICATIONS/REFERENCE MAT'L	12.95
11-18	AP	E0085889	THE LYNN COUNTY NEWS	06/27/13	06/27/14	PUBLICATIONS/REFERENCE MAT'L	30.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	45.00
11-22	AP	E0087760	LAMB COUNTY LEADER NEWS	12/12/13	12/12/14	PUBLICATIONS/REFERENCE MAT'L	48.00
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-403.15
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	1,636.36
12-02	AP	E0089917	THE NEWS-PRESS	12/06/13	12/06/14	PUBLICATIONS/REFERENCE MAT'L	40.00
12-02	AP	E0089918	JAMES, MELISSA F.	12/01/13	12/01/13	FOOD & BEVERAGE	33.20
12-02	AP	E0089920	LAMB COUNTY LEADER NEWS	12/12/13	12/12/14	PUBLICATIONS/REFERENCE MAT'L	48.00
12-02	AP	E0089922	GRAHAM CHAMBER OF COMMERCE	11/12/13	11/12/13	FOOD & BEVERAGE	10.00
12-05	AP	E0091477	AQUA ONE	11/08/13	11/08/13	WATER	24.50
12-05	AP	E0091482	AQUA ONE	11/01/13	11/01/13	WATER	44.25
12-05	AP	E0091484	THE MERKEL MAIL	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	25.00
12-06	AP	E0091768	BLOOMBERG FINANCE LP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-12	AP	E0093442	BRADEN, MARICELLA	11/15/13	11/15/13	FOOD & BEVERAGE	12.87
12-12	AP	E0093442	BRADEN, MARICELLA	11/19/13	11/19/13	FOOD & BEVERAGE	9.20
12-12	AP	E0093442	BRADEN, MARICELLA	11/20/13	11/20/13	FOOD & BEVERAGE	7.07
12-12	AP	E0093442	BRADEN, MARICELLA	11/21/13	11/21/13	FOOD & BEVERAGE	10.00
12-12	AP	E0093802	VAUGHAN, HEATHER	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	54.86
12-12	AP	E0093804	JAMES, MELISSA F.	11/07/13	12/04/13	PUBLICATIONS/REFERENCE MAT'L	34.26
12-12	AP	E0093804	JAMES, MELISSA F.	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	11.50
12-17	AP	E0097279	IDALOU BEACON	12/20/13	12/20/14	PUBLICATIONS/REFERENCE MAT'L	36.00
12-17	AP	E0097290	HON. RANDY NEUGEBAUER	12/14/13	12/14/13	PUBLICATIONS/REFERENCE MAT'L	12.95
12-19	AP	E0098061	BROOKS,LISA S	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	334.22
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	53.99
12-24	AP	E0098964	LUBBOCK CHAMBER OF COMMERCE	11/20/13	11/20/13	FOOD & BEVERAGE	12.00
12-24	AP	E0098965	LUBBOCK CHAMBER OF COMMERCE	12/17/13	12/17/13	FOOD & BEVERAGE	35.00
12-24	AP	E0098967	LUBBOCK CHAMBER OF COMMERCE	10/25/13	10/25/13	FOOD & BEVERAGE	90.00
12-24	AP	E0098978	LUBBOCK CHAMBER OF COMMERCE	12/17/13	12/17/13	FOOD & BEVERAGE	70.00
12-24	AP	E0099443	DATA LINE OFFICE SYSTEMS	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	127.73
12-24	AP	E0099477	DIRECTORY PUBLISHING LTD	12/31/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	145.80
12-24	AP	E0099491	DATA LINE OFFICE SYSTEMS	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	541.50
12-24	AP	E0099652	HON. RANDY NEUGEBAUER	12/20/13	12/20/13	PUBLICATIONS/REFERENCE MAT'L	10.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY NEUGEBAUER—Con.						
12-24	AP E0099654	THE SEMINOLE SENTINEL	01/06/14 01/06/15	PUBLICATIONS/REFERENCE MAT'L		40.75
12-26	AP E0099645	CASTRO COUNTY NEWS	01/01/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		35.00
12-30	AP E0101101	OFFICE DEPOT INC	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		218.97
12-30	AP E0101105	OFFICE DEPOT INC	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		644.95
12-30	AP E0101106	OFFICE DEPOT INC	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		24.95
12-30	AP E0101107	BROWNFIELD NEWS	12/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L		50.00
12-30	AP E0101108	BROOKS,LISA S	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		98.12
12-30	AP E0101109	BLACKBURN MEDIA GROUP INC	01/26/14 01/26/15	PUBLICATIONS/REFERENCE MAT'L		35.00
12-30	AP E0101110	OFFICE DEPOT INC	12/11/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		57.40
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-41.60
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		1,070.55
				SUPPLIES AND MATERIALS TOTALS:		13,318.63
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		204.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		204.00
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		204.00
				EQUIPMENT TOTALS:		612.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,798.29
				OFFICE TOTALS:		374,798.29
2013 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,101.64	5,199.59
				PERSONNEL COMPENSATION	875,280.56	236,134.25
				TRAVEL	128,254.77	41,766.59
				RENT, COMMUNICATION, UTILITIES	113,780.28	26,938.69
				PRINTING AND REPRODUCTION	2,467.70	168.65
				OTHER SERVICES	48,790.81	11,175.00
				SUPPLIES AND MATERIALS	22,558.90	9,380.81
				EQUIPMENT	374.40	93.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,609.06	330,857.18
				OFFICE TOTALS:	1,208,609.06	330,857.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		1,526.29
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-95.75
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		907.95
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		2,873.10
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-12.00
				FRANKED MAIL TOTALS:		5,199.59
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/11/13 12/10/13	SHARED EMPLOYEE		1,500.00

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		ANFINSON, T E	10/21/13	12/31/13	SHARED EMPLOYEE	1,500.00
		ANFINSON, THOMAS E	10/01/13	12/20/13	SHARED EMPLOYEE	1,500.00
		CHRISTIANSON, ANDREW T	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF/LEG ASST	24,500.00
		CURLEY, ANDREW	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	10,250.01
		ECKRICH, PETER	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,999.99
		GAIKOWSKI, KARI	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	8,250.00
		GERMAN, KELLY D	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	8,750.00
		GIBSON, DANICA	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,750.01
		GROSS, BRITTANY	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	11,250.00
		HAZEN, CHRISTIANA L	10/01/13	12/31/13	EXECUTIVE ASSISTANT/SCHEDULER	14,500.01
		HEITKAMP, COURTNEY	10/01/13	10/03/13	PRESS SECRETARY	350.00
		HEITKAMP, COURTNEY	01/03/13	01/30/13	PRESS SECRETARY (OTHER COMPENSATION)	700.00
		HOLLATZ, MARY BETH	10/01/13	12/31/13	STATE DIRECTOR	20,750.00
		HOLT, KYLE	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	10,499.99
		KIRBY, KATHERINE L	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	7,250.00
		LATTERELL, RENEE DAWN	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,875.00
		NEWCOMER, SAMUEL	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,250.00
		OTTEN, BRADLEY J	10/01/13	12/31/13	WEST RIVER DIRECTOR	13,375.01
		PUDWILL, KATHERINE	10/01/13	11/30/13	STAFF ASST/PRESS ASST	5,916.66
		RODVOLD, LADONNA	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	9,299.99
		STOICK, JORDAN P	10/01/13	12/31/13	CHIEF OF STAFF	37,367.59
		VALLERY, RICK A	10/01/13	12/31/13	FIELD REPRESENTATIVE	6,749.99
					PERSONNEL COMPENSATION TOTALS:	236,134.25
		TRAVEL				
10-07	AP	00690677 HON. KRISTI NOEM	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	504.80
10-07	AP	00690677 HON. KRISTI NOEM	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	158.30
10-07	AP	00690679 RODVOLD, LADONNA	01/03/13	09/05/13	PRIVATE AUTO MILEAGE	2,397.50
10-09	AP	E0072533 VALLERY, RICK A	09/23/13	09/24/13	LODGING	54.20
10-09	AP	E0072533 VALLERY, RICK A	09/07/13	09/25/13	PRIVATE AUTO MILEAGE	480.50
10-09	AP	E0072535 STOICK, JORDAN	09/12/13	09/12/13	TAXI/PARKING/TOLLS	12.00
10-09	AP	E0072642 RODVOLD, LADONNA	07/29/13	07/30/13	LODGING	157.21
10-09	AP	E0072642 RODVOLD, LADONNA	01/24/13	07/30/13	MEALS	75.59
10-16	AP	E0074147 OTTEN, BRADLEY	09/09/13	09/11/13	LODGING	144.38
10-16	AP	E0074147 OTTEN, BRADLEY	09/09/13	09/28/13	MEALS	59.83
10-16	AP	E0074147 OTTEN, BRADLEY	09/09/13	09/28/13	PRIVATE AUTO MILEAGE	426.50
10-16	AP	E0074149 HEITKAMP, COURTNEY	09/08/13	09/08/13	TRAVEL SUBSISTENCE	46.00
10-16	AP	E0074152 HOLT, KYLE	08/09/13	08/29/13	MEALS	14.08
10-16	AP	E0074161 HOLT, KYLE	08/09/13	09/26/13	PRIVATE AUTO MILEAGE	349.00
10-16	AP	E0074255 CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	25.00
10-16	AP	E0074255 CITIBANK GOV CARD SERVICE	08/29/13	08/29/13	LODGING	330.32
10-16	AP	E0074255 CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	MEALS	66.99
10-16	AP	E0074255 CITIBANK GOV CARD SERVICE	09/23/13	09/23/13	GASOLINE	8.64
10-16	AP	E0074255 CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	TAXI/PARKING/TOLLS	36.00
10-16	AP	E0074256 CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	510.00
10-16	AP	E0074256 CITIBANK GOV CARD SERVICE	09/12/13	09/13/13	LODGING	119.35
10-16	AP	E0074256 CITIBANK GOV CARD SERVICE	08/28/13	09/12/13	MEALS	167.12
10-16	AP	E0074256 CITIBANK GOV CARD SERVICE	08/30/13	08/30/13	CAR RENTAL	216.08
10-16	AP	E0074256 CITIBANK GOV CARD SERVICE	08/28/13	08/30/13	GASOLINE	79.64
10-24	AP	E0076581 MARCHAND TRAVEL LLC	10/13/13	10/13/13	COMMERCIAL TRANSPORTATION	5,664.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KRISTI L. NOEM—Con.						
11-12	AP E0082130	GIBSON, DANICA	10/13/13	10/13/13	MEALS	4.27
11-12	AP E0082130	GIBSON, DANICA	10/13/13	10/28/13	PRIVATE AUTO MILEAGE	119.00
11-12	AP E0082135	MARCHAND TRAVEL LLC	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	4,702.30
11-12	AP E0082136	HON. KRISTI NOEM	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	504.80
11-12	AP E0082136	HON. KRISTI NOEM	09/12/13	10/26/13	PRIVATE AUTO MILEAGE	922.00
11-12	AP E0082137	VALLERY, RICK A	10/24/13	10/24/13	PRIVATE AUTO MILEAGE	197.50
11-12	AP E0082139	HON. KRISTI NOEM	10/29/13	10/29/13	COMMERCIAL TRANSPORTATION	184.80
11-14	AP 00696257	HOLLATZ, MARYBETH	09/11/13	10/24/13	PRIVATE AUTO MILEAGE	303.00
11-14	AP E0083338	CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	735.80
11-14	AP E0083338	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	267.30
11-14	AP E0083338	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	271.80
11-14	AP E0083338	CITIBANK GOV CARD SERVICE	10/13/13	10/14/13	COMMERCIAL TRANSPORTATION	32.00
11-14	AP E0083338	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	862.30
11-14	AP E0083338	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	504.80
11-14	AP E0083338	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	500.30
11-14	AP E0083338	CITIBANK GOV CARD SERVICE	10/23/13	10/23/13	COMMERCIAL TRANSPORTATION	504.80
11-14	AP E0083338	CITIBANK GOV CARD SERVICE	10/07/13	10/25/13	MEALS	39.31
11-14	AP E0083338	CITIBANK GOV CARD SERVICE	10/05/13	10/23/13	TAXI/PARKING/TOLLS	123.00
11-19	AP E0084617	CURLEY, ANDREW	09/10/13	10/29/13	PRIVATE AUTO MILEAGE	140.00
11-19	AP E0084713	MARCHAND TRAVEL LLC	11/07/13	11/07/13	COMMERCIAL TRANSPORTATION	7,254.39
11-22	AP E0086326	CITIBANK GOV CARD SERVICE	08/28/13	08/30/13	LODGING	167.11
12-04	AP E0090361	HON. KRISTI NOEM	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	267.30
12-04	AP E0090361	HON. KRISTI NOEM	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	504.80
12-10	AP E0091599	HOLT, KYLE	10/31/13	11/26/13	MEALS	11.83
12-10	AP E0091599	HOLT, KYLE	10/13/13	11/26/13	PRIVATE AUTO MILEAGE	317.00
12-10	AP E0091606	HON. KRISTI NOEM	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	500.30
12-10	AP E0091606	HON. KRISTI NOEM	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	504.80
12-10	AP E0091607	GIBSON, DANICA	11/26/13	11/26/13	PRIVATE AUTO MILEAGE	54.00
12-10	AP E0091612	MARCHAND TRAVEL LLC	11/22/13	11/22/13	COMMERCIAL TRANSPORTATION	3,560.00
12-10	AP E0091615	OTTEN, BRADLEY	11/08/13	11/08/13	MEALS	5.35
12-10	AP E0091615	OTTEN, BRADLEY	10/24/13	11/08/13	PRIVATE AUTO MILEAGE	535.00
12-10	AP E0091643	RODVOLD, LADONNA	10/17/13	11/21/13	PRIVATE AUTO MILEAGE	593.00
12-17	AP E0093899	HON. KRISTI NOEM	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	885.30
12-17	AP E0093899	HON. KRISTI NOEM	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	504.80
12-23	AP E0095806	CITIBANK GOV CARD SERVICE	11/13/13	11/21/13	COMMERCIAL TRANSPORTATION	58.75
12-23	AP E0095806	CITIBANK GOV CARD SERVICE	12/08/13	12/08/13	COMMERCIAL TRANSPORTATION	369.60
12-23	AP E0095941	CITIBANK GOV CARD SERVICE	10/25/13	10/27/13	LODGING	323.34
12-23	AP E0095941	CITIBANK GOV CARD SERVICE	10/29/13	11/18/13	MEALS	69.02
12-23	AP E0095941	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	TAXI/PARKING/TOLLS	36.00
12-23	AP E0096141	VALLERY, RICK A	11/13/13	11/15/13	LODGING	146.48
12-23	AP E0096141	VALLERY, RICK A	11/13/13	11/21/13	PRIVATE AUTO MILEAGE	347.00
12-23	AP E0096256	HOLLATZ, MARYBETH	11/04/13	11/26/13	PRIVATE AUTO MILEAGE	347.00
12-23	AP E0097204	HON. KRISTI NOEM	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	267.30

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12-23	AP	E0097204	HON. KRISTI NOEM	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	504.80
12-24	AP	E0097221	HOLLATZ, MARYBETH	08/23/13	11/27/13	MEALS	50.10
12-24	AP	E0097221	HOLLATZ, MARYBETH	07/01/13	11/30/13	TAXI/PARKING/TOLLS	150.00
12-27	AP	E0098692	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	409.70
						TRAVEL TOTALS:	41,766.59
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0072535	STOICK, JORDAN	08/23/13	09/23/13	UTILITIES	51.40
10-09	AP	E0072639	WATERTOWN MUNICIPAL UTILITIES	08/22/13	09/20/13	UTILITIES	191.18
10-09	AP	E0072642	RODVOLD, LADONNA	05/31/13	05/31/13	POSTAGE / COURIER / BOX RENTAL	17.93
10-16	AP	00692221	STEPHEN C ELKJER	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
10-16	AP	00692229	JIM STOLP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
10-16	AP	00692376	EPEH LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	00693020	RE LEAP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
10-16	AP	E0074151	BLACK HILLS ENERGY	08/28/13	09/30/13	UTILITIES	124.86
10-16	AP	E0074152	HOLT, KYLE	08/21/13	08/21/13	POSTAGE / COURIER / BOX RENTAL	14.91
10-18	AP	E0074477	MIDCONTINENT COMMUNICATIONS	10/01/13	10/31/13	UTILITIES	284.89
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	105.00
10-24	AP	E0076577	VERIZON WIRELESS	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	173.65
10-28	AP	E0077466	MONTANA-DAKOTA UTILITIES CO	09/07/13	10/09/13	UTILITIES	12.94
10-28	AP	E0077469	MIDCONTINENT COMMUNICATIONS	10/15/13	11/14/13	UTILITIES	260.47
10-28	AP	E0077472	CITY OF RAPID CITY	08/27/13	09/26/13	UTILITIES	11.97
10-28	AP	E0077482	MIDCONTINENT COMMUNICATIONS	10/15/13	11/14/13	UTILITIES	280.42
10-31	AP	E0078763	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	31.96
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	98.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	571.79
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	90.43
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	48.20
11-04	AP	E0079769	MIDCONTINENT COMMUNICATIONS	10/22/13	11/21/13	UTILITIES	146.38
11-12	AP	E0082132	WATERTOWN MUNICIPAL UTILITIES	09/20/13	10/23/13	UTILITIES	190.73
11-12	AP	E0082133	BLACK HILLS ENERGY	09/30/13	10/29/13	UTILITIES	91.62
11-12	AP	E0082138	MIDCONTINENT COMMUNICATIONS	11/01/13	11/30/13	UTILITIES	291.61
11-18	AP	00697181	STEPHEN C ELKJER	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
11-18	AP	00697189	JIM STOLP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
11-18	AP	00697336	EPEH LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-18	AP	00697975	RE LEAP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
11-19	AP	E0084614	CURLEY, ANDREW	08/29/13	08/29/13	TEMPORARY SPACE RENTAL	53.00
11-22	AP	E0086318	CITIZEN DIALOG LLC	10/04/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	856.26
11-26	AP	E0087357	CITY OF RAPID CITY	09/26/13	10/28/13	UTILITIES	18.44
11-26	AP	E0087359	MONTANA-DAKOTA UTILITIES CO	10/10/13	11/05/13	UTILITIES	14.34
11-26	AP	E0087360	MIDCONTINENT COMMUNICATIONS	11/15/13	12/14/13	UTILITIES	269.19
11-26	AP	E0087363	MIDCONTINENT COMMUNICATIONS	11/15/13	12/14/13	UTILITIES	287.91
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	98.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	852.66
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	90.43
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	61.79
12-10	AP	E0091597	BLACK HILLS ENERGY	10/29/13	11/26/13	UTILITIES	82.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KRISTI L. NOEM—Con.						
12-10	AP E0091613	WATERTOWN MUNICIPAL UTILITIES	10/23/13 11/20/13	UTILITIES		216.93
12-10	AP E0091642	MIDCONTINENT COMMUNICATIONS	12/01/13 12/31/13	UTILITIES		291.21
12-10	AP E0091644	VERIZON BUSINESS SERVICES	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		44.55
12-10	AP E0091660	MIDCONTINENT COMMUNICATIONS	11/22/13 12/21/13	UTILITIES		148.96
12-16	AP 00702058	STEPHEN C ELKIER	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,938.00
12-16	AP 00702066	JIM STOLP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
12-16	AP 00702211	EPEH LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP 00702839	RE LEAP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		98.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		884.72
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		90.43
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		39.00
12-23	GL HRS0035188	.....	11/01/13 11/30/13	RECORDING - (TRANSFER)		423.50
12-27	AP E0098679	CITY OF RAPID CITY	10/28/13 11/25/13	UTILITIES		11.97
12-31	AP E0100473	MIDCONTINENT COMMUNICATIONS	12/15/13 01/14/14	UTILITIES		287.91
12-31	AP E0100475	MIDCONTINENT COMMUNICATIONS	12/15/13 01/14/14	UTILITIES		273.50
12-31	AP E0100487	MONTANA-DAKOTA UTILITIES CO	11/06/13 11/30/13	UTILITIES		21.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,938.69
PRINTING AND REPRODUCTION						
10-09	AP E0072642	RODVOLD, LADONNA	03/06/13 09/03/13	PRINTING & REPRODUCTION		48.83
10-16	AP E0074147	OTTEN, BRADLEY	09/23/13 09/23/13	PRINTING & REPRODUCTION		12.72
10-24	AP E0076574	MARCO INC	09/01/13 09/30/13	PRINTING & REPRODUCTION		3.07
11-12	AP E0082131	ACCURATE WORD LLC	10/30/13 10/30/13	PRINTING & REPRODUCTION		24.95
11-19	AP E0084618	ACCURATE WORD LLC	11/05/13 11/05/13	PRINTING & REPRODUCTION		24.95
11-19	AP E0084714	ACCURATE WORD LLC	11/05/13 11/05/13	PRINTING & REPRODUCTION		24.95
12-10	AP E0091645	MARCO INC	10/01/13 10/31/13	PRINTING & REPRODUCTION		14.13
12-27	AP E0098682	MARCO INC	11/01/13 11/30/13	PRINTING & REPRODUCTION		15.05
				PRINTING AND REPRODUCTION TOTALS:		168.65
OTHER SERVICES						
10-16	AP 00691776	CAPITOL IDEA TECHNOLOGY INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
10-16	AP 00692170	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00696738	CAPITOL IDEA TECHNOLOGY INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
11-18	AP 00697130	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-22	AP E0086325	GSL SOLUTIONS	10/17/13 10/17/13	WEB DEV HST,EMAIL & RLTD SERV		120.00
12-16	AP 00701618	CAPITOL IDEA TECHNOLOGY INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-16	AP 00702008	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-23	AP E0095868	GSL SOLUTIONS	01/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		900.00
				OTHER SERVICES TOTALS:		11,175.00
SUPPLIES AND MATERIALS						
10-09	AP E0072642	RODVOLD, LADONNA	01/03/13 09/05/13	FOOD & BEVERAGE		105.00
10-09	AP E0072642	RODVOLD, LADONNA	02/27/13 02/27/13	PUBLICATIONS/REFERENCE MAT'L		33.34
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		49.97

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10-16	AP	E0074147	OTTEN, BRADLEY	09/28/13	09/28/13	FOOD & BEVERAGE	65.00
10-16	AP	E0074152	HOLT, KYLE	09/19/13	09/19/13	FOOD & BEVERAGE	13.00
10-18	AP	E0074476	TRI STATE WATER INC	09/12/13	10/31/13	WATER	35.77
10-18	AP	E0074478	CULLIGAN OF ELKRIDGE	11/01/13	11/30/13	WATER	58.41
10-25	AP	E0076631	PUDWILL, KATHERINE	10/09/13	10/09/13	FOOD & BEVERAGE	36.99
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-478.10
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	102.49
11-06	AP	E0081345	RAPID CITY JOURNAL	10/21/13	10/20/14	PUBLICATIONS/REFERENCE MAT'L	19.50
11-14	AP	E0083318	WATERTOWN CHAMBER OF COMMERCE	10/22/13	10/22/13	FOOD & BEVERAGE	28.00
11-14	AP	E0083319	TRI STATE WATER INC	11/01/13	11/30/13	WATER	19.66
11-14	AP	E0083321	WATERTOWN CHAMBER OF COMMERCE	10/21/13	10/21/13	FOOD & BEVERAGE	14.00
11-18	AP	E0083752	CAPITOL IDEA TECHNOLOGY INC	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	1,964.00
11-19	AP	00698150	GEM LASER EXPRESS INC	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	15.00
11-19	AP	E0084613	WATERTOWN CHAMBER OF COMMERCE	11/05/13	11/05/13	FOOD & BEVERAGE	60.00
11-19	AP	E0084614	CURLEY, ANDREW	05/16/13	10/31/13	FOOD & BEVERAGE	210.00
11-19	AP	E0084614	CURLEY, ANDREW	07/04/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	76.76
11-19	AP	E0084616	INTERSTATE OFFICE PRODUCT INC	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	61.60
11-19	AP	E0084619	CULLIGAN OF ELKRIDGE	12/01/13	12/31/13	WATER	56.41
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	49.97
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	281.22
12-10	AP	E0091615	OTTEN, BRADLEY	11/06/13	11/21/13	FOOD & BEVERAGE	25.00
12-10	AP	E0091615	OTTEN, BRADLEY	10/08/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	84.26
12-10	AP	E0091654	INTERSTATE OFFICE PRODUCT INC	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	57.37
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	49.97
12-20	AP	E0095981	TV EYES INC	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-20	AP	E0096303	MADISON DAILY LEADER	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	90.90
12-23	AP	E0096114	CULLIGAN OF ELKRIDGE	01/01/14	01/31/14	WATER	58.41
12-23	AP	E0096157	TRI STATE WATER INC	12/01/13	12/31/13	WATER	19.66
12-23	AP	E0096209	HAMLIN COUNTY REPUBLICAN	12/31/13	12/21/14	PUBLICATIONS/REFERENCE MAT'L	105.00
12-23	AP	E0097212	CO ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,499.00
12-23	AP	E0097216	STOICK, JORDAN	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	86.84
12-24	AP	E0097221	HOLLATZ, MARYBETH	08/21/13	08/21/13	FOOD & BEVERAGE	20.00
12-24	AP	E0097221	HOLLATZ, MARYBETH	11/29/13	11/29/13	OFFICE SUPPLIES (OUTSIDE)	10.83
12-24	AP	E0097224	ARGUS LEADER	01/02/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	305.28
12-27	AP	E0100472	GIBSON, DANICA	12/09/13	12/09/13	FOOD & BEVERAGE	22.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-37.35
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,905.65
SUPPLIES AND MATERIALS TOTALS:							9,380.81
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	31.20
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	31.20
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	31.20
EQUIPMENT TOTALS:							93.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,857.18
OFFICE TOTALS:							<u>330,857.18</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-05	AP E0090355	CAPITOL IDEA TECHNOLOGY INC	12/22/12 12/22/12	OFFICE SUPPLIES (OUTSIDE)	741.50	
					SUPPLIES AND MATERIALS TOTALS:	741.50
EQUIPMENT						
11-07	AP 00696176	CAPITOL IDEA TECHNOLOGY INC	12/15/12 12/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000	775.00	
11-07	AP 00696176	CAPITOL IDEA TECHNOLOGY INC	12/15/12 12/15/12	WARRANTIES	227.00	
					EQUIPMENT TOTALS:	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,743.50
					OFFICE TOTALS:	1,743.50
2013 HON. RICHARD M. NOLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,781.44
					PERSONNEL COMPENSATION	236,549.99
					TRAVEL	24,558.16
					RENT, COMMUNICATION, UTILITIES	13,136.33
					PRINTING AND REPRODUCTION	20,717.72
					OTHER SERVICES	6,145.00
					SUPPLIES AND MATERIALS	14,457.23
					EQUIPMENT	3,679.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,025.72
					OFFICE TOTALS:	333,025.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	294.01	
10-31	GL FL0003922		10/20/13 10/31/13	FRANKED MAIL	-56.10	
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	373.44	
11-21	AP 00700644	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	12,769.22	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	400.87	
					FRANKED MAIL TOTALS:	13,781.44
PERSONNEL COMPENSATION						
					ANDERSON,JEFFREY D	20,199.99
					BAUMAN,BRADLEY M	2,000.00
					BROWN,TARYN C	9,399.99
					DOTY,ALAN F	10,400.01
					HAWORTH,ALEXANDRA L	9,300.00
					JOHNSON,STEVEN A	18,900.00
					METSA,JORDAN Z	7,599.99
					MISTEREK,MICHAEL D	33,450.00
					MITCHELL,WILL E	11,700.00
					OLSEEN,RICHARD E	10,400.01

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PINCKNEY,JANNA L	10/01/13	12/31/13	SYSTEM ADMINISTRATOR	6,200.01
PRIVRATSKY,MARK L	10/01/13	12/31/13	FIELD REPRESENTATIVE	8,700.00
RUKAVINA,THOMAS M	10/01/13	12/31/13	FIELD REP./CONSTITUENT SERVICE	6,150.00
SIAS,BYRNN M	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	8,700.00
SWIDERSKI,JAMES W	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	20,949.99
TINSLEY,ABIGAIL S	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,199.99
TORKELSON,JODIE R	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	25,950.00
YATES,IONE V	10/01/13	12/31/13	SCHEDULER	12,350.01
			PERSONNEL COMPENSATION TOTALS:	236,549.99

TRAVEL							
10-22	AP	E0075691	JOHNSON, STEVEN A.	09/02/13	09/02/13	MEALS	22.46
10-22	AP	E0075691	JOHNSON, STEVEN A.	09/05/13	09/05/13	MEALS	8.68
10-22	AP	E0075691	JOHNSON, STEVEN A.	09/14/13	09/14/13	MEALS	4.29
10-22	AP	E0075691	JOHNSON, STEVEN A.	07/01/13	09/14/13	PRIVATE AUTO MILEAGE	590.50
10-22	AP	E0075691	JOHNSON, STEVEN A.	09/09/13	09/14/13	TAXI/PARKING/TOLLS	100.00
10-22	AP	E0075691	JOHNSON, STEVEN A.	09/14/13	09/14/13	TAXI/PARKING/TOLLS	20.00
10-22	AP	E0075692	OLSEEN, RICHARD E.	09/25/13	09/28/13	PRIVATE AUTO MILEAGE	221.50
10-22	AP	E0075694	OLSEEN, RICHARD E.	10/05/13	10/11/13	PRIVATE AUTO MILEAGE	134.50
10-22	AP	E0075696	METSA, JORDAN Z.	09/24/13	09/26/13	PRIVATE AUTO MILEAGE	110.00
10-22	AP	E0075697	METSA, JORDAN Z.	10/03/13	10/03/13	PRIVATE AUTO MILEAGE	33.00
10-22	AP	E0075698	METSA, JORDAN Z.	10/09/13	10/09/13	PRIVATE AUTO MILEAGE	100.50
10-22	AP	E0075699	RUKAVINA, THOMAS M.	10/01/13	10/04/13	PRIVATE AUTO MILEAGE	95.00
10-22	AP	E0075700	RUKAVINA, THOMAS M.	10/07/13	10/12/13	PRIVATE AUTO MILEAGE	227.50
10-22	AP	E0075701	DOTY, ALAN F.	09/23/13	09/23/13	PRIVATE AUTO MILEAGE	12.00
10-22	AP	E0075702	DOTY, ALAN F.	10/01/13	10/05/13	PRIVATE AUTO MILEAGE	214.00
10-23	AP	E0076456	DOTY, ALAN F.	10/16/13	10/16/13	PRIVATE AUTO MILEAGE	12.00
10-23	AP	E0076458	OLSEEN, RICHARD E.	10/12/13	10/12/13	PRIVATE AUTO MILEAGE	201.50
10-23	AP	E0076461	METSA, JORDAN Z.	10/17/13	10/17/13	PRIVATE AUTO MILEAGE	122.50
10-24	AP	E0076463	RUKAVINA, THOMAS M.	10/15/13	10/18/13	PRIVATE AUTO MILEAGE	128.00
10-24	AP	E0076465	OLSEEN, RICHARD E.	09/16/13	09/16/13	MEALS	7.78
10-24	AP	E0076465	OLSEEN, RICHARD E.	09/25/13	09/25/13	MEALS	8.29
10-29	AP	E0078178	CITIBANK GOV CARD SERVICE	06/01/13	06/01/13	COMMERCIAL TRANSPORTATION	94.00
10-29	AP	E0078178	CITIBANK GOV CARD SERVICE	06/06/13	06/06/13	COMMERCIAL TRANSPORTATION	740.80
10-29	AP	E0078178	CITIBANK GOV CARD SERVICE	06/07/13	06/07/13	COMMERCIAL TRANSPORTATION	224.00
10-29	AP	E0078178	CITIBANK GOV CARD SERVICE	06/11/13	06/11/13	COMMERCIAL TRANSPORTATION	379.90
10-29	AP	E0078178	CITIBANK GOV CARD SERVICE	06/14/13	06/14/13	COMMERCIAL TRANSPORTATION	379.90
10-29	AP	E0078178	CITIBANK GOV CARD SERVICE	06/16/13	06/16/13	COMMERCIAL TRANSPORTATION	379.90
10-29	AP	E0078178	CITIBANK GOV CARD SERVICE	06/20/13	06/20/13	COMMERCIAL TRANSPORTATION	379.90
10-29	AP	E0078180	CITIBANK GOV CARD SERVICE	04/16/13	04/22/13	COMMERCIAL TRANSPORTATION	601.80
10-29	AP	E0078180	CITIBANK GOV CARD SERVICE	04/22/13	04/22/13	COMMERCIAL TRANSPORTATION	285.90
10-29	AP	E0078180	CITIBANK GOV CARD SERVICE	04/26/13	05/06/13	COMMERCIAL TRANSPORTATION	665.80
10-29	AP	E0078180	CITIBANK GOV CARD SERVICE	04/04/13	04/04/13	LODGING	84.99
10-29	AP	E0078180	CITIBANK GOV CARD SERVICE	04/06/13	04/06/13	MEALS	30.72
10-29	AP	E0078299	CITIBANK GOV CARD SERVICE	04/07/13	04/07/13	COMMERCIAL TRANSPORTATION	285.90
10-31	AP	E0078666	OLSEEN, RICHARD E.	10/21/13	10/25/13	PRIVATE AUTO MILEAGE	216.50
10-31	AP	E0078667	OLSEEN, RICHARD E.	10/23/13	10/23/13	MEALS	11.67
10-31	AP	E0078668	DOTY, ALAN F.	10/22/13	10/26/13	PRIVATE AUTO MILEAGE	182.00
10-31	AP	E0078669	DOTY, ALAN F.	10/26/13	10/26/13	MEALS	10.65
10-31	AP	E0078670	RUKAVINA, THOMAS M.	10/21/13	10/23/13	PRIVATE AUTO MILEAGE	332.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD M. NOLAN—Con.						
11-01	AP E0079098	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION	285.90	
11-01	AP E0079098	CITIBANK GOV CARD SERVICE	09/13/13 09/13/13	COMMERCIAL TRANSPORTATION	25.00	
11-01	AP E0079098	CITIBANK GOV CARD SERVICE	10/08/13 10/08/13	COMMERCIAL TRANSPORTATION	225.90	
11-01	AP E0079098	CITIBANK GOV CARD SERVICE	10/11/13 10/11/13	COMMERCIAL TRANSPORTATION	225.90	
11-01	AP E0079098	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	225.90	
11-01	AP E0079098	CITIBANK GOV CARD SERVICE	09/05/13 09/05/13	LODGING	111.75	
11-01	AP E0079098	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	MEALS	7.70	
11-01	AP E0079098	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	MEALS	6.38	
11-01	AP E0079099	CITIBANK GOV CARD SERVICE	09/01/13 09/01/13	COMMERCIAL TRANSPORTATION	665.80	
11-01	AP E0079099	CITIBANK GOV CARD SERVICE	09/09/13 09/12/13	COMMERCIAL TRANSPORTATION	188.00	
11-01	AP E0079099	CITIBANK GOV CARD SERVICE	09/09/13 09/13/13	COMMERCIAL TRANSPORTATION	759.80	
11-01	AP E0079099	CITIBANK GOV CARD SERVICE	09/17/13 09/20/13	COMMERCIAL TRANSPORTATION	571.80	
11-01	AP E0079099	CITIBANK GOV CARD SERVICE	08/25/13 08/27/13	LODGING	223.50	
11-01	AP E0079099	CITIBANK GOV CARD SERVICE	09/04/13 09/04/13	LODGING	335.25	
11-01	AP E0079099	CITIBANK GOV CARD SERVICE	09/01/13 09/01/13	MEALS	6.27	
11-01	AP E0079099	CITIBANK GOV CARD SERVICE	09/04/13 09/04/13	MEALS	34.37	
11-01	AP E0079100	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	759.80	
11-01	AP E0079100	CITIBANK GOV CARD SERVICE	10/08/13 10/08/13	COMMERCIAL TRANSPORTATION	225.90	
11-01	AP E0079100	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	MEALS	13.28	
11-01	AP E0079100	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	MEALS	12.61	
11-06	AP 00696112	METSA, JORDAN Z.	08/13/13 08/16/13	PRIVATE AUTO MILEAGE	195.50	
11-06	AP E0080345	MISTEREK, MICHAEL D.	01/25/13 01/25/13	MEALS	32.26	
11-06	AP E0080345	MISTEREK, MICHAEL D.	03/25/13 03/25/13	MEALS	9.94	
11-06	AP E0080345	MISTEREK, MICHAEL D.	03/26/13 03/26/13	MEALS	12.99	
11-06	AP E0080345	MISTEREK, MICHAEL D.	05/29/13 05/29/13	MEALS	40.00	
11-06	AP E0080345	MISTEREK, MICHAEL D.	08/25/13 08/25/13	MEALS	19.53	
11-06	AP E0080345	MISTEREK, MICHAEL D.	05/29/13 05/29/13	TAXI/PARKING/TOLLS	23.05	
11-06	AP E0080345	MISTEREK, MICHAEL D.	05/30/13 05/30/13	TAXI/PARKING/TOLLS	65.06	
11-06	AP E0080346	MISTEREK, MICHAEL D.	08/12/13 08/12/13	MEALS	22.45	
11-06	AP E0080346	MISTEREK, MICHAEL D.	08/13/13 08/13/13	MEALS	15.83	
11-06	AP E0080346	MISTEREK, MICHAEL D.	08/15/13 08/15/13	MEALS	5.98	
11-06	AP E0080346	MISTEREK, MICHAEL D.	08/16/13 08/16/13	MEALS	4.58	
11-06	AP E0080346	MISTEREK, MICHAEL D.	08/19/13 08/19/13	MEALS	14.61	
11-06	AP E0080346	MISTEREK, MICHAEL D.	08/20/13 08/20/13	MEALS	11.11	
11-06	AP E0080346	MISTEREK, MICHAEL D.	08/20/13 08/20/13	TAXI/PARKING/TOLLS	27.54	
11-19	AP E0085098	ANDERSON, JEFFREY D.	11/04/13 11/07/13	PRIVATE AUTO MILEAGE	444.50	
11-19	AP E0085099	ANDERSON, JEFFREY D.	11/04/13 11/04/13	MEALS	10.22	
11-19	AP E0085099	ANDERSON, JEFFREY D.	11/05/13 11/05/13	MEALS	19.09	
11-19	AP E0085099	ANDERSON, JEFFREY D.	11/06/13 11/06/13	MEALS	11.80	
11-19	AP E0085099	ANDERSON, JEFFREY D.	11/05/13 11/05/13	TAXI/PARKING/TOLLS	5.00	
11-19	AP E0085099	ANDERSON, JEFFREY D.	11/07/13 11/07/13	TAXI/PARKING/TOLLS	8.00	
11-19	AP E0085100	OLSEEN, RICHARD E.	11/05/13 11/07/13	PRIVATE AUTO MILEAGE	122.50	
11-19	AP E0085101	METSA, JORDAN Z.	11/05/13 11/08/13	PRIVATE AUTO MILEAGE	95.00	

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11-19	AP	E0085103	RUKAVINA, THOMAS M.	11/05/13	11/07/13	PRIVATE AUTO MILEAGE	105.50
11-19	AP	E0085106	DOTY, ALAN F.	10/30/13	10/30/13	PRIVATE AUTO MILEAGE	23.50
11-19	AP	E0085107	RUKAVINA, THOMAS M.	10/28/13	10/30/13	PRIVATE AUTO MILEAGE	77.00
11-20	AP	E0085094	PRIVRATSKY, MARK L.	11/06/13	11/12/13	PRIVATE AUTO MILEAGE	362.00
11-20	AP	E0085102	DOTY, ALAN F.	11/05/13	11/08/13	PRIVATE AUTO MILEAGE	282.00
11-20	AP	E0085108	OLSEEN, RICHARD E.	10/28/13	10/30/13	PRIVATE AUTO MILEAGE	118.50
11-20	AP	E0085109	PRIVRATSKY, MARK L.	10/30/13	10/30/13	PRIVATE AUTO MILEAGE	55.00
12-02	AP	E0088881	PRIVRATSKY, MARK L.	11/18/13	11/18/13	PRIVATE AUTO MILEAGE	116.00
12-02	AP	E0088882	DOTY, ALAN F.	11/11/13	11/12/13	PRIVATE AUTO MILEAGE	254.50
12-02	AP	E0088883	OLSEEN, RICHARD E.	11/12/13	11/14/13	PRIVATE AUTO MILEAGE	140.00
12-02	AP	E0088884	RUKAVINA, THOMAS M.	11/12/13	11/14/13	PRIVATE AUTO MILEAGE	100.50
12-02	AP	E0088885	ANDERSON, JEFFREY D.	11/15/13	11/15/13	PRIVATE AUTO MILEAGE	147.00
12-03	AP	E0089714	SIAS, BYRN M.	11/20/13	11/20/13	PRIVATE AUTO MILEAGE	164.00
12-03	AP	E0089715	RUKAVINA, THOMAS M.	11/18/13	11/21/13	PRIVATE AUTO MILEAGE	77.50
12-03	AP	E0089716	ANDERSON, JEFFREY D.	11/25/13	11/25/13	PRIVATE AUTO MILEAGE	118.50
12-03	AP	E0089717	DOTY, ALAN F.	11/21/13	11/21/13	PRIVATE AUTO MILEAGE	170.50
12-03	AP	E0089718	OLSEEN, RICHARD E.	11/20/13	11/22/13	PRIVATE AUTO MILEAGE	80.50
12-03	AP	E0089738	METSA, JORDAN Z.	11/19/13	11/19/13	PRIVATE AUTO MILEAGE	42.50
12-11	AP	E0092721	RUKAVINA, THOMAS M.	11/25/13	11/26/13	PRIVATE AUTO MILEAGE	133.50
12-12	AP	E0092722	ANDERSON, JEFFREY D.	11/27/13	12/02/13	PRIVATE AUTO MILEAGE	414.50
12-12	AP	E0092723	ANDERSON, JEFFREY D.	11/27/13	11/27/13	MEALS	26.66
12-12	AP	E0092723	ANDERSON, JEFFREY D.	12/02/13	12/02/13	MEALS	13.69
12-23	AP	E0097088	ANDERSON, JEFFREY D.	12/13/13	12/13/13	PRIVATE AUTO MILEAGE	209.00
12-23	AP	E0097089	DOTY, ALAN F.	12/12/13	12/12/13	PRIVATE AUTO MILEAGE	20.00
12-23	AP	E0097091	METSA, JORDAN Z.	12/06/13	12/08/13	PRIVATE AUTO MILEAGE	296.50
12-23	AP	E0097092	OLSEEN, RICHARD E.	12/09/13	12/12/13	PRIVATE AUTO MILEAGE	104.50
12-23	AP	E0097095	MISTEREK, MICHAEL D.	11/13/13	11/15/13	PRIVATE AUTO MILEAGE	341.50
12-23	AP	E0097096	MISTEREK, MICHAEL D.	11/07/13	11/07/13	MEALS	11.15
12-23	AP	E0097096	MISTEREK, MICHAEL D.	11/08/13	11/08/13	MEALS	14.46
12-23	AP	E0097096	MISTEREK, MICHAEL D.	11/13/13	11/13/13	MEALS	8.76
12-23	AP	E0097096	MISTEREK, MICHAEL D.	11/14/13	11/14/13	MEALS	22.00
12-23	AP	E0097097	JOHNSON, STEVEN A.	09/16/13	11/27/13	PRIVATE AUTO MILEAGE	1,254.00
12-23	AP	E0097098	JOHNSON, STEVEN A.	09/26/13	09/26/13	MEALS	4.26
12-23	AP	E0097098	JOHNSON, STEVEN A.	10/22/13	10/22/13	MEALS	12.60
12-23	AP	E0097098	JOHNSON, STEVEN A.	11/13/13	11/13/13	MEALS	31.49
12-23	AP	E0097098	JOHNSON, STEVEN A.	11/16/13	11/16/13	MEALS	4.64
12-23	AP	E0097098	JOHNSON, STEVEN A.	11/25/13	11/25/13	MEALS	2.85
12-23	AP	E0097098	JOHNSON, STEVEN A.	11/26/13	11/26/13	MEALS	7.43
12-23	AP	E0097098	JOHNSON, STEVEN A.	11/27/13	11/27/13	MEALS	3.40
12-23	AP	E0097098	JOHNSON, STEVEN A.	11/13/13	11/13/13	TAXI/PARKING/TOLLS	6.00
12-23	AP	E0097098	JOHNSON, STEVEN A.	11/16/13	11/16/13	TAXI/PARKING/TOLLS	20.00
12-23	AP	E0097098	JOHNSON, STEVEN A.	11/25/13	11/25/13	TAXI/PARKING/TOLLS	46.00
12-23	AP	E0097100	DOTY, ALAN F.	12/02/13	12/05/13	PRIVATE AUTO MILEAGE	104.00
12-23	AP	E0097101	OLSEEN, RICHARD E.	12/02/13	12/05/13	PRIVATE AUTO MILEAGE	255.00
12-23	AP	E0097102	OLSEEN, RICHARD E.	11/22/13	11/22/13	MEALS	10.00
12-23	AP	E0097102	OLSEEN, RICHARD E.	12/03/13	12/03/13	MEALS	10.22
12-23	AP	E0097102	OLSEEN, RICHARD E.	12/05/13	12/05/13	MEALS	15.00
12-23	AP	E0097102	OLSEEN, RICHARD E.	12/05/13	12/05/13	TAXI/PARKING/TOLLS	10.00
12-23	AP	E0097103	ANDERSON, JEFFREY D.	12/06/13	12/06/13	PRIVATE AUTO MILEAGE	93.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD M. NOLAN—Con.						
12-23	AP E0097104	ANDERSON, JEFFREY D.	12/06/13 12/06/13	MEALS		16.00
12-24	AP E0097090	METSA, JORDAN Z.	12/07/13 12/07/13	MEALS		11.94
12-26	AP E0099912	CITIBANK GOV CARD SERVICE	11/04/13 11/07/13	COMMERCIAL TRANSPORTATION		451.80
12-26	AP E0099912	CITIBANK GOV CARD SERVICE	11/06/13 11/08/13	COMMERCIAL TRANSPORTATION		451.80
12-26	AP E0099912	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		225.90
12-26	AP E0099912	CITIBANK GOV CARD SERVICE	11/17/13 11/17/13	COMMERCIAL TRANSPORTATION		225.90
12-26	AP E0099912	CITIBANK GOV CARD SERVICE	11/05/13 11/07/13	LODGING		169.98
12-26	AP E0099912	CITIBANK GOV CARD SERVICE	11/07/13 11/08/13	LODGING		154.52
12-26	AP E0099912	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	MEALS		18.81
12-26	AP E0099912	CITIBANK GOV CARD SERVICE	11/11/13 11/11/13	MEALS		64.19
12-30	AP E0099067	JOHNSON, STEVEN A.	11/05/13 11/05/13	MEALS		73.03
12-30	AP E0099067	JOHNSON, STEVEN A.	11/07/13 11/07/13	MEALS		25.97
12-30	AP E0099067	JOHNSON, STEVEN A.	11/08/13 11/08/13	MEALS		59.12
12-30	AP E0099067	JOHNSON, STEVEN A.	11/05/13 11/05/13	TAXI/PARKING/TOLLS		9.50
12-30	AP E0099328	SWIDERSKI, JAMES W.	07/28/13 07/29/13	LODGING		180.43
12-30	AP E0099328	SWIDERSKI, JAMES W.	07/28/13 07/28/13	MEALS		107.82
12-30	AP E0099328	SWIDERSKI, JAMES W.	07/28/13 07/28/13	TAXI/PARKING/TOLLS		77.00
12-30	AP E0099328	SWIDERSKI, JAMES W.	07/29/13 07/29/13	TAXI/PARKING/TOLLS		99.00
12-30	AP E0099329	SWIDERSKI, JAMES W.	08/14/13 08/14/13	COMMERCIAL TRANSPORTATION		25.00
12-30	AP E0099329	SWIDERSKI, JAMES W.	08/20/13 08/21/13	LODGING		84.60
12-30	AP E0099329	SWIDERSKI, JAMES W.	08/14/13 08/14/13	MEALS		20.88
12-30	AP E0099329	SWIDERSKI, JAMES W.	08/20/13 08/20/13	MEALS		27.92
12-30	AP E0099329	SWIDERSKI, JAMES W.	08/14/13 08/14/13	TAXI/PARKING/TOLLS		17.00
12-30	AP E0099329	SWIDERSKI, JAMES W.	08/20/13 08/20/13	TAXI/PARKING/TOLLS		1.00
12-30	AP E0099330	SWIDERSKI, JAMES W.	08/25/13 08/25/13	COMMERCIAL TRANSPORTATION		25.00
12-30	AP E0099330	SWIDERSKI, JAMES W.	08/22/13 08/23/13	LODGING		138.27
12-30	AP E0099330	SWIDERSKI, JAMES W.	08/22/13 08/22/13	MEALS		66.64
12-30	AP E0099330	SWIDERSKI, JAMES W.	08/22/13 08/22/13	TAXI/PARKING/TOLLS		7.00
12-30	AP E0099330	SWIDERSKI, JAMES W.	08/23/13 08/23/13	TAXI/PARKING/TOLLS		3.00
12-30	AP E0099330	SWIDERSKI, JAMES W.	08/25/13 08/25/13	TAXI/PARKING/TOLLS		17.00
12-30	AP E0099331	SWIDERSKI, JAMES W.	05/29/13 05/29/13	MEALS		40.62
12-30	AP E0099331	SWIDERSKI, JAMES W.	05/29/13 05/29/13	TAXI/PARKING/TOLLS		116.00
12-30	AP E0099331	SWIDERSKI, JAMES W.	05/30/13 05/30/13	TAXI/PARKING/TOLLS		45.00
12-30	AP E0099332	SWIDERSKI, JAMES W.	05/30/13 05/30/13	MEALS		44.68
12-30	AP E0099332	SWIDERSKI, JAMES W.	05/31/13 05/31/13	MEALS		21.02
12-30	AP E0099332	SWIDERSKI, JAMES W.	05/31/13 05/31/13	TAXI/PARKING/TOLLS		7.00
12-30	AP E0099333	SWIDERSKI, JAMES W.	05/31/13 08/25/13	PRIVATE AUTO MILEAGE		420.50
12-30	AP E0099422	SWIDERSKI, JAMES W.	10/09/13 10/09/13	TAXI/PARKING/TOLLS		55.00
12-30	AP E0099422	SWIDERSKI, JAMES W.	11/23/13 11/23/13	TAXI/PARKING/TOLLS		22.00
12-31	AP E0099915	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		379.90
12-31	AP E0099915	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		225.90
12-31	AP E0099915	CITIBANK GOV CARD SERVICE	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION		225.90
12-31	AP E0099915	CITIBANK GOV CARD SERVICE	11/13/13 11/15/13	LODGING		201.16

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12-31	AP	E0099915	CITIBANK GOV CARD SERVICE	11/15/13	11/16/13	LODGING	109.68
12-31	AP	E0099915	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	MEALS	17.56
12-31	AP	E0099915	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	MEALS	10.64
12-31	AP	E0099915	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	MEALS	22.55
12-31	AP	E0099915	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	MEALS	7.24
						TRAVEL TOTALS:	24,558.16
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00691982	CITY ADMINISTRATION	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	160.00
10-16	AP	00692802	TECH VILLAGE LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-18	AP	00695455	CITI PCARD-TRAVELCELL LLC	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	181.81
10-22	AP	E0075690	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	826.69
10-22	AP	E0075693	CHARTER COMMUNICATION	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	292.32
10-23	AP	E0076454	CTC	10/12/13	11/11/13	TELECOMSRV/EQ/TOLL CHARGE	148.98
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	105.00
10-30	AP	E0078297	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	211.41
10-30	AP	E0078528	CTC	08/12/13	09/11/13	TELECOMSRV/EQ/TOLL CHARGE	146.66
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	112.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	246.65
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	44.60
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
11-18	AP	00696944	CITY ADMINISTRATION	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	160.00
11-18	AP	00697760	TECH VILLAGE LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-19	AP	E0085095	CHISAGO COUNTY TREASURER	04/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	20.77
11-19	AP	E0085104	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	825.84
11-19	AP	E0085105	CHARTER COMMUNICATION	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	291.43
11-20	AP	E0085093	CTC	11/12/13	12/11/13	TELECOMSRV/EQ/TOLL CHARGE	151.42
11-20	AP	E0085096	CHISAGO COUNTY TREASURER	07/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	37.30
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	97.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	275.70
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	44.60
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
12-11	AP	00701239	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	12.87
12-11	AP	E0092729	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	242.47
12-12	AP	E0092724	CHARTER COMMUNICATION	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	295.81
12-12	AP	E0092727	KYON	01/09/13	01/09/13	TELECOMSRV/EQ/TOLL CHARGE	400.00
12-16	AP	00701822	CITY ADMINISTRATION	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	160.00
12-16	AP	00702628	TECH VILLAGE LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-18	AP	00705354	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	12.74
12-18	AP	00705354	UNITED PARCEL SERVICE	12/09/13	12/09/13	POSTAGE / COURIER / BOX RENTAL	12.58
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	97.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	270.99
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	44.60
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
12-23	AP	E0097096	MISTEREK, MICHAEL D.	11/12/13	11/12/13	UTILITIES	10.00
12-23	AP	E0097105	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	823.08
12-23	GL	HRS0035188	.....	11/01/13	11/30/13	RECORDING - (TRANSFER)	119.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD M. NOLAN—Con.						
12-31	AP E0099066	CTC	12/12/13 01/11/14	TELECOMSRV/EQ/TOLL CHARGE		143.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,136.33
PRINTING AND REPRODUCTION						
10-22	AP E0075687	METRO SALES INC	07/08/13 10/08/13	PRINTING & REPRODUCTION		145.32
10-28	GL PIX0033710		10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		13.00
10-29	AP E0077764	DAVID L. ANDRUKITUS INC	04/11/13 04/11/13	PRINTING & REPRODUCTION		87.50
10-29	AP E0077768	DAVID L. ANDRUKITUS INC	04/30/13 04/30/13	PRINTING & REPRODUCTION		337.50
11-19	AP E0085090	PATRIOT CONTACT INC	10/28/13 10/28/13	PRINTING & REPRODUCTION		11,841.00
11-19	AP E0085097	GLENWOOD SIGNS & AWARDS INC	10/30/13 10/30/13	PRINTING & REPRODUCTION		58.20
11-21	AP 00700548	CITI PCARD-FACEBK	10/01/13 10/28/13	ADVERTISEMENTS		1,998.61
11-25	AP E0085091	PATRIOT CONTACT INC	10/22/13 10/22/13	PRINTING & REPRODUCTION		5,949.00
12-18	AP 00705421	PUBLIC PRINTER	09/20/13 09/20/13	PRINTING & REPRODUCTION		242.62
12-24	AP E0097106	EXECUTIVE SUITES LLC	04/01/13 04/01/13	PRINTING & REPRODUCTION		4.16
12-26	AP E0097099	MAX CAVEN PHOTOGRAPHY	12/03/13 12/03/13	PRINTING & REPRODUCTION		25.00
12-30	AP E0099422	SWIDERSKI, JAMES W.	11/07/13 11/07/13	PRINTING & REPRODUCTION		15.81
				PRINTING AND REPRODUCTION TOTALS:		20,717.72
OTHER SERVICES						
10-16	AP 00691867	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-31	AP E0078672	NORTHERN BUSINESS PRODUCTS	10/21/13 10/21/13	JANITORIAL AND MAINT SERV		245.00
11-18	AP 00696829	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00701709	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-31	AP 00705758	NORTHERN DOOR&HARDWARE INC	10/21/13 10/21/13	JANITORIAL AND MAINT SERV		245.00
				OTHER SERVICES TOTALS:		6,145.00
SUPPLIES AND MATERIALS						
10-18	AP 00695455	CITI PCARD-AMAZON.COM	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		15.64
10-18	AP 00695455	CITI PCARD-PRESS PLUS	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		14.95
10-18	AP E0055878	PARK RAPIDS CHAMBER / GFO	05/11/13 05/11/13	FOOD & BEVERAGE		-325.00
10-22	AP E0075688	ARROWHEAD SPRINGS INC	09/01/13 09/30/13	WATER		10.79
10-22	AP E0075691	JOHNSON, STEVEN A.	09/09/13 09/09/13	PUBLICATIONS/REFERENCE MAT'L		8.23
10-23	AP E0075686	QUENCH USA LLC	11/01/13 11/30/13	WATER		43.00
10-30	AP E0078542	ARROWHEAD SPRINGS INC	04/01/13 04/30/13	WATER		29.54
10-31	AP E0078650	NORTHERN BUSINESS PRODUCTS	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE)		415.38
10-31	AP E0078651	NORTHERN BUSINESS PRODUCTS	03/20/13 03/20/13	OFFICE SUPPLIES (OUTSIDE)		124.99
10-31	AP E0078652	NORTHERN BUSINESS PRODUCTS	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)		38.95
10-31	AP E0078671	STAR TRIBUNE	11/07/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		25.87
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-252.05
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		243.75
11-01	AP 00695836	ARROWHEAD SPRINGS INC	02/01/13 02/01/13	WATER		47.54
11-20	AP E0085092	ARROWHEAD SPRINGS INC	10/01/13 10/31/13	WATER		10.79
11-21	AP 00700548	CITI PCARD-PRESS PLUS	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		14.95
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		762.30
12-12	AP E0092726	ARROWHEAD SPRINGS INC	11/01/13 11/30/13	WATER		35.79
12-20	AP 00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		142.64

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12-20	AP	00705465	CITI PCARD-AMAZON.COM	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	28.41
12-20	AP	00705465	CITI PCARD-OFFICE DEPOT	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	98.99
12-20	AP	00705465	CITI PCARD-ONLINESTORES.COM	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	518.30
12-20	AP	00705465	CITI PCARD-PRESS PLUS	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	14.95
12-23	AP	E0097093	FIRST PHOTO INC	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	58.23
12-24	AP	E0097090	METSA, JORDAN Z.	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	43.64
12-27	AP	E0099038	NORTHERN BUSINESS PRODUCTS	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	29.87
12-27	AP	E0099064	LIZZARDS ART GALLERY & FRAMING	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	96.08
12-30	AP	E0099033	NORTHERN BUSINESS PRODUCTS	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	19.02
12-30	AP	E0099034	NORTHERN BUSINESS PRODUCTS	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	63.80
12-30	AP	E0099035	NORTHERN BUSINESS PRODUCTS	10/11/13	10/11/13	OFFICE SUPPLIES (OUTSIDE)	166.05
12-30	AP	E0099036	NORTHERN BUSINESS PRODUCTS	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	149.98
12-30	AP	E0099037	NORTHERN BUSINESS PRODUCTS	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	144.31
12-30	AP	E0099063	BLOOMBERG FINANCE LP	12/17/13	12/16/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-30	AP	E0099068	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,998.00
12-30	AP	E0099329	SWIDERSKI, JAMES W.	08/17/13	08/17/13	OFFICE SUPPLIES (OUTSIDE)	4.00
12-30	AP	E0099422	SWIDERSKI, JAMES W.	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	51.00
12-30	AP	E0099422	SWIDERSKI, JAMES W.	11/17/13	11/17/13	PUBLICATIONS/REFERENCE MAT'L	45.96
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	668.59
						SUPPLIES AND MATERIALS TOTALS:	14,457.23
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	253.00
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	28.63
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	253.00
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	28.63
12-20	AP	00705465	CITI PCARD-OFFICE DEPOT	10/29/13	11/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000	2,834.96
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	253.00
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	3,679.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,025.72
						OFFICE TOTALS:	333,025.72

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2013 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,426.10	-44.21
PERSONNEL COMPENSATION	882,126.62	210,268.71
TRAVEL	2,462.65	441.47
RENT, COMMUNICATION, UTILITIES	113,420.07	29,829.64
PRINTING AND REPRODUCTION	9,199.92	861.47
OTHER SERVICES	30,314.26	7,599.02
SUPPLIES AND MATERIALS	17,917.06	4,075.58
EQUIPMENT	3,660.00	915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,063,526.68	253,946.68
OFFICE TOTALS:	1,063,526.68	253,946.68

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	106.29
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	106.29
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-54.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELEANOR HOLMES NORTON—Con.						
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		39.96
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL		-80.60
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		75.29
12-31	GL FLG0035427		12/20/13 12/31/13	FRANKED MAIL		-130.65
				FRANKED MAIL TOTALS:		-44.21
PERSONNEL COMPENSATION						
		ATKINS, THOMAS L	10/01/13 12/31/13	CASEWORKER/GRANTS SPECIALIST		13,700.49
		BENSON-WALKER, GWEN E	10/01/13 12/31/13	CHIEF OF STAFF/ADMIN ASST		24,999.99
		BERRIOS-VAZQUEZ, ANA S	10/01/13 12/31/13	CASEWORKER/COMMUNITY OUTREACH		9,999.99
		BOYD, MARIANNA L	10/01/13 12/31/13	LEGISLATIVE ASSISTANT/COUNSEL		12,500.01
		DASH, M'SHAI S	10/01/13 12/31/13	PART-TIME EMPLOYEE		4,250.01
		DENNIS, LAGRETA M	10/01/13 12/31/13	SHARED EMPLOYEE		3,750.00
		DRANE, LADAVIA S	11/01/13 11/15/13	EXECUTIVE DIRECTOR		666.67
		DUDLEY, LAUREN R	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		12,500.01
		GUYOT-DIANGONE, JULIE	10/01/13 10/16/13	EXEC ASST/DISTRICT SCHEDULER		2,444.44
		LOVETT, MAUTEZ A	10/01/13 12/31/13	STAFF ASSISTANT		9,000.00
		MOORE, EDWARD C	10/01/13 12/31/13	SENIOR CASEWORKER		18,180.00
		ONAGHISE-COBURN, TYPHENE	10/28/13 12/31/13	EXECUTIVE ASST/SCHEDULER		9,624.99
		PARROTT, TRISTAN R	09/16/13 12/31/13	EVENTS COORD/CASEWORKER		13,125.00
		PIERCE, ASHLEY S	10/01/13 12/13/13	PART-TIME EMPLOYEE		3,447.23
		POWELL, LATRICE S	11/16/13 11/30/13	OPERATIONS & MEMBER SERV DIR		1,083.33
		RODDEY, RAVEN T	10/01/13 12/31/13	DISTRICT DIRECTOR		21,000.00
		SPEAR, JASON J	10/01/13 12/31/13	LEGISLATIVE ASSOCIATE		12,500.01
		TRUDING, BRADLEY	10/01/13 12/31/13	CHIEF COUNSEL/LEGIS DIRECTOR		16,250.01
		VAN HOOGSTRATEN, DANIEL D	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		13,749.99
		WASHINGTON, WILLIAM B	10/01/13 12/31/13	PART-TIME EMPLOYEE		4,250.01
		WHITE II, ROBERT C	09/01/13 09/13/13	LEGISLATIVE ASSISTANT/COUNSEL (OTHER COMPENSATION)		3,246.53
				PERSONNEL COMPENSATION TOTALS:		210,268.71
TRAVEL						
10-07	AP E0071631	HON. ELEANOR HOLMES NORTON	09/20/13 09/27/13	TAXI/PARKING/TOLLS		19.00
10-07	AP E0071637	REEDER, RAVEN T	09/04/13 09/16/13	TAXI/PARKING/TOLLS		81.00
10-18	AP E0075400	DUDLEY, LAUREN R	09/28/13 09/30/13	TAXI/PARKING/TOLLS		20.36
10-18	AP E0075401	SPEAR, JASON J	10/09/13 10/09/13	TAXI/PARKING/TOLLS		18.00
10-18	AP E0075405	HON. ELEANOR HOLMES NORTON	10/11/13 10/11/13	TAXI/PARKING/TOLLS		7.00
12-09	AP E0092346	BERRIOS-VAZQUEZ, ANA S	11/01/13 11/01/13	TAXI/PARKING/TOLLS		18.00
12-09	AP E0092524	HON. ELEANOR HOLMES NORTON	11/08/13 11/08/13	TAXI/PARKING/TOLLS		12.00
12-16	AP E0094853	HON. ELEANOR HOLMES NORTON	11/04/13 11/04/13	TAXI/PARKING/TOLLS		22.00
12-30	AP E0099320	COLONIAL PARKING INC	12/01/13 12/31/13	TAXI/PARKING/TOLLS		160.71
12-30	AP E0099321	HON. ELEANOR HOLMES NORTON	11/26/13 11/26/13	TAXI/PARKING/TOLLS		17.00
12-30	AP E0099324	DUDLEY, LAUREN R	12/03/13 12/16/13	TAXI/PARKING/TOLLS		15.80
12-30	AP E0101065	BENSON-WALKER, GWEN E	10/02/13 12/20/13	TAXI/PARKING/TOLLS		50.60
				TRAVEL TOTALS:		441.47
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0071763	VERIZON	09/23/13 10/22/13	TELECOMSRV/EQ/TOLL CHARGE		38.32

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10-16	AP	00692839	CURTIS PROPERTIES INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	640.00
10-18	AP	E0075549	VAN HOOGSTRAATEN, DANIEL D.	06/27/13	07/26/13	TELECOMSRV/EQ/TOLL CHARGE	10.00
10-18	AP	E0075549	VAN HOOGSTRAATEN, DANIEL D.	07/27/13	08/26/13	TELECOMSRV/EQ/TOLL CHARGE	10.00
10-18	AP	E0075549	VAN HOOGSTRAATEN, DANIEL D.	08/27/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	10.00
10-18	AP	E0075549	VAN HOOGSTRAATEN, DANIEL D.	09/27/13	10/26/13	TELECOMSRV/EQ/TOLL CHARGE	10.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	128.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,118.17
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	5.13
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	5,857.00
11-08	AP	E0082604	VERIZON	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	314.19
11-08	AP	E0082605	VERIZON	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	473.10
11-08	AP	E0082607	VAN HOOGSTRAATEN, DANIEL D.	10/23/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	10.00
11-08	AP	E0082780	VERIZON	10/23/13	11/22/13	TELECOMSRV/EQ/TOLL CHARGE	38.48
11-18	AP	00697797	CURTIS PROPERTIES INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	640.00
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	7,689.00
11-22	AP	E0087573	COLONIAL PARKING INC	11/01/13	11/30/13	DISTRICT OFFICE PARKING	160.71
11-22	AP	E0087574	COLONIAL PARKING INC	10/01/13	10/31/13	DISTRICT OFFICE PARKING	160.71
11-22	AP	E0087665	COLONIAL PARKING INC	09/15/13	09/30/13	DISTRICT OFFICE PARKING	80.36
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	128.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,199.78
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.34
12-09	AP	E0092344	VERIZON	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	471.98
12-09	AP	E0092345	VERIZON	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	307.01
12-09	AP	E0092537	KYVON	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	275.00
12-16	AP	00702664	CURTIS PROPERTIES INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	640.00
12-16	AP	E0094855	KYVON	12/01/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	275.00
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	7,689.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	128.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,182.89
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	8.97
12-30	AP	E0099418	VAN HOOGSTRAATEN, DANIEL D.	11/27/13	12/26/13	TELECOMSRV/EQ/TOLL CHARGE	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,829.64
			PRINTING AND REPRODUCTION				
10-08	AP	E0071717	BENSON-WALKER, GWEN E	09/30/13	09/30/13	PRINTING & REPRODUCTION	635.47
10-18	AP	E0075548	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	67.00
12-30	AP	E0099318	DAVID L. ANDRUKITUS INC	12/09/13	12/09/13	PRINTING & REPRODUCTION	67.00
12-30	AP	E0099319	DAVID L. ANDRUKITUS INC	12/03/13	12/03/13	PRINTING & REPRODUCTION	92.00
						PRINTING AND REPRODUCTION TOTALS:	861.47
			OTHER SERVICES				
10-09	AP	00690939	GOVTRENDS LLC	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-09	AP	00690945	GOVTRENDS LLC	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-09	AP	00690953	GOVTRENDS LLC	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-09	AP	00690960	GOVTRENDS LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-09	AP	00690987	GOVTRENDS LLC	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-16	AP	00693010	SYMFODIUM LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	208.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELEANOR HOLMES NORTON—Con.						
11-08	AP E0082602	FAXPLUS INC /MARKET DEV	07/05/13 07/05/13	NON-TECHNOLOGY SERVICE CONTR		600.00
11-18	AP 00697965	SYMFODIUM LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
11-25	AP 00700764	DEPT OF HOMELAND SECURITY	11/01/13 11/30/13	SECURITY SERVICE		208.60
12-16	AP 00702830	SYMFODIUM LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
12-17	AP E0094852	KASTLE SYSTEMS LLC	11/01/13 12/31/13	JANITORIAL AND MAINT SERV		198.81
12-24	AP 00705632	DEPT OF HOMELAND SECURITY	12/01/13 12/31/13	SECURITY SERVICE		208.60
12-30	AP E0099322	KASTLE SYSTEMS LLC	01/01/13 01/31/13	SECURITY SERVICE		99.41
					OTHER SERVICES TOTALS:	7,599.02
SUPPLIES AND MATERIALS						
10-18	AP 00695455	CITI PCARD-HARRIS TEETER	08/29/13 09/28/13	FOOD & BEVERAGE		163.31
10-18	AP E0075402	BENSON-WALKER,GWEN E	10/01/13 10/01/13	OFFICE SUPPLIES (OUTSIDE)		68.35
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-430.65
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		252.49
11-08	AP E0082594	HAGUE QUALITY WATER OF MD INC	10/23/13 10/23/13	WATER		63.00
11-13	AP 00696367	U.S. CAPITOL HISTORICAL SOCIET	11/05/13 11/05/13	PUBLICATIONS/REFERENCE MAT'L		2,150.00
11-13	AP E0082591	BENSON-WALKER,GWEN E	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)		39.95
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-276.50
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		679.24
12-09	AP E0092343	THE NEW YORK TIMES	11/03/13 11/01/14	PUBLICATIONS/REFERENCE MAT'L		837.20
12-30	AP E0099314	HAGUE QUALITY WATER OF MD INC	11/23/13 11/23/13	WATER		63.00
12-30	AP E0099315	HAGUE QUALITY WATER OF MD INC	12/11/13 12/11/13	WATER		63.00
12-30	AP E0099316	TRUDING, BRADLEY	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		10.00
12-30	AP E0101066	HAGUE QUALITY WATER OF MD INC	12/23/13 12/23/13	WATER		63.00
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-553.90
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		884.09
					SUPPLIES AND MATERIALS TOTALS:	4,075.58
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		305.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		305.00
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		305.00
					EQUIPMENT TOTALS:	915.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,946.68
					OFFICE TOTALS:	253,946.68
2012 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-01	AP 00516704	THE WASHINGTON POST	08/06/12 08/03/13	PUBLICATIONS/REFERENCE MAT'L		-299.98
					SUPPLIES AND MATERIALS TOTALS:	-299.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-299.98
					OFFICE TOTALS:	-299.98

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2013 HON. RICHARD B. NUGENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,287.54	16,973.29
PERSONNEL COMPENSATION	724,341.24	181,196.25
TRAVEL	53,736.27	11,380.33
RENT, COMMUNICATION, UTILITIES	71,344.84	20,446.87
PRINTING AND REPRODUCTION	52,386.00	23,510.90
OTHER SERVICES	37,196.74	10,403.00
SUPPLIES AND MATERIALS	29,867.08	17,816.20
EQUIPMENT	4,904.32	1,059.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,064.03	282,785.84
OFFICE TOTALS:	1,012,064.03	282,785.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,111.79
10-31	GL FLG0033922	UNITED STATES POSTAL SERVICE	10/20/13	10/31/13	FRANKED MAIL	-31.03
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,116.87
11-30	GL FLG0034664	UNITED STATES POSTAL SERVICE	11/20/13	11/30/13	FRANKED MAIL	-25.35
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	850.06
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	13,996.00
12-31	GL FLG0035427	UNITED STATES POSTAL SERVICE	12/20/13	12/31/13	FRANKED MAIL	-45.05
					FRANKED MAIL TOTALS:	16,973.29

PERSONNEL COMPENSATION

BOWMAN, BENJAMIN Y	10/01/13	12/31/13	CONSTITUENT SERVICE REP.	10,500.00
CATROPPO, NICHOLAS J	10/01/13	11/30/13	CONSTITUENT SERVICES REPRESENT	6,133.33
COOPER, LAURA J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,124.99
DAVIS, MELANIE F.	10/01/13	12/31/13	SHARED EMPLOYEE	5,697.99
DEITZ, PATRICK M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,500.01
GILLEY, IAN D	10/01/13	11/30/13	LEGISLATIVE CORRESPONDENT	7,000.00
GRABELLE, JUSTIN M.	10/01/13	12/31/13	CHIEF OF STAFF	31,608.51
HILLWIG, DANIELLE D	10/01/13	10/31/13	LEGISLATIVE CORRESPONDENT	3,166.67
HILLWIG, DANIELLE D	11/22/13	12/31/13	LEGISLATIVE ASSISTANT	6,766.67
KROITOR, JASON R	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00
LESTER, DEAN A.	10/01/13	12/31/13	SHARED EMPLOYEE	5,833.34
LEWIS, THOMAS	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	5,000.01
MANFIELD, KATHLEEN	10/01/13	12/31/13	STAFF ASSISTANT	8,000.01
MCINTOSH, JEANNE M	10/01/13	12/31/13	OUTREACH COORDINATOR	11,589.75
REIDENBACH, LINDSAY D	10/01/13	12/31/13	SCHEDULER	9,624.99
RICKARDS, JANICE L	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	12,999.99
SMITH, BARRY P	10/01/13	12/31/13	MILITARY LEGISLATIVE ASSISTANT	12,999.99
TAUBE, SPENCER L	11/18/13	12/31/13	LEGISLATIVE CORRESPONDENT	4,300.00
WILLIAMS, SHAWNA P.	10/01/13	10/27/13	STAFF ASSISTANT	1,500.00
WILLIAMS, SHAWNA P.	10/28/13	12/31/13	CONSTITUENT SERVICE REP.	7,350.00
			PERSONNEL COMPENSATION TOTALS:	181,196.25

TRAVEL

10-08	AP 00690930	GRABELLE, JUSTIN M.	09/09/13	09/09/13	MEALS	44.76
10-08	AP 00690930	GRABELLE, JUSTIN M.	09/09/13	09/11/13	TAXI/PARKING/TOLLS	78.10
10-08	AP E0071950	KROITOR, JASON R.	09/19/13	09/19/13	MEALS	21.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD B. NUGENT—Con.						
10-14	AP E0073663	BOWMAN, BENJAMIN Y.	09/10/13 09/25/13	PRIVATE AUTO MILEAGE	197.45	
10-18	AP E0073667	BOWMAN, BENJAMIN Y.	10/05/13 10/10/13	PRIVATE AUTO MILEAGE	45.95	
10-18	AP E0074654	KROITOR, JASON R.	10/05/13 10/05/13	PRIVATE AUTO MILEAGE	72.90	
11-01	AP E0078676	GRABELLE, JUSTIN M.	09/28/13 10/11/13	TRAVEL SUBSISTENCE	1,683.90	
11-01	AP E0078678	MCINTOSH,JEANNE M	09/13/13 09/24/13	PRIVATE AUTO MILEAGE	68.50	
11-01	AP E0078679	DEITZ, PATRICK	09/12/13 10/17/13	PRIVATE AUTO MILEAGE	28.00	
11-01	AP E0078684	HON RICHARD NUGENT	09/07/13 09/24/13	PRIVATE AUTO MILEAGE	204.80	
11-01	AP E0079270	CATROPPA, NICHOLAS J.	10/05/13 10/05/13	MEALS	24.20	
11-01	AP E0079270	CATROPPA, NICHOLAS J.	09/06/13 10/05/13	PRIVATE AUTO MILEAGE	308.95	
11-06	AP E0081463	LAXTON JANICE L.	10/05/13 10/29/13	PRIVATE AUTO MILEAGE	39.50	
11-06	AP E0081523	KROITOR, JASON R.	10/31/13 10/31/13	PRIVATE AUTO MILEAGE	26.90	
11-06	AP E0081568	MANFIELD KATHLEEN	10/05/13 10/24/13	PRIVATE AUTO MILEAGE	38.30	
11-26	AP E0086486	CITIBANK GOV CARD SERVICE	09/28/13 11/21/13	TRAVEL SUBSISTENCE	3,732.20	
11-26	AP E0086487	CITIBANK GOV CARD SERVICE	09/19/13 10/28/13	TRAVEL SUBSISTENCE	372.90	
11-26	AP E0086488	HON RICHARD NUGENT	09/06/13 10/30/13	TAXI/PARKING/TOLLS	84.76	
11-26	AP E0086489	HON RICHARD NUGENT	10/12/13 10/30/13	PRIVATE AUTO MILEAGE	206.00	
11-27	AP E0087623	GRABELLE, JUSTIN M.	09/23/13 10/12/13	PRIVATE AUTO MILEAGE	377.95	
11-27	AP E0087623	GRABELLE, JUSTIN M.	10/22/13 11/06/13	PRIVATE AUTO MILEAGE	266.85	
11-27	AP E0087623	GRABELLE, JUSTIN M.	11/06/13 11/11/13	PRIVATE AUTO MILEAGE	198.55	
11-27	AP E0087623	GRABELLE, JUSTIN M.	11/11/13 11/16/13	PRIVATE AUTO MILEAGE	174.95	
11-27	AP E0087624	WILLIAMS, SHAWNA P.	11/16/13 11/16/13	PRIVATE AUTO MILEAGE	22.60	
11-27	AP E0087625	LAXTON JANICE L.	11/16/13 11/16/13	MEALS	10.38	
11-27	AP E0087625	LAXTON JANICE L.	11/13/13 11/16/13	PRIVATE AUTO MILEAGE	125.00	
11-29	AP E0087626	KROITOR, JASON R.	11/02/13 11/16/13	PRIVATE AUTO MILEAGE	78.50	
11-29	AP E0088680	GRABELLE, JUSTIN M.	11/13/13 11/15/13	TRAVEL SUBSISTENCE	643.44	
12-11	AP E0092360	CATROPPA, NICHOLAS J.	10/25/13 11/16/13	PRIVATE AUTO MILEAGE	53.15	
12-17	AP E0092944	MANFIELD KATHLEEN	11/16/13 11/16/13	MEALS	10.78	
12-17	AP E0092944	MANFIELD KATHLEEN	11/16/13 11/16/13	PRIVATE AUTO MILEAGE	23.40	
12-17	AP E0092945	BOWMAN, BENJAMIN Y.	10/11/13 11/26/13	PRIVATE AUTO MILEAGE	184.65	
12-23	AP E0095635	CITIBANK GOV CARD SERVICE	11/06/13 12/05/13	COMMERCIAL TRANSPORTATION	997.70	
12-23	AP E0095636	HON RICHARD NUGENT	12/10/13 12/13/13	COMMERCIAL TRANSPORTATION	192.80	
12-23	AP E0096902	DEITZ, PATRICK	10/30/13 11/15/13	PRIVATE AUTO MILEAGE	11.20	
12-23	AP E0096903	HON RICHARD NUGENT	11/03/13 11/07/13	PRIVATE AUTO MILEAGE	216.35	
12-23	AP E0096903	HON RICHARD NUGENT	11/07/13 11/11/13	PRIVATE AUTO MILEAGE	236.40	
12-23	AP E0096903	HON RICHARD NUGENT	11/11/13 11/22/13	PRIVATE AUTO MILEAGE	241.35	
12-27	AP E0099001	KROITOR, JASON R.	12/09/13 12/09/13	PRIVATE AUTO MILEAGE	8.70	
12-27	AP E0099250	HON RICHARD NUGENT	11/01/13 11/30/13	TAXI/PARKING/TOLLS	26.29	
				TRAVEL TOTALS:	11,380.33	
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690854	AT & T	08/25/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE	22.65	
10-08	AP 00690857	CONSTITUENT TOWN HALL SERVICES	09/27/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
10-08	AP 00690859	COX COMMUNICATIONS	09/23/13 10/22/13	UTILITIES	96.51	
10-08	AP 00690930	GRABELLE, JUSTIN M.	07/16/13 07/16/13	TEMPORARY SPACE RENTAL	80.00	

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10-16	AP	00692408	EXTREME FURIOSITY LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	00692764	CITY OF INVERNESS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	366.67
10-16	AP	00693011	BOARD OF COUNTY COMMISSIONERS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	E0074034	CENTURYLINK	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	351.87
10-16	AP	E0074035	CENTURYLINK	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	107.94
10-17	AP	E0072452	BRIGHT HOUSE NETWORKS	10/08/13	11/07/13	UTILITIES	190.45
10-18	AP	E0074653	VERIZON WIRELESS	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	187.47
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	105.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	576.12
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	31.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	90.23
11-01	AP	E0078680	AT&T	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	359.67
11-01	AP	E0078681	BRIGHT HOUSE NETWORKS	10/19/13	11/18/13	UTILITIES	85.45
11-01	AP	E0078682	COMCAST CABLE	10/27/13	11/26/13	UTILITIES	202.28
11-01	AP	E0079097	WITHLACOCHEE RIVER ELECTRIC COOP INC	09/16/13	10/15/13	UTILITIES	123.58
11-06	AP	E0081456	BOARD OF COUNTY COMMISSIONERS	09/10/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	16.33
11-06	AP	E0081457	CONSTITUENT TOWN HALL SERVICES	10/29/13	10/29/13	TELECOMSRV/EQ/TOLL CHARGE	538.13
11-06	AP	E0081461	COX COMMUNICATIONS	10/23/13	11/22/13	UTILITIES	96.66
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	8.56
11-18	AP	00697367	EXTREME FURIOSITY LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-18	AP	00697722	CITY OF INVERNESS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	366.67
11-18	AP	00697966	BOARD OF COUNTY COMMISSIONERS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-18	AP	E0083360	CONSTITUENT TOWN HALL SERVICES	11/05/13	11/05/13	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
11-18	AP	E0083362	BRIGHT HOUSE NETWORKS	11/08/13	12/07/13	UTILITIES	190.45
11-18	AP	E0083764	BOARD OF COUNTY COMMISSIONERS	10/10/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	18.60
11-21	AP	E0085251	HERNANDO COUNTY SCHOOL DISTRICT	10/05/13	10/05/13	TEMPORARY SPACE RENTAL	475.00
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	20.00
11-26	AP	E0086481	CENTURYLINK	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	353.97
11-26	AP	E0086482	VERIZON WIRELESS	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	187.47
11-26	AP	E0086483	CENTURYLINK	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	109.76
11-26	AP	E0086518	BRIGHT HOUSE NETWORKS	11/19/13	12/18/13	UTILITIES	85.45
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	105.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	562.68
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	31.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	73.93
11-27	AP	E0088676	COMCAST CABLE	11/27/13	12/26/13	UTILITIES	202.28
11-27	AP	E0088677	WITHLACOCHEE RIVER ELECTRIC COOP INC	10/15/13	11/13/13	UTILITIES	103.50
11-29	AP	E0088675	AT&T	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	358.33
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	5.54
12-06	AP	00701085	AT&T	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	26.05
12-16	AP	00702240	EXTREME FURIOSITY LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	00702831	BOARD OF COUNTY COMMISSIONERS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	E0092933	AT&T	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	26.05
12-16	AP	E0092936	COX COMMUNICATIONS	11/23/13	12/22/13	UTILITIES	96.66
12-17	AP	E0092934	CONSTITUENT TOWN HALL SERVICES	12/05/13	12/05/13	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
12-17	AP	E0092935	CONSTITUENT TOWN HALL SERVICES	12/03/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
12-20	AP	00705775	CITY OF INVERNESS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	366.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD B. NUGENT—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	105.75	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	590.34	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	31.75	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	65.46	
12-23	AP	E0096899	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE	109.76	
12-23	AP	E0096900	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE	352.47	
12-23	AP	E0097052	12/12/13 12/12/13	TELECOMSRV/EQ/TOLL CHARGE	997.50	
12-24	AP	E0095630	12/08/13 01/07/14	UTILITIES	190.45	
12-24	AP	E0096901	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	187.41	
12-27	AP	00705695	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL	11.28	
12-31	AP	E0100029	11/13/13 12/12/13	TELECOMSRV/EQ/TOLL CHARGE	359.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,446.87	
PRINTING AND REPRODUCTION						
10-18	AP	00693148	09/11/13 09/11/13	PRINTING & REPRODUCTION	2,419.72	
10-18	AP	E0074652	09/26/13 09/30/13	ADVERTISEMENTS	3,000.00	
11-01	AP	E0078683	08/12/13 08/28/13	ADVERTISEMENTS	2,000.00	
11-01	AP	E0079270	09/24/13 09/24/13	PRINTING & REPRODUCTION	4.23	
11-07	AP	E0081521	10/30/13 10/30/13	PRINTING & REPRODUCTION	34.95	
11-29	AP	E0088681	11/13/13 11/13/13	PRINTING & REPRODUCTION	42.00	
12-27	AP	E0099003	11/04/13 11/04/13	PRINTING & REPRODUCTION	11,010.00	
12-30	AP	E0100030	11/02/13 11/16/13	ADVERTISEMENTS	5,000.00	
				PRINTING AND REPRODUCTION TOTALS:	23,510.90	
OTHER SERVICES						
10-16	AP	00692399	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	E0074036	09/01/13 09/30/13	JANITORIAL AND MAINT SERV	65.00	
11-06	AP	E0081459	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	65.00	
11-07	AP	E0081458	10/02/13 10/02/13	NON-TECHNOLOGY SERVICE CONTR	470.00	
11-18	AP	00697358	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00702231	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-17	AP	E0092937	11/01/13 11/30/13	JANITORIAL AND MAINT SERV	65.00	
12-23	AP	E0095634	12/04/13 12/04/13	TRAINING	495.00	
12-30	AP	E0100031	01/01/14 01/02/15	WEB DEV HST.EMAIL & RLTD SERV	3,588.00	
				OTHER SERVICES TOTALS:	10,403.00	
SUPPLIES AND MATERIALS						
10-08	AP	00690930	08/09/13 09/12/13	FOOD & BEVERAGE	40.00	
10-08	AP	00690930	08/21/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)	350.21	
10-08	AP	E0071940	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)	63.29	
10-09	AP	E0071942	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)	5.09	
10-09	AP	E0072463	04/05/13 06/15/13	FOOD & BEVERAGE	70.87	
10-09	AP	E0072463	04/07/13 04/07/13	OFFICE SUPPLIES (OUTSIDE)	136.45	
10-09	AP	E0072464	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)	99.98	
10-09	AP	E0072466	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)	54.42	

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10-14	AP	E0073663	BOWMAN, BENJAMIN Y	09/19/13	09/19/13	FOOD & BEVERAGE	18.77
10-17	AP	E0071239	CULLIGAN-OCALA BOTTLED WATER	10/01/13	10/31/13	WATER	10.07
10-17	AP	E0072465	LESTER, DEAN A	10/03/13	10/05/13	FOOD & BEVERAGE	34.97
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-66.60
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	305.10
11-01	AP	E0078678	MCINTOSH,JEANNE M	09/13/13	09/13/13	FOOD & BEVERAGE	20.00
11-01	AP	E0079270	CATROPPO, NICHOLAS J	09/09/13	10/05/13	FOOD & BEVERAGE	95.11
11-06	AP	E0081462	CULLIGAN-OCALA BOTTLED WATER	11/01/13	11/30/13	WATER	10.07
11-06	AP	E0081463	LAXTON JANICE L	10/23/13	10/23/13	FOOD & BEVERAGE	20.00
11-06	AP	E0081463	LAXTON JANICE L	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	18.92
11-06	AP	E0081464	OFFICE DEPOT INC	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	550.16
11-06	AP	E0081465	OFFICE DEPOT INC	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	439.28
11-07	AP	E0081467	JONI INDUSTRIES	10/20/13	10/20/13	OFFICE SUPPLIES (OUTSIDE)	785.57
11-29	AP	E0087626	KROITOR, JASON R	11/01/13	11/01/13	FOOD & BEVERAGE	13.75
11-29	AP	E0088679	SMITH,BARRY P	11/17/13	11/17/13	FOOD & BEVERAGE	40.98
11-29	AP	E0088680	GRABELLE, JUSTIN M	11/14/13	11/14/13	FOOD & BEVERAGE	15.43
11-29	AP	E0088680	GRABELLE, JUSTIN M	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	101.53
11-29	AP	E0088681	LESTER, DEAN A	11/14/13	11/14/13	FOOD & BEVERAGE	114.95
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-44.85
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	239.00
12-11	AP	E0092360	CATROPPO, NICHOLAS J	10/16/13	11/13/13	FOOD & BEVERAGE	142.00
12-11	AP	E0092360	CATROPPO, NICHOLAS J	10/20/13	10/20/13	OFFICE SUPPLIES (OUTSIDE)	28.05
12-16	AP	E0092943	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/23/13	10/04/13	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-17	AP	E0092938	CULLIGAN-OCALA BOTTLED WATER	12/01/13	12/31/13	WATER	31.31
12-17	AP	E0092939	MCCULLOUGH WATER SERVICES	10/01/13	10/31/13	WATER	24.58
12-17	AP	E0092940	MCCULLOUGH WATER SERVICES	11/01/13	11/30/13	WATER	10.65
12-17	AP	E0092941	OFFICE DEPOT INC	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	386.06
12-17	AP	E0092942	GEORGE W ALLEN COMPANY INC	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	230.00
12-17	AP	E0092944	MANFIELD KATHLEEN	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	2.44
12-17	AP	E0092945	BOWMAN, BENJAMIN Y	11/16/13	11/20/13	FOOD & BEVERAGE	29.36
12-17	AP	E0092945	BOWMAN, BENJAMIN Y	11/15/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	97.09
12-18	AP	00705427	GEORGE W ALLEN COMPANY INC	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	6.00
12-23	AP	E0095631	HAGUE QUALITY WATER OF MD INC	12/20/13	12/19/14	WATER	756.00
12-23	AP	E0095632	OFFICE DEPOT INC	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	50.80
12-23	AP	E0095633	OFFICE DEPOT INC	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	415.17
12-27	AP	E0099001	KROITOR, JASON R	12/09/13	12/09/13	FOOD & BEVERAGE	177.00
12-27	AP	E0099001	KROITOR, JASON R	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	15.49
12-27	AP	E0099004	OFFICE DEPOT INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	161.56
12-27	AP	E0099005	OFFICE DEPOT INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	21.28
12-27	AP	E0099006	OFFICE DEPOT INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	38.79
12-27	AP	E0099008	OFFICE DEPOT INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	17.54
12-27	AP	E0099009	OFFICE DEPOT INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	38.88
12-27	AP	E0099010	OFFICE DEPOT INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	15.99
12-27	AP	E0099011	OCALA/MARION COUNTY CHAMBER & EP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	600.00
12-27	AP	E0099027	GREATER HERNANDO CTY CHAMBER OF COMMERCE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	220.00
12-27	AP	E0099249	GRABELLE, JUSTIN M	12/16/13	12/15/14	PUBLICATIONS/REFERENCE MAT'L	555.48
12-30	AP	E0099028	CITRUS COUNTY CHAMBER OF COMMERCE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	125.00
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-150.10
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	228.06
SUPPLIES AND MATERIALS TOTALS:							17,816.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. RICHARD B. NUGENT—Con.							
EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	353.00	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	353.00	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	353.00	
						EQUIPMENT TOTALS:	1,059.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,785.84
						OFFICE TOTALS:	282,785.84
2013 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	9,136.55
						PERSONNEL COMPENSATION	901,285.16
						TRAVEL	144,686.14
						RENT, COMMUNICATION, UTILITIES	84,879.34
						PRINTING AND REPRODUCTION	2,576.87
						OTHER SERVICES	39,614.07
						SUPPLIES AND MATERIALS	27,449.76
						EQUIPMENT	7,411.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,039.38
						OFFICE TOTALS:	1,217,039.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	851.80	
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-30.50	
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	1,198.50	
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-37.75	
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	316.94	
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-59.00	
						FRANKED MAIL TOTALS:	2,239.99
PERSONNEL COMPENSATION							
						AMARAL, JOHNNY A.	39,034.25
						AVILAJOSE M	13,500.00
						BUCKLEY, JENNIFER	15,000.00
						DICICCO,ROCCO E	7,500.00
						ERVIN, CRYSTAL M	10,500.00
						FOWLER, KENDRA M	18,500.00
						HENDERSON, CLARISSA N	15,000.00
						HOUSE, ANDREW F	27,000.00
						LANGER,JACOB	26,534.25
						LANGER,JACOB	5,000.00
						MEDEROS, MELISSA M	21,000.00
						MENDOZA,RODOLFO R	18,000.00

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MITCHELL, KATHRYN R	10/01/13	12/10/13	PAID INTERN	1,166.67
MITCHELL, KATHRYN R	12/11/13	12/31/13	STAFF ASSISTANT	333.33
NELSON, DAMON P.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	38,000.00
ROGERS, GREGORY R	10/01/13	11/30/13	PAID INTERN	716.67
ROSALES, JOEL J	10/01/13	12/31/13	STAFF ASSISTANT	5,000.00
SHANNON, CAITLIN M	10/01/13	12/31/13	LEGISLATIVE AIDE	15,000.00
SHATYNSKI, KRISTINE E	10/01/13	10/31/13	LEGISLATIVE ASSISTANT	1,000.00
SUMMERS, AARON C	12/01/13	12/31/13	PAID INTERN	500.00
			PERSONNEL COMPENSATION TOTALS:	278,285.17

TRAVEL							
10-07	AP	E0071404	CITIBANK GOV CARD SERVICE	08/28/13	09/28/13	TRAVEL SUBSISTENCE	5,002.38
10-08	AP	E0071402	CITIBANK GOV CARD SERVICE	08/28/13	09/28/13	TRAVEL SUBSISTENCE	1,649.07
10-08	AP	E0071509	CITIBANK GOV CARD SERVICE	08/27/13	09/28/13	TRAVEL SUBSISTENCE	1,571.98
10-09	AP	E0072827	BUCKLEY JENNIFER	09/30/13	10/03/13	TRAVEL SUBSISTENCE	891.87
10-09	AP	E0072834	AMARAL, JOHNNY A.	09/26/13	10/03/13	TRAVEL SUBSISTENCE	834.49
10-23	AP	E0076988	BUCKLEY JENNIFER	09/30/13	10/03/13	TRAVEL SUBSISTENCE	45.02
10-23	AP	E0076992	DICICCO, ROCCO E.	08/28/13	08/28/13	TAXI/PARKING/TOLLS	50.00
10-23	AP	E0076992	DICICCO, ROCCO E.	10/11/13	10/11/13	TAXI/PARKING/TOLLS	61.00
10-23	AP	E0076994	MEDEROS, MELISSA M.	10/07/13	10/07/13	PRIVATE AUTO MILEAGE	43.66
10-23	AP	E0077001	NELSON, DAMON P.	10/15/13	10/15/13	TAXI/PARKING/TOLLS	18.00
10-23	AP	E0077063	AVILA, JOSE M.	09/02/13	09/28/13	PRIVATE AUTO MILEAGE	402.56
11-01	AP	E0079456	NELSON, DAMON P.	10/23/13	10/28/13	TAXI/PARKING/TOLLS	102.00
11-01	AP	E0079837	AMARAL, JOHNNY A.	10/22/13	10/24/13	LODGING	501.52
11-01	AP	E0079837	AMARAL, JOHNNY A.	10/28/13	10/30/13	LODGING	602.28
11-01	AP	E0079837	AMARAL, JOHNNY A.	10/23/13	10/23/13	MEALS	9.06
11-01	AP	E0079837	AMARAL, JOHNNY A.	10/29/13	10/29/13	MEALS	6.07
11-01	AP	E0079837	AMARAL, JOHNNY A.	10/23/13	10/24/13	TAXI/PARKING/TOLLS	30.00
11-04	AP	E0079858	ERVIN, CRYSTAL M.	10/16/13	10/16/13	PRIVATE AUTO MILEAGE	14.17
11-04	AP	E0080516	NELSON, DAMON P.	10/30/13	10/30/13	TAXI/PARKING/TOLLS	16.00
11-04	AP	E0080517	HOUSE, ANDREW F.	11/01/13	11/01/13	TAXI/PARKING/TOLLS	33.00
11-04	AP	E0080554	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	TRAVEL SUBSISTENCE	1,806.23
11-04	AP	E0080555	CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	COMMERCIAL TRANSPORTATION	590.80
11-06	AP	E0079836	CHEIKH ELHADJ	10/17/13	10/24/13	TAXI/PARKING/TOLLS	1,666.18
11-08	AP	00696156	AMARAL, JOHNNY A.	10/23/13	10/23/13	TAXI/PARKING/TOLLS	18.00
11-08	AP	00696156	AMARAL, JOHNNY A.	10/24/13	10/24/13	TAXI/PARKING/TOLLS	12.00
11-14	AP	E0084562	AVILA, JOSE M.	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	537.61
11-14	AP	E0084574	BUCKLEY JENNIFER	11/12/13	11/14/13	TRAVEL SUBSISTENCE	530.71
11-26	AP	E0089195	NELSON, DAMON P.	11/05/13	11/05/13	TAXI/PARKING/TOLLS	21.00
11-26	AP	E0089195	NELSON, DAMON P.	11/19/13	11/19/13	TAXI/PARKING/TOLLS	19.00
11-26	AP	E0089195	NELSON, DAMON P.	11/21/13	11/21/13	TAXI/PARKING/TOLLS	64.00
11-26	AP	E0089272	AMARAL, JOHNNY A.	11/18/13	11/21/13	LODGING	645.24
11-26	AP	E0089272	AMARAL, JOHNNY A.	11/21/13	11/21/13	MEALS	62.60
11-26	AP	E0089272	AMARAL, JOHNNY A.	11/19/13	11/19/13	TAXI/PARKING/TOLLS	16.00
11-27	AP	E0089271	LANGER, JACOB	08/25/13	08/30/13	LODGING	496.34
12-06	AP	00701107	ERVIN, CRYSTAL M.	11/02/13	11/06/13	PRIVATE AUTO MILEAGE	94.36
12-11	AP	E0093098	AMARAL, JOHNNY A.	12/02/13	12/05/13	LODGING	632.04
12-11	AP	E0093098	AMARAL, JOHNNY A.	12/02/13	12/05/13	MEALS	21.97
12-12	AP	E0093104	SHANNON, CAITLIN M.	11/06/13	11/06/13	TAXI/PARKING/TOLLS	49.62
12-12	AP	E0093104	SHANNON, CAITLIN M.	11/15/13	11/15/13	TAXI/PARKING/TOLLS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEVIN NUNES—Con.						
12-12	AP E0093104	SHANNON, CAITLIN M.	11/21/13 11/21/13	TAXI/PARKING/TOLLS		40.00
12-16	AP E0095090	CITIBANK GOV CARD SERVICE	10/28/13 11/28/13	TRAVEL SUBSISTENCE		750.02
12-16	AP E0095091	CITIBANK GOV CARD SERVICE	10/28/13 12/10/13	TRAVEL SUBSISTENCE		3,155.55
				TRAVEL TOTALS:		23,129.40
RENT, COMMUNICATION, UTILITIES						
10-09	AP E0072821	VERIZON WIRELESS	09/26/13 10/25/13	TELECOMSRV/EQ/TOLL CHARGE		315.80
10-16	AP 00692009	BFD INVESTMENT COMPANY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
10-16	AP 00692713	STATES ENTERPRISES INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-23	AP E0076989	WIRELESS INTERNET SERVICES INC	10/01/13 10/31/13	UTILITIES		499.00
10-23	AP E0076990	WIRELESS INTERNET SERVICES INC	06/01/13 06/30/13	UTILITIES		499.00
10-23	AP E0076997	DISH NETWORK	10/12/13 11/11/13	TELECOMSRV/EQ/TOLL CHARGE		104.00
10-24	AP E0076991	TELECOM CONSULTANTS INC	10/04/13 11/03/13	TELECOMSRV/EQ/TOLL CHARGE		199.59
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		125.75
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		2,420.96
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		75.39
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		7.78
11-14	AP E0084060	DISH NETWORK	11/12/13 12/11/13	TELECOMSRV/EQ/TOLL CHARGE		104.00
11-14	AP E0084140	AT&T U-VERSE (SM)	10/09/13 11/08/13	TELECOMSRV/EQ/TOLL CHARGE		98.00
11-18	AP 00696971	BFD INVESTMENT COMPANY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
11-18	AP 00697671	STATES ENTERPRISES INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-19	AP 00700500	UNITED PARCEL SERVICE	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		3.45
11-21	AP 00700548	CITI PCARD-VERIZON WRLS	10/01/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		23.78
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)		20.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		125.75
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,218.59
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		75.39
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		11.90
11-27	AP E0089270	REGAN MUSIC SERVICE	10/30/13 10/30/13	EQUIP RENTAL (EFF 1/3/03)		534.00
12-10	AP 00701151	TELECOM CONSULTANTS INC	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE		221.61
12-11	AP 00701239	UNITED PARCEL SERVICE	12/02/13 12/02/13	POSTAGE / COURIER / BOX RENTAL		32.29
12-11	AP 00701239	UNITED PARCEL SERVICE	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		6.50
12-12	AP E0093105	VERIZON WIRELESS	11/26/13 12/25/13	TELECOMSRV/EQ/TOLL CHARGE		348.02
12-16	AP 00701849	BFD INVESTMENT COMPANY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
12-16	AP 00702541	STATES ENTERPRISES INC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-18	AP 00705354	UNITED PARCEL SERVICE	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		55.04
12-20	AP 00705465	CITI PCARD-VERIZON WRLS	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		37.48
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		125.75
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,063.15
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		75.39
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		7.01

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12-24	AP	00705633	UNITED PARCEL SERVICE	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	8.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,239.98
			PRINTING AND REPRODUCTION				
10-23	AP	E0076995	ACCURATE WORD LLC.	10/01/13	10/01/13	PRINTING & REPRODUCTION	54.95
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	34.30
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	89.25
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00692474	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
10-18	AP	00695455	CITI PCARD-AVANGATECOM	07/29/13	08/28/13	NON-TECHNOLOGY SERVICE CONTR	-39.95
10-18	AP	00695455	CITI PCARD-IEVERYWARE INC	08/29/13	09/28/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
10-23	AP	E0077000	FIRESIDE21	04/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	47.50
10-23	AP	E0077064	FIRESIDE21	10/15/13	10/15/13	WEB DEV HST,EMAIL & RLTD SERV	23.75
10-23	AP	E0077065	STRATEGIC DIRECTIONS	01/01/13	12/31/13	TRAINING	7,891.37
11-08	AP	E0082850	WIRELESS INTERNET SERVICES INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	499.00
11-18	AP	00697431	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00702303	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	16,285.67
10-08	AP	00690998	OFFICE DEPOT INC	07/09/13	07/09/13	OFFICE SUPPLIES (OUTSIDE)	55.81
10-09	AP	E0072820	OFFICE DEPOT INC	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	80.08
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	74.89
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	43.40
10-18	AP	00695455	CITI PCARD-DRI VMWARE	08/29/13	09/28/13	SOFTWARE LESS THAN \$500	137.79
10-23	AP	E0076988	BUCKLEY JENNIFER	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	23.22
10-23	AP	E0076988	BUCKLEY JENNIFER	10/11/13	10/11/13	OFFICE SUPPLIES (OUTSIDE)	32.02
10-23	AP	E0076993	SPARKLETTS AND SIERRA SPRINGS	09/09/13	09/23/13	WATER	229.57
10-23	AP	E0076998	CVT NEWS MONITORING	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	290.60
10-23	AP	E0077001	NELSON DAMON P.	10/17/13	10/17/13	OFFICE SUPPLIES (OUTSIDE)	14.98
10-23	AP	E0077062	QUENCH USA LLC	08/01/13	10/31/13	WATER	74.91
10-30	AP	E0076999	HON DEVIN NUNES	10/13/13	10/13/14	PUBLICATIONS/REFERENCE MAT'L	325.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-66.60
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	200.88
11-04	AP	E0080508	BUCKLEY JENNIFER	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	123.99
11-08	AP	E0081650	THE FRESNO BEE	09/20/13	03/20/14	PUBLICATIONS/REFERENCE MAT'L	128.96
11-08	GL	FRM0034137	.....	10/23/13	10/23/13	FRAMING (TRANSFER)	50.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	66.20
11-12	AP	E0082977	CVT NEWS MONITORING	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	200.60
11-14	AP	E0084063	SPARKLETTS AND SIERRA SPRINGS	10/07/13	10/21/13	WATER	77.23
11-14	AP	E0084064	THE FRESNO BEE	10/24/13	01/22/14	PUBLICATIONS/REFERENCE MAT'L	38.28
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	57.59
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	29.78
11-21	AP	00700548	CITI PCARD-JELLY BELLY CANDY CO.	10/01/13	10/28/13	FOOD & BEVERAGE	89.90
11-21	AP	00700548	CITI PCARD-SMARTNFINAL	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	71.15
11-21	AP	00700548	CITI PCARD-VONS STORE	10/01/13	10/28/13	FOOD & BEVERAGE	25.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	94.23
11-26	AP	E0089196	SOUTHWEST DISTRIBUTION INC	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	1,487.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEVIN NUNES—Con.						
11-26	AP	E0089198	10/30/13	10/30/13	FOOD & BEVERAGE	1,698.33
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-168.45
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	436.16
12-11	AP	E0093103	11/30/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	35.60
12-11	AP	E0093379	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	906.74
12-12	AP	E0093107	11/01/13	01/31/14	WATER	74.91
12-20	AP	00705465	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	19.99
12-20	AP	00705485	11/30/13	11/30/13	WATER	34.43
12-24	AP	00705635	11/30/13	11/30/13	FOOD & BEVERAGE	201.90
12-24	AP	00705635	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	2.95
12-24	AP	00705639	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	862.83
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-232.05
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	184.34
					SUPPLIES AND MATERIALS TOTALS:	8,114.19
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	399.00
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	399.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	399.00
					EQUIPMENT TOTALS:	1,197.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,580.65
					OFFICE TOTALS:	348,580.65
2013 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,545.06
					PERSONNEL COMPENSATION	900,828.50
					TRAVEL	56,249.68
					RENT, COMMUNICATION, UTILITIES	85,443.42
					PRINTING AND REPRODUCTION	12,955.42
					OTHER SERVICES	65,509.74
					SUPPLIES AND MATERIALS	17,538.06
					EQUIPMENT	5,352.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,422.29
					OFFICE TOTALS:	1,147,422.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	248.87
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-14.75
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	400.57
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-38.70
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	425.66
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-8.75
					FRANKED MAIL TOTALS:	1,012.90

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PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/13	12/31/13	FINANCIAL MANAGER	4,749.99
BURNETTE, BRANDY N	10/01/13	12/31/13	CASEWORKER	13,875.00
BURNS, CADLEY	10/01/13	12/31/13	CONSTITUENT SVCS LIAISON	12,000.01
BUSH, NIA E	10/01/13	12/13/13	PAID INTERN	1,460.00
DEPRIEST, WARNER R	09/16/13	12/13/13	PAID INTERN	1,760.00
EVANS, KARY BERNARD	10/01/13	12/31/13	CASEWORKER	13,625.01
HERMAN, AMANDA R	09/25/13	12/13/13	PAID INTERN	790.00
HESTER, MONICA L	10/01/13	12/31/13	STAFF ASSISTANT	11,124.99
JONES, CAROLYN E	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	12,249.99
MANESS, THEODORE E.	10/01/13	12/31/13	CHIEF OF STAFF	40,985.17
MORGAN, TARA L	10/01/13	12/31/13	LEGIS CORRES/LEGIS ASST	14,499.99
MURPHREE, MABEL M	10/01/13	12/31/13	DISTRICT DIRECTOR	24,499.99
PARKS, ELIZABETH C	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	17,500.00
ROSA, LOUIS F	10/28/13	12/31/13	SCHEDULER	7,562.50
RUSSELL, KELLI J	10/01/13	12/31/13	FIELD REP & CASEWORKER	13,750.00
RUSSELL, JORDAN L	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	16,500.01
SELIGMAN, ERIN M.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	24,999.99
STARR, WALTER H	10/01/13	12/31/13	FIELD REP/CASEWORKER	13,625.01

PERSONNEL COMPENSATION TOTALS:

245,557.65

TRAVEL

10-07	AP	E0071374	MORGAN, TARA L	09/20/13	09/23/13	COMMERCIAL TRANSPORTATION	50.00
10-07	AP	E0071382	EVANS, KARY BERNARD	09/26/13	09/26/13	PRIVATE AUTO MILEAGE	23.00
10-07	AP	E0071383	SELIGMAN, ERIN M.	09/19/13	09/25/13	COMMERCIAL TRANSPORTATION	659.30
10-07	AP	E0071383	SELIGMAN, ERIN M.	09/22/13	09/25/13	CAR RENTAL	221.30
10-07	AP	E0071383	SELIGMAN, ERIN M.	09/25/13	09/25/13	TAXI/PARKING/TOLLS	20.00
10-07	AP	E0071397	STARR, WALTER	09/03/13	09/23/13	PRIVATE AUTO MILEAGE	507.50
10-08	AP	E0071784	BURNS, CADLEY	08/29/13	09/26/13	PRIVATE AUTO MILEAGE	353.00
10-14	AP	E0073351	CITIBANK GOV CARD SERVICE	09/24/13	09/24/13	COMMERCIAL TRANSPORTATION	295.30
10-14	AP	E0073351	CITIBANK GOV CARD SERVICE	09/11/13	09/20/13	TAXI/PARKING/TOLLS	237.00
10-14	AP	E0073354	SELIGMAN, ERIN M.	09/19/13	09/19/13	COMMERCIAL TRANSPORTATION	25.00
10-14	AP	E0073354	SELIGMAN, ERIN M.	09/25/13	09/25/13	GASOLINE	25.53
10-14	AP	E0073383	HON. ALAN NUNNELEE	08/02/13	09/20/13	PRIVATE AUTO MILEAGE	548.50
10-17	AP	E0073389	CITIBANK GOV CARD SERVICE	10/11/13	11/18/13	COMMERCIAL TRANSPORTATION	1,781.90
10-18	AP	E0075432	SELIGMAN, ERIN M.	10/04/13	10/04/13	TAXI/PARKING/TOLLS	32.00
10-28	AP	E0077897	RUSSELL, KELLI J	09/03/13	09/27/13	PRIVATE AUTO MILEAGE	289.15
10-28	AP	E0077901	EVANS, KARY BERNARD	10/08/13	10/14/13	PRIVATE AUTO MILEAGE	163.00
10-31	AP	E0079070	MURPREE, MABEL	09/12/13	10/25/13	PRIVATE AUTO MILEAGE	365.00
11-12	AP	E0082421	SELIGMAN, ERIN M.	10/23/13	10/23/13	TAXI/PARKING/TOLLS	13.00
11-12	AP	E0082422	CITIBANK GOV CARD SERVICE	09/28/13	09/28/13	CAR RENTAL	64.99
11-12	AP	E0082422	CITIBANK GOV CARD SERVICE	09/27/13	09/27/13	GASOLINE	40.04
11-12	AP	E0082424	CITIBANK GOV CARD SERVICE	10/10/13	10/28/13	COMMERCIAL TRANSPORTATION	2,128.80
11-12	AP	E0082424	CITIBANK GOV CARD SERVICE	09/27/13	10/24/13	TAXI/PARKING/TOLLS	166.00
11-12	AP	E0082425	PARKS, ELIZABETH C.	10/09/13	10/09/13	TAXI/PARKING/TOLLS	7.00
11-12	AP	E0082430	RUSSELL, KELLI J	10/03/13	10/25/13	PRIVATE AUTO MILEAGE	504.05
11-12	AP	E0082431	STARR, WALTER	09/30/13	10/29/13	PRIVATE AUTO MILEAGE	453.00
11-12	AP	E0082433	BURNETTE, BRANDY N.	10/21/13	10/21/13	PRIVATE AUTO MILEAGE	77.60
11-12	AP	E0082437	BURNETTE, BRANDY N.	10/22/13	10/22/13	CAR RENTAL	52.00
11-12	AP	E0082437	BURNETTE, BRANDY N.	10/22/13	10/22/13	GASOLINE	25.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN NUNNELLEE—Con.						
11-14	AP E0084436	HON. ALAN NUNNELLEE	10/24/13 10/27/13	PRIVATE AUTO MILEAGE		192.00
11-18	AP E0085664	RUSSELL, KELLI J.	11/02/13 11/07/13	PRIVATE AUTO MILEAGE		222.05
11-18	AP E0085680	EVANS, KARY BERNARD	11/11/13 11/11/13	PRIVATE AUTO MILEAGE		56.10
11-22	AP E0087775	BURNS, CADLEY	10/08/13 11/13/13	PRIVATE AUTO MILEAGE		297.50
11-25	AP E0087784	ROSA, LOUIS F.	11/15/13 11/18/13	PRIVATE AUTO MILEAGE		12.50
11-27	AP E0089456	MANESS, THEODORE E.	11/09/13 11/10/13	MEALS		31.45
11-27	AP E0089456	MANESS, THEODORE E.	09/12/13 11/14/13	TAXI/PARKING/TOLLS		29.75
12-17	AP E0095285	CITIBANK GOV CARD SERVICE	11/04/13 11/04/13	MEALS		16.42
12-17	AP E0095285	CITIBANK GOV CARD SERVICE	10/28/13 11/18/13	CAR RENTAL		160.97
12-17	AP E0095285	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	GASOLINE		31.00
12-18	AP E0095344	MANESS, THEODORE E.	12/04/13 12/04/13	TAXI/PARKING/TOLLS		14.00
12-19	AP E0095299	CITIBANK GOV CARD SERVICE	12/02/13 12/19/13	COMMERCIAL TRANSPORTATION		2,834.38
12-19	AP E0095299	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	LODGING		259.42
12-19	AP E0095299	CITIBANK GOV CARD SERVICE	11/12/13 11/21/13	TAXI/PARKING/TOLLS		48.00
12-31	AP E0100077	HON. ALAN NUNNELLEE	11/01/13 11/27/13	PRIVATE AUTO MILEAGE		250.00
12-31	AP E0100090	ROSA, LOUIS F.	11/11/13 11/21/13	PRIVATE AUTO MILEAGE		24.50
12-31	AP E0100091	STARR, WALTER	11/02/13 11/15/13	PRIVATE AUTO MILEAGE		370.00
12-31	AP E0100097	BURNETTE, BRANDY N.	12/05/13 12/06/13	LODGING		92.88
12-31	AP E0100097	BURNETTE, BRANDY N.	12/05/13 12/06/13	PRIVATE AUTO MILEAGE		185.50
				TRAVEL TOTALS:		14,256.74
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0071376	ENTERGY	08/21/13 09/20/13	UTILITIES		171.92
10-07	AP E0071381	FEDEX	09/17/13 09/18/13	POSTAGE / COURIER / BOX RENTAL		20.05
10-09	AP E0071371	AT&T	08/20/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE		871.91
10-14	AP E0073356	CITY OF HERNANDO	08/15/13 09/15/13	UTILITIES		63.39
10-16	AP 00692044	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP 00692538	AJAX LEASING LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP 00692811	431 WEST MAIN LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-17	AP E0071395	COMCAST	10/06/13 11/05/13	UTILITIES		124.12
10-17	AP E0073358	COMCAST CABLE	10/04/13 11/03/13	UTILITIES		43.79
10-18	AP E0075425	ICONSTITUENT LLC	10/08/13 10/08/13	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
10-25	AP E0077886	ATMOS ENERGY	05/11/13 10/10/13	UTILITIES		33.24
10-25	AP E0077895	AT&T	09/05/13 10/04/13	TELECOMSRV/EQ/TOLL CHARGE		134.86
10-28	AP E0077897	RUSSELL, KELLI J.	10/01/13 09/30/14	POSTAGE / COURIER / BOX RENTAL		88.00
10-31	AP E0079069	AT&T	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE		872.00
10-31	AP E0079074	ENTERGY	09/20/13 10/18/13	UTILITIES		114.91
10-31	AP E0079084	C SPIRE WIRELESS	09/15/13 10/14/13	TELECOMSRV/EQ/TOLL CHARGE		664.84
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		110.75
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,010.64
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		63.75
10-31	GL EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		63.25
11-12	AP E0082419	COMCAST	11/04/13 12/03/13	UTILITIES		48.79

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11-12	AP	E0082427	COMCAST	11/06/13	12/05/13	UTILITIES	124.86
11-12	AP	E0082432	CITY OF HERNANDO	09/15/13	10/15/13	UTILITIES	63.68
11-18	AP	00697006	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-18	AP	00697495	AJAX LEASING LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-18	AP	00697769	431 WEST MAIN LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-18	AP	E0085660	AT&T	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	129.84
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,009.09
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	53.89
11-27	AP	E0089450	C SPIRE WIRELESS	10/15/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	464.89
11-27	AP	E0089456	MANESS, THEODORE E.	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	5.50
11-27	AP	E0089459	ATMOS ENERGY	10/11/13	11/11/13	UTILITIES	105.45
12-09	AP	E0092212	AT&T	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	953.83
12-09	AP	E0092261	CITY OF HERNANDO	10/15/13	11/15/13	UTILITIES	60.98
12-09	AP	E0092270	ENTERGY	10/18/13	11/20/13	UTILITIES	142.15
12-10	AP	E0092252	COMCAST CABLE	12/04/13	01/03/14	UTILITIES	43.79
12-10	AP	E0092271	COMCAST	12/06/13	01/05/14	UTILITIES	123.63
12-16	AP	00701884	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	00702367	AJAX LEASING LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	00702637	431 WEST MAIN LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,105.86
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	63.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	44.97
12-30	AP	E0100098	AT&T	11/05/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	129.41
12-31	AP	E0100085	FEDEX	12/02/13	12/02/13	POSTAGE / COURIER / BOX RENTAL	6.83
12-31	AP	E0100093	ATMOS ENERGY	11/12/13	12/10/13	UTILITIES	168.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,806.16
PRINTING AND REPRODUCTION							
10-31	AP	E0079064	DBA SHARP BUSINESS SYSTEMS	07/01/13	10/03/13	PRINTING & REPRODUCTION	37.26
11-18	AP	E0085665	ACCURATE WORD LLC.	11/06/13	11/06/13	PRINTING & REPRODUCTION	69.95
11-18	AP	E0085673	ACCURATE WORD LLC.	11/05/13	11/05/13	PRINTING & REPRODUCTION	34.95
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
12-09	AP	E0092266	ACCURATE WORD LLC.	11/25/13	11/25/13	PRINTING & REPRODUCTION	349.75
12-18	AP	00705421	PUBLIC PRINTER	08/12/13	08/12/13	PRINTING & REPRODUCTION	54.56
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	574.37
OTHER SERVICES							
10-07	AP	E0071392	SUSAN GRAY	09/05/13	09/26/13	JANITORIAL AND MAINT SERV	200.00
10-16	AP	00691797	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-28	AP	E0077891	ADS SECURITY	11/01/13	11/30/13	SECURITY SERVICE	21.45
10-28	AP	E0077898	ROSA LENE THOMAS	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	125.00
11-12	AP	E0082423	SUSAN GRAY	10/03/13	10/31/13	JANITORIAL AND MAINT SERV	250.00
11-18	AP	00696760	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-27	AP	E0089440	ADS SECURITY	12/01/13	12/31/13	SECURITY SERVICE	21.45
11-27	AP	E0089441	ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN NUNNELEE—Con.						
11-27	AP E0089442	SUSAN GRAY	11/07/13 11/25/13	JANITORIAL AND MAINT SERV		200.00
11-27	AP E0089444	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		595.00
11-27	AP E0089445	ICONSTITUENT LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		595.00
11-27	AP E0089453	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		595.00
11-27	AP E0089454	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		595.00
11-27	AP E0089457	ICONSTITUENT LLC	05/01/13 05/31/13	WEB DEV HST,EMAIL & RLTD SERV		595.00
11-27	AP E0089463	ICONSTITUENT LLC	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		595.00
12-09	AP E0092255	WEATHERALL'S INC	11/01/13 11/01/13	NON-TECHNOLOGY SERVICE CONTR		80.00
12-09	AP E0092264	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		595.00
12-16	AP 00701640	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-30	AP E0100086	ROSA LENE THOMAS	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		125.00
12-30	AP E0100212	ADS SECURITY	01/01/14 01/31/14	SECURITY SERVICE		21.45
12-31	AP E0100074	ICONSTITUENT LLC	01/03/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV		2,223.00
12-31	AP E0100083	ICONSTITUENT LLC	01/03/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV		4,560.00
12-31	AP E0100097	BURNETTE, BRANDY N.	12/06/13 12/06/13	TRAINING		349.00
					OTHER SERVICES TOTALS:	22,611.35
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE		110.77
10-14	AP E0073359	DEER PARK WATER	08/27/13 09/26/13	WATER		43.61
10-14	AP E0073360	MAGNOLIA CLIPPING SERVICE	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		151.69
10-28	AP E0077888	BURNETTE, BRANDY N.	10/11/13 10/11/13	OFFICE SUPPLIES (OUTSIDE)		6.89
10-31	AP E0079081	PARKS, ELIZABETH C.	09/25/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)		122.58
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-30.60
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		3.64
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		124.60
11-12	AP E0082426	DEER PARK WATER	09/27/13 10/26/13	WATER		28.61
11-14	AP E0084440	SUSAN GRAY	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)		10.97
11-14	AP E0084441	MAGNOLIA CLIPPING SERVICE	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		135.98
11-18	AP E0085672	PARKS, ELIZABETH C.	11/11/13 11/11/13	OFFICE SUPPLIES (OUTSIDE)		19.92
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		247.98
11-21	AP 00700548	CITI PCARD-GAN SUBSCRIPTION	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		32.90
11-27	AP E0089456	MANESS, THEODORE E.	11/11/13 11/11/13	OFFICE SUPPLIES (OUTSIDE)		32.85
11-27	AP E0089462	PARKS, ELIZABETH C.	11/22/13 11/23/13	OFFICE SUPPLIES (OUTSIDE)		154.50
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-88.15
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		27.71
12-09	AP E0092272	SELIGMAN, ERIN M.	04/24/13 04/24/13	OFFICE SUPPLIES (OUTSIDE)		18.00
12-09	AP E0092274	RUSSELL, JORDAN L.	11/24/13 11/24/14	PUBLICATIONS/REFERENCE MAT'L		56.50
12-18	AP E0095278	MAGNOLIA CLIPPING SERVICE	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		111.05
12-18	AP E0095290	DEER PARK WATER	10/27/13 11/26/13	WATER		28.54
12-20	AP 00705465	CITI PCARD-GAN SUBSCRIPTION	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		9.03
12-20	AP 00705465	CITI PCARD-PRESS PLUS	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		10.00
12-20	AP 00705465	CITI PCARD-SAMSLUB	10/29/13 11/28/13	FOOD & BEVERAGE		44.38
12-20	AP 00705465	CITI PCARD-SAMSLUB	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		85.78

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12-20	AP	00705465	CITI PCARD-WAL-MART	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	11.00	
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	786.36	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	45.55
							SUPPLIES AND MATERIALS TOTALS:	2,329.34
EQUIPMENT								
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	235.16
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	235.16
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	235.16
							EQUIPMENT TOTALS:	705.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,853.99
							OFFICE TOTALS:	310,853.99

2013 HON. BETO O'ROURKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,632.13	2,462.00
PERSONNEL COMPENSATION	701,163.77	225,532.59
TRAVEL	39,734.52	8,176.73
RENT, COMMUNICATION, UTILITIES	83,855.94	17,065.94
PRINTING AND REPRODUCTION	46,819.80	5,264.90
OTHER SERVICES	53,397.86	9,840.00
SUPPLIES AND MATERIALS	29,391.61	4,430.57
EQUIPMENT	16,062.86	7,993.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,058.49	280,765.74
OFFICE TOTALS:	987,058.49	280,765.74

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,044.28	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-53.90
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	114.74	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-19.50
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	313.21	
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,129.97	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-66.80
							FRANKED MAIL TOTALS:	2,462.00
PERSONNEL COMPENSATION								
		CANO,CYNTHIA O	10/01/13	12/31/13	DISTRICT DIRECTOR		17,499.99	
		CANO,CYNTHIA O	11/01/13	12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.00	
		CERROS,RICARDO	10/01/13	11/30/13	STAFF ASSISTANT		4,576.66	
		CERROS,RICARDO	11/01/13	12/31/13	CASEWORKER		3,128.33	
		CERROS,RICARDO	11/01/13	11/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00	
		CERROS,RICARDO	12/01/13	12/31/13	CASEWORKER (OTHER COMPENSATION)		1,000.00	
		COWARD,JODY O	09/09/13	12/31/13	DISTRICT REPRESENTATIVE		12,558.00	
		COWARD,JODY O	11/01/13	12/31/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,500.00	
		HA,DIEM T	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT		9,999.99	
		HA,DIEM T	11/01/13	12/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00	
		HILD, STEVEN J.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR		21,000.00	
		HILD, STEVEN J.	11/01/13	12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BETO O'ROURKE—Con.						
		MEZA,JOHN A	10/01/13 12/31/13	SCHEDULER	10,824.75	
		MEZA,JOHN A	11/01/13 12/31/13	SCHEDULER (OTHER COMPENSATION)	5,000.00	
		MUNOZ,MATILDE	10/01/13 10/15/13	COMMUNICATIONS DIRECTOR	2,083.33	
		PORRAS,MARIO A	10/01/13 12/31/13	CASEWORKER	10,091.25	
		PORRAS,MARIO A	11/01/13 12/31/13	CASEWORKER (OTHER COMPENSATION)	5,000.00	
		SAVAGE,MARIAH N	10/01/13 12/31/13	STAFF ASSISTANT	8,124.99	
		SAVAGE,MARIAH N	11/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		SNOW,ERIN	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	10,500.00	
		SNOW,ERIN	11/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		STEVENS, KIMBERLY	10/01/13 12/31/13	FINANCIAL DIRECTOR	3,000.00	
		SUTTON,WILLIAM M	10/01/13 11/30/13	COMMUNICATIONS ASSISTANT	3,662.54	
		TERRAZAS,ESTEBAN	10/01/13 12/31/13	CASEWORKER	10,091.25	
		TERRAZAS,ESTEBAN	11/01/13 12/31/13	CASEWORKER (OTHER COMPENSATION)	1,500.00	
		WOOLF,AARON H	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	11,750.01	
		WOOLF,AARON H	11/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		WYSONG,DAVID M	10/01/13 12/31/13	CHIEF OF STAFF	30,219.00	
		WYSONG,DAVID M	11/01/13 12/31/13	CHIEF OF STAFF (OTHER COMPENSATION)	7,922.50	
				PERSONNEL COMPENSATION TOTALS:	225,532.59	
TRAVEL						
10-18	AP	E0074998 HON ROBERT O'ROURKE	09/12/13 09/14/13	CAR RENTAL	355.52	
10-28	AP	E0078503 CITIBANK GOV CARD SERVICE	08/30/13 09/19/13	COMMERCIAL TRANSPORTATION	702.20	
10-28	AP	E0078503 CITIBANK GOV CARD SERVICE	09/13/13 09/13/13	LODGING	82.19	
11-21	AP	E0087296 CITIBANK GOV CARD SERVICE	09/26/13 10/24/13	COMMERCIAL TRANSPORTATION	1,142.00	
12-18	AP	E0096511 CITIBANK GOV CARD SERVICE	10/28/13 11/25/13	COMMERCIAL TRANSPORTATION	3,593.00	
12-18	AP	E0096511 CITIBANK GOV CARD SERVICE	11/08/13 11/21/13	LODGING	2,108.44	
12-18	AP	E0096511 CITIBANK GOV CARD SERVICE	11/04/13 11/06/13	MEALS	88.38	
12-18	AP	E0096511 CITIBANK GOV CARD SERVICE	11/04/13 11/08/13	TAXI/PARKING/TOLLS	59.00	
12-19	AP	E0096508 SNOW, ERIN	10/28/13 11/01/13	TAXI/PARKING/TOLLS	46.00	
				TRAVEL TOTALS:	8,176.73	
RENT, COMMUNICATION, UTILITIES						
10-16	AP	00692554 MILLS SUBTENANT LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,604.17	
10-17	AP	E0074886 AT&T	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	283.68	
10-18	AP	00695455 CITI PCARD-TWC TIME WARNER CABLE	08/29/13 09/28/13	UTILITIES	189.61	
10-28	GL	GRP0033713	10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)	9.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	147.25	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	856.70	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	229.26	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	52.60	
11-18	AP	00697511 MILLS SUBTENANT LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,604.17	
11-21	AP	00700548 CITI PCARD-TWC TIME WARNER CABLE	10/01/13 10/28/13	UTILITIES	189.61	
11-21	AP	E0087292 VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	317.69	
11-22	GL	HRS0034449	10/01/13 10/31/13	RECORDING - (TRANSFER)	35.00	

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11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	147.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	650.13
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	229.26
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.78
12-16	AP	00702383	MILLS SUBTENANT LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,604.17
12-18	AP	E0096512	DCS CONGRESSIONAL LLC	11/15/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	1,157.76
12-18	AP	E0096527	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	333.91
12-20	AP	00705465	CITI PCARD-TWC TIME WARNER CABLE	10/29/13	11/28/13	UTILITIES	207.90
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	147.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	645.12
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	229.26
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	43.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,065.94
						PRINTING AND REPRODUCTION	
10-18	AP	E0074995	ACCURATE WORD LLC	09/13/13	09/13/13	PRINTING & REPRODUCTION	74.95
10-18	AP	E0074996	AIRPORT PRINTING SERVICE	09/20/13	09/20/13	PRINTING & REPRODUCTION	139.64
10-18	AP	E0075024	ACCURATE WORD LLC	09/19/13	09/19/13	PRINTING & REPRODUCTION	97.85
10-18	AP	E0075025	ACCURATE WORD LLC	09/17/13	09/17/13	PRINTING & REPRODUCTION	74.95
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
11-21	AP	00700548	CITI PCARD-SPECTRUM IMAGING SYSTE	10/01/13	10/28/13	PRINTING & REPRODUCTION	156.79
11-21	AP	E0087293	ACCURATE WORD LLC	10/07/13	10/07/13	PRINTING & REPRODUCTION	74.95
11-21	AP	E0087295	ACCURATE WORD LLC	10/04/13	10/04/13	PRINTING & REPRODUCTION	164.85
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	1.60
12-18	AP	E0096510	ACCURATE WORD LLC	09/16/13	09/16/13	PRINTING & REPRODUCTION	154.00
12-18	AP	E0096513	ACCURATE WORD LLC	10/22/13	10/22/13	PRINTING & REPRODUCTION	297.45
12-20	AP	00705465	CITI PCARD-FACEBK	10/29/13	11/28/13	ADVERTISEMENTS	4,009.47
12-20	AP	00705465	CITI PCARD-WALGREENS	10/29/13	11/28/13	PRINTING & REPRODUCTION	11.90
						PRINTING AND REPRODUCTION TOTALS:	5,264.90
						OTHER SERVICES	
10-16	AP	00691723	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00691813	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-18	AP	00696689	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00696776	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	00701569	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00701656	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	9,840.00
						SUPPLIES AND MATERIALS	
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	19.99
10-18	AP	00695455	CITI PCARD-ALBERTSONS	08/29/13	09/28/13	FOOD & BEVERAGE	19.00
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	24.97
10-18	AP	00695455	CITI PCARD-APL APPLEONLINESTOREUS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	104.94
10-18	AP	00695455	CITI PCARD-EZ PRINT SUPPLIES	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	157.52
10-18	AP	00695455	CITI PCARD-MEZA TROPHIES AND	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	44.38
10-18	AP	00695455	CITI PCARD-OFFICE DEPOT	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	134.81
10-18	AP	00695455	CITI PCARD-SAUCEDO BROTHERS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	9.96
10-18	AP	00695455	CITI PCARD-SP TEBLOROSO	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	137.50
10-18	AP	00695455	CITI PCARD-SPROUTS FARMERS MARK	08/29/13	09/28/13	FOOD & BEVERAGE	30.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BETO O'ROURKE—Con.						
10-18	AP 00695455	CITI PCARD-TARGET	08/29/13 09/28/13	FOOD & BEVERAGE	62.42	
10-18	AP 00695455	CITI PCARD-WWW.NEWEGG.COM	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	71.98	
10-18	AP E0075022	CQ ROLL CALL	02/13/13 02/12/14	PUBLICATIONS/REFERENCE MAT'L	1,712.50	
10-18	AP E0075023	WYSONG, DAVID M.	09/12/13 09/12/13	OFFICE SUPPLIES (OUTSIDE)	53.36	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-86.20	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	578.93	
11-21	AP 00700548	CITI PCARD-EZ PRINT SUPPLIES	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	212.26	
11-21	AP 00700548	CITI PCARD-OFFICE DEPOT	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	68.02	
11-21	AP 00700548	CITI PCARD-SP TEMBLOROSO	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	108.50	
11-21	AP 00700548	CITI PCARD-STREAMLINE WATER	10/01/13 10/28/13	WATER	78.10	
11-21	AP 00700548	CITI PCARD-WALGREENS	10/01/13 10/28/13	FOOD & BEVERAGE	4.96	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	19.99	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-63.20	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	285.42	
12-02	GL FRM0034716	.....	11/07/13 11/07/13	FRAMING (TRANSFER)	34.00	
12-20	AP 00705465	CITI PCARD-ALBERTSONS	10/29/13 11/28/13	WATER	5.98	
12-20	AP 00705465	CITI PCARD-DOLLAR GENERAL	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	12.99	
12-20	AP 00705465	CITI PCARD-EZ PRINT SUPPLIES	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	60.65	
12-20	AP 00705465	CITI PCARD-LE BON CAFE - SPLENDID	10/29/13 11/28/13	FOOD & BEVERAGE	88.49	
12-20	AP 00705465	CITI PCARD-MICHAELS STORES	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	21.64	
12-20	AP 00705465	CITI PCARD-OFFICE DEPOT	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	6.99	
12-20	AP 00705465	CITI PCARD-RADIOSHACK COR	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	74.00	
12-20	AP 00705465	CITI PCARD-STREAMLINE WATER	10/29/13 11/28/13	WATER	43.29	
12-20	AP 00705465	CITI PCARD-WAL-MART	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	43.46	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	81.79	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-110.05	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	276.52	
				SUPPLIES AND MATERIALS TOTALS:	4,430.57	
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	137.42	
10-31	GL RPY0033847	.....	10/01/13 10/31/13	EQUIPMENT PURCHASES	327.95	
11-18	AP 00698127	CANON USA INC	09/30/13 09/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000	3,419.00	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	137.42	
11-29	GL RPY0034623	.....	11/01/13 11/30/13	EQUIPMENT PURCHASES	327.95	
12-12	AP 00701203	MORE DIRECT INC	09/18/13 09/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,174.03	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	137.42	
12-31	GL MNT0035378	.....	12/12/13 12/31/13	MAINTENANCE / REPAIRS	3.87	
12-31	GL RPY0035379	.....	12/01/13 12/31/13	EQUIPMENT PURCHASES	327.95	
				EQUIPMENT TOTALS:	7,993.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,765.74	
				OFFICE TOTALS:	280,765.74	

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2013 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,244.13	3,306.29
PERSONNEL COMPENSATION	990,464.50	299,621.80
TRAVEL	44,410.15	13,370.17
RENT, COMMUNICATION, UTILITIES	109,110.02	32,747.87
PRINTING AND REPRODUCTION	1,966.02	821.69
OTHER SERVICES	46,768.75	11,100.00
SUPPLIES AND MATERIALS	19,341.66	6,001.73
EQUIPMENT	3,103.20	775.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,408.43	367,745.35
OFFICE TOTALS:	1,224,408.43	367,745.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	922.45
10-31	GL	FLG0033922	UNITED STATES POSTAL SERVICE	10/20/13	10/31/13	FRANKED MAIL	-32.68
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,731.42
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	818.26
12-31	GL	FLG0035427	UNITED STATES POSTAL SERVICE	12/20/13	12/31/13	FRANKED MAIL	-133.16
						FRANKED MAIL TOTALS:	3,306.29

PERSONNEL COMPENSATION

ANDERSON, MATTHEW L	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,000.00
BAUGH, R P	10/01/13	12/31/13	SHARED EMPLOYEE	300.00
BELL, STEPHEN	10/01/13	10/31/13	PROFESSIONAL STAFF MEMBER	5,000.00
BIONAT, CHRISTIAN I	09/23/13	12/31/13	FIELD REPRESENTATIVE	9,711.12
BLAKE, JOSHUA	10/01/13	12/31/13	CASEWORKER	12,875.00
CALDERON, KATHRYN	10/01/13	12/31/13	SCHEDULER/EXECUTIVE ASSISTANT	22,000.00
CAVEN, JENNIE V	10/01/13	12/31/13	PRESS ASSISTANT	11,500.00
DANIELS, JOSHUA A	10/01/13	12/31/13	SENIOR FIELD REPRESENTATIVE	18,370.00
DIVINE, THOMAS	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,000.01
ENGLAND, RICHARD	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	20,000.00
FLORES, MARK A	11/25/13	12/31/13	FIELD REPRESENTATIVE	3,800.00
GONZALEZ, CAROLINA L	10/01/13	12/06/13	PAID INTERN	1,100.00
KELLY, MELISSA K	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	29,034.25
NELSON, TYLER B	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	28,200.92
PAYNE, ALLISON M	10/01/13	12/06/13	PAID INTERN	1,100.00
QUARLES, ROBERT C	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	19,749.99
RUHLEN, MARY E	10/01/13	12/31/13	SHARED EMPLOYEE	5,750.00
RUHLEN, STEPHEN S	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75
VACKER, KATIE	10/01/13	12/31/13	OFFICE MANAGER	13,749.99
WAKEFIELD III, TROY P	10/01/13	11/30/13	FIELD REPRESENTATIVE	3,777.77
WHITING, SARAH E	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	25,500.00
			PERSONNEL COMPENSATION TOTALS:	299,621.80

TRAVEL

10-09	AP	E0072267	CITIBANK GOV CARD SERVICE	09/09/13	09/27/13	COMMERCIAL TRANSPORTATION	1,988.10
10-09	AP	E0072803	WAKEFIELD III, TROY P	09/03/13	09/26/13	PRIVATE AUTO MILEAGE	243.05
10-09	AP	E0072803	WAKEFIELD III, TROY P	09/03/13	09/26/13	TAXI/PARKING/TOLLS	12.90
10-21	AP	E0075828	NELSON, TYLER B	08/01/13	09/30/13	PRIVATE AUTO MILEAGE	1,021.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE OLSON—Con.						
10-31	AP	E0079279	NELSON, TYLER B	07/29/13 08/14/13 TAXI/PARKING/TOLLS		47.50
11-01	AP	E0079274	BIONAT, CHRISTIAN I.	09/25/13 09/30/13 PRIVATE AUTO MILEAGE		62.15
11-04	AP	E0080194	WAKEFIELD III, TROY P	10/09/13 10/28/13 PRIVATE AUTO MILEAGE		182.15
11-04	AP	E0080194	WAKEFIELD III, TROY P	10/22/13 10/22/13 TAXI/PARKING/TOLLS		2.90
11-04	AP	E0080195	BIONAT, CHRISTIAN I.	10/01/13 10/30/13 PRIVATE AUTO MILEAGE		688.10
11-08	AP	E0079275	BGP KENSINGTON	11/01/13 11/01/13 TAXI/PARKING/TOLLS		70.00
11-08	AP	E0081757	WAKEFIELD III, TROY P	11/01/13 11/01/13 PRIVATE AUTO MILEAGE		16.20
11-08	AP	E0082213	CITIBANK GOV CARD SERVICE	09/28/13 10/24/13 TRAVEL SUBSISTENCE		1,762.40
12-04	AP	E0090701	BIONAT, CHRISTIAN I.	11/06/13 11/21/13 PRIVATE AUTO MILEAGE		373.90
12-04	AP	E0090701	BIONAT, CHRISTIAN I.	11/06/13 11/12/13 TAXI/PARKING/TOLLS		66.07
12-05	AP	E0090708	DANIELS, JOSHUA A.	07/01/13 11/22/13 PRIVATE AUTO MILEAGE		2,169.00
12-10	AP	E0092584	CITIBANK GOV CARD SERVICE	11/12/13 12/10/13 COMMERCIAL TRANSPORTATION		2,044.30
12-10	AP	E0092586	BLAKE, JOSHUA	01/15/13 11/23/13 PRIVATE AUTO MILEAGE		1,492.70
12-10	AP	E0092586	BLAKE, JOSHUA	01/15/13 11/23/13 TAXI/PARKING/TOLLS		101.30
12-10	AP	E0092586	BLAKE, JOSHUA	09/19/13 09/19/13 TAXI/PARKING/TOLLS		68.00
12-18	AP	E0095809	VACKER, KATIE	11/19/13 11/23/13 PRIVATE AUTO MILEAGE		100.80
12-18	AP	E0095815	NELSON, TYLER B	10/01/13 11/26/13 PRIVATE AUTO MILEAGE		857.50
					TRAVEL TOTALS:	13,370.17
RENT, COMMUNICATION, UTILITIES						
10-08	AP	E0072265	VERIZON WIRELESS	09/24/13 10/23/13 TELECOMSRV/EQ/TOLL CHARGE		451.51
10-10	AP	E0072270	WINDSTREAM COMMUNICATIONS INC	09/28/13 10/27/13 UTILITIES		545.43
10-16	AP	00692066	QUAIL CHACE ASSOC	10/03/13 11/02/13 DISTRICT OFFICE RENT (PRIVATE)		2,141.33
10-16	AP	00692067	BGP KENSINGTON	10/03/13 11/02/13 DISTRICT OFFICE RENT (PRIVATE)		3,447.00
10-17	AP	E0073590	AT&T	10/03/13 11/02/13 TELECOMSRV/EQ/TOLL CHARGE		176.37
10-21	AP	E0069359	COMCAST CABLE	09/17/13 10/16/13 UTILITIES		-85.57
10-25	AP	00695752	COMCAST CABLE	09/17/13 10/16/13 UTILITIES		85.57
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13 POSTAGE / COURIER / BOX RENTAL		106.24
10-31	AP	00695925	COMCAST CABLE	09/17/13 10/16/13 UTILITIES		85.57
10-31	AP	E0079277	COMCAST CABLE	10/04/13 11/03/13 UTILITIES		93.63
10-31	GL	EMS0033929	.....	09/01/13 09/30/13 DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL	EMS0033929	.....	09/01/13 09/30/13 DC TELECOM SERV (TRANSFER)		116.25
10-31	GL	EMS0033929	.....	09/01/13 09/30/13 DC TELECOM TOLLS (TRANSFER)		726.09
10-31	GL	EMS0033929	.....	09/01/13 09/30/13 DISTR OFF TELECOM EQ (TRANSF)		67.52
10-31	GL	EMS0033929	.....	09/01/13 09/30/13 DISTR OFF TELECOM TOLL (TRNSF)		7.26
11-06	AP	E0081756	COMCAST CABLE	10/17/13 11/16/13 UTILITIES		217.65
11-08	AP	E0082210	WINDSTREAM COMMUNICATIONS INC	10/28/13 11/27/13 UTILITIES		545.60
11-08	AP	E0082211	VERIZON WIRELESS	10/24/13 11/23/13 TELECOMSRV/EQ/TOLL CHARGE		451.77
11-15	AP	E0084573	DIVINE, THOMAS	09/20/13 10/15/13 TELECOMSRV/EQ/TOLL CHARGE		27.85
11-18	AP	00697028	QUAIL CHACE ASSOC	11/03/13 12/02/13 DISTRICT OFFICE RENT (PRIVATE)		2,141.33
11-18	AP	00697029	BGP KENSINGTON	11/03/13 12/02/13 DISTRICT OFFICE RENT (PRIVATE)		3,447.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13 POSTAGE / COURIER / BOX RENTAL		34.16
11-18	AP	E0085891	ICONSTITUENT LLC	08/20/13 08/23/13 TELECOMSRV/EQ/TOLL CHARGE		8,265.00
11-19	AP	E0085881	AT&T	11/03/13 12/02/13 TELECOMSRV/EQ/TOLL CHARGE		318.58

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11-19	AP	E0085883	COMCAST CABLE	11/04/13	12/03/13	UTILITIES	93.63
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	106.14
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	731.87
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	67.52
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	7.14
12-04	AP	E0090699	AT&T	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	35.25
12-04	AP	E0090703	AT&T	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	35.25
12-04	AP	E0090705	COMCAST CABLE	11/17/13	12/16/13	UTILITIES	217.65
12-09	AP	E0090704	BGP KENSINGTON	12/01/13	12/01/13	DISTRICT OFFICE PARKING	70.00
12-10	AP	E0092586	BLAKE, JOSHUA	07/30/13	07/30/13	POSTAGE / COURIER / BOX RENTAL	68.09
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	5.52
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	41.26
12-16	AP	00701906	QUAIL CHACE ASSOC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,141.33
12-16	AP	00701907	BGP KENSINGTON	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,447.00
12-18	AP	E0095810	WINDSTREAM COMMUNICATIONS INC	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	517.78
12-18	AP	E0097440	AT&T	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	35.25
12-18	AP	E0097446	AT&T	12/03/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	249.89
12-18	AP	E0097448	COMCAST CABLE	12/04/13	01/03/14	UTILITIES	85.87
12-19	AP	E0097447	CENTURION ALARM SERVICES INC	12/04/13	12/04/13	UTILITIES	20.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	722.65
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	67.52
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	6.03
12-30	AP	E0100516	COMCAST CABLE	12/17/13	01/16/14	UTILITIES	209.59
RENT, COMMUNICATION, UTILITIES TOTALS:							32,747.87
PRINTING AND REPRODUCTION							
10-08	AP	E0072266	ACCURATE WORD LLC	09/25/13	09/25/13	PRINTING & REPRODUCTION	24.95
10-21	AP	E0076016	ACCURATE WORD LLC	10/15/13	10/15/13	PRINTING & REPRODUCTION	49.90
11-08	AP	E0081753	ACCURATE WORD LLC	10/30/13	10/30/13	PRINTING & REPRODUCTION	24.95
11-08	AP	E0082209	XEROX CORPORATION	06/25/13	09/30/13	PRINTING & REPRODUCTION	573.35
12-10	AP	E0092586	BLAKE, JOSHUA	05/30/13	05/30/13	PRINTING & REPRODUCTION	25.00
12-10	AP	E0092589	ACCURATE WORD LLC	11/21/13	11/21/13	PRINTING & REPRODUCTION	24.95
12-18	AP	00705421	PUBLIC PRINTER	08/26/13	08/26/13	PRINTING & REPRODUCTION	13.64
12-30	AP	00705659	ACCURATE WORD LLC	12/17/13	12/17/13	PRINTING & REPRODUCTION	84.95
PRINTING AND REPRODUCTION TOTALS:							821.69
OTHER SERVICES							
10-09	AP	00690823	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-16	AP	00691969	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-17	AP	E0073234	CENTURION ALARM SERVICES INC	10/04/13	10/04/13	SECURITY SERVICE	20.00
11-14	AP	00696445	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-14	AP	E0084148	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
11-18	AP	00696931	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-18	AP	E0085882	CENTURION ALARM SERVICES INC	11/04/13	11/04/13	SECURITY SERVICE	20.00
12-10	AP	E0092590	ICONSTITUENT LLC	12/04/13	12/04/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-10	AP	E0092591	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-16	AP	00701809	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							11,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE OLSON—Con.						
SUPPLIES AND MATERIALS						
10-09	AP E0072269	PEARLAND CHAMBER OF COMMERCE	05/16/13 05/16/13	FOOD & BEVERAGE		25.00
10-09	AP E0072803	WAKEFIELD III,TROY P	09/09/13 09/26/13	FOOD & BEVERAGE		85.00
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		56.46
10-18	AP 00691436	LIBERTY OFFICE PRODUCTS	10/07/13 10/07/13	OFFICE SUPPLIES (OUTSIDE)		323.08
10-21	AP E0076017	VACKER, KATIE	07/03/13 10/01/13	HABITATION EXPENSE		101.29
10-31	AP E0079278	FORT BEND/SOUTHWEST STAR	11/01/13 11/01/14	PUBLICATIONS/REFERENCE MAT'L		35.00
10-31	AP E0079280	QUENCH USA LLC	10/01/13 10/31/13	WATER		24.97
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-76.50
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		95.29
11-04	AP E0079276	THE REPORTER NEWS	11/01/13 10/31/14	PUBLICATIONS/REFERENCE MAT'L		35.00
11-04	AP E0080194	WAKEFIELD III,TROY P	10/28/13 10/28/13	FOOD & BEVERAGE		25.00
11-08	AP E0081755	LIBERTY OFFICE PRODUCTS	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)		66.40
11-18	AP E0084150	E & E PUBLISHING LLC	12/14/13 12/14/14	PUBLICATIONS/REFERENCE MAT'L		4,860.00
11-19	AP E0085880	THE REPORTER NEWS	12/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L		35.00
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		62.95
11-21	AP E0085879	PEARLAND JOURNAL	12/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L		32.00
11-26	AP E0089043	CALDERON,KATHRYN	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		34.49
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		324.75
12-04	AP E0090701	BIONAT, CHRISTIAN I.	11/06/13 11/12/13	FOOD & BEVERAGE		45.00
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		62.95
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-344.30
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		92.90
				SUPPLIES AND MATERIALS TOTALS:		6,001.73
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		258.60
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		258.60
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		258.60
				EQUIPMENT TOTALS:		775.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,745.35
				OFFICE TOTALS:		367,745.35
2013 HON. WILLIAM L. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	49,849.49	44,890.34
				PERSONNEL COMPENSATION	809,272.12	211,708.30
				TRAVEL	50,984.99	10,735.05
				RENT, COMMUNICATION, UTILITIES	105,775.38	26,160.26
				PRINTING AND REPRODUCTION	43,288.95	41,342.98
				OTHER SERVICES	64,775.34	18,915.15
				SUPPLIES AND MATERIALS	13,557.48	6,114.46
				EQUIPMENT	10,723.02	5,889.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,226.77	365,755.99

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OFFICE TOTALS: 1,148,226.77 365,755.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	376.75
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-11.25
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	358.38
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	7,982.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-21.45
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	608.59
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	35,625.47
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-28.15
FRANKED MAIL TOTALS:							44,890.34

PERSONNEL COMPENSATION

			BIBA,TIMOTHY F	10/01/13	12/31/13	DIRECTOR OF COMMUNICATIONS	11,750.00
			BRENNAN, QUINLAN M	10/01/13	12/31/13	SCHEDULER/EXECUTIVE ASSISTANT	11,000.00
			DONOVAN,CAITLIN M	10/01/13	12/31/13	DISTRICT ASSISTANT	10,000.00
			DONOVAN,MADELINE R	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	11,875.00
			FITZPATRICK,ROBERT A	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,374.99
			HUNT,STEPHEN	10/01/13	12/31/13	DEP CHIEF OF STAFF/DIST DIR	25,999.99
			KATZ,BRADLEY	10/01/13	12/31/13	CHIEF OF STAFF	34,750.00
			LUCIANO,MARK A	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	8,750.01
			MACEDA, NELL R.	10/01/13	12/31/13	DEP CHIEF OF STAFF & LEGIS DIR	28,500.01
			MAGGY,ALLISON K	10/01/13	10/31/13	LEGISLATIVE CORRESPONDENT	2,333.33
			MASRI, SHADI	10/01/13	12/31/13	LEGISLATIVE COUNSEL	12,374.99
			MATTHEWS,SCOTT P	10/01/13	12/31/13	STAFF ASSISTANT	10,000.00
			PAPA, KATHERINE A.	10/01/13	12/31/13	SHARED EMPLOYEE	4,874.99
			SCOLIN,MATTHEW	10/01/13	12/31/13	DISTRICT STAFF ASSISTANT	10,000.00
			ST GERMAIN,CHANCE H	10/01/13	12/31/13	DISTRICT STAFF ASSISTANT	7,124.99
			TALO, ELIEL A	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,000.00
PERSONNEL COMPENSATION TOTALS:							211,708.30

TRAVEL

10-07	AP	E0070770	SCOLIN, MATTHEW	09/05/13	09/20/13	PRIVATE AUTO MILEAGE	189.90
10-08	AP	E0070811	LUCIANO,MARK A	08/14/13	09/17/13	PRIVATE AUTO MILEAGE	140.49
10-10	AP	E0073275	CITIBANK GOV CARD SERVICE	08/29/13	08/30/13	TRAVEL SUBSISTENCE	106.51
10-10	AP	E0073280	CITIBANK GOV CARD SERVICE	09/02/13	09/02/13	TRAVEL SUBSISTENCE	650.80
10-16	AP	00692765	GMAC/ALLY PAYMENT PROCESSING	10/01/13	10/31/13	AUTOMOBILE LEASE	465.21
10-17	AP	E0074348	HON WILLIAM L OWENS	10/05/13	10/07/13	TRAVEL SUBSISTENCE	31.66
10-18	AP	E0074349	FITZPATRICK, ROBERT A.	10/08/13	10/08/13	TAXI/PARKING/TOLLS	11.00
10-18	AP	E0075239	HON WILLIAM L OWENS	10/12/13	10/14/13	TRAVEL SUBSISTENCE	13.60
10-23	AP	E0076783	LUCIANO,MARK A	09/23/13	09/27/13	PRIVATE AUTO MILEAGE	51.57
10-29	AP	E0078998	DONOVAN, CAITLIN	10/15/13	10/15/13	PRIVATE AUTO MILEAGE	64.80
10-29	AP	E0079000	CITIBANK GOV CARD SERVICE	08/29/13	10/28/13	TRAVEL SUBSISTENCE	4,370.99
10-30	AP	E0078999	HON WILLIAM L OWENS	08/02/13	10/28/13	TRAVEL SUBSISTENCE	85.11
11-06	AP	E0081331	SCOLIN, MATTHEW	10/23/13	10/24/13	PRIVATE AUTO MILEAGE	91.80
11-08	AP	E0082733	DONOVAN, CAITLIN	11/05/13	11/05/13	PRIVATE AUTO MILEAGE	72.00
11-13	AP	E0083808	CITIBANK GOV CARD SERVICE	10/30/13	11/01/13	TRAVEL SUBSISTENCE	477.80
11-13	AP	E0083809	CITIBANK GOV CARD SERVICE	10/25/13	10/25/13	TRAVEL SUBSISTENCE	86.88
11-15	AP	E0085025	HON WILLIAM L OWENS	07/08/13	11/12/13	TRAVEL SUBSISTENCE	144.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. OWENS—Con.						
11-18	AP 00697723	GMAC/ALLY PAYMENT PROCESSING	11/01/13 11/30/13	AUTOMOBILE LEASE	465.21	
11-20	AP E0086505	HON WILLIAM L OWENS	11/15/13 11/18/13	TRAVEL SUBSISTENCE	13.60	
11-20	AP E0086515	CITIBANK GOV CARD SERVICE	09/21/13 11/15/13	TRAVEL SUBSISTENCE	338.39	
11-22	AP E0087951	LUCIANO,MARK A	08/13/13 08/13/13	PRIVATE AUTO MILEAGE	10.71	
11-22	AP E0087951	LUCIANO,MARK A	10/15/13 11/20/13	PRIVATE AUTO MILEAGE	187.20	
11-22	AP E0087953	DONOVAN, MADELINE R.	10/15/13 11/19/13	PRIVATE AUTO MILEAGE	54.00	
11-27	AP E0089268	DONOVAN, CAITLIN	11/21/13 11/21/13	PRIVATE AUTO MILEAGE	37.80	
12-04	AP E0090694	ST GERMAIN, CHANCE H.	11/19/13 11/21/13	PRIVATE AUTO MILEAGE	184.68	
12-04	AP E0090696	HON WILLIAM L OWENS	11/21/13 12/02/13	TRAVEL SUBSISTENCE	13.60	
12-16	AP E0095127	CITIBANK GOV CARD SERVICE	10/30/13 11/01/13	TRAVEL SUBSISTENCE	481.38	
12-16	AP E0095128	CITIBANK GOV CARD SERVICE	10/30/13 11/01/13	TRAVEL SUBSISTENCE	224.25	
12-16	AP E0095132	HON WILLIAM L OWENS	12/05/13 12/09/13	TRAVEL SUBSISTENCE	34.88	
12-16	AP E0095134	CITIBANK GOV CARD SERVICE	10/28/13 11/25/13	TRAVEL SUBSISTENCE	1,405.87	
12-19	AP E0097704	HUNT,STEPHEN	10/23/13 12/11/13	PRIVATE AUTO MILEAGE	205.61	
12-19	AP E0097710	ST GERMAIN, CHANCE H.	12/13/13 12/13/13	TRAVEL SUBSISTENCE	23.05	
					TRAVEL TOTALS:	10,735.05
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00691050	VERIZON NEW YORK INC	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	225.45	
10-10	AP E0073273	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	172.94	
10-10	AP E0073274	FEDEX	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL	27.70	
10-14	AP 00691407	FEDERAL EXPRESS CORP	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL	5.46	
10-16	AP 00692148	136 GLEN LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
10-16	AP 00692185	200 WASHINGTON ST ASSOC LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
10-16	AP 00692812	CITY OF GLOVERSVILLE	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-18	AP 00693143	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL	17.06	
10-18	AP E0075244	VERIZON NEW YORK INC	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	188.12	
10-23	AP E0076777	VERIZON NEW YORK INC	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE	284.87	
10-23	AP E0076782	VERIZON NEW YORK INC	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	95.43	
10-23	AP E0076786	TIME WARNER CABLE	10/16/13 11/15/13	UTILITIES	104.99	
10-23	GL HRS0033591	.....	09/01/13 09/30/13	RECORDING - (TRANSFER)	35.00	
10-28	GL GRP0033713	.....	10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)	18.00	
10-29	AP E0079002	TIME WARNER CABLE	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	80.59	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	124.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	571.94	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	60.29	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	69.21	
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,821.00	
11-06	AP 00696047	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	4.72	
11-06	AP E0081330	VERIZON NEW YORK INC	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE	225.05	
11-06	AP E0081333	VERIZON NEW YORK INC	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE	63.03	
11-08	AP E0082731	VERIZON WIRELESS	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE	173.04	
11-13	AP 00696319	TIME WARNER CABLE	10/01/13 10/31/13	UTILITIES	80.59	

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11-18	AP	00697108	136 GLEN LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
11-18	AP	00697145	200 WASHINGTON ST ASSOC LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
11-18	AP	00697770	CITY OF GLOVERSVILLE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	12.01
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,821.00
11-20	AP	E0086506	VERIZON NEW YORK INC	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	184.47
11-20	AP	E0086511	VERIZON NEW YORK INC	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	279.40
11-20	AP	E0086521	TIME WARNER CABLE	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	104.99
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	4.71
11-22	AP	E0087944	VERIZON NEW YORK INC	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	92.80
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	570.29
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.29
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	61.45
11-27	AP	E0089265	VERIZON NEW YORK INC	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	227.66
11-30	GL	GRP0034714		11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	27.00
12-04	AP	E0090695	TIME WARNER CABLE	12/01/13	12/31/13	UTILITIES	80.59
12-04	AP	E0090697	VERIZON NEW YORK INC	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	61.98
12-09	AP	E0092155	MATTHEWS, SCOTT	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	9.20
12-11	AP	00701235	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	11.62
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	53.48
12-16	AP	00701986	136 GLEN LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
12-16	AP	00702023	200 WASHINGTON ST ASSOC LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
12-16	AP	00702638	CITY OF GLOVERSVILLE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	E0095124	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	172.99
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,821.00
12-19	AP	E0097709	CHISM STRATEGIES LLC	11/11/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	4,541.94
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	614.98
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	60.29
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	54.75
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	4.96
12-23	GL	HRS0035188		11/01/13	11/30/13	RECORDING - (TRANSFER)	35.00
12-24	AP	E0099252	VERIZON NEW YORK INC	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	280.94
12-26	AP	E0099253	CHISM STRATEGIES LLC	11/15/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	812.41
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	4.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,160.26
						PRINTING AND REPRODUCTION	
10-07	AP	E0070890	ACCURATE WORD LLC	09/26/13	09/26/13	PRINTING & REPRODUCTION	44.95
11-27	AP	E0089266	MAIL MATTERS LLC	10/28/13	10/28/13	PRINTING & REPRODUCTION	21,597.39
11-27	AP	E0089267	ACCURATE WORD LLC	11/20/13	11/20/13	PRINTING & REPRODUCTION	69.90
12-16	AP	E0094017	MAIL MATTERS LLC	11/18/13	11/18/13	PRINTING & REPRODUCTION	19,315.50
12-18	AP	00705421	PUBLIC PRINTER	09/11/13	09/11/13	PRINTING & REPRODUCTION	308.84
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	41,342.98
						OTHER SERVICES	
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. OWENS—Con.						
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 00691472	ADT SECURITY SERVICES	07/01/13 09/30/13	SECURITY SERVICE	724.16	
10-16	AP 00691540	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00691562	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-17	AP E0074511	S T A T COMMUNCIATIONS INC	10/01/13 10/31/13	SECURITY SERVICE	30.00	
10-30	AP 00695866	DEPT OF HOMELAND SECURITY	10/01/13 10/31/13	SECURITY SERVICE	276.56	
11-06	AP E0081332	S T A T COMMUNCIATIONS INC	11/01/13 11/01/13	SECURITY SERVICE	30.00	
11-07	AP 00696220	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-18	AP 00696506	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP 00696528	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-25	AP 00700764	DEPT OF HOMELAND SECURITY	11/01/13 11/30/13	SECURITY SERVICE	276.56	
11-27	AP E0089264	ADT SECURITY SERVICES	04/03/13 04/03/13	SECURITY SERVICE	3,272.15	
12-16	AP 00701387	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00701409	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00705316	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-24	AP 00705632	DEPT OF HOMELAND SECURITY	12/01/13 12/31/13	SECURITY SERVICE	276.56	
12-26	AP 00705681	ADT SECURITY SERVICES	10/01/13 12/31/13	SECURITY SERVICE	724.16	
				OTHER SERVICES TOTALS:	18,915.15	
SUPPLIES AND MATERIALS						
10-07	AP E0070883	NORTH COUNTRY CHAMBER OF COMMERCE	09/26/13 09/26/13	FOOD & BEVERAGE	37.00	
10-10	AP E0073272	CRYSTAL ROCK WATER COMPANY	09/13/13 09/30/13	WATER	83.00	
10-10	AP E0073279	CRYSTAL ROCK WATER COMPANY	09/01/13 09/30/13	WATER	10.80	
10-10	AP E0073281	DEER PARK WATER	08/27/13 09/26/13	WATER	161.29	
10-17	AP E0074512	KATZ,BRADLEY	10/11/13 10/11/13	PUBLICATIONS/REFERENCE MAT'L	6.95	
10-18	AP E0075238	W.B. MASON CO. INC	10/08/13 10/08/13	OFFICE SUPPLIES (OUTSIDE)	46.01	
10-23	AP E0076778	W.B. MASON CO. INC	10/15/13 10/15/13	OFFICE SUPPLIES (OUTSIDE)	53.87	
10-23	AP E0076785	W.B. MASON CO. INC	10/15/13 10/15/13	OFFICE SUPPLIES (OUTSIDE)	2.99	
10-30	AP E0079001	DONOVAN, CAITLIN	10/22/13 10/22/13	FOOD & BEVERAGE	16.00	
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	181.02	
11-06	AP E0081331	SCOLIN, MATTHEW	10/31/13 10/31/13	FOOD & BEVERAGE	10.69	
11-08	AP E0082733	DONOVAN, CAITLIN	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)	140.06	
11-12	AP E0082730	ST GERMAIN, CHANCE H.	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)	41.99	
11-13	AP E0083811	DEER PARK WATER	09/27/13 10/26/13	WATER	193.48	
11-14	AP E0083810	CRYSTAL ROCK WATER COMPANY	10/31/13 10/31/13	WATER	10.80	
11-15	AP E0085025	HON WILLIAM L OWENS	11/03/13 11/03/13	PUBLICATIONS/REFERENCE MAT'L	22.99	
11-20	AP E0086505	HON WILLIAM L OWENS	10/02/13 10/02/13	PUBLICATIONS/REFERENCE MAT'L	22.99	
11-20	AP E0086510	KATZ,BRADLEY	11/12/13 11/12/13	PUBLICATIONS/REFERENCE MAT'L	6.95	
11-20	AP E0086513	KATZ,BRADLEY	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)	349.34	
11-20	AP E0086520	CRYSTAL ROCK WATER COMPANY	10/11/13 10/31/13	WATER	50.15	
11-25	AP E0087947	ADIRONDACK NORTH COUNTRY ASSN	11/21/13 11/21/13	FOOD & BEVERAGE	40.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN M. PALAZZO—Con.						
11-21	AP 00700644	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	2,942.67	
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL	-29.95	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	1,464.03	
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	3,980.25	
12-31	GL FLG0035427		12/20/13 12/31/13	FRANKED MAIL	-33.15	
					FRANKED MAIL TOTALS:	16,631.84
PERSONNEL COMPENSATION						
		ADDISON, CLIFTON L	10/01/13 12/31/13	FIELD REPRESENTATIVE	9,375.00	
		BOURN, ANITA F	10/01/13 12/31/13	CONSTITUENT SERVICES	14,592.25	
		CHAMBERS, LAURA L	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	17,999.99	
		CHURCHWELL, LESLIE D	10/01/13 12/31/13	OFFICE MANAGER/SCHEDULER	15,250.01	
		DONCHES, MICHELLE M	10/01/13 11/30/13	BUDGET MANAGER	2,500.00	
		DONCHES, MICHELLE M	12/01/13 12/31/13	SHARED EMPLOYEE	1,250.00	
		DUCKWORTH, REBEKAH J	10/01/13 12/31/13	STAFF ASSISTANT	14,343.76	
		GARGIULO, MICHELE S	10/01/13 12/31/13	CONSTITUENT LIAISON	13,427.24	
		GRAVES, MATTHEW B	10/01/13 12/16/13	PAID INTERN	1,688.90	
		HALL, STELLA	10/01/13 12/31/13	PART-TIME EMPLOYEE	6,000.01	
		HEMBREE, DEBRA J	10/01/13 12/31/13	PART-TIME EMPLOYEE	6,920.51	
		JONES, BRIDGETTE E	10/01/13 12/31/13	OFFICE MANAGER	13,638.49	
		LARGE, PATRICK M	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	23,999.99	
		LIPSCOMB, HUNTER M	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF	20,749.99	
		MORAN, TOMMY J	10/01/13 12/31/13	FIELD REPRESENTATIVE	11,570.51	
		PHILPOT, MAURINE B	10/01/13 12/31/13	CONSTITUENT LIAISON	11,429.26	
		RUNNELS, JEFFREY D	10/01/13 12/31/13	STAFF ASSISTANT	9,000.01	
		STREET, CASEY C	10/01/13 12/31/13	CHIEF OF STAFF	36,402.50	
		THOMAS, MARSHALL M	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	16,874.99	
		WEST, JORDAN E	10/01/13 11/30/13	PAID INTERN	2,000.00	
		WEST, JORDAN E	12/01/13 12/31/13	STAFF ASSISTANT	2,333.33	
		WONG, MICHAEL	12/01/13 12/31/13	SHARED EMPLOYEE	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	256,346.74
TRAVEL						
10-09	AP E0072668	CITIBANK GOV CARD SERVICE	09/12/13 09/25/13	TRAVEL SUBSISTENCE	1,610.10	
10-09	AP E0072728	JONES, BRIDGETTE	09/28/13 09/28/13	MEALS	9.68	
10-09	AP E0072728	JONES, BRIDGETTE	09/27/13 09/28/13	PRIVATE AUTO MILEAGE	158.88	
10-16	AP E0073578	ADDISON, CLIFTON L	09/04/13 09/27/13	PRIVATE AUTO MILEAGE	563.31	
11-01	AP E0080066	CITIBANK GOV CARD SERVICE	10/12/13 11/01/13	TRAVEL SUBSISTENCE	2,711.01	
11-13	AP E0084005	JONES, BRIDGETTE	11/04/13 11/05/13	PRIVATE AUTO MILEAGE	79.32	
11-13	AP E0084005	JONES, BRIDGETTE	11/04/13 11/05/13	TRAVEL SUBSISTENCE	142.61	
11-18	AP E0085076	CHURCHWELL, LESLIE	11/01/13 11/06/13	TRAVEL SUBSISTENCE	111.49	
11-20	AP E0086782	STREET, CASEY C	11/06/13 11/10/13	TRAVEL SUBSISTENCE	364.11	
11-27	AP E0089574	MORAN, T.J.	09/03/13 10/30/13	PRIVATE AUTO MILEAGE	554.84	
11-27	AP E0089575	LIPSCOMB, HUNTER	10/10/13 11/15/13	PRIVATE AUTO MILEAGE	630.54	
11-27	AP E0089575	LIPSCOMB, HUNTER	11/15/13 11/15/13	TAXI/PARKING/TOLLS	6.00	

12-04	AP	E0091014	CITIBANK GOV CARD SERVICE	10/28/13	11/21/13	TRAVEL SUBSISTENCE	5,207.68
12-10	AP	E0092339	ADDISON, CLIFTON L	10/10/13	10/28/13	PRIVATE AUTO MILEAGE	740.72
12-10	AP	E0092532	RUNNELS, JEFFREY D.	09/30/13	11/16/13	PRIVATE AUTO MILEAGE	473.13
12-18	AP	E0095596	MORAN, T.J.	11/04/13	11/27/13	PRIVATE AUTO MILEAGE	566.70
12-19	AP	E0097691	MORAN, T.J.	12/02/13	12/10/13	PRIVATE AUTO MILEAGE	328.27
12-19	AP	E0097692	GARGIULO, MICHELE S.	12/04/13	12/11/13	PRIVATE AUTO MILEAGE	368.38
12-31	AP	E0100216	CHAMBERS, LAURA L.	11/05/13	11/10/13	TRAVEL SUBSISTENCE	493.22
12-31	AP	E0100223	LIPSCOMB, HUNTER	11/19/13	12/18/13	PRIVATE AUTO MILEAGE	494.94
12-31	AP	E0100223	LIPSCOMB, HUNTER	12/13/13	12/14/13	TRAVEL SUBSISTENCE	176.81
12-31	AP	E0100231	ADDISON, CLIFTON L.	11/01/13	11/25/13	PRIVATE AUTO MILEAGE	429.97
						TRAVEL TOTALS:	16,221.71
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0071007	AT&T	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	409.58
10-08	AP	E0071964	MISSISSIPPI VAN LINES INC	09/20/13	10/19/13	TEMPORARY SPACE RENTAL	75.00
10-09	AP	E0072664	HON. STEVEN PALAZZO	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	147.01
10-09	AP	E0072664	HON. STEVEN PALAZZO	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	182.07
10-09	AP	E0072664	HON. STEVEN PALAZZO	08/06/13	08/06/13	UTILITIES	39.95
10-09	AP	E0072664	HON. STEVEN PALAZZO	09/06/13	09/06/13	UTILITIES	39.95
10-16	AP	00692234	FORREST COUNTY BOARD OF SUPERVISORS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00692882	SOUTHEAST COMMERCIAL	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
10-16	AP	00692883	MERCHANTS & MARINE BANK	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	346.50
10-16	AP	00693059	JOHN FAYARD SELF STORAGE	10/01/13	10/31/13	TEMPORARY SPACE RENTAL	137.00
10-17	AP	E0072666	COMCAST CABLE	10/03/13	11/02/13	UTILITIES	83.63
10-17	AP	E0073551	TELEPHONE ELECTRONICS CORPORATION	10/01/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	246.06
10-18	AP	E0075205	VERIZON BUSINESS SERVICES	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	16.76
10-18	AP	E0075206	VERIZON WIRELESS	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	735.80
10-18	AP	E0075216	AT&T	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	320.29
10-28	AP	E0078067	MISSISSIPPI VAN LINES INC	10/20/13	11/19/13	TEMPORARY SPACE RENTAL	75.00
10-29	AP	E0078065	AT&T	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	608.45
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	100.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	513.52
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	69.81
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	63.43
11-01	AP	E0080068	AT&T	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	409.69
11-13	AP	E0084004	COMCAST CABLE	11/03/13	12/02/13	UTILITIES	83.43
11-13	AP	E0084122	TELEPHONE ELECTRONICS CORPORATION	11/01/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	239.65
11-18	AP	00697194	FORREST COUNTY BOARD OF SUPERVISORS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-18	AP	00697839	SOUTHEAST COMMERCIAL	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-18	AP	00697840	MERCHANTS & MARINE BANK	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	346.50
11-18	AP	00698014	JOHN FAYARD SELF STORAGE	11/01/13	11/30/13	TEMPORARY SPACE RENTAL	137.00
11-20	AP	E0086746	VERIZON BUSINESS SERVICES	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	16.81
11-20	AP	E0086748	VERIZON WIRELESS	11/05/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	735.91
11-20	AP	E0086750	AT&T	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	612.26
11-20	AP	E0086790	MISSISSIPPI VAN LINES INC	11/20/13	12/19/13	TEMPORARY SPACE RENTAL	75.00
11-20	AP	E0086849	AT&T	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	319.72
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	439.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN M. PALAZZO—Con.						
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	69.81
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	61.35
12-04	AP	E0091023	11/04/13	11/05/13	EQUIP RENTAL (EFF 1/3/03)	1,310.00
12-10	AP	E0092340	12/03/13	01/02/14	UTILITIES	83.63
12-16	AP	00702070	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00702705	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-16	AP	00702706	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	346.50
12-16	AP	00702878	12/01/13	12/31/13	TEMPORARY SPACE RENTAL	137.00
12-18	AP	E0095590	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	409.79
12-18	AP	E0095591	12/01/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	240.73
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	100.75
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	421.49
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	69.81
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	62.03
12-31	AP	E0100216	11/06/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	30.90
12-31	AP	E0100218	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	117.70
12-31	AP	E0100218	10/07/13	10/07/13	UTILITIES	39.95
12-31	AP	E0101299	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	319.84
12-31	AP	E0101300	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	601.94
12-31	AP	E0101301	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	12.78
12-31	AP	E0101302	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	735.46
12-31	AP	E0101605	11/20/13	12/19/13	UTILITIES	404.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,135.09
PRINTING AND REPRODUCTION						
10-08	AP	E0071791	09/19/13	09/19/13	PRINTING & REPRODUCTION	497.00
10-08	AP	E0071798	09/16/13	09/16/13	PRINTING & REPRODUCTION	34.95
10-08	AP	E0071800	09/23/13	09/23/13	PRINTING & REPRODUCTION	34.95
10-08	AP	E0071831	09/01/13	09/30/13	PRINTING & REPRODUCTION	50.10
10-08	AP	E0071962	07/01/13	07/31/13	PRINTING & REPRODUCTION	20.15
10-17	AP	E0073550	10/03/13	10/03/13	PRINTING & REPRODUCTION	34.35
10-18	AP	E0075198	09/25/13	09/25/13	PRINTING & REPRODUCTION	8.63
10-18	AP	E0075200	03/20/13	08/21/13	PRINTING & REPRODUCTION	822.33
10-21	AP	00695488	06/28/13	09/27/13	PRINTING & REPRODUCTION	13.80
10-28	AP	00695785	09/30/13	09/30/13	PRINTING & REPRODUCTION	289.00
10-28	AP	E0078043	09/30/13	09/30/13	PRINTING & REPRODUCTION	289.00
10-28	AP	E0078069	09/30/13	09/30/13	PRINTING & REPRODUCTION	285.00
10-29	AP	E0078044	09/30/13	09/30/13	PRINTING & REPRODUCTION	289.00
11-01	AP	E0080069	09/23/13	09/23/13	PRINTING & REPRODUCTION	281.00
11-13	AP	00696372	06/25/13	06/25/13	PRINTING & REPRODUCTION	289.00
11-13	AP	E0084001	10/31/13	10/31/13	PRINTING & REPRODUCTION	437.00
11-14	AP	E0084000	10/01/13	10/31/13	PRINTING & REPRODUCTION	120.09
11-18	AP	E0085076	11/04/13	11/04/13	PRINTING & REPRODUCTION	32.08

11-20	AP	00700573	KINGHT-ABBEY COMMERICAL PRINTING INC	10/30/13	10/30/13	PRINTING & REPRODUCTION	289.00
11-20	AP	E0086785	KINGHT-ABBEY COMMERICAL PRINTING INC	10/30/13	10/30/13	PRINTING & REPRODUCTION	289.00
11-20	AP	E0086786	KINGHT-ABBEY COMMERICAL PRINTING INC	10/30/13	10/30/13	PRINTING & REPRODUCTION	289.00
11-20	AP	E0086787	KINGHT-ABBEY COMMERICAL PRINTING INC	10/30/13	10/30/13	PRINTING & REPRODUCTION	289.00
11-20	AP	E0086789	KINGHT-ABBEY COMMERICAL PRINTING INC	10/30/13	10/30/13	PRINTING & REPRODUCTION	1,195.00
11-20	AP	E0086847	KINGHT-ABBEY COMMERICAL PRINTING INC	10/30/13	10/30/13	PRINTING & REPRODUCTION	287.00
11-20	AP	E0086851	XEROX CORPORATION	08/21/13	09/25/13	PRINTING & REPRODUCTION	139.96
11-27	AP	E0089573	ACCURATE WORD LLC.	11/14/13	11/14/13	PRINTING & REPRODUCTION	59.90
12-04	AP	E0091096	KINGHT-ABBEY COMMERICAL PRINTING INC	06/30/13	06/30/13	PRINTING & REPRODUCTION	1,337.00
12-18	AP	E0095594	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/13	11/30/13	PRINTING & REPRODUCTION	73.58
12-19	AP	E0097715	ACCURATE WORD LLC.	12/09/13	12/09/13	PRINTING & REPRODUCTION	69.90
12-30	AP	E0099521	SIGNS FIRST OF GULFPORT	10/30/13	10/30/13	PRINTING & REPRODUCTION	60.26
12-31	AP	E0101298	ACCURATE WORD LLC.	12/12/13	12/12/13	PRINTING & REPRODUCTION	104.85
						PRINTING AND REPRODUCTION TOTALS:	8,310.88
OTHER SERVICES							
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00691685	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692600	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	E0072665	CTS INC	10/01/13	10/31/13	SECURITY SERVICE	18.00
11-01	AP	E0080088	CTS INC	11/01/13	11/30/13	SECURITY SERVICE	18.00
11-06	AP	E0081422	GRASSROOTS TARGETING	07/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	900.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-18	AP	00696651	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00697558	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-04	AP	E0090954	CTS INC	12/01/13	12/31/13	SECURITY SERVICE	18.00
12-16	AP	00701531	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00702429	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-19	AP	E0097690	ACE DATA STORAGE	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	40.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,299.00
SUPPLIES AND MATERIALS							
10-08	AP	E0071841	MAGNOLIA CLIPPING SERVICE	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	226.08
10-09	AP	E0072667	SOUTHERN MISS CATERING	09/28/13	09/28/13	FOOD & BEVERAGE	1,014.00
10-09	AP	E0072728	JONES, BRIDGETTE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	57.75
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	178.82
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	20.79
10-17	AP	E0072669	DONCHES, MICHELLE M.	09/02/13	10/01/13	PUBLICATIONS/REFERENCE MAT'L	20.00
10-17	AP	E0072669	DONCHES, MICHELLE M.	10/01/13	10/01/14	PUBLICATIONS/REFERENCE MAT'L	137.94
10-18	AP	E0075202	KENTWOOD SPRINGS WATER	10/11/13	10/11/13	WATER	12.95
10-28	AP	E0078041	QUENCH USA LLC	11/01/13	01/31/14	WATER	74.91
10-28	AP	E0078068	THE RICHTON DISPATCH	10/11/13	10/24/14	PUBLICATIONS/REFERENCE MAT'L	26.00
10-29	AP	E0078040	COMMUNITY COFFEE COMPANY LLC	10/14/13	10/14/13	FOOD & BEVERAGE	64.60
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-53.80
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	198.62
11-01	AP	E0080070	KENTWOOD SPRINGS WATER	08/16/13	08/16/13	WATER	50.35
11-04	AP	00696022	STREET,CASEY C	10/15/13	10/15/13	FOOD & BEVERAGE	26.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN M. PALAZZO—Con.						
11-04	AP	E0080067	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	1,573.97
11-06	AP	E0081423	11/05/13	11/05/13	FOOD & BEVERAGE	2,540.00
11-12	AP	00696196	10/31/13	10/31/13	FOOD & BEVERAGE	220.19
11-12	AP	00696196	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	603.46
11-13	AP	E0083998	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	109.80
11-13	AP	E0084003	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	340.66
11-18	AP	E0083999	11/05/13	11/05/13	FOOD & BEVERAGE	317.50
11-20	AP	E0086747	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	67.28
11-20	AP	E0086852	10/28/13	10/28/13	FOOD & BEVERAGE	62.10
11-27	AP	E0089575	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	24.06
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-61.40
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	285.79
12-02	GL	FRM0034716	11/22/13	11/22/13	FRAMING (TRANSFER)	84.00
12-04	AP	E0091007	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	130.86
12-04	AP	E0091010	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	215.88
12-04	AP	E0091011	11/14/13	11/14/13	FOOD & BEVERAGE	137.20
12-04	AP	E0091016	11/22/13	11/22/13	FOOD & BEVERAGE	415.62
12-11	AP	E0092338	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-18	AP	E0097006	12/09/13	12/09/13	FOOD & BEVERAGE	109.00
12-18	AP	E0097007	12/09/13	12/09/13	WATER	40.07
12-18	AP	E0097008	11/01/13	11/01/13	HABITATION EXPENSE	16.04
12-19	AP	E0097689	12/09/13	12/09/13	FOOD & BEVERAGE	42.00
12-24	AP	00705635	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	190.44
12-24	AP	00705639	12/14/13	12/14/13	FOOD & BEVERAGE	27.92
12-24	AP	00705639	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	260.62
12-31	AP	E0100224	12/16/13	12/18/13	FOOD & BEVERAGE	46.56
12-31	AP	E0100224	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	39.27
12-31	AP	E0100225	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	AP	E0101606	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	101.51
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-146.05
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	496.11
SUPPLIES AND MATERIALS TOTALS:						17,395.85
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	303.64
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	303.64
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	303.64
EQUIPMENT TOTALS:						910.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						355,252.03
OFFICE TOTALS:						355,252.03
2012 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-09	AP	00691235	12/17/12	12/17/12	WEB DEV HST,EMAIL & RLTD SERV	7,750.00

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OTHER SERVICES TOTALS: 7,750.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,750.00
 OFFICE TOTALS: 7,750.00

2013 HON. FRANK PALLONE, JR.
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,499.74 340.51
 PERSONNEL COMPENSATION 904,221.99 261,896.20
 TRAVEL 10,339.33 3,185.18
 RENT, COMMUNICATION, UTILITIES 108,671.60 32,821.66
 PRINTING AND REPRODUCTION 1,356.53 80.86
 OTHER SERVICES 24,178.95 6,039.75
 SUPPLIES AND MATERIALS 13,718.76 11,802.56
 EQUIPMENT 4,043.96 859.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,069,030.86 317,026.46
 OFFICE TOTALS: 1,069,030.86 317,026.46

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 10-30 AP 00695881 UNITED STATES POSTAL SERVICE 09/01/13 09/30/13 FRANKED MAIL 130.80
 10-31 GL FLG0033922 10/20/13 10/31/13 FRANKED MAIL -11.50
 11-21 AP 00700608 UNITED STATES POSTAL SERVICE 10/01/13 10/31/13 FRANKED MAIL 10.87
 11-30 GL FLG0034664 11/20/13 11/30/13 FRANKED MAIL -13.20
 12-24 AP 00705649 UNITED STATES POSTAL SERVICE 11/01/13 11/30/13 FRANKED MAIL 223.54
 FRANKED MAIL TOTALS: 340.51
 PERSONNEL COMPENSATION
 ARENA, GERRY M 10/01/13 12/31/13 STAFF ASSISTANT 8,500.00
 BRENNAN, CHRISTINE E 11/08/13 12/31/13 DEPUTY PRESS SECRETARY 5,447.22
 BRIGGS, LAURA A 10/01/13 12/31/13 DISTRICT FIELD REPRESENTATIVE 11,250.00
 CARROLL, JEFF 10/01/13 12/31/13 CHIEF OF STAFF 42,102.75
 DAVIS, JAE L 10/01/13 12/31/13 STAFF ASSISTANT 10,500.00
 FILS-AIME, STANLEY G 10/01/13 12/31/13 STAFF ASSISTANT 11,499.99
 FORD, JANET M. 10/01/13 12/31/13 STAFF ASSISTANT 14,201.25
 FULLER, JANICE G 10/01/13 12/31/13 DISTRICT DIRECTOR 32,612.49
 GUARASCIO, TIFFANY 10/01/13 12/31/13 LEGISLATIVE DIRECTOR 24,249.99
 HENNESSEY, BRENDAN J 10/01/13 12/31/13 LEGISLATIVE ASSISTANT 13,250.01
 HOFFMAN, HOLLY S 10/01/13 10/24/13 DEPUTY PRESS SECRETARY 3,000.00
 MALDONADO, ALEXANDRA 10/01/13 12/31/13 CONSTITUENT SERVICE DIRECTOR 19,737.51
 REBSCHER, DAWN 10/01/13 12/31/13 STAFF ASSISTANT 16,905.00
 STERN, MICHAEL A 10/01/13 12/31/13 STAFF ASSISTANT 10,500.00
 WRIGHT, JOSEPH T. 10/01/13 12/31/13 LEGISLATIVE ASSISTANT 16,389.99
 ZACCARO, RAYMOND 10/01/13 12/31/13 COMMUNICATIONS DIRECTOR 21,750.00
 PERSONNEL COMPENSATION TOTALS: 261,896.20
 TRAVEL
 10-24 AP E0077358 CITIBANK GOV CARD SERVICE 09/12/13 09/25/13 COMMERCIAL TRANSPORTATION 709.00
 11-19 AP E0086170 CITIBANK GOV CARD SERVICE 10/05/13 10/24/13 COMMERCIAL TRANSPORTATION 1,154.30
 12-03 AP E0090655 ARENA, GERRY M. 11/21/13 11/21/13 COMMERCIAL TRANSPORTATION 135.00
 12-04 AP E0090692 WRIGHT, JOSEPH T. 12/02/13 12/02/13 COMMERCIAL TRANSPORTATION 291.00
 12-17 AP E0095977 CITIBANK GOV CARD SERVICE 10/28/13 11/18/13 COMMERCIAL TRANSPORTATION 869.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK PALLONE, JR.—Con.						
12-18	AP E0095973	DAVIS, JAEI N.	11/14/13 11/14/13	PRIVATE AUTO MILEAGE		26.88
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,185.18
10-16	AP 00692624	IRENE WOOLEY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-16	AP 00692626	KEATING DEVELOPMENT COMPANY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
10-16	AP 00692984	THE PARKING AUTHORITY	10/03/13 11/02/13	DISTRICT OFFICE PARKING		150.00
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)		60.00
10-24	AP E0077346	PSEG CO	09/04/13 10/03/13	UTILITIES		305.55
10-24	AP E0077347	ICONSTITUENT LLC	09/24/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
10-24	AP E0077348	FEDEX	09/12/13 09/12/13	POSTAGE / COURIER / BOX RENTAL		7.48
10-24	AP E0077352	ICONSTITUENT LLC	10/07/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
10-24	AP E0077353	CABLEVISION OF RARITAN VALLEY	10/01/13 10/31/13	UTILITIES		306.64
10-24	AP E0077354	VERIZON	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		209.70
10-24	AP E0077355	FEDEX	09/23/13 09/23/13	POSTAGE / COURIER / BOX RENTAL		6.02
10-24	AP E0077356	COMCAST CABLE COMMUNICATIONS	10/01/13 10/31/13	UTILITIES		92.64
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		60.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		134.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		830.94
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		104.31
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		59.29
11-18	AP 00697581	IRENE WOOLEY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-18	AP 00697583	KEATING DEVELOPMENT COMPANY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
11-18	AP 00697939	THE PARKING AUTHORITY	11/03/13 12/02/13	DISTRICT OFFICE PARKING		150.00
11-19	AP E0086133	PSEG CO	10/03/13 11/01/13	UTILITIES		268.74
11-19	AP E0086136	VERIZON	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		215.30
11-19	AP E0086138	COMCAST CABLE COMMUNICATIONS	11/01/13 11/30/13	UTILITIES		100.59
11-19	AP E0086142	CABLEVISION	11/01/13 11/30/13	UTILITIES		306.64
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		134.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		689.64
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		104.31
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		53.17
12-04	AP E0090653	PSEG CO	08/05/13 09/04/13	UTILITIES		416.02
12-04	AP E0090654	PSEG CO	06/05/13 07/05/13	UTILITIES		418.10
12-16	AP 00702453	IRENE WOOLEY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-16	AP 00702455	KEATING DEVELOPMENT COMPANY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
12-16	AP 00702804	THE PARKING AUTHORITY	12/03/13 01/02/14	DISTRICT OFFICE PARKING		150.00
12-16	AP E0096072	CABLEVISION	12/01/13 12/31/13	UTILITIES		306.64
12-16	AP E0096206	COMCAST CABLE COMMUNICATIONS	12/01/13 12/31/13	UTILITIES		102.14
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		60.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		134.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		796.84
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		104.31

12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.58
12-30	AP	E0100451	VERIZON	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	210.00
12-31	AP	E0100450	PSEG CO	11/01/13	12/04/13	UTILITIES	260.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,821.66
PRINTING AND REPRODUCTION							
11-19	AP	E0086141	XEROX CORPORATION	06/24/13	09/30/13	PRINTING & REPRODUCTION	80.86
						PRINTING AND REPRODUCTION TOTALS:	80.86
OTHER SERVICES							
10-16	AP	00691889	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-24	AP	E0077344	SECURALL MONITORING CORPORATION	10/01/13	11/01/13	SECURITY SERVICE	19.95
10-24	AP	E0077345	SECURALL MONITORING CORPORATION	10/01/13	11/01/13	SECURITY SERVICE	19.95
10-24	AP	E0077350	WILLIAM BECKHORN	09/07/13	09/28/13	JANITORIAL AND MAINT SERV	200.00
11-18	AP	00696851	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-19	AP	E0086140	SECURALL MONITORING CORPORATION	11/01/13	12/01/13	SECURITY SERVICE	19.95
11-19	AP	E0086245	WILLIAM BECKHORN	10/05/13	11/09/13	JANITORIAL AND MAINT SERV	200.00
12-16	AP	00701731	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-17	AP	E0095937	SECURALL MONITORING CORPORATION	12/01/13	01/01/14	SECURITY SERVICE	19.95
12-18	AP	E0095967	WILLIAM BECKHORN	11/16/13	12/07/13	JANITORIAL AND MAINT SERV	200.00
12-31	AP	E0100457	SECURALL MONITORING CORPORATION	12/01/13	01/01/14	SECURITY SERVICE	19.95
						OTHER SERVICES TOTALS:	6,039.75
SUPPLIES AND MATERIALS							
10-24	AP	E0077341	IRISH ECHO NEWSPAPER CORP	09/19/13	09/19/14	PUBLICATIONS/REFERENCE MAT'L	50.00
10-24	AP	E0077342	GREEK NEWS INC	05/02/13	05/01/14	PUBLICATIONS/REFERENCE MAT'L	130.00
10-24	AP	E0077343	USA ARMENIAN LIFE MAGAZINE	02/17/13	02/17/14	PUBLICATIONS/REFERENCE MAT'L	60.00
10-24	AP	E0077351	WATCHUNG SPRING WATER	08/29/13	09/25/13	WATER	44.50
10-24	AP	E0077357	THE NEW YORK TIMES	09/20/13	10/17/13	PUBLICATIONS/REFERENCE MAT'L	2.40
10-24	AP	E0077359	POLAND SPRING WATER	09/01/13	09/30/13	WATER	48.32
10-24	AP	E0077360	DEER PARK WATER	08/27/13	09/26/13	WATER	24.37
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-26.35
11-19	AP	E0086131	WATCHUNG SPRING WATER	09/26/13	10/23/13	WATER	71.96
11-19	AP	E0086132	DEER PARK WATER	09/27/13	10/26/13	WATER	24.37
11-19	AP	E0086134	E & E PUBLISHING LLC	09/09/13	09/09/14	PUBLICATIONS/REFERENCE MAT'L	2,995.00
11-19	AP	E0086135	POLAND SPRING WATER	10/01/13	10/31/13	WATER	60.90
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-48.10
12-03	AP	E0090659	WATCHUNG SPRING WATER	06/06/13	07/03/13	WATER	51.99
12-03	AP	E0090660	QUILL CORPORATION	11/13/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	16.39
12-04	AP	E0090652	QUILL CORPORATION	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	192.59
12-04	AP	E0090656	QUILL CORPORATION	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	3,677.52
12-04	AP	E0090657	QUILL CORPORATION	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	296.35
12-04	AP	E0090658	QUILL CORPORATION	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	21.38
12-09	AP	00701087	U.S. CAPITOL HISTORICAL SOCIET	11/27/13	11/27/13	PUBLICATIONS/REFERENCE MAT'L	3,260.00
12-09	AP	00701167	THE NEW YORK TIMES	10/18/13	11/14/13	PUBLICATIONS/REFERENCE MAT'L	34.80
12-16	AP	E0096201	DEER PARK WATER	10/27/13	11/26/13	WATER	24.31
12-18	AP	E0095893	THE NEW YORK TIMES	11/15/13	12/12/13	PUBLICATIONS/REFERENCE MAT'L	32.40
12-18	AP	E0096222	THE NEW YORK TIMES	12/03/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	421.20
12-30	AP	E0100452	THE OCEAN STAR	12/06/13	12/06/14	PUBLICATIONS/REFERENCE MAT'L	29.00
12-31	AP	E0100455	QUILL CORPORATION	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	261.25
12-31	AP	E0100456	QUILL CORPORATION	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	31.02
12-31	AP	E0100464	POLAND SPRING WATER	11/01/13	11/30/13	WATER	14.99
						SUPPLIES AND MATERIALS TOTALS:	11,802.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK PALLONE, JR.—Con.						
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		286.58
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		286.58
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		286.58
					EQUIPMENT TOTALS:	859.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,026.46
					OFFICE TOTALS:	317,026.46
2013 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	791.18
					PERSONNEL COMPENSATION	254,939.02
					TRAVEL	11,749.05
					RENT, COMMUNICATION, UTILITIES	37,134.05
					PRINTING AND REPRODUCTION	755.14
					OTHER SERVICES	19,631.38
					SUPPLIES AND MATERIALS	22,150.31
					EQUIPMENT	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,960.13
					OFFICE TOTALS:	347,960.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL		518.10
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL		112.05
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL		166.18
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-5.15
					FRANKED MAIL TOTALS:	791.18
PERSONNEL COMPENSATION						
		ABERDRABBO,FAHIM	10/01/13 11/30/13	FIELD REPRESENTATIVE		3,400.00
		ABERDRABBO,FAHIM	11/01/13 11/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		661.11
		AKHTER, ASSAD	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF		27,999.99
		ALLEN, AMBER	10/01/13 12/31/13	FINANCIAL MANAGER		3,500.01
		ANDERSON, CELIA M.	10/01/13 12/31/13	PART-TIME EMPLOYEE		6,800.01
		CASTRO,DANIEL	09/01/13 09/30/13	CONGRESSIONAL AIDE		-700.00
		COLEMAN,KYLE	10/01/13 12/31/13	STAFF ASSISTANT		12,500.00
		DEANGELO,MICHELLE S	10/01/13 12/31/13	SCHEDULER		15,000.00
		DEPADUA, CARMEN	10/01/13 12/31/13	CASEWORKER		15,750.00
		EVERETT, NANCY D.	10/01/13 12/31/13	CASEWORKER		16,749.99
		GRINDROD, JACQUELINE	10/01/13 12/31/13	PART-TIME EMPLOYEE		5,250.00
		MANDEL,ARTHUR L	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		20,499.99
		MCGEE,SHANNON M	10/01/13 12/31/13	CASEWORK REPRESENTATIVE		11,000.01
		MCTIERNAN,IAN E	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		11,499.99

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		MORALES,ORVILLE	10/01/13	11/30/13	STAFF ASSISTANT	5,000.00	
		MORALES,ORVILLE	11/01/13	12/31/13	FIELD REPRESENTATIVE	5,805.56	
		MORALEZ, RITZY A.	10/01/13	12/31/13	CASEWORKER SUPERVISOR	18,150.00	
		PENNA,ALYSSA L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,500.00	
		PIETRYKOSKI,THOMAS A	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	22,250.01	
		RENDINA JR, PETER	10/01/13	12/31/13	PART-TIME EMPLOYEE	4,822.36	
		RICH, BENJAMIN J.	10/01/13	12/31/13	CHIEF OF STAFF	35,499.99	
				PERSONNEL COMPENSATION TOTALS:		254,939.02	
		TRAVEL					
10-14	AP	E0073402	CITIBANK GOV CARD SERVICE	09/01/13	09/25/13	COMMERCIAL TRANSPORTATION	1,390.00
10-30	AP	E0079251	ABERDRABBO,FAHIM	04/25/13	10/23/13	PRIVATE AUTO MILEAGE	250.75
11-12	AP	E0082486	CITIBANK GOV CARD SERVICE	09/28/13	10/28/13	COMMERCIAL TRANSPORTATION	1,932.00
11-14	AP	E0084396	MORALES, ORVILLE	08/02/13	11/07/13	PRIVATE AUTO MILEAGE	103.01
11-14	AP	E0084398	DEPADUA, CARMEN	02/21/13	08/27/13	PRIVATE AUTO MILEAGE	64.02
11-14	AP	E0084408	MCGEE, SHANNON	07/24/13	10/23/13	PRIVATE AUTO MILEAGE	96.56
11-14	AP	E0084413	COLEMAN, KYLE	01/02/13	09/30/13	PRIVATE AUTO MILEAGE	118.53
11-14	AP	E0084413	COLEMAN, KYLE	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	40.26
11-14	AP	E0084414	PIETRYKOSKI, THOMAS A.	02/21/13	11/07/13	PRIVATE AUTO MILEAGE	297.94
11-14	AP	E0084414	PIETRYKOSKI, THOMAS A.	03/13/13	10/30/13	TRAVEL SUBSISTENCE	1,145.00
11-14	AP	E0084415	DEANGELO,MICHELLE S	10/23/13	10/30/13	PRIVATE AUTO MILEAGE	26.77
11-14	AP	E0084421	AKHTER, ASSAD	01/02/13	09/30/13	PRIVATE AUTO MILEAGE	1,290.60
11-14	AP	E0084421	AKHTER, ASSAD	10/02/13	10/29/13	PRIVATE AUTO MILEAGE	61.74
11-18	AP	E0085344	MORALEZ, RITZY	01/12/13	08/27/13	PRIVATE AUTO MILEAGE	78.34
12-09	AP	E0092033	HON. BILL PASCRELL, JR.	01/01/13	09/30/13	PRIVATE AUTO MILEAGE	1,629.31
12-09	AP	E0092033	HON. BILL PASCRELL, JR.	10/03/13	11/29/13	PRIVATE AUTO MILEAGE	336.69
12-16	AP	E0095252	COLEMAN, KYLE	11/12/13	11/27/13	PRIVATE AUTO MILEAGE	120.47
12-16	AP	E0095260	MORALES, ORVILLE	11/29/13	12/04/13	PRIVATE AUTO MILEAGE	38.80
12-16	AP	E0095262	AKHTER, ASSAD	11/08/13	11/25/13	PRIVATE AUTO MILEAGE	53.30
12-16	AP	E0095269	CITIBANK GOV CARD SERVICE	10/31/13	11/21/13	COMMERCIAL TRANSPORTATION	1,060.00
12-30	AP	E0099938	RICH, BENJAMIN J.	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	360.00
12-30	AP	E0099938	RICH, BENJAMIN J.	12/02/13	12/03/13	CAR RENTAL	81.64
12-30	AP	E0099946	PENNA, ALYSSA L.	12/08/13	12/09/13	PRIVATE AUTO MILEAGE	225.33
12-30	AP	E0099946	PENNA, ALYSSA L.	12/08/13	12/09/13	TAXI/PARKING/TOLLS	43.35
12-30	AP	E0100117	RICH, BENJAMIN J.	12/17/13	12/18/13	COMMERCIAL TRANSPORTATION	416.00
12-30	AP	E0100117	RICH, BENJAMIN J.	12/17/13	12/18/13	CAR RENTAL	78.64
12-31	AP	E0099945	HON. BILL PASCRELL, JR.	01/13/13	11/19/13	TAXI/PARKING/TOLLS	410.00
					TRAVEL TOTALS:	11,749.05	
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	E0071222	UPS	09/13/13	09/16/13	POSTAGE / COURIER / BOX RENTAL	26.37
10-08	AP	E0071228	MCI COMM SERVICE	08/20/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	274.07
10-14	AP	E0073405	XO HOLDINGS	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	774.95
10-14	AP	E0073407	UPS	09/20/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	34.21
10-14	AP	E0073408	VERIZON	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	251.36
10-18	AP	E0075463	ICONSTITUENT LLC	08/01/13	08/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,037.28
10-18	AP	E0075469	VERIZON	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	289.44
10-18	AP	E0075473	UPS	09/27/13	10/02/13	POSTAGE / COURIER / BOX RENTAL	57.35
10-18	AP	E0075474	ICONSTITUENT LLC	08/23/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	1,611.04
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	386.50
10-25	AP	E0077796	UPS	10/04/13	10/10/13	POSTAGE / COURIER / BOX RENTAL	33.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL PASCRELL, JR.—Con.						
10-30	AP E0079252	DIRECTV	10/18/13 11/17/13	UTILITIES	112.99	
10-30	AP E0079297	MCI COMM SERVICE	10/19/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE	129.76	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	124.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	438.43	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	134.79	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	106.73	
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)	7,974.00	
11-08	AP E0082477	UNITED PARCEL SERVICE	10/18/13 10/22/13	POSTAGE / COURIER / BOX RENTAL	27.71	
11-08	AP E0082479	CITY OF PATERSON PARKING	10/01/13 10/31/13	DISTRICT OFFICE PARKING	908.00	
11-12	AP E0082467	XO HOLDINGS	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE	781.18	
11-12	AP E0082473	VERIZON	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	292.25	
11-14	AP E0084406	UPS	10/25/13 10/31/13	POSTAGE / COURIER / BOX RENTAL	17.25	
11-18	AP E0085347	VERIZON	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	244.06	
11-18	AP E0085351	VERIZON	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	278.13	
11-20	AP 00700569	GSA PUBLIC BUILDING SERVICE	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)	7,974.00	
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)	299.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	124.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	425.68	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	134.79	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	99.44	
11-27	AP E0089506	UPS	11/02/13 11/02/13	POSTAGE / COURIER / BOX RENTAL	14.85	
11-27	AP E0089509	DIRECTV	11/18/13 12/17/13	UTILITIES	112.99	
11-29	AP E0089500	UPS	11/08/13 11/14/13	POSTAGE / COURIER / BOX RENTAL	79.46	
12-06	AP E0092028	UPS	11/18/13 11/21/13	POSTAGE / COURIER / BOX RENTAL	20.92	
12-09	AP E0092026	XO HOLDINGS	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE	804.11	
12-09	AP E0092027	CITY OF PATERSON PARKING	11/01/13 11/30/13	DISTRICT OFFICE PARKING	908.00	
12-16	AP E0095258	VERIZON	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	241.26	
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)	7,974.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	124.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	446.30	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	134.79	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	85.97	
12-23	AP 00705581	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	7.96	
12-30	AP E0099944	VERIZON	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	257.48	
12-31	AP E0099945	HON. BILL PASCRELL, JR.	01/23/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE	411.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,134.05
PRINTING AND REPRODUCTION						
10-18	AP E0075484	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION	115.00	
10-25	AP E0077800	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION	120.00	
10-30	AP E0079259	DAVID L. ANDRUKITUS INC	09/11/13 09/11/13	PRINTING & REPRODUCTION	80.00	

11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	27.80
12-09	AP	E0092032	XEROX CORPORATION	07/12/13	09/30/13	PRINTING & REPRODUCTION	412.34	
							PRINTING AND REPRODUCTION TOTALS:	755.14
OTHER SERVICES								
10-16	AP	00691790	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	4,571.46	
11-18	AP	00696752	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP	E0085342	WILLIAM PATERSON UNIVERSITY	11/06/13	11/06/13	NON-TECHNOLOGY SERVICE CONTR	262.00	
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	4,571.46	
12-16	AP	00701632	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	4,571.46	
							OTHER SERVICES TOTALS:	19,631.38
SUPPLIES AND MATERIALS								
10-08	AP	E0071226	OFFICE DEPOT INC	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	5.49	
10-08	AP	E0071231	OFFICE DEPOT INC	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	16.99	
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	44.96	
10-14	AP	E0073403	USA TODAY	09/03/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	310.15	
10-30	AP	E0079253	AKHTER, ASSAD	03/24/13	08/29/13	FOOD & BEVERAGE	215.78	
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	34.31
11-08	AP	E0082472	OFFICE DEPOT INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	9.06	
11-08	AP	E0082476	OFFICE DEPOT INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	251.81	
11-14	AP	E0084414	PIETRYKOSKI, THOMAS A.	02/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	731.00	
11-18	AP	E0085348	OFFICE DEPOT INC	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	25.15	
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	49.96	
11-27	AP	E0089498	OFFICE DEPOT INC	11/06/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	35.56	
11-27	AP	E0089501	OFFICE DEPOT INC	11/12/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	22.97	
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	108.10
12-09	AP	00701087	U.S. CAPITOL HISTORICAL SOCIET	12/04/13	12/04/13	PUBLICATIONS/REFERENCE MAT'L	5,043.82	
12-09	AP	E0092029	OFFICE DEPOT INC	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	28.44	
12-16	AP	E0095255	PIETRYKOSKI, THOMAS A.	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	65.00	
12-16	AP	E0095260	MORALES, ORVILLE	11/27/13	11/27/13	PUBLICATIONS/REFERENCE MAT'L	4.50	
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	42.97	
12-30	AP	E0099935	BLOOMBERG FINANCE LP	12/13/13	12/12/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-30	AP	E0099936	CO ROLL CALL	01/02/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
12-30	AP	E0099940	OFFICE DEPOT INC	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	35.56	
12-30	AP	E0099941	OFFICE DEPOT INC	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	98.98	
12-30	AP	E0099943	INSIDE WASHINGTON PUBLISHERS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,180.00	
12-30	AP	E0100122	ICONSTITUENT LLC	12/19/13	12/19/13	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
12-31	AP	E0099945	HON. BILL PASCRELL, JR.	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	51.98	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-22.05
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	910.82
							SUPPLIES AND MATERIALS TOTALS:	22,150.31
EQUIPMENT								
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	270.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	270.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	270.00
							EQUIPMENT TOTALS:	810.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,960.13
							OFFICE TOTALS:	347,960.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL PASCARELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-30	AP E0099934	HON. BILL PASCARELL, JR.	12/23/11 11/21/12	TAXI/PARKING/TOLLS		240.00
12-31	AP E0099945	HON. BILL PASCARELL, JR.	12/11/12 12/11/12	TAXI/PARKING/TOLLS		30.00
					TRAVEL TOTALS:	270.00
RENT, COMMUNICATION, UTILITIES						
12-30	AP E0099934	HON. BILL PASCARELL, JR.	12/29/11 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		379.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	379.47
SUPPLIES AND MATERIALS						
12-30	AP E0099934	HON. BILL PASCARELL, JR.	02/11/12 02/11/12	OFFICE SUPPLIES (OUTSIDE)		83.96
					SUPPLIES AND MATERIALS TOTALS:	83.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	733.43
					OFFICE TOTALS:	733.43
2013 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	818.37
					PERSONNEL COMPENSATION	209,761.80
					TRAVEL	7,668.85
					RENT, COMMUNICATION, UTILITIES	17,437.65
					PRINTING AND REPRODUCTION	747.94
					OTHER SERVICES	10,019.00
					SUPPLIES AND MATERIALS	9,358.69
					EQUIPMENT	630.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,442.60
					OFFICE TOTALS:	256,442.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		151.34
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		371.74
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL		-31.25
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		326.54
					FRANKED MAIL TOTALS:	818.37
PERSONNEL COMPENSATION						
					BAUMAN, BRADLEY M	2,000.00
					CAMPOS, LAURA M.	32,277.26
					CORDOVA, MAURA	27,072.33
					CORDOVA, MAURA	2,000.00
					DE LA VARA, ELISA	31,250.01
					DE LA VARA, ELISA	2,000.00
					EHEVESTES, VALERIE M	7,620.83
					EHEVESTES, VALERIE M	2,000.00

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		GASCON,DOUGLAS M	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	17,062.50	
		GASCON,DOUGLAS M	12/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GUEVARA,CLARA	10/01/13	12/31/13	RECEPTIONIST/STAFF ASSISTANT	7,633.74	
		GUEVARA,CLARA	12/01/13	12/31/13	RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HERRERA-DANIELS, ESTHER M.	10/01/13	12/31/13	COMMUNITY LIAISON	18,834.75	
		HERRERA-DANIELS, ESTHER M.	12/01/13	12/31/13	COMMUNITY LIAISON (OTHER COMPENSATION)	2,000.00	
		PATRICK, RICHARD C.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	5,391.24	
		PATRICK, RICHARD C.	12/01/13	12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,711.50	
		PITTS,JAMES T	10/01/13	12/31/13	CONSTITUENT SERVICES REP	10,250.01	
		PITTS,JAMES T	12/01/13	12/31/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00	
		RIVAS,JOSE D	11/19/13	12/31/13	COMM OUTREACH/CONST. SERVICES	7,000.00	
		RIVAS,JOSE D	12/01/13	12/31/13	COMM OUTREACH/CONST. SERVICES (OTHER COMPENSATION)	2,000.00	
		SHEEHAN,JANE M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,893.75	
		SHEEHAN,JANE M	12/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SKEEN,AMANDA M	10/14/13	12/31/13	LEGISLATIVE ASSISTANT	11,763.88	
		SKEEN,AMANDA M	12/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	209,761.80	
	TRAVEL						
10-07	AP	E0070857	HON ED PASTOR	09/21/13	09/21/13	TAXI/PARKING/TOLLS	19.00
10-08	AP	E0070851	HON ED PASTOR	09/21/13	09/21/13	MEALS	9.02
10-08	AP	E0070852	HON ED PASTOR	09/25/13	09/25/13	TAXI/PARKING/TOLLS	20.00
10-09	AP	00690791	HON ED PASTOR	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	370.80
10-09	AP	00690793	HON ED PASTOR	09/21/13	09/21/13	COMMERCIAL TRANSPORTATION	370.80
10-17	AP	E0074682	HON ED PASTOR	10/12/13	10/12/13	MEALS	8.22
10-17	AP	E0074683	HON ED PASTOR	10/12/13	10/14/13	COMMERCIAL TRANSPORTATION	741.60
10-17	AP	E0074684	HON ED PASTOR	10/12/13	10/14/13	TAXI/PARKING/TOLLS	38.00
10-24	AP	E0077302	HON ED PASTOR	10/17/13	10/21/13	COMMERCIAL TRANSPORTATION	741.60
10-24	AP	E0077307	HON ED PASTOR	10/17/13	10/21/13	MEALS	17.13
10-24	AP	E0077309	HON ED PASTOR	10/17/13	10/21/13	TAXI/PARKING/TOLLS	67.00
11-01	AP	E0079441	HON ED PASTOR	10/24/13	10/28/13	TAXI/PARKING/TOLLS	65.00
11-01	AP	E0079443	HON ED PASTOR	10/24/13	10/28/13	MEALS	16.42
11-01	AP	E0079471	HON ED PASTOR	10/24/13	10/28/13	COMMERCIAL TRANSPORTATION	741.60
11-01	AP	E0079972	HERRERA-DANIELS, ESTHER M.	09/04/13	09/30/13	PRIVATE AUTO MILEAGE	183.68
11-14	AP	E0084383	HON ED PASTOR	11/11/13	11/11/13	TAXI/PARKING/TOLLS	23.00
11-14	AP	E0084388	HON ED PASTOR	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION	445.80
11-14	AP	E0084389	HON ED PASTOR	11/11/13	11/11/13	MEALS	7.11
11-14	AP	E0084392	HON ED PASTOR	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	370.80
11-14	AP	E0084392	HON ED PASTOR	10/31/13	10/31/13	TAXI/PARKING/TOLLS	20.00
11-14	AP	E0084420	HERRERA-DANIELS, ESTHER M.	10/01/13	10/29/13	PRIVATE AUTO MILEAGE	28.56
11-20	AP	E0087035	HON ED PASTOR	11/15/13	11/18/13	COMMERCIAL TRANSPORTATION	816.60
11-20	AP	E0087036	HON ED PASTOR	11/15/13	11/18/13	TAXI/PARKING/TOLLS	40.00
11-20	AP	E0087078	HON ED PASTOR	11/18/13	11/18/13	MEALS	8.32
11-27	AP	E0089490	DE LA VARA,ELISA	09/01/13	10/31/13	PRIVATE AUTO MILEAGE	115.36
12-02	AP	E0089819	HON ED PASTOR	11/22/13	11/22/13	COMMERCIAL TRANSPORTATION	370.80
12-02	AP	E0089819	HON ED PASTOR	11/22/13	11/22/13	TAXI/PARKING/TOLLS	21.00
12-04	AP	E0090780	PITTS, JAMES T.	10/01/13	11/28/13	PRIVATE AUTO MILEAGE	40.88
12-05	AP	E0091308	HON ED PASTOR	12/02/13	12/02/13	TAXI/PARKING/TOLLS	20.00
12-05	AP	E0091312	HON ED PASTOR	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	370.80
12-05	AP	E0091313	HON ED PASTOR	12/02/13	12/02/13	MEALS	8.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED PASTOR—Con.						
12-17	AP	E0096888	RIVAS,JOSE D	12/06/13 12/09/13	PRIVATE AUTO MILEAGE	43.68
12-27	AP	E0100747	HON ED PASTOR	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION	370.80
12-27	AP	E0100747	HON ED PASTOR	12/13/13 12/13/13	MEALS	8.54
12-27	AP	E0100755	DE LA VARA,ELISA	11/01/13 11/30/13	PRIVATE AUTO MILEAGE	78.98
12-27	AP	E0100758	HERRERA-DANIELS, ESTHER M.	11/05/13 11/26/13	PRIVATE AUTO MILEAGE	33.60
12-27	AP	E0100759	HON ED PASTOR	12/07/13 12/07/13	COMMERCIAL TRANSPORTATION	445.80
12-27	AP	E0100759	HON ED PASTOR	12/07/13 12/07/13	MEALS	46.33
12-27	AP	E0100759	HON ED PASTOR	12/07/13 12/07/13	TAXI/PARKING/TOLLS	25.00
12-27	AP	E0100761	PITTS, JAMES T.	12/05/13 12/20/13	PRIVATE AUTO MILEAGE	25.76
12-27	AP	E0100767	HON ED PASTOR	12/11/13 12/11/13	COMMERCIAL TRANSPORTATION	445.80
12-27	AP	E0100767	HON ED PASTOR	12/11/13 12/11/13	MEALS	7.34
12-27	AP	E0100767	HON ED PASTOR	12/11/13 12/11/13	TAXI/PARKING/TOLLS	20.00
					TRAVEL TOTALS:	7,668.85
RENT, COMMUNICATION, UTILITIES						
10-10	AP	E0072902	CENTURYLINK	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE	615.65
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL	14.07
10-16	AP	00692168	ASU - UNIV CENTER BUILDING	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL	10.22
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	92.00
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	197.25
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	58.05
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	8.57
11-01	AP	E0079469	CENTURYLINK	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE	616.01
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	9.57
11-18	AP	00697128	ASU - UNIV CENTER BUILDING	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	14.15
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	9.55
11-26	GL	EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	92.00
11-26	GL	EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	158.61
11-26	GL	EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	58.05
11-26	GL	EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	7.65
11-27	AP	E0089504	AFFORDABLE PARTY & EVENT RENTALS	10/16/13 10/16/13	TEMPORARY SPACE RENTAL	836.15
12-02	AP	E0089790	VERIZON WIRELESS	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	104.11
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	19.39
12-04	AP	E0090545	VERIZON WIRELESS	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE	104.15
12-05	AP	E0091306	CENTURYLINK	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE	616.77
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	9.42
12-11	AP	E0093311	DE LA VARA,ELISA	12/02/13 12/02/13	POSTAGE / COURIER / BOX RENTAL	27.60
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	63.65
12-16	AP	00702006	ASU - UNIV CENTER BUILDING	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	176.00

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12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	92.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	155.17
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	58.05
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	8.56
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	10.45
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	4.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,437.65
PRINTING AND REPRODUCTION							
10-25	AP	E0077784	DAVID L. ANDRUKITUS INC	10/17/13	10/17/13	PRINTING & REPRODUCTION	80.00
11-01	AP	E0079444	DAVID L. ANDRUKITUS INC	10/23/13	10/23/13	PRINTING & REPRODUCTION	33.50
11-27	AP	E0089493	CORDOVA, MAURA	10/25/13	10/25/13	PRINTING & REPRODUCTION	585.56
12-04	AP	E0090796	CORDOVA, MAURA	11/26/13	11/26/13	PRINTING & REPRODUCTION	8.88
12-16	AP	E0095010	DAVID L. ANDRUKITUS INC	12/09/13	12/09/13	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	747.94
OTHER SERVICES							
10-16	AP	00691612	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-18	AP	00696578	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-27	AP	E0089495	GOVTRENDS LLC	11/19/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	250.00
12-16	AP	00701459	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-18	AP	E0096891	GOVTRENDS LLC	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	250.00
						OTHER SERVICES TOTALS:	10,019.00
SUPPLIES AND MATERIALS							
10-07	AP	E0071095	CAMPOS, LAURA M.	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	11.25
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	50.00
10-18	AP	00695455	CITI PCARD-STAPLS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	228.04
10-24	AP	E0077003	ENTERPRISE FLEET MANAGEMENT	10/15/13	10/15/13	AUTO EXPENSES	369.12
10-24	AP	E0077311	CAMPOS, LAURA M.	10/20/13	10/20/13	OFFICE SUPPLIES (OUTSIDE)	22.17
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-17.55
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	85.53
11-01	AP	E0079972	HERRERA-DANIELS, ESTHER M.	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	46.55
11-12	AP	E0083062	CAMPOS, LAURA M.	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	85.93
11-14	AP	E0084384	CORDOVA, MAURA	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	174.17
11-14	AP	E0084387	DE LA VARA,ELISA	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	74.82
11-14	AP	E0084387	DE LA VARA,ELISA	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	15.57
11-21	AP	00700548	CITI PCARD-STAPLES	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	21.41
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	60.98
11-27	AP	E0089489	DE LA VARA,ELISA	11/04/13	11/04/13	FOOD & BEVERAGE	60.66
11-27	AP	E0089491	DE LA VARA,ELISA	10/26/13	10/26/13	FOOD & BEVERAGE	20.10
11-27	AP	E0089491	DE LA VARA,ELISA	11/08/13	11/08/13	FOOD & BEVERAGE	66.78
11-27	AP	E0089494	BLOOMBERG FINANCE LP	12/13/13	12/14/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-39.40
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	1,161.08
12-04	AP	E0090780	PITTS, JAMES T.	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	12.52
12-04	AP	E0090793	CORDOVA, MAURA	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	13.53
12-05	AP	E0090778	PHOENIX NEWSPAPERS INC	12/06/13	12/05/14	PUBLICATIONS/REFERENCE MAT'L	306.59
12-17	AP	E0095939	FINDERBINDER AZ LLC	12/31/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	464.86
12-18	AP	E0096893	DE LA VARA,ELISA	08/28/13	08/28/13	AUTO EXPENSES	104.06
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	57.99
12-26	AP	E0100752	HERRERA-DANIELS, ESTHER M.	11/29/13	11/29/13	OFFICE SUPPLIES (OUTSIDE)	35.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED PASTOR—Con.						
12-31	GL	RMS0035429	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		16.20
					SUPPLIES AND MATERIALS TOTALS:	9,358.69
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		210.10
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		210.10
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		210.10
					EQUIPMENT TOTALS:	630.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,442.60
					OFFICE TOTALS:	256,442.60
2013 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,718.94
					PERSONNEL COMPENSATION	234,902.75
					TRAVEL	18,913.72
					RENT, COMMUNICATION, UTILITIES	24,089.18
					PRINTING AND REPRODUCTION	17,939.63
					OTHER SERVICES	17,840.50
					SUPPLIES AND MATERIALS	1,285.87
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,690.59
					OFFICE TOTALS:	337,690.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP	00695824	09/01/13 09/30/13	FRANKED MAIL		9,488.10
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL		1,238.26
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL		534.80
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL		1,052.05
12-24	AP	00705668	11/01/13 11/30/13	FRANKED MAIL		10,405.73
					FRANKED MAIL TOTALS:	22,718.94
PERSONNEL COMPENSATION						
					BAUGH, R P	3,750.00
					CAVANAUGH, MARGARET	20,566.68
					COLEMAN, JACOB P	14,166.68
					COMMERS, KELLI	24,375.00
					COUNTRYMAN, GINA L	4,961.11
					ESAU, LAURIE L	42,102.75
					GALLIVAN, MATTHEW	15,791.66
					GLAWE, CRYSTEN M	15,833.34
					HUFF, RYAN J	11,111.10
					JACOBSON, NOAH	6,416.67
					JOHNSON, STACEY A	26,249.99

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		LARSON,DAVID J	10/01/13	12/31/13	STAFF ASSISTANT	10,000.00	
		MEYER,KATHERINE R	09/01/13	09/29/13	LEGISLATIVE ASSISTANT	-172.23	
		MINARDI,PHILIP J	10/01/13	12/31/13	PRESS ASST/NEWS MEDIA COORD	11,666.68	
		STOBER,MICHAEL E	11/12/13	12/31/13	LEGISLATIVE DIRECTOR	12,250.00	
		YATES,JOHN-PAUL I	10/01/13	12/31/13	DISTRICT OUTREACH COORDINATOR	15,833.32	
					PERSONNEL COMPENSATION TOTALS:	234,902.75	
		TRAVEL					
10-08	AP	E0071704	CAVANAUGH, MARGARET	07/03/13	09/16/13	PRIVATE AUTO MILEAGE	163.50
10-08	AP	E0071704	CAVANAUGH, MARGARET	09/04/13	09/04/13	TAXI/PARKING/TOLLS	8.00
10-09	AP	00690958	CITIBANK GOV CARD SERVICE	09/10/13	09/25/13	TRAVEL SUBSISTENCE	3,747.22
10-09	AP	00690961	CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	COMMERCIAL TRANSPORTATION	1,454.50
10-09	AP	E0072235	ESAU,LAURIE L	09/10/13	09/27/13	PRIVATE AUTO MILEAGE	113.00
10-09	AP	E0072235	ESAU,LAURIE L	08/26/13	09/27/13	TAXI/PARKING/TOLLS	139.00
10-14	AP	E0073433	GLAWE, CRYSTEN M.	09/12/13	09/30/13	PRIVATE AUTO MILEAGE	36.50
11-06	AP	E0080812	ESAU,LAURIE L	10/03/13	10/30/13	PRIVATE AUTO MILEAGE	82.50
11-06	AP	E0080812	ESAU,LAURIE L	09/10/13	10/24/13	TRAVEL SUBSISTENCE	80.00
11-06	AP	E0080872	COLEMAN, JACOB P.	09/04/13	10/28/13	PRIVATE AUTO MILEAGE	396.40
11-07	AP	E0080801	CITIBANK GOV CARD SERVICE	09/27/13	10/24/13	COMMERCIAL TRANSPORTATION	2,724.90
11-07	AP	E0080802	CITIBANK GOV CARD SERVICE	09/25/13	10/23/13	TRAVEL SUBSISTENCE	3,212.26
11-18	AP	E0083922	GLAWE, CRYSTEN M.	10/07/13	10/28/13	PRIVATE AUTO MILEAGE	37.50
12-05	AP	E0090219	ESAU,LAURIE L	11/08/13	11/22/13	PRIVATE AUTO MILEAGE	102.00
12-05	AP	E0090219	ESAU,LAURIE L	11/13/13	11/21/13	TAXI/PARKING/TOLLS	155.00
12-05	AP	E0090220	CAVANAUGH, MARGARET	10/07/13	10/29/13	PRIVATE AUTO MILEAGE	20.00
12-09	AP	00701071	COMMERS,KELLI	07/01/13	11/19/13	PRIVATE AUTO MILEAGE	283.00
12-09	AP	00701071	COMMERS,KELLI	11/19/13	11/19/13	TAXI/PARKING/TOLLS	17.00
12-09	AP	E0091005	GLAWE, CRYSTEN M.	11/10/13	11/21/13	PRIVATE AUTO MILEAGE	33.50
12-17	AP	E0093538	CITIBANK GOV CARD SERVICE	10/28/13	12/10/13	COMMERCIAL TRANSPORTATION	2,577.90
12-17	AP	E0093571	CITIBANK GOV CARD SERVICE	11/13/13	12/10/13	TRAVEL SUBSISTENCE	3,267.43
12-19	AP	E0094670	HON. ERIK PAULSEN	12/09/13	12/09/13	MEALS	16.61
12-30	AP	E0099768	JOHNSON,STACEY A	12/12/13	12/12/13	TAXI/PARKING/TOLLS	25.00
12-30	AP	E0099769	ESAU,LAURIE L	12/03/13	12/20/13	PRIVATE AUTO MILEAGE	117.00
12-30	AP	E0099769	ESAU,LAURIE L	12/03/13	12/13/13	TAXI/PARKING/TOLLS	104.00
					TRAVEL TOTALS:	18,913.72	
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00692345	STAR BANK	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
10-17	AP	E0072818	COMCAST CABLE	10/07/13	11/06/13	UTILITIES	379.86
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	14.16
10-22	AP	E0075568	ICONSTITUENT LLC	10/09/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
10-29	AP	00695838	UNITED PARCEL SERVICE	10/17/13	10/17/13	POSTAGE / COURIER / BOX RENTAL	7.30
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	972.25
11-13	AP	00696323	UNITED PARCEL SERVICE	10/30/13	10/30/13	POSTAGE / COURIER / BOX RENTAL	16.13
11-13	AP	00696323	UNITED PARCEL SERVICE	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	10.45
11-13	AP	E0082372	COMCAST	11/07/13	12/06/13	UTILITIES	379.79
11-18	AP	00697305	STAR BANK	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	8.90
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	4.56
11-25	AP	E0086209	ICONSTITUENT LLC	11/14/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	3,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIK PAULSEN—Con.						
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	952.40
12-05	AP	E0090221	11/18/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
12-11	AP	00701239	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	4.90
12-11	AP	00701239	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	10.45
12-12	AP	E0092974	12/07/13	01/06/14	UTILITIES	379.73
12-16	AP	00702180	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-17	AP	00705383	12/07/13	01/06/14	UTILITIES	0.06
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	937.48
12-24	AP	00705633	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	7.51
RENT, COMMUNICATION, UTILITIES TOTALS:						24,089.18
PRINTING AND REPRODUCTION						
10-08	AP	E0071863	08/08/13	09/23/13	PRINTING & REPRODUCTION	8.84
10-09	AP	00691183	08/01/13	08/31/13	ADVERTISEMENTS	3,000.00
10-17	AP	E0071666	10/01/13	10/01/13	PRINTING & REPRODUCTION	49.90
10-17	AP	E0074501	10/11/13	10/11/13	PRINTING & REPRODUCTION	218.95
10-17	AP	E0074516	09/07/13	10/07/13	PRINTING & REPRODUCTION	124.12
10-18	AP	E0075526	10/15/13	10/15/13	PRINTING & REPRODUCTION	49.90
10-23	AP	E0075847	09/24/13	09/24/13	PRINTING & REPRODUCTION	10,086.00
11-13	AP	E0082371	11/04/13	11/04/13	PRINTING & REPRODUCTION	24.95
11-25	AP	E0086780	10/01/13	10/31/13	ADVERTISEMENTS	2,000.00
12-06	AP	E0091002	11/26/13	11/26/13	PRINTING & REPRODUCTION	24.95
12-09	AP	E0091003	11/27/13	11/27/13	PRINTING & REPRODUCTION	34.95
12-09	AP	E0091005	12/02/13	12/02/13	PRINTING & REPRODUCTION	28.45
12-09	AP	E0091021	11/25/13	11/25/13	PRINTING & REPRODUCTION	34.95
12-18	AP	E0093721	10/07/13	11/07/13	PRINTING & REPRODUCTION	75.99
12-20	GL	PIX0035150	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
12-23	AP	E0095667	11/07/13	12/07/13	PRINTING & REPRODUCTION	93.93
12-26	AP	E0097946	11/30/13	11/30/13	ADVERTISEMENTS	2,000.00
12-27	AP	00705717	11/07/13	12/07/13	PRINTING & REPRODUCTION	6.00
12-30	AP	E0099767	12/11/13	12/11/13	PRINTING & REPRODUCTION	64.95
PRINTING AND REPRODUCTION TOTALS:						17,939.63
OTHER SERVICES						
10-16	AP	00691773	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
10-16	AP	00691804	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-18	AP	00696735	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00
11-18	AP	00696767	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-20	AP	E0084525	10/24/13	10/24/13	SECURITY SERVICE	77.50
12-11	AP	E0091557	01/03/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	7,923.00
12-16	AP	00701615	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,500.00

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12-16	AP	00701647	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	17,840.50
			SUPPLIES AND MATERIALS				
10-08	AP	E0071704	CAVANAUGH, MARGARET	09/23/13	09/23/13	FOOD & BEVERAGE	14.96
10-08	AP	E0071863	COUNTRYMAN, GINA	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	25.76
10-10	AP	E0072819	BERTELSON TOTAL OFFICE	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	165.44
10-17	AP	E0071682	QUENCH USA LLC	10/01/13	10/31/13	WATER	24.97
10-24	AP	E0076360	BAUGH, ROBERT P.	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	149.90
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	86.46
11-06	AP	E0080803	QUENCH USA LLC	11/01/11	11/30/13	WATER	24.97
11-06	AP	E0080805	COUNTRYMAN, GINA	09/16/13	09/16/13	FOOD & BEVERAGE	67.87
11-07	AP	E0080804	BERTELSON TOTAL OFFICE	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	72.66
11-12	AP	E0080809	TWIN CITIES BUSINESS	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	24.95
11-27	AP	E0088113	BAUGH, ROBERT P.	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	64.95
11-27	AP	E0088421	BERTELSON TOTAL OFFICE	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	195.08
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-101.30
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	164.32
12-05	AP	E0090220	CAVANAUGH, MARGARET	11/15/13	11/23/13	FOOD & BEVERAGE	87.15
12-05	AP	E0090289	QUENCH USA LLC	12/01/13	12/31/13	WATER	24.97
12-09	AP	00701071	COMMERS,KELLI	10/04/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)	46.01
12-09	AP	E0091004	HON. ERIK PAULSEN	12/02/13	12/02/13	HABITATION EXPENSE	38.62
12-09	AP	E0091004	HON. ERIK PAULSEN	11/29/13	11/29/13	OFFICE SUPPLIES (OUTSIDE)	13.97
12-18	AP	E0093719	STAR TRIBUNE	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	4.95
12-19	AP	E0094670	HON. ERIK PAULSEN	12/05/13	12/05/13	HABITATION EXPENSE	38.62
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-178.20
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	252.84
						SUPPLIES AND MATERIALS TOTALS:	1,285.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,690.59
						OFFICE TOTALS:	337,690.59

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2013 HON. DONALD PAYNE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	472.51	80.81
PERSONNEL COMPENSATION	1,007,108.71	279,176.91
TRAVEL	23,448.65	9,153.15
RENT, COMMUNICATION, UTILITIES	50,618.35	13,177.29
PRINTING AND REPRODUCTION	3,835.45	575.34
OTHER SERVICES	22,942.50	5,720.00
SUPPLIES AND MATERIALS	7,796.03	3,621.87
EQUIPMENT	6,127.80	1,531.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,350.00	313,037.32
OFFICE TOTALS:	1,122,350.00	313,037.32

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	51.51
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	31.21
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-11.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. DONALD PAYNE JR—Con.							
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		9.49	
					FRANKED MAIL TOTALS:	80.81	
		PERSONNEL COMPENSATION					
		ALEXANDER, LAVERNE	10/01/13 12/31/13	CHIEF OF STAFF		38,750.01	
		ALEXANDER, LAVERNE	10/01/13 10/31/13	CHIEF OF STAFF (OTHER COMPENSATION)		3,351.00	
		CAMPBELL, PATRICIA M.	10/01/13 12/31/13	STAFF ASSISTANT		4,662.51	
		COLLIER, TIA	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		14,705.01	
		COLLIER, TIA	12/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00	
		CRUZ, ISABEL	10/01/13 12/31/13	SPECIAL ASSISTANT		18,972.51	
		CRUZ, ISABEL	12/01/13 12/31/13	SPECIAL ASSISTANT (OTHER COMPENSATION)		3,000.00	
		DRANE, LADAVIA S.	12/01/13 12/31/13	EXECUTIVE DIRECTOR		250.00	
		GRAY, MICHAEL K.	10/01/13 12/31/13	DIRECTOR CONSTITUENT SVC		21,249.99	
		GRAY, MICHAEL K.	12/01/13 12/31/13	DIRECTOR CONSTITUENT SVC (OTHER COMPENSATION)		3,500.00	
		HAAS, TIFFANY J.	10/01/13 12/31/13	COMMS DIRECTOR & LEGIS COUNSEL		20,000.01	
		HAAS, TIFFANY J.	12/01/13 12/31/13	COMMS DIRECTOR & LEGIS COUNSEL (OTHER COMPENSATION)		4,000.00	
		HATCHETT, YVONNE	10/01/13 12/31/13	SPECIAL ASSISTANT		10,415.01	
		HATCHETT, YVONNE	12/01/13 12/31/13	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,500.00	
		HUNTER-KIRBY, AYOFEMI	11/01/13 11/30/13	COMMUNICATIONS DIRECTOR		4,833.33	
		JOHNSON, BLAKE	10/01/13 12/31/13	COMMUNITY OUTREACH COORDINATOR		12,822.51	
		JOHNSON, BLAKE	12/01/13 12/31/13	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)		2,000.00	
		JONES, SARAH E.	10/01/13 12/31/13	DISTRICT DIRECTOR		24,999.99	
		JONES, SARAH E.	12/01/13 12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00	
		MAKINGS, CHARLES M.	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,250.00	
		MAKINGS, CHARLES M.	12/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00	
		MURRAY, DARLENE P.	10/01/13 12/31/13	SCHEDULER		16,677.51	
		MURRAY, DARLENE P.	12/01/13 12/31/13	SCHEDULER (OTHER COMPENSATION)		2,500.00	
		PETERS, JAMIYL R.	10/01/13 12/31/13	STAFF ASSISTANT		8,750.01	
		PETERS, JAMIYL R.	12/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00	
		SAUNDERS, THOMAS G.	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		8,750.01	
		SAUNDERS, THOMAS G.	12/01/13 12/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00	
		THOMPSON, CORA A.	10/01/13 12/31/13	SHARED EMPLOYEE		4,462.50	
		WYNN, NAOMI	10/01/13 12/31/13	SPECIAL ASSISTANT		20,775.00	
		WYNN, NAOMI	12/01/13 12/31/13	SPECIAL ASSISTANT (OTHER COMPENSATION)		3,500.00	
				PERSONNEL COMPENSATION TOTALS:		279,176.91	
		TRAVEL					
10-09	AP 00691097	HON. DONALD M. PAYNE, JR.	07/08/13 07/08/13	COMMERCIAL TRANSPORTATION		180.00	
10-09	AP 00691097	HON. DONALD M. PAYNE, JR.	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION		205.00	
10-09	AP 00691097	HON. DONALD M. PAYNE, JR.	07/13/13 07/13/13	COMMERCIAL TRANSPORTATION		218.00	
10-09	AP 00691097	HON. DONALD M. PAYNE, JR.	07/19/13 07/19/13	COMMERCIAL TRANSPORTATION		205.00	
10-09	AP 00691097	HON. DONALD M. PAYNE, JR.	07/22/13 07/22/13	COMMERCIAL TRANSPORTATION		205.00	
10-09	AP 00691097	HON. DONALD M. PAYNE, JR.	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		210.00	
10-09	AP 00691097	HON. DONALD M. PAYNE, JR.	07/30/13 07/30/13	COMMERCIAL TRANSPORTATION		180.00	
10-09	AP 00691097	HON. DONALD M. PAYNE, JR.	08/22/13 08/22/13	COMMERCIAL TRANSPORTATION		180.00	

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10-09	AP	00691097	HON. DONALD M. PAYNE, JR.	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	555.00
10-09	AP	00691097	HON. DONALD M. PAYNE, JR.	09/10/13	09/11/13	COMMERCIAL TRANSPORTATION	429.00
10-09	AP	00691135	HON. DONALD M. PAYNE, JR.	09/12/13	09/13/13	COMMERCIAL TRANSPORTATION	454.00
10-09	AP	00691135	HON. DONALD M. PAYNE, JR.	09/13/13	09/13/13	COMMERCIAL TRANSPORTATION	259.00
10-09	AP	00691138	HON. DONALD M. PAYNE, JR.	07/19/13	07/22/13	CAR RENTAL	491.40
10-09	AP	00691138	HON. DONALD M. PAYNE, JR.	07/25/13	07/30/13	CAR RENTAL	318.21
10-09	AP	00691141	HON. DONALD M. PAYNE, JR.	06/17/13	09/25/13	TAXI/PARKING/TOLLS	381.50
10-09	AP	00691141	HON. DONALD M. PAYNE, JR.	09/13/13	09/13/13	TAXI/PARKING/TOLLS	7.00
10-09	AP	00691141	HON. DONALD M. PAYNE, JR.	09/27/13	09/27/13	TAXI/PARKING/TOLLS	18.00
12-24	AP	E0099186	HON. DONALD M. PAYNE, JR.	10/12/13	10/14/13	COMMERCIAL TRANSPORTATION	533.00
12-24	AP	E0099186	HON. DONALD M. PAYNE, JR.	10/22/13	10/24/13	COMMERCIAL TRANSPORTATION	643.00
12-24	AP	E0099186	HON. DONALD M. PAYNE, JR.	10/29/13	10/29/13	COMMERCIAL TRANSPORTATION	321.00
12-24	AP	E0099186	HON. DONALD M. PAYNE, JR.	10/29/13	10/30/13	COMMERCIAL TRANSPORTATION	606.00
12-24	AP	E0099186	HON. DONALD M. PAYNE, JR.	11/01/13	11/01/13	COMMERCIAL TRANSPORTATION	191.00
12-24	AP	E0099186	HON. DONALD M. PAYNE, JR.	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	259.00
12-24	AP	E0099186	HON. DONALD M. PAYNE, JR.	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	259.00
12-24	AP	E0099186	HON. DONALD M. PAYNE, JR.	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	321.00
12-24	AP	E0099189	HON. DONALD M. PAYNE, JR.	10/12/13	10/14/13	CAR RENTAL	235.28
12-26	AP	E0098955	ALEXANDER, LAVERNE	12/17/13	12/17/13	TAXI/PARKING/TOLLS	26.00
12-30	AP	E0100453	HON. DONALD M. PAYNE, JR.	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	347.00
12-30	AP	E0100453	HON. DONALD M. PAYNE, JR.	12/07/13	12/07/13	COMMERCIAL TRANSPORTATION	268.00
12-30	AP	E0100453	HON. DONALD M. PAYNE, JR.	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	259.00
12-30	AP	E0100453	HON. DONALD M. PAYNE, JR.	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	259.00
12-31	AP	E0096593	JONES, SARAH E.	11/19/13	11/21/13	LODGING	115.76
12-31	AP	E0096594	JONES, SARAH E.	09/20/13	09/20/13	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	9,153.15
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0070818	UPS	08/27/13	08/27/13	POSTAGE / COURIER / BOX RENTAL	21.88
10-09	AP	00691090	VERIZON WIRELESS	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	54.56
10-09	AP	00691143	VERIZON	08/14/13	09/13/13	TELECOMSRV/EQ/TOLL CHARGE	204.80
10-10	AP	E0073258	PITNEY BOWES INC	07/01/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	117.00
10-10	AP	E0073259	CABLEVISION	09/23/13	10/22/13	UTILITIES	74.91
10-16	AP	00692647	URBAN LEAGUE OF HUDSON COUNTY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	146.76
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	124.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	494.08
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	107.97
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	396.04
11-06	AP	E0081572	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	54.59
11-06	AP	E0081574	CABLEVISION	10/23/13	11/22/13	UTILITIES	74.91
11-06	AP	E0081585	VERIZON	09/14/13	10/13/13	TELECOMSRV/EQ/TOLL CHARGE	216.15
11-18	AP	00697604	URBAN LEAGUE OF HUDSON COUNTY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
11-22	AP	E0087608	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	54.59
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	488.28
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	107.97
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	393.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONALD PAYNE JR—Con.						
12-04	AP 00701035	GENERAL SERVICES ADMIN.	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		141.36
12-16	AP 00701351	GENERAL SERVICES ADMIN.	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		141.36
12-16	AP 00702476	URBAN LEAGUE OF HUDSON COUNTY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
12-18	AP E0096588	VERIZON	10/14/13 11/13/13	UTILITIES		212.10
12-18	AP E0096590	CABLEVISION	11/23/13 12/22/13	UTILITIES		74.89
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		148.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		761.27
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		107.97
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		387.42
12-24	AP E0098954	UPS	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		6.50
12-26	AP E0098956	VERIZON WIRELESS	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE		54.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,177.29
PRINTING AND REPRODUCTION						
10-07	AP E0070819	DAVID L. ANDRUKITUS INC	09/19/13 09/19/13	PRINTING & REPRODUCTION		97.50
10-10	AP E0073263	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		33.50
11-22	AP E0087607	DAVID L. ANDRUKITUS INC	11/12/13 11/12/13	PRINTING & REPRODUCTION		73.50
11-22	AP E0087610	DAVID L. ANDRUKITUS INC	11/07/13 11/07/13	PRINTING & REPRODUCTION		297.50
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		6.40
12-18	AP 00705421	PUBLIC PRINTER	10/17/13 10/17/13	PRINTING & REPRODUCTION		48.74
12-20	GL PIX0035150		12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		575.34
OTHER SERVICES						
10-16	AP 00692089	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00697050	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00701928	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-31	AP E0096589	JONES, SARAH E.	11/19/13 11/21/13	TRAINING		65.00
				OTHER SERVICES TOTALS:		5,720.00
SUPPLIES AND MATERIALS						
10-09	AP 00691141	HON. DONALD M. PAYNE, JR.	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)		190.79
10-09	AP 00691141	HON. DONALD M. PAYNE, JR.	09/29/13 09/29/13	OFFICE SUPPLIES (OUTSIDE)		95.39
10-10	AP E0073257	OFFICE DEPOT INC	09/20/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)		39.54
10-10	AP E0073260	OFFICE DEPOT INC	09/20/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)		106.26
10-10	AP E0073261	OFFICE DEPOT INC	09/20/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)		16.36
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		31.96
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		65.86
11-06	AP E0081575	HAGUE QUALITY WATER OF MD INC	11/01/13 11/30/13	WATER		59.00
11-06	AP E0081578	HAGUE QUALITY WATER OF MD INC	10/01/13 10/31/13	WATER		59.00
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		31.96
11-22	AP E0087614	UNITED BUSINESS TECHNOLOGIES	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)		2,487.29
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-26.10
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		55.02
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		31.96

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12-26	AP	E0098945	HAGUE QUALITY WATER OF MD INC	12/03/13	01/02/14	WATER	59.00
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	318.58
						SUPPLIES AND MATERIALS TOTALS:	3,621.87
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	482.05
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	28.60
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	482.05
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	28.60
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	482.05
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	28.60
						EQUIPMENT TOTALS:	1,531.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,037.32
						OFFICE TOTALS:	313,037.32

2013 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,762.87	709.66
PERSONNEL COMPENSATION	875,695.96	215,833.27
TRAVEL	118,133.87	25,400.86
RENT, COMMUNICATION, UTILITIES	98,781.61	20,059.26
PRINTING AND REPRODUCTION	10,075.61	320.70
OTHER SERVICES	67,539.53	14,110.00
SUPPLIES AND MATERIALS	23,153.36	5,469.94
EQUIPMENT	8,252.31	1,923.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,395.12	283,827.02
OFFICE TOTALS:	1,207,395.12	283,827.02

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	282.56
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-93.72
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	458.24
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-35.90
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	136.82
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-38.34
						FRANKED MAIL TOTALS:	709.66
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	10/21/13	12/31/13	SHARED EMPLOYEE	700.00
			ANFINSON, T E	10/01/13	10/10/13	SHARED EMPLOYEE	500.00
			ANFINSON, THOMAS E.	10/16/13	10/20/13	SHARED EMPLOYEE	500.00
			BLAKE, JESSICA R	10/01/13	12/31/13	ADVISOR	15,000.00
			CONDON, BRIDGET E	10/01/13	12/31/13	SCHEDULING ASST/OFFICE MGR	8,499.99
			CUFF, PATRICK	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	17,499.99
			CUNNINGHAM, ALLISON	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	17,499.99
			DIETZ, KRISTINE M.	10/01/13	10/31/13	SHARED EMPLOYEE	6,250.00
			HUFF, FREDERICK D	10/01/13	12/31/13	PART-TIME EMPLOYEE	2,250.00
			HYTHA, EMILY M	10/01/13	12/31/13	SHARED EMPLOYEE	300.00
			IBARBO, PETER	10/01/13	12/31/13	OUTREACH DIRECTOR	10,749.99
			LAYER, ERIC J	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVAN PEARCE—Con.						
		MANATT,CLAIRE E	10/01/13 11/30/13	DPTY DST DIR - EASTERN REGION		10,833.34
		MARTINEZ,JOHN J	10/01/13 12/31/13	FIELD REPRESENTATIVE		10,500.00
		MAUSS, KATHERINE F.	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		9,249.99
		MORRIS,MARY E	10/01/13 12/31/13	CONSTITUENT SERVICES		11,250.00
		ROGERS,KENNETH	10/01/13 12/31/13	FIELD REPRESENTATIVE		9,999.99
		ROMERO, BARBARA L	10/01/13 12/31/13	DISTRICT DIRECTOR		17,499.99
		SALAS, GLORIA A	10/01/13 12/31/13	CONST SERVICE OFFICE MANAGER		11,000.01
		SHUFFIELD, JONATHAN M	10/01/13 12/31/13	SHARED EMPLOYEE		6,999.99
		WILLENS, TODD D	10/01/13 12/31/13	CHIEF OF STAFF		36,249.99
				PERSONNEL COMPENSATION TOTALS:		215,833.27
TRAVEL						
10-07	AP 00690659	CITIBANK GOV CARD SERVICE	07/31/13 08/15/13	LODGING		975.19
10-07	AP 00690659	CITIBANK GOV CARD SERVICE	07/30/13 08/14/13	MEALS		271.86
10-07	AP 00690659	CITIBANK GOV CARD SERVICE	07/31/13 08/15/13	CAR RENTAL		940.42
10-07	AP 00690659	CITIBANK GOV CARD SERVICE	07/30/13 08/14/13	GASOLINE		416.38
10-07	AP E0070364	HON. STEVAN PEARCE	09/11/13 09/11/13	TAXI/PARKING/TOLLS		27.00
10-16	AP E0074162	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	MEALS		12.93
10-16	AP E0074162	CITIBANK GOV CARD SERVICE	09/03/13 09/12/13	CAR RENTAL		160.74
10-16	AP E0074162	CITIBANK GOV CARD SERVICE	09/10/13 09/10/13	GASOLINE		45.98
10-16	AP E0074172	IBARBO, PETER	09/10/13 09/25/13	PRIVATE AUTO MILEAGE		206.30
10-16	AP E0074184	ROMERO, BARBARA	09/01/13 09/27/13	PRIVATE AUTO MILEAGE		530.25
10-16	AP E0074188	SALAS, GLORIA	09/25/13 09/25/13	PRIVATE AUTO MILEAGE		59.52
10-16	AP E0074191	CITIBANK GOV CARD SERVICE	09/01/13 09/25/13	TRAVEL SUBSISTENCE		102.65
10-17	AP E0074257	HON. STEVAN PEARCE	10/03/13 10/03/13	PRIVATE AUTO MILEAGE		34.00
10-17	AP E0074257	HON. STEVAN PEARCE	10/06/13 10/07/13	PRIVATE AUTO MILEAGE		120.00
10-18	AP E0074168	CITIBANK GOV CARD SERVICE	10/02/13 10/03/13	TRAVEL SUBSISTENCE		1,000.00
10-18	AP E0074986	MARTINEZ, JOHN	09/02/13 09/28/13	PRIVATE AUTO MILEAGE		675.05
10-22	AP E0076394	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	MEALS		10.03
10-22	AP E0076511	MARTINEZ, JOHN	09/04/13 09/22/13	MEALS		20.72
10-22	AP E0076518	CITIBANK GOV CARD SERVICE	09/02/13 09/22/13	LODGING		258.56
10-22	AP E0076518	CITIBANK GOV CARD SERVICE	09/03/13 09/22/13	MEALS		9.79
10-22	AP E0076524	CITIBANK GOV CARD SERVICE	09/03/13 09/07/13	LODGING		367.61
10-22	AP E0076524	CITIBANK GOV CARD SERVICE	09/04/13 09/04/13	MEALS		15.55
10-22	AP E0076524	CITIBANK GOV CARD SERVICE	09/02/13 09/05/13	CAR RENTAL		343.40
10-22	AP E0076524	CITIBANK GOV CARD SERVICE	09/04/13 09/05/13	GASOLINE		150.95
10-23	AP E0076395	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION		406.90
10-23	AP E0076395	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		256.80
10-23	AP E0076395	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		256.80
10-23	AP E0076395	CITIBANK GOV CARD SERVICE	09/01/13 09/27/13	LODGING		717.30
10-23	AP E0076395	CITIBANK GOV CARD SERVICE	09/01/13 09/25/13	MEALS		319.26
10-23	AP E0076396	CITIBANK GOV CARD SERVICE	04/07/13 04/07/13	COMMERCIAL TRANSPORTATION		122.00
10-23	AP E0076396	CITIBANK GOV CARD SERVICE	04/26/13 04/26/13	COMMERCIAL TRANSPORTATION		269.80
10-23	AP E0076396	CITIBANK GOV CARD SERVICE	04/30/13 04/30/13	COMMERCIAL TRANSPORTATION		243.90

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10-23	AP	E0076396	CITIBANK GOV CARD SERVICE	04/04/13	04/07/13	LODGING	274.95
10-23	AP	E0076396	CITIBANK GOV CARD SERVICE	04/17/13	04/17/13	TAXI/PARKING/TOLLS	25.00
10-24	AP	E0077435	CITIBANK GOV CARD SERVICE	10/07/13	10/13/13	COMMERCIAL TRANSPORTATION	555.70
10-24	AP	E0077447	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	200.00
10-24	AP	E0077447	CITIBANK GOV CARD SERVICE	10/07/13	10/11/13	LODGING	393.28
10-24	AP	E0077447	CITIBANK GOV CARD SERVICE	10/07/13	10/11/13	CAR RENTAL	239.63
11-04	AP	E0079720	CITIBANK GOV CARD SERVICE	09/28/13	09/28/13	COMMERCIAL TRANSPORTATION	125.00
11-08	AP	00696243	CITIBANK GOV CARD SERVICE	09/18/13	09/18/13	MEALS	16.05
11-08	AP	E0082315	MARTINEZ, JOHN	10/22/13	10/30/13	PRIVATE AUTO MILEAGE	413.50
11-08	AP	E0082322	HON. STEVAN PEARCE	10/26/13	10/27/13	PRIVATE AUTO MILEAGE	280.00
11-08	AP	E0082339	MANATT, CLAIRE E.	10/24/13	10/29/13	PRIVATE AUTO MILEAGE	196.00
11-15	AP	E0084805	CITIBANK GOV CARD SERVICE	10/17/13	10/27/13	MEALS	22.81
11-15	AP	E0084806	CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	557.60
11-15	AP	E0084806	CITIBANK GOV CARD SERVICE	10/06/13	10/07/13	COMMERCIAL TRANSPORTATION	754.80
11-15	AP	E0084806	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	565.40
11-15	AP	E0084806	CITIBANK GOV CARD SERVICE	10/12/13	10/14/13	COMMERCIAL TRANSPORTATION	162.00
11-15	AP	E0084806	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	560.90
11-15	AP	E0084806	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	278.80
11-15	AP	E0084806	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	230.80
11-15	AP	E0084806	CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	332.90
11-15	AP	E0084806	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	332.90
11-15	AP	E0084806	CITIBANK GOV CARD SERVICE	10/24/13	10/25/13	LODGING	146.42
11-15	AP	E0084806	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	TAXI/PARKING/TOLLS	259.90
11-20	AP	E0086305	CITIBANK GOV CARD SERVICE	10/11/13	10/11/13	TAXI/PARKING/TOLLS	93.00
12-05	AP	E0091596	CITIBANK GOV CARD SERVICE	10/24/13	10/25/13	LODGING	186.54
12-05	AP	E0091596	CITIBANK GOV CARD SERVICE	10/23/13	10/25/13	MEALS	20.33
12-05	AP	E0091596	CITIBANK GOV CARD SERVICE	10/26/13	10/26/13	CAR RENTAL	147.83
12-05	AP	E0091596	CITIBANK GOV CARD SERVICE	10/24/13	10/25/13	GASOLINE	85.00
12-06	AP	E0091809	CITIBANK GOV CARD SERVICE	11/08/13	11/11/13	CAR RENTAL	95.94
12-06	AP	E0091809	CITIBANK GOV CARD SERVICE	11/09/13	11/11/13	GASOLINE	35.72
12-06	AP	E0091811	IBARBO, PETER	11/13/13	11/13/13	PRIVATE AUTO MILEAGE	27.20
12-06	AP	E0091812	ROMERO, BARBARA	10/30/13	11/15/13	PRIVATE AUTO MILEAGE	443.38
12-06	AP	E0091813	CUNNINGHAM, ALLISON	11/20/13	11/20/13	TAXI/PARKING/TOLLS	8.00
12-06	AP	E0091818	MARTINEZ, JOHN	11/05/13	11/11/13	PRIVATE AUTO MILEAGE	503.16
12-09	AP	E0091814	ROGERS, KENNETH	11/05/13	11/20/13	MEALS	29.20
12-09	AP	E0091814	ROGERS, KENNETH	07/02/13	11/20/13	PRIVATE AUTO MILEAGE	3,210.00
12-09	AP	E0091814	ROGERS, KENNETH	07/12/13	07/31/13	TRAVEL SUBSISTENCE	76.01
12-09	AP	E0091814	ROGERS, KENNETH	08/05/13	08/22/13	TRAVEL SUBSISTENCE	355.63
12-09	AP	E0091814	ROGERS, KENNETH	09/13/13	09/24/13	TRAVEL SUBSISTENCE	436.65
12-18	AP	E0097551	MARTINEZ, JOHN	12/02/13	12/05/13	PRIVATE AUTO MILEAGE	267.85
12-19	AP	E0097545	IBARBO, PETER	12/02/13	12/06/13	PRIVATE AUTO MILEAGE	52.60
12-19	AP	E0097547	SHUFFIELD, JONATHAN	11/21/13	11/21/13	TAXI/PARKING/TOLLS	9.65
12-19	AP	E0097550	HON. STEVAN PEARCE	11/21/13	12/06/13	MEALS	26.08
12-19	AP	E0097553	ROGERS, KENNETH	12/05/13	12/06/13	LODGING	215.42
12-19	AP	E0097553	ROGERS, KENNETH	11/26/13	11/26/13	MEALS	5.38
12-19	AP	E0097553	ROGERS, KENNETH	11/26/13	12/05/13	PRIVATE AUTO MILEAGE	417.00
12-19	AP	E0097554	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	230.80
12-19	AP	E0097554	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	406.80
12-19	AP	E0097554	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	278.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVAN PEARCE—Con.						
12-19	AP E0097554	CITIBANK GOV CARD SERVICE	10/27/13 11/05/13	LODGING		585.93
12-19	AP E0097554	CITIBANK GOV CARD SERVICE	10/28/13 11/06/13	MEALS		45.98
12-19	AP E0097554	CITIBANK GOV CARD SERVICE	11/11/13 11/21/13	TAXI/PARKING/TOLLS		519.90
12-26	AP E0100607	CITIBANK GOV CARD SERVICE	10/30/13 11/01/13	LODGING		313.10
					TRAVEL TOTALS:	25,400.86
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00690668	DIRECTV	09/17/13 10/16/13	UTILITIES		64.12
10-07	AP 00690674	VERIZON WIRELESS	09/05/13 10/04/13	TELECOMSRV/EQ/TOLL CHARGE		1,809.60
10-07	AP 00690675	CENTURYLINK	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE		172.13
10-16	AP 00692499	LEASING SERVICES INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
10-16	AP 00692592	FEATHERSTONE DEVELOPMENT CORP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,046.50
10-16	AP 00692654	VILLAGE OF LOS LUNAS	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-16	AP E0074164	MCI COMM SERVICE	09/19/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE		32.39
10-16	AP E0074176	FEDEX	09/17/13 09/17/13	POSTAGE / COURIER / BOX RENTAL		7.08
10-16	AP E0074189	CITY OF LAS CRUCES	09/27/13 09/27/13	UTILITIES		18.01
10-17	AP E0074163	WINDSTREAM COMMUNICATIONS INC	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE		216.07
10-18	AP E0074167	CABLE ONE INC	10/08/13 11/07/13	UTILITIES		154.90
10-22	AP E0076513	CENTURYLINK	09/07/13 10/06/13	UTILITIES		139.84
10-22	AP E0076519	CENTURYLINK	10/07/13 11/06/13	UTILITIES		201.59
10-22	AP E0076521	WINDSTREAM COMMUNICATIONS INC	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		193.70
10-24	AP E0077455	CENTURYLINK	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE		433.44
10-24	AP E0077458	CENTURYLINK	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE		604.16
10-24	AP E0077460	VERIZON WIRELESS	10/05/13 11/04/13	TELECOMSRV/EQ/TOLL CHARGE		1,760.48
10-24	AP E0077461	EL PASO ELECTRIC	09/16/13 10/12/13	UTILITIES		224.62
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		162.75
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		416.25
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		50.09
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		44.13
11-01	AP E0079731	DIRECTV	10/17/13 11/16/13	UTILITIES		67.33
11-01	AP E0079739	CENTURYLINK	09/13/13 10/12/13	UTILITIES		172.34
11-12	AP E0083453	MCI COMM SERVICE	09/19/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE		32.53
11-13	AP E0083440	WINDSTREAM COMMUNICATIONS INC	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE		216.21
11-15	AP E0084809	CITY OF LAS CRUCES	10/28/13 10/28/13	UTILITIES		23.55
11-18	AP 00697456	LEASING SERVICES INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
11-18	AP 00697550	FEATHERSTONE DEVELOPMENT CORP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,046.50
11-18	AP 00697611	VILLAGE OF LOS LUNAS	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-19	AP E0086299	CABLE ONE INC	11/08/13 12/07/13	UTILITIES		151.40
11-21	AP E0087540	WINDSTREAM COMMUNICATIONS INC	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		155.64
11-21	AP E0087541	CENTURYLINK	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		139.84
11-21	AP E0087546	CENTURYLINK	11/07/13 12/06/13	UTILITIES		201.59
11-21	AP E0087547	CENTURYLINK	10/04/13 11/03/13	UTILITIES		433.44
11-21	AP E0087550	EL PASO ELECTRIC	10/12/13 11/12/13	UTILITIES		181.04

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11-21	AP	E0087676	CENTURYLINK	10/04/13	11/03/13	UTILITIES	604.16
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	162.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	425.30
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	50.09
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	63.00
12-06	AP	E0091808	FEDEX	11/19/13	11/19/13	POSTAGE / COURIER / BOX RENTAL	16.67
12-06	AP	E0091810	CITY OF LAS CRUCES	11/22/13	11/22/13	UTILITIES	18.01
12-06	AP	E0091816	CENTURYLINK	10/13/13	11/12/13	UTILITIES	172.34
12-06	AP	E0091817	MCI COMM SERVICE	11/19/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	32.48
12-12	AP	E0094097	WINDSTREAM COMMUNICATIONS INC	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	216.21
12-16	AP	00702328	LEASING SERVICES INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
12-16	AP	00702421	FEATHERSTONE DEVELOPMENT CORP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,046.50
12-16	AP	00702483	VILLAGE OF LOS LUNAS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-19	AP	E0097540	CABLE ONE INC	12/08/13	01/07/14	UTILITIES	154.90
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	162.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	398.48
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	50.09
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	46.75
12-26	AP	E0100604	FEDEX	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	10.00
12-30	AP	E0100585	WINDSTREAM COMMUNICATIONS INC	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	91.50
12-30	AP	E0100591	EL PASO ELECTRIC	11/12/13	12/11/13	UTILITIES	145.02
RENT, COMMUNICATION, UTILITIES TOTALS:							20,059.26
PRINTING AND REPRODUCTION							
10-07	AP	E0070373	ACCURATE WORD LLC.	09/18/13	09/18/13	PRINTING & REPRODUCTION	24.95
10-07	AP	E0070374	ACCURATE WORD LLC.	06/19/13	06/19/13	PRINTING & REPRODUCTION	89.95
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	11.00
11-08	AP	E0082120	UNITED BUSINESS TECHNOLOGIES	07/01/13	07/31/13	PRINTING & REPRODUCTION	44.30
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	11.00
11-25	AP	E0087552	UNITED BUSINESS TECHNOLOGIES	10/01/13	10/31/13	PRINTING & REPRODUCTION	113.90
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	25.60
PRINTING AND REPRODUCTION TOTALS:							320.70
OTHER SERVICES							
10-07	AP	E0070372	AGENCY 7 INC	01/01/13	03/31/13	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
10-16	AP	00691861	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00691866	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	E0074185	MB CARPET AND GENERAL CLEANING SERVICE	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	75.00
10-17	AP	E0074166	HARVEY T MEDIA	09/03/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-08	AP	E0082332	HARVEY T MEDIA	10/22/13	10/29/13	TECHNOLOGY SERVICE CONTRACTS	400.00
11-18	AP	00696627	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696828	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-21	AP	E0087539	HARVEY T MEDIA	11/05/13	11/24/13	TECHNOLOGY SERVICE CONTRACTS	800.00
11-21	AP	E0087554	MB CARPET AND GENERAL CLEANING SERVICE	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	75.00
12-05	AP	00642191	HON. STEVAN PEARCE	02/05/13	02/05/13	WEB DEV HST.EMAIL & RLTD SERV	-5,500.00
12-16	AP	00701508	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701708	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-18	AP	E0097546	HARVEY T MEDIA	12/03/13	01/02/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-18	AP	E0097556	MB CARPET AND GENERAL CLEANING SERVICE	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							14,110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVAN PEARCE—Con.						
SUPPLIES AND MATERIALS						
10-07	AP 00690659	CITIBANK GOV CARD SERVICE	07/26/13 08/09/13	FOOD & BEVERAGE		99.10
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		101.94
10-18	AP 00695455	CITI PCARD-HOBBS NEWS-SUN	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		8.75
10-18	AP 00695455	CITI PCARD-HUDSON AMS UNION STATI	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		31.85
10-22	AP E0076394	CITIBANK GOV CARD SERVICE	07/14/13 07/14/13	FOOD & BEVERAGE		93.40
10-22	AP E0076518	CITIBANK GOV CARD SERVICE	09/02/13 09/02/13	FOOD & BEVERAGE		46.45
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-229.80
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		136.05
11-01	AP E0079741	CITIBANK GOV CARD SERVICE	08/18/13 08/18/13	FOOD & BEVERAGE		48.84
11-04	AP E0079720	CITIBANK GOV CARD SERVICE	09/02/13 09/02/13	FOOD & BEVERAGE		53.64
11-04	AP E0079720	CITIBANK GOV CARD SERVICE	09/23/13 09/23/13	FOOD & BEVERAGE		95.23
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		100.92
11-12	AP E0083442	WILLENS, TODD	10/31/13 10/31/13	FOOD & BEVERAGE		32.89
11-15	AP E0084805	CITIBANK GOV CARD SERVICE	10/25/13 10/26/13	FOOD & BEVERAGE		94.12
11-21	AP 00700548	CITI PCARD-HOBBS NEWS-SUN	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		8.75
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		75.94
11-21	AP E0087542	INK PLUS INC	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		110.00
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-64.80
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		20.37
12-06	AP E0091820	HON. STEVAN PEARCE	11/12/13 11/12/13	FOOD & BEVERAGE		366.13
12-19	AP E0097547	SHUFFIELD, JONATHAN	12/06/13 12/06/13	FOOD & BEVERAGE		32.89
12-19	AP E0097550	HON. STEVAN PEARCE	12/05/13 12/05/13	FOOD & BEVERAGE		21.72
12-19	AP E0097554	CITIBANK GOV CARD SERVICE	11/02/13 11/12/13	FOOD & BEVERAGE		282.19
12-20	AP 00705465	CITI PCARD-HOBBS NEWS-SUN	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		8.75
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		91.93
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		1,092.95
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-61.95
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		2,771.69
				SUPPLIES AND MATERIALS TOTALS:		5,469.94
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		381.33
10-31	GL RPY0033847	.....	10/01/13 10/31/13	EQUIPMENT PURCHASES		259.78
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		381.33
11-29	GL RPY0034623	.....	11/01/13 11/30/13	EQUIPMENT PURCHASES		259.78
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		381.33
12-31	GL RPY0035379	.....	12/01/13 12/31/13	EQUIPMENT PURCHASES		259.78
				EQUIPMENT TOTALS:		1,923.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,827.02
				OFFICE TOTALS:		283,827.02

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2012 HON. STEVAN PEARCE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-19	AR	AC-08854	CITIBANK	12/02/12	12/02/12	COMMERCIAL TRANSPORTATION	-194.10	
							TRAVEL TOTALS:	-194.10
OTHER SERVICES								
11-19	AR	AC-08765	CAPITOL CONTENDER	12/28/12	12/28/12	WEB DEV HST.EMAIL & RLTD SERV	-2,500.00	
12-19	AP	E0097557	AGENCY 7 INC	12/31/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	5,500.00	
							OTHER SERVICES TOTALS:	3,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,805.90
							OFFICE TOTALS:	<u>2,805.90</u>

2014 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES	-6,000.00	-6,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-6,000.00</u>	<u>-6,000.00</u>
OFFICE TOTALS:	<u>-6,000.00</u>	<u>-6,000.00</u>

OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-31	AP	00706179	DCS CONGRESSIONAL LLC	01/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	-6,000.00	
							OTHER SERVICES TOTALS:	-6,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,000.00
							OFFICE TOTALS:	<u>-6,000.00</u>

2013 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,983.49	849.79
PERSONNEL COMPENSATION	956,299.77	259,453.79
TRAVEL	25,192.18	5,437.77
RENT, COMMUNICATION, UTILITIES	154,054.00	40,237.40
PRINTING AND REPRODUCTION	6,232.05	1,960.79
OTHER SERVICES	77,923.77	24,205.44
SUPPLIES AND MATERIALS	14,302.60	7,488.40
EQUIPMENT	8,633.30	4,355.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,244,621.16</u>	<u>343,988.68</u>
OFFICE TOTALS:	<u>1,244,621.16</u>	<u>343,988.68</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	187.71	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-15.25
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	327.92	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	349.41	
							FRANKED MAIL TOTALS:	849.79

PERSONNEL COMPENSATION

AMADOR,ADELA	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,249.99
AMADOR,ADELA	09/01/13	11/01/13	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,554.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NANCY PELOSI—Con.						
		BERNAL, DANIEL E.	10/01/13 12/31/13	CHIEF OF STAFF	35,226.25	
		BRIGHT,VICTORIA M	10/01/13 12/31/13	LEGIS CORRESP/OUTREACH ASST	10,624.99	
		BRIGHT,VICTORIA M	09/01/13 12/31/13	LEGIS CORRESP/OUTREACH ASST (OVERTIME)	1,979.54	
		DOHERTY,SINEAD G	10/01/13 12/31/13	FIELD REPRESENTATIVE	13,125.01	
		EDMONSON, ROBERT D	10/01/13 12/31/13	CHIEF OF STAFF	17,726.26	
		HAYNES JR, WILFRED J	10/01/13 12/31/13	SYSTEM ADMINISTRATOR	2,776.26	
		ISHIMOTO, HARRIET M.	10/01/13 12/31/13	IMMIGRATION CASEWK SPECIALIST	23,268.01	
		KEFAUVER, DIANE C.	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT	19,824.49	
		LAZAR,ALEXIAS N	10/01/13 10/31/13	CONSTITUENT SERVICES REP	3,750.00	
		LAZAR,ALEXIAS N	11/01/13 12/31/13	CONGRESSIONAL AIDE	10,000.00	
		LEA,ROBYN	10/01/13 12/31/13	CO-DIR OF CORRESPONDENCE	11,770.99	
		MACDOUGALL,NICOLE E	10/01/13 12/31/13	STAFF ASSISTANT	9,499.99	
		MACDOUGALL,NICOLE E	09/01/13 11/01/13	STAFF ASSISTANT (OVERTIME)	3,643.94	
		MANGRUM, PEARL J.	10/01/13 12/31/13	FINANCIAL ADMINISTRATOR	14,625.01	
		MINOR,JAIME N	10/01/13 12/31/13	DISTRICT SCHEDULER/EXEC ASSIST	12,000.01	
		ROSS,PATRICIA L	10/01/13 12/31/13	POLICY ADVISOR	11,500.00	
		ROSS,PATRICIA L	09/01/13 09/30/13	LEGISLATIVE ASSISTANT (OVERTIME)	733.41	
		ROSS,PATRICIA L	10/01/13 11/01/13	POLICY ADVISOR (OVERTIME)	1,382.44	
		RUBIO, TINA T.	10/01/13 12/31/13	DISTRICT OFFICE OPERATIONS DIR	20,167.51	
		SILVERMAN,DAVID	10/01/13 12/31/13	CO-DIR OF CORRESPONDENCE	12,143.50	
		YOUNGSMITH,NIKOLAS A	10/01/13 12/31/13	STAFF ASSISTANT	9,499.99	
		YOUNGSMITH,NIKOLAS A	09/01/13 11/01/13	STAFF ASSISTANT (OVERTIME)	2,381.41	
				PERSONNEL COMPENSATION TOTALS:	259,453.79	
TRAVEL						
10-09	AP	E0071502	CITIBANK GOV CARD SERVICE	08/24/13 09/30/13	TRAVEL SUBSISTENCE	2,704.27
10-23	AP	E0075587	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION	184.90
11-18	AP	00698147	CITIBANK GOV CARD SERVICE	09/24/13 09/24/13	TRAVEL SUBSISTENCE	-572.00
11-19	AP	E0086194	BERNAL, DANIEL E.	03/29/13 11/07/13	TAXI/PARKING/TOLLS	185.50
11-20	AP	E0086918	MINOR, JAIME N.	10/25/13 10/25/13	TAXI/PARKING/TOLLS	29.00
11-26	AP	E0089183	DOHERTY, SINEAD G.	08/28/13 11/04/13	TAXI/PARKING/TOLLS	73.50
12-12	AP	E0094216	CITIBANK GOV CARD SERVICE	10/31/13 12/13/13	COMMERCIAL TRANSPORTATION	2,832.60
					TRAVEL TOTALS:	5,437.77
RENT, COMMUNICATION, UTILITIES						
10-08	AP	E0071507	FEDEX	09/10/13 09/10/13	POSTAGE / COURIER / BOX RENTAL	16.01
10-10	AP	E0073083	FEDEX	09/18/13 09/18/13	POSTAGE / COURIER / BOX RENTAL	68.02
10-16	AP	00692798	DELTA PARKING MANAGEMENT LLC	10/03/13 11/02/13	DISTRICT OFFICE PARKING	150.00
10-22	AP	E0076142	VERIZON WIRELESS	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE	130.68
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,178.64
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	160.00
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	609.11
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.36
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)	10,883.00

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11-06	AP	E0080735	FEDEX	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	15.48
11-06	AP	E0080739	FEDEX	10/01/13	10/02/13	POSTAGE / COURIER / BOX RENTAL	104.59
11-06	AP	E0080741	FEDEX	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	25.97
11-07	AP	00696165	KYVON	11/06/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	370.00
11-18	AP	00697756	DELTA PARKING MANAGEMENT LLC	11/03/13	12/02/13	DISTRICT OFFICE PARKING	150.00
11-19	AP	E0086182	FEDEX	10/28/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	86.78
11-19	AP	E0086191	VERIZON WIRELESS	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	129.14
11-19	AP	E0086197	FEDEX	10/17/13	10/17/13	POSTAGE / COURIER / BOX RENTAL	4.57
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	10,883.00
11-26	AP	E0089189	FEDEX	11/07/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	313.90
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	144.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	604.88
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.61
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	990.90
12-11	AP	E0093183	FEDEX	11/21/13	11/21/13	POSTAGE / COURIER / BOX RENTAL	4.84
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	773.44
12-16	AP	00702624	DELTA PARKING MANAGEMENT LLC	12/03/13	01/02/14	DISTRICT OFFICE PARKING	150.00
12-16	AP	E0096246	FEDEX	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	10.48
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	10,883.00
12-20	AP	00705469	KYVON	12/13/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	140.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	140.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	144.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	615.24
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	36.07
12-30	AP	E0101254	VERIZON WIRELESS	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	121.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,237.40
PRINTING AND REPRODUCTION							
10-08	AP	E0071504	DAVID L. ANDRUKITUS INC	09/27/13	09/27/13	PRINTING & REPRODUCTION	237.50
10-10	AP	E0073081	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	40.00
10-10	AP	E0073082	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	279.50
10-10	AP	E0073084	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	40.00
11-06	AP	E0080742	U.S. CAPITOL HISTORICAL SOCIET	09/30/13	09/30/13	PRINTING & REPRODUCTION	600.00
12-10	AP	E0093176	XEROX CORPORATION	07/21/13	10/07/13	PRINTING & REPRODUCTION	556.29
12-30	AP	E0101251	DAVID L. ANDRUKITUS INC	12/18/13	12/18/13	PRINTING & REPRODUCTION	207.50
						PRINTING AND REPRODUCTION TOTALS:	1,960.79
OTHER SERVICES							
10-09	AP	00690891	DCS CONGRESSIONAL LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-09	AP	00690913	DCS CONGRESSIONAL LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-10	AP	E0073079	RECALL SECURE DESTRUCTION SERVICES INC	08/23/13	09/19/13	JANITORIAL AND MAINT SERV	68.61
10-16	AP	00692257	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,711.00
10-16	AP	00695717	SAGE SYSTEMS LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,390.00
10-21	AP	E0076147	DCS CONGRESSIONAL LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	1,138.87
11-18	AP	00697217	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,711.00
11-18	AP	00698057	SAGE SYSTEMS LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-19	AP	E0086186	RECALL SECURE DESTRUCTION SERVICES INC	09/20/13	10/24/13	JANITORIAL AND MAINT SERV	68.61
11-19	AP	E0086203	DCS CONGRESSIONAL LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	1,138.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NANCY PELOSI—Con.						
12-16	AP	00702092	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,711.00
12-16	AP	00702920	SAGE SYSTEMS LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	AP	E0096070	RECALL SECURE DESTRUCTION SERVICES INC	10/25/13 11/21/13	JANITORIAL AND MAINT SERV	68.61
12-18	AP	E0097841	DCS CONGRESSIONAL LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13 12/31/13	SECURITY SERVICE	1,138.87
12-31	AP	00706179	DCS CONGRESSIONAL LLC	01/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
					OTHER SERVICES TOTALS:	24,205.44
SUPPLIES AND MATERIALS						
10-09	AP	00691200	THE NEW YORK TIMES	02/15/13 04/10/13	PUBLICATIONS/REFERENCE MAT'L	66.95
10-10	AP	E0073080	OFFICE DEPOT INC	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)	399.65
10-14	AP	00691377	U.S. CAPITOL HISTORICAL SOCIET	09/30/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L	2,510.00
10-21	AP	E0076140	MORE DIRECT INC	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)	47.77
10-21	AP	E0076141	MORE DIRECT INC	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)	44.21
10-22	AP	E0076145	HAGUE QUALITY WATER OF MD INC	10/01/13 10/31/13	WATER	63.00
10-31	GL	FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-26.60
10-31	GL	RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	64.69
11-06	AP	E0080740	SIERRA SPRINGS	09/25/13 09/26/13	WATER	115.80
11-19	AP	E0086189	HAGUE QUALITY WATER OF MD INC	11/01/13 11/30/13	WATER	63.00
11-20	AP	00700537	MORE DIRECT INC	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)	165.00
11-26	AP	E0089188	SAN FRANCISCO CHRONICLE	11/19/13 11/18/14	PUBLICATIONS/REFERENCE MAT'L	611.00
11-26	AP	E0089190	ALHAMBRA & SIERRA SPRINGS	11/01/13 11/30/13	WATER	176.99
11-30	GL	FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-109.05
12-09	AP	00701154	MORE DIRECT INC	08/12/13 08/12/13	OFFICE SUPPLIES (OUTSIDE)	204.00
12-10	AP	E0093179	MINOR, JAIME N.	11/22/13 11/22/13	OFFICE SUPPLIES (OUTSIDE)	4.50
12-11	AP	00701205	MORE DIRECT INC	08/16/13 08/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 13	119.99
12-12	AP	00701204	MORE DIRECT INC	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00
12-16	AP	E0096108	CATALIST LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,078.57
12-18	AP	00705410	MORE DIRECT INC	08/13/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)	379.00
12-18	AP	E0096046	OFFICE DEPOT INC	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)	24.08
12-19	AP	E0097826	HAGUE QUALITY WATER OF MD INC	12/01/13 12/31/13	WATER	63.00
12-19	AP	E0097828	OFFICE DEPOT INC	09/23/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)	20.48
12-30	AP	E0101252	MORE DIRECT INC	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)	395.00
12-30	AP	E0101253	HAGUE QUALITY WATER OF MD INC	01/15/14 12/31/14	WATER	724.50
12-30	AP	E0101255	OFFICE DEPOT INC	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)	40.95
12-31	AP	E0101250	ALHAMBRA & SIERRA SPRINGS	11/20/13 12/05/13	WATER	83.92
					SUPPLIES AND MATERIALS TOTALS:	7,488.40
EQUIPMENT						
10-31	GL	MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS	174.10
11-18	AP	00698131	MORE DIRECT INC	06/20/13 06/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,708.00
11-20	AP	00700537	MORE DIRECT INC	07/23/13 07/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,125.00
11-29	GL	MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS	174.10
12-31	GL	MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS	174.10
					EQUIPMENT TOTALS:	4,355.30

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,988.68
						OFFICE TOTALS:	343,988.68
2012 HON. MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-19	AR	AC-08845	CITIBANK	12/27/12	12/30/12	TRAVEL SUBSISTENCE	-280.60
						TRAVEL TOTALS:	-280.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-280.60
						OFFICE TOTALS:	-280.60

2013 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,822.65	4,408.30
PERSONNEL COMPENSATION	869,947.27	216,972.24
TRAVEL	45,198.08	11,541.62
RENT, COMMUNICATION, UTILITIES	94,634.41	20,510.22
PRINTING AND REPRODUCTION	34,601.88	769.70
OTHER SERVICES	51,703.80	15,738.27
SUPPLIES AND MATERIALS	21,439.15	10,395.15
EQUIPMENT	9,066.00	1,017.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,413.24	281,353.25
OFFICE TOTALS:	1,169,413.24	281,353.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,837.96
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	706.19
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,880.55
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-16.40
						FRANKED MAIL TOTALS:	4,408.30

PERSONNEL COMPENSATION

ANONSEN, COLIN J	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00
COLLINS, RYAN D	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,500.00
DINGMANN, DAN	10/01/13	12/31/13	STAFF ASSISTANT	8,000.01
HUDSON, SUZETTE	10/01/13	12/31/13	CONSTITUENT SERVICES REP	10,500.00
INDERFURTH, ALISON	10/01/13	12/31/13	CHIEF OF OPERATIONS	18,125.01
KNAUS, MELANIE E	10/01/13	12/31/13	DIRECTOR OF DISTRICT RELATIONS	11,750.01
MARINE, NOAH D	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	18,125.01
MINGES, JOSEPH M	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,750.01
MULLEN, HANNAH	10/01/13	12/31/13	CONSTITUENT SERVICE REP.	10,749.99
NICHOLSON, HALEY M	10/01/13	12/31/13	SR LEGISLATIVE ASST	12,999.99
O'NEIL, JEFFREY P	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	5,222.22
OLIVER, LESLIE	10/01/13	12/31/13	COMMUN & POLICY DIR	23,499.99
PIFER, JERRY L	10/01/13	12/31/13	DIR OF CONSTIT SERV AND OUTREA	13,749.99
RADOVICH, PIPER, DANIELLE M	10/01/13	12/31/13	CHIEF OF STAFF	35,499.99
RODRIGUEZ, JEREMY J	10/01/13	12/31/13	CONSTITUENT SERVICES REP	9,500.01
WIRKUS, KATHRYN F	10/01/13	12/31/13	CONSTITUENT SERVICE REP.	12,500.01
			PERSONNEL COMPENSATION TOTALS:	216,972.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED PERLMUTTER—Con.						
TRAVEL						
10-07	AP E0070716	CROWN SEDAN AND LIMO	09/01/13 09/01/13	TAXI/PARKING/TOLLS		156.00
10-08	AP 00691101	WIRKUS, KATHRYN F.	06/05/13 09/26/13	PRIVATE AUTO MILEAGE		348.45
10-08	AP E0071076	HON. ED PERLMUTTER	09/14/13 09/16/13	PRIVATE AUTO MILEAGE		51.40
10-08	AP E0071269	RODRIGUEZ, JEREMY J.	09/12/13 09/23/13	PRIVATE AUTO MILEAGE		112.55
10-08	AP E0071755	WARFIELD HANNAH L	09/13/13 09/23/13	PRIVATE AUTO MILEAGE		53.35
10-08	AP E0071759	INDERFURTH,ALISON	07/30/13 09/26/13	PRIVATE AUTO MILEAGE		44.30
10-25	AP E0076973	CITIBANK GOV CARD SERVICE	08/31/13 10/25/13	COMMERCIAL TRANSPORTATION		1,405.70
10-25	AP E0076973	CITIBANK GOV CARD SERVICE	08/28/13 08/29/13	LODGING		1,581.59
10-25	AP E0076986	RODRIGUEZ, JEREMY J.	09/26/13 10/02/13	PRIVATE AUTO MILEAGE		83.80
10-25	AP E0076987	HON. ED PERLMUTTER	10/04/13 10/06/13	TAXI/PARKING/TOLLS		69.00
10-25	AP E0077060	CITIBANK GOV CARD SERVICE	09/09/13 09/26/13	COMMERCIAL TRANSPORTATION		1,048.50
11-19	AP E0085231	HON. ED PERLMUTTER	09/02/13 10/14/13	TAXI/PARKING/TOLLS		107.46
11-19	AP E0085232	WARFIELD HANNAH L	10/29/13 11/04/13	PRIVATE AUTO MILEAGE		32.55
11-19	AP E0085232	WARFIELD HANNAH L	10/29/13 10/29/13	TAXI/PARKING/TOLLS		12.00
11-19	AP E0085233	RODRIGUEZ, JEREMY J.	10/14/13 10/28/13	PRIVATE AUTO MILEAGE		184.90
11-19	AP E0085238	CITIBANK GOV CARD SERVICE	10/12/13 10/24/13	COMMERCIAL TRANSPORTATION		1,319.50
11-19	AP E0085253	HUDSON SUZETTE	10/19/13 10/26/13	PRIVATE AUTO MILEAGE		14.76
11-20	AP E0085597	RADOVICH PIPER,DANIELLE M	10/28/13 10/30/13	PRIVATE AUTO MILEAGE		31.90
11-20	AP E0085597	RADOVICH PIPER,DANIELLE M	10/28/13 10/30/13	TAXI/PARKING/TOLLS		69.00
11-20	AP E0085597	RADOVICH PIPER,DANIELLE M	10/28/13 10/30/13	TRAVEL SUBSISTENCE		40.15
12-09	AP E0091385	WARFIELD HANNAH L	11/14/13 11/20/13	PRIVATE AUTO MILEAGE		103.70
12-09	AP E0091408	WARFIELD HANNAH L	11/06/13 11/12/13	PRIVATE AUTO MILEAGE		71.55
12-09	AP E0091410	WIRKUS, KATHRYN F.	10/01/13 10/30/13	PRIVATE AUTO MILEAGE		92.95
12-09	AP E0091487	RODRIGUEZ, JEREMY J.	11/01/13 11/13/13	PRIVATE AUTO MILEAGE		107.10
12-10	AP E0091386	RODRIGUEZ, JEREMY J.	11/15/13 11/19/13	PRIVATE AUTO MILEAGE		116.00
12-24	AP E0097078	WIRKUS, KATHRYN F.	11/09/13 11/18/13	PRIVATE AUTO MILEAGE		129.35
12-24	AP E0097079	INDERFURTH,ALISON	10/17/13 12/13/13	PRIVATE AUTO MILEAGE		66.18
12-24	AP E0097137	RODRIGUEZ, JEREMY J.	11/21/13 11/22/13	PRIVATE AUTO MILEAGE		55.40
12-24	AP E0097923	WARFIELD HANNAH L	11/21/13 12/13/13	PRIVATE AUTO MILEAGE		126.60
12-24	AP E0097925	CITIBANK GOV CARD SERVICE	12/10/13 12/13/13	COMMERCIAL TRANSPORTATION		517.80
12-24	AP E0097925	CITIBANK GOV CARD SERVICE	10/28/13 10/30/13	LODGING		501.52
12-26	AP E0097924	KNAUS, MELAINE E.	11/11/13 11/22/13	PRIVATE AUTO MILEAGE		67.15
12-26	AP E0097924	KNAUS, MELAINE E.	11/22/13 11/22/13	TAXI/PARKING/TOLLS		10.00
12-26	AP E0098392	CITIBANK GOV CARD SERVICE	10/28/13 12/05/13	COMMERCIAL TRANSPORTATION		2,071.20
12-31	AP E0101068	RODRIGUEZ, JEREMY J.	12/05/13 12/18/13	PRIVATE AUTO MILEAGE		94.15
12-31	AP E0101069	WIRKUS, KATHRYN F.	12/03/13 12/07/13	PRIVATE AUTO MILEAGE		48.65
12-31	AP E0101069	WIRKUS, KATHRYN F.	02/05/13 09/13/13	TAXI/PARKING/TOLLS		118.00
12-31	AP E0101070	WARFIELD HANNAH L	12/16/13 12/18/13	PRIVATE AUTO MILEAGE		55.70
12-31	AP E0101076	PIFER,JERRY L	11/08/13 12/13/13	PRIVATE AUTO MILEAGE		96.60
12-31	AP E0101077	OLIVER,LESLIE	12/03/13 12/18/13	PRIVATE AUTO MILEAGE		72.79
12-31	AP E0101078	RADOVICH PIPER,DANIELLE M	12/10/13 12/13/13	MEALS		76.52
12-31	AP E0101078	RADOVICH PIPER,DANIELLE M	12/10/13 12/13/13	PRIVATE AUTO MILEAGE		35.30

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12-31	AP	E0101078	RADOVICH PIPER,DANIELLE M	12/06/13	12/13/13	TAXI/PARKING/TOLLS	140.55
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,541.62
10-07	AP	E0071241	COMCAST CABLE	09/23/13	10/22/13	UTILITIES	114.45
10-08	AP	00690612	UNITED PARCEL SERVICE	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	6.95
10-08	AP	00690612	UNITED PARCEL SERVICE	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	6.81
10-08	AP	00691098	CENTURYLINK	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	702.96
10-16	AP	00692069	GOLDEN HILL	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
10-18	AP	00693133	UNITED PARCEL SERVICE	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	3.54
10-18	AP	00693133	UNITED PARCEL SERVICE	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	19.94
10-18	AP	00693133	UNITED PARCEL SERVICE	10/02/13	10/02/13	POSTAGE / COURIER / BOX RENTAL	36.49
10-18	AP	00693137	UNITED PARCEL SERVICE	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	9.18
10-18	AP	00693137	UNITED PARCEL SERVICE	10/10/13	10/10/13	POSTAGE / COURIER / BOX RENTAL	15.91
10-18	AP	00695455	CITI PCARD-CITY PARK REC CENT	08/29/13	09/28/13	TEMPORARY SPACE RENTAL	400.00
10-22	AP	00695547	UNITED PARCEL SERVICE	10/15/13	10/15/13	POSTAGE / COURIER / BOX RENTAL	9.18
10-25	AR	AC-08671	UPS	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	-12.74
10-25	AR	AC-08672	UPS	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	-18.65
10-29	AP	00695838	UNITED PARCEL SERVICE	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	9.28
10-29	AP	00695838	UNITED PARCEL SERVICE	10/24/13	10/24/13	POSTAGE / COURIER / BOX RENTAL	6.42
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	113.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	961.94
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	92.19
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.47
11-06	AP	00696123	UNITED PARCEL SERVICE	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	6.29
11-06	AP	00696123	UNITED PARCEL SERVICE	10/31/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	6.53
11-18	AP	00697031	GOLDEN HILL	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
11-19	AP	00700500	UNITED PARCEL SERVICE	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	15.75
11-19	AP	E0085235	CENTURYLINK	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	696.40
11-19	AP	E0085236	COMCAST CABLE	10/23/13	11/22/13	UTILITIES	114.12
11-26	AP	00700837	UNITED PARCEL SERVICE	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	8.87
11-26	AP	00700837	UNITED PARCEL SERVICE	11/19/13	11/19/13	POSTAGE / COURIER / BOX RENTAL	9.18
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	958.49
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	92.19
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.21
11-30	GL	GRP0034714	.....	11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	18.00
12-03	AP	00700984	UNITED PARCEL SERVICE	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	7.51
12-09	AP	E0091431	CENTURYLINK	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	704.77
12-16	AP	00701909	GOLDEN HILL	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
12-18	AP	00705354	UNITED PARCEL SERVICE	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	23.48
12-18	AP	00705354	UNITED PARCEL SERVICE	12/09/13	12/09/13	POSTAGE / COURIER / BOX RENTAL	15.60
12-20	AP	00705465	CITI PCARD-GOOGLE ROBODIALORG	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	600.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	972.06
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	92.19
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	27.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED PERLMUTTER—Con.						
12-24	AP 00705633	UNITED PARCEL SERVICE	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	7.51	
12-24	AP 00705633	UNITED PARCEL SERVICE	12/16/13 12/16/13	POSTAGE / COURIER / BOX RENTAL	7.98	
12-24	AP 00705633	UNITED PARCEL SERVICE	12/17/13 12/17/13	POSTAGE / COURIER / BOX RENTAL	9.18	
12-26	AP E0097926	COMCAST	11/23/13 12/22/13	UTILITIES	123.62	
12-30	GL GRP0035324		12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)	4.00	
12-31	AP E0101085	CENTURYLINK	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	704.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,510.22	
PRINTING AND REPRODUCTION						
10-10	AP E0071244	RIDDER/BRADEN INC	08/16/13 08/16/13	ADVERTISEMENTS	500.00	
12-09	AP E0091388	ACCURATE WORD LLC	11/15/13 11/15/13	PRINTING & REPRODUCTION	44.95	
12-09	AP E0091389	ACCURATE WORD LLC	11/20/13 11/20/13	PRINTING & REPRODUCTION	44.95	
12-23	AP E0097136	ACCURATE WORD LLC	11/25/13 11/25/13	PRINTING & REPRODUCTION	34.95	
12-24	AP E0097085	ACCURATE WORD LLC	12/05/13 12/05/13	PRINTING & REPRODUCTION	34.95	
12-31	AP E0101079	ACCURATE WORD LLC	12/18/13 12/18/13	PRINTING & REPRODUCTION	109.90	
				PRINTING AND REPRODUCTION TOTALS:	769.70	
OTHER SERVICES						
10-16	AP 00691725	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP 00691971	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
10-18	AP 00695455	CITI PCARD-PLI JOTFORM	08/29/13 09/28/13	WEB DEV HST,EMAIL & RLTD SERV	9.95	
11-18	AP 00696691	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP 00696933	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
11-26	AP E0087992	DCS CONGRESSIONAL LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	50.00	
11-27	AP E0087993	DCS CONGRESSIONAL LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	50.00	
12-16	AP 00701571	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00701811	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
12-24	AP E0097082	DCS CONGRESSIONAL LLC	11/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	733.32	
12-24	AP E0097084	BAYAUD ENTERPRISE	12/04/13 12/04/13	JANITORIAL AND MAINT SERV	40.00	
12-24	AP E0097133	DCS CONGRESSIONAL LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	50.00	
12-31	AP E0101074	DCS CONGRESSIONAL LLC	12/20/13 12/20/13	WEB DEV HST,EMAIL & RLTD SERV	6,000.00	
				OTHER SERVICES TOTALS:	15,738.27	
SUPPLIES AND MATERIALS						
10-07	AP E0070894	QUILL CORPORATION	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)	19.00	
10-07	AP E0070940	QUILL CORPORATION	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)	13.28	
10-07	AP E0071077	QUILL CORPORATION	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)	179.33	
10-07	AP E0071205	SAFEWAY INC	08/19/13 08/19/13	FOOD & BEVERAGE	67.50	
10-07	AP E0071736	QUILL CORPORATION	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)	19.99	
10-08	AP 00691099	HAGUE QUALITY WATER	09/20/13 10/19/13	WATER	63.00	
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE	101.83	
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	152.29	
10-18	AP 00695455	CITI PCARD-OFFICE DEPOT	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	71.80	
10-18	AP 00695455	CITI PCARD-WOODY'S PIZZA OF GOLDE	08/29/13 09/28/13	FOOD & BEVERAGE	160.74	
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	FOOD & BEVERAGE	35.74	
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)	288.46	

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10-24	AP	00695675	GEORGE W ALLEN COMPANY INC	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00
10-25	AP	E0076984	AWARD AND SIGN	10/04/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)	31.68
10-25	AP	E0076985	ROCKY MOUNTAIN BOTTLED WATER	10/01/13	10/31/13	WATER	35.95
10-25	AP	E0077061	DCS CONGRESSIONAL LLC	09/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	733.32
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	51.15
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	262.31
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	35.14
11-19	AP	E0085237	SAFEWAY INC	09/24/13	10/09/13	FOOD & BEVERAGE	63.83
11-19	AP	E0085237	SAFEWAY INC	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	40.84
11-26	AP	E0087991	QUILL CORPORATION	10/15/13	10/15/13	OFFICE SUPPLIES (OUTSIDE)	111.98
11-26	AP	E0088051	ROCKY MOUNTAIN BOTTLED WATER	11/01/13	11/30/13	WATER	35.95
11-27	AP	E0087994	HAGUE QUALITY WATER OF MD INC	10/20/13	11/19/13	WATER	63.00
11-27	AP	E0088052	DENVER BUSINESS JOURNAL	01/25/14	01/25/15	PUBLICATIONS/REFERENCE MAT'L	80.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	260.93
12-09	AP	E0091387	SAFEWAY INC	11/06/13	11/06/13	FOOD & BEVERAGE	20.96
12-09	AP	E0091406	DENVER HERALD DISPATCH	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	30.00
12-09	AP	E0091432	HAGUE QUALITY WATER OF MD INC	11/20/13	12/19/13	WATER	63.00
12-09	AP	E0091434	QUILL CORPORATION	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	55.99
12-11	AP	E0091433	QUILL CORPORATION	11/19/13	11/19/13	FOOD & BEVERAGE	51.96
12-11	AP	E0091433	QUILL CORPORATION	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	22.99
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	25.24
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	14.59
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	125.54
12-24	AP	E0097137	RODRIGUEZ, JEREMY J.	12/07/13	12/07/13	OFFICE SUPPLIES (OUTSIDE)	10.73
12-31	AP	E0101069	WIRKUS, KATHRYN F.	11/16/13	11/16/13	FOOD & BEVERAGE	160.11
12-31	AP	E0101070	WARFIELD HANNAH L	12/07/13	12/07/13	FOOD & BEVERAGE	59.99
12-31	AP	E0101071	SAFEWAY INC	11/21/13	12/07/13	FOOD & BEVERAGE	631.91
12-31	AP	E0101075	HAGUE QUALITY WATER OF MD INC	12/20/13	01/19/14	WATER	63.00
12-31	AP	E0101080	QUILL CORPORATION	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	11.99
12-31	AP	E0101081	ROCKY MOUNTAIN BOTTLED WATER	12/01/13	12/31/13	WATER	35.95
12-31	AP	E0101082	BLOOMBERG FINANCE LP	12/20/13	12/19/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-68.20
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	130.36
						SUPPLIES AND MATERIALS TOTALS:	10,395.15
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	339.25
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	339.25
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	339.25
						EQUIPMENT TOTALS:	1,017.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,353.25
						OFFICE TOTALS:	281,353.25

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2013 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,894.16	978.00
PERSONNEL COMPENSATION	852,433.55	221,858.89
TRAVEL	16,279.06	4,180.35
RENT, COMMUNICATION, UTILITIES	133,941.56	37,457.73
PRINTING AND REPRODUCTION	6,433.29	2,742.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT PERRY—Con.						
				OTHER SERVICES	40,733.39	9,142.50
				SUPPLIES AND MATERIALS	29,342.57	6,102.38
				EQUIPMENT	9,794.44	1,094.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,092,852.02	283,556.28
				OFFICE TOTALS:	1,092,852.02	283,556.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		819.67
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		136.81
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		12.95
11-30	GL FLG0034664	UNITED STATES POSTAL SERVICE	11/20/13 11/30/13	FRANKED MAIL		-16.00
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		41.97
12-31	GL FLG0035427	UNITED STATES POSTAL SERVICE	12/20/13 12/31/13	FRANKED MAIL		-17.40
				FRANKED MAIL TOTALS:		978.00
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		9,947.25
		AUSTIN, DONNA	12/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		BLASCO, ANDREW	10/01/13 12/31/13	STAFF ASSISTANT		7,250.01
		BLASCO, ANDREW	12/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		DRZEWICKI, JOHN V	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		9,999.99
		DRZEWICKI, JOHN V	12/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		DURBIN, JUSTIN	10/01/13 12/31/13	STAFF ASSISTANT		7,500.00
		DURBIN, JUSTIN	12/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		EASTMAN, BRAEDEN	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		7,891.67
		EASTMAN, BRAEDEN	12/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MCCLEARY, NICOLE I.	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		7,149.99
		MCCLEARY, NICOLE I.	12/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MUGLIA, LAUREN	10/01/13 12/31/13	CHIEF OF STAFF		35,499.99
		MYERS, MARIANNE A	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		19,665.00
		MYERS, MARIANNE A	12/01/13 12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		NAWROCKI, RYAN M	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		16,250.01
		NAWROCKI, RYAN M	12/01/13 12/31/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		O'CONNOR, GEORGE F	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		8,625.00
		O'CONNOR, GEORGE F	12/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		REILLY, ROBERT P.	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF		24,375.00
		SUTPHIN, HOLLY S.	10/01/13 12/31/13	FIELD REPRESENTATIVE		12,999.99
		SUTPHIN, HOLLY S.	12/01/13 12/31/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		TURNER, BENJAMIN	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		8,023.74
		TURNER, BENJAMIN	12/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		WALLACE, TYRA	10/01/13 12/31/13	DIR OF CONSTITUENT SERVICES		12,999.99
		WALLACE, TYRA	12/01/13 12/31/13	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,000.00
		WIEST, CAROL A.	10/01/13 12/31/13	DIRECTOR OF OPERATIONS		21,181.26

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		WIEST, CAROL A.	12/01/13	12/31/13	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	221,858.89
		TRAVEL				
10-09	AP	E0072531 HON SCOTT G PERRY	08/02/13	08/29/13	PRIVATE AUTO MILEAGE	327.80
10-09	AP	E0072558 AUSTIN, DONNA	09/27/13	09/28/13	TAXI/PARKING/TOLLS	3.38
10-09	AP	E0072565 AUSTIN, DONNA	08/23/13	08/23/13	TAXI/PARKING/TOLLS	3.38
10-09	AP	E0072566 AUSTIN, DONNA	08/23/13	09/30/13	PRIVATE AUTO MILEAGE	251.90
10-09	AP	E0072568 AUSTIN, DONNA	09/24/13	09/24/13	TRAVEL SUBSISTENCE	17.28
10-09	AP	E0072594 AUSTIN, DONNA	09/23/13	09/25/13	TAXI/PARKING/TOLLS	6.78
10-23	AP	E0077166 REILLY, ROBERT P.	09/04/13	09/28/13	PRIVATE AUTO MILEAGE	228.25
10-23	AP	E0077174 HON SCOTT G PERRY	09/04/13	09/30/13	PRIVATE AUTO MILEAGE	856.90
12-09	AP	E0091955 HON SCOTT G PERRY	10/03/13	10/28/13	PRIVATE AUTO MILEAGE	958.93
12-09	AP	E0091956 MUGLIA, LAUREN	08/03/13	10/30/13	PRIVATE AUTO MILEAGE	799.70
12-09	AP	E0091958 REILLY, ROBERT P.	10/03/13	10/29/13	PRIVATE AUTO MILEAGE	192.50
12-12	AP	E0094293 HON SCOTT G PERRY	11/04/13	11/04/13	TAXI/PARKING/TOLLS	5.00
12-16	AP	E0094290 HON SCOTT G PERRY	08/14/13	08/14/13	TAXI/PARKING/TOLLS	8.25
12-16	AP	E0094522 SUTPHIN, HOLLY S.	08/28/13	09/23/13	PRIVATE AUTO MILEAGE	93.50
12-16	AP	E0094522 SUTPHIN, HOLLY S.	10/03/13	10/20/13	PRIVATE AUTO MILEAGE	30.25
12-31	AP	E0101687 REILLY, ROBERT P.	12/05/13	12/28/13	PRIVATE AUTO MILEAGE	217.25
12-31	AP	E0101691 WIEST, CAROL A.	12/19/13	12/19/13	PRIVATE AUTO MILEAGE	35.20
12-31	AP	E0101763 BLASCO, ANDREW	09/09/13	09/14/13	PRIVATE AUTO MILEAGE	72.60
12-31	AP	E0101763 BLASCO, ANDREW	10/06/13	10/20/13	PRIVATE AUTO MILEAGE	71.50
					TRAVEL TOTALS:	4,180.35
		RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0072559 COMCAST CABLE	09/28/13	09/28/13	UTILITIES	78.53
10-09	AP	E0072588 COMCAST CABLEVISION	09/28/13	09/28/13	UTILITIES	282.70
10-09	AP	E0072591 MET-ED	08/27/13	09/25/13	UTILITIES	356.12
10-10	AP	E0073014 UGI UTILITIES	08/27/13	09/26/13	UTILITIES	22.29
10-16	AP	00691449 PPL ELECTRIC UTILITIES	08/26/13	09/25/13	UTILITIES	89.50
10-16	AP	00692330 LOUIS N. SKEARNIAS AND/OR ASSIGNS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
10-16	AP	00692528 EBSAE III LLLP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,995.00
10-16	AP	00692856 JEFFE ICHTER	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-23	AP	E0077143 CENTURYLINK	10/12/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	252.40
10-23	AP	E0077160 VERIZON PENNSYLVANIA	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	430.19
10-23	AP	E0077161 NEFRA COMMUNICATIONS	09/10/13	10/07/13	UTILITIES	22.31
10-23	AP	E0077162 COMCAST CABLEVISION	10/18/13	11/17/13	UTILITIES	106.36
10-23	AP	E0077163 COLUMBIA GAS	09/06/13	10/07/13	UTILITIES	43.56
10-23	AP	E0077165 VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	66.23
10-23	AP	E0077167 MET-ED	06/27/13	07/25/13	UTILITIES	231.59
10-24	AP	E0077615 SPRINGETTSBURY TOWNSHIP SEWER	10/01/13	12/31/13	UTILITIES	153.92
10-25	AP	00695750 FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	4.72
10-28	GL	GRP0033713	10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	170.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	8.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	73.25
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	703.73
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	63.50
11-06	AP	00696047 FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	12.48
11-14	AP	00696381 FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	8.44
11-18	AP	00697290 LOUIS N. SKEARNIAS AND/OR ASSIGNS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT PERRY—Con.						
11-18	AP 00697485	EBSAE III LLLP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,995.00	
11-18	AP 00697814	JEFFE ICHTER	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-18	AP 00698086	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	15.68	
11-18	AP E0085155	PPL ELECTRIC UTILITIES	09/25/13 10/25/13	UTILITIES	56.17	
11-18	AP E0085158	MET-ED	09/26/13 10/28/13	UTILITIES	44.74	
11-18	AP E0085160	VERIZON PENNSYLVANIA	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	433.51	
11-18	AP E0085167	UGI UTILITIES	09/26/13 10/25/13	UTILITIES	52.26	
11-18	AP E0085168	COLUMBIA GAS	10/07/13 11/05/13	UTILITIES	153.56	
11-18	AP E0085507	COMCAST CABLEVISION	11/18/13 12/17/13	UTILITIES	106.36	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	8.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	73.25	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	562.93	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	72.92	
12-03	AP 00701010	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	62.42	
12-05	AP E0091494	COMCAST CABLE	11/08/13 12/07/13	UTILITIES	78.53	
12-06	AP E0091716	COMCAST CABLEVISION	11/06/13 12/05/13	UTILITIES	281.86	
12-06	AP E0091800	MET-ED	10/29/13 11/25/13	UTILITIES	168.00	
12-06	AP E0091960	PPL ELECTRIC UTILITIES	10/25/13 11/25/13	UTILITIES	61.85	
12-09	AP E0091495	COMCAST CABLE	12/08/13 01/07/14	UTILITIES	78.53	
12-09	AP E0091741	THE YORK WATER COMPANY	10/07/13 11/08/13	UTILITIES	23.62	
12-09	AP E0091744	CENTURYLINK	11/12/13 12/11/13	TELECOMSRV/EQ/TOLL CHARGE	250.40	
12-09	AP E0091746	VERIZON PENNSYLVANIA	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	427.30	
12-10	AP E0091718	COMCAST CABLE	12/06/13 01/05/14	UTILITIES	281.96	
12-11	AP 00701235	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	4.22	
12-12	AP E0091950	GRAVIS MARKETING INC	08/06/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE	231.14	
12-16	AP 00701336	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	10.51	
12-16	AP 00702165	LOUIS N. SKEPARNIAS AND/OR ASSIGNS	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
12-16	AP 00702357	EBSAE III LLLP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,995.00	
12-16	AP 00702680	JEFFE ICHTER	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-16	AP E0091947	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/13/13 11/13/13	TELECOMSRV/EQ/TOLL CHARGE	2,487.20	
12-16	AP E0091953	GRAVIS MARKETING INC	07/22/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	589.37	
12-16	AP E0091954	GRAVIS MARKETING INC	06/21/13 06/21/13	TELECOMSRV/EQ/TOLL CHARGE	612.75	
12-16	AP E0094008	UGI UTILITIES	10/25/13 11/25/13	UTILITIES	136.78	
12-16	AP E0094455	VERIZON WIRELESS	11/20/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE	71.83	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	8.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	73.25	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	562.23	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	62.71	
12-24	AP E0098316	COMCAST CABLEVISION	12/18/13 01/17/14	UTILITIES	106.36	
12-24	AP E0098319	COLUMBIA GAS	11/05/13 12/06/13	UTILITIES	256.91	
12-26	AP E0098799	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/09/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE	2,495.06	
12-31	AP E0101692	MET-ED	11/26/13 12/26/13	UTILITIES	190.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					37,457.73	

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PRINTING AND REPRODUCTION									
10-18	AP	00693148	PUBLIC PRINTER	06/14/13	06/14/13	PRINTING & REPRODUCTION			24.80
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)			51.20
11-15	AP	E0085161	ACCURATE WORD LLC	06/10/13	06/10/13	PRINTING & REPRODUCTION			124.50
11-15	AP	E0085169	ACCURATE WORD LLC	09/30/13	09/30/13	PRINTING & REPRODUCTION			69.90
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)			16.60
12-12	AP	E0094292	HON SCOTT G PERRY	12/09/13	12/09/13	PRINTING & REPRODUCTION			12.68
12-18	AP	00705421	PUBLIC PRINTER	09/16/13	09/16/13	PRINTING & REPRODUCTION			242.62
12-19	AP	E0096592	BEACON IT SERVICES LLC	11/12/13	11/12/13	ADVERTISEMENTS			2,200.00
PRINTING AND REPRODUCTION TOTALS:									2,742.30
OTHER SERVICES									
10-09	AP	E0072564	STAMBAUGH'S CLEANING SERVICE	09/01/13	09/30/13	JANITORIAL AND MAINT SERV			60.00
10-14	AP	00690781	DESKTOP SOLUTIONS INC	01/10/13	01/10/13	EQUIPMENT INSTALLATION			190.00
10-16	AP	00692090	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
10-16	AP	00692890	BEACON IT SERVICES LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			1,000.00
11-18	AP	00697051	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-18	AP	00697847	BEACON IT SERVICES LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			1,000.00
11-18	AP	E0085157	STAMBAUGH'S CLEANING SERVICE	10/01/13	10/31/13	JANITORIAL AND MAINT SERV			60.00
11-18	AP	E0085162	ADAMS COUNTY NATIONAL BANK	11/01/13	11/30/13	JANITORIAL AND MAINT SERV			30.00
12-09	AP	E0091743	STAMBAUGH'S CLEANING SERVICE	11/01/13	11/30/13	JANITORIAL AND MAINT SERV			60.00
12-16	AP	00701929	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-16	AP	00702713	BEACON IT SERVICES LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			1,000.00
12-17	AP	E0094495	PENN WASTE INC	01/01/13	03/31/14	JANITORIAL AND MAINT SERV			57.50
12-31	AP	E0098314	ADAMS COUNTY NATIONAL BANK	01/01/14	01/31/14	JANITORIAL AND MAINT SERV			30.00
OTHER SERVICES TOTALS:									9,142.50
SUPPLIES AND MATERIALS									
10-09	AP	E0072562	ROARING SPRING BOTTLING	09/13/13	09/13/13	WATER			20.25
10-09	AP	E0072567	SUTPHIN, HOLLY S.	09/12/13	09/12/13	FOOD & BEVERAGE			12.59
10-09	AP	E0072584	ROARING SPRING BOTTLING	09/19/13	09/19/13	WATER			17.87
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE			12.30
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)			57.38
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER			25.00
10-23	AP	E0077164	ROARING SPRING BOTTLING	10/11/13	10/11/13	WATER			5.25
10-23	AP	E0077168	ROARING SPRING BOTTLING	10/17/13	10/17/13	WATER			10.37
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			133.07
11-08	GL	FRM0034137		10/22/13	10/22/13	FRAMING (TRANSFER)			50.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE			9.12
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)			95.16
11-18	AP	E0085510	ROARING SPRING BOTTLING	11/01/13	11/30/13	WATER			17.87
11-18	AP	E0085615	ROARING SPRING BOTTLING	11/01/13	11/30/13	WATER			5.25
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)			162.26
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER			35.00
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)			-100.10
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			166.32
12-06	AP	E0091745	CO ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			4,998.00
12-06	AP	E0091959	ROARING SPRING BOTTLING	08/23/13	08/23/13	WATER			17.87
12-09	AP	E0091957	REILLY, ROBERT P.	10/31/13	10/31/13	FOOD & BEVERAGE			20.10
12-11	AP	E0091740	S B GRIMM COMPANY	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)			168.01
12-12	AP	E0094454	SUTPHIN, HOLLY S.	11/18/13	11/18/13	FOOD & BEVERAGE			10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT PERRY—Con.						
12-16	AP	E0094287	10/10/13	10/10/13	FOOD & BEVERAGE	11.00
12-16	AP	E0094288	11/14/13	11/14/13	FOOD & BEVERAGE	20.00
12-16	AP	E0094289	11/14/13	11/14/13	FOOD & BEVERAGE	11.00
12-16	AP	E0094291	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE)	24.37
12-16	AP	E0094294	11/04/13	11/04/13	FOOD & BEVERAGE	13.00
12-16	AP	E0094456	12/06/13	12/06/13	WATER	5.25
12-20	AP	00705485	11/30/13	11/30/13	WATER	40.00
12-24	AP	00705639	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	31.63
12-24	AP	E0098313	12/12/13	12/12/13	WATER	17.87
12-31	AP	E0101693	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	34.97
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-192.45
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	136.80
					SUPPLIES AND MATERIALS TOTALS:	6,102.38
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	250.56
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	114.15
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	250.56
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	114.15
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	250.56
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	114.15
					EQUIPMENT TOTALS:	1,094.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,556.28
					OFFICE TOTALS:	283,556.28
2013 HON. GARY C. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	329.88
					PERSONNEL COMPENSATION	215,764.23
					TRAVEL	8,109.98
					RENT, COMMUNICATION, UTILITIES	17,084.86
					PRINTING AND REPRODUCTION	724.80
					OTHER SERVICES	13,530.00
					SUPPLIES AND MATERIALS	10,450.20
					EQUIPMENT	62.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,056.25
					OFFICE TOTALS:	266,056.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	148.47
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-5.85
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	138.37
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	48.89
					FRANKED MAIL TOTALS:	329.88

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PERSONNEL COMPENSATION

BANKS, LINDA M	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	3,750.00
BECERRA,VIANNEY	10/28/13	12/31/13	STAFF ASSISTANT	5,500.00
BREENE,SAMUEL H	11/01/13	11/30/13	SHARED EMPLOYEE	1,000.00
FELDMAN,ERIC J	10/01/13	12/31/13	CHIEF OF STAFF	38,166.67
GRANT,CINCILLA Y	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,750.00
GREENFIELD,ALEX S	10/01/13	12/31/13	SENIOR CONGRESSIONAL LIAISON	12,125.01
JACKSON,JAMES	10/01/13	12/31/13	SENIOR CONGRESSIONAL LIAISON	13,250.00
LARUE,PHILIP J	10/01/13	10/31/13	SHARED EMPLOYEE	3,500.00
MATHIS, GREGORY M	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,000.01
MILTON,KANDIA N	10/01/13	12/09/13	SENIOR CONGRESSIONAL LIAISON	8,222.50
MINDLIN,BETHANY E	10/01/13	12/31/13	DISTRICT LIAISON	10,500.01
MORRIS,HALEY R	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	25,000.01
RICHARDS SMITH, KALA R	10/01/13	12/31/13	CONSTITUENT SERVICE DIRECTOR	19,250.01
RICHARDSON,MARCELLA M	10/01/13	12/31/13	SCHEDULER	11,250.01
SMITH,ANTONISHA R	10/01/13	12/31/13	CONGRESSIONAL LIAISON	8,250.00
WEINBERG,DAVID M	10/01/13	12/31/13	198214	19,999.99
WELLS,EDWARD J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,750.01
WINOGRAD,TATIANA P	12/16/13	12/31/13	PRESS SECRETARY	2,500.00

PERSONNEL COMPENSATION TOTALS:

215,764.23

TRAVEL

10-07	AP	E0070707	WEINBERG,DAVID M	09/29/13	09/29/13	TAXI/PARKING/TOLLS	23.00
10-09	AP	E0072453	CITIBANK GOV CARD SERVICE	08/29/13	08/29/13	CAR RENTAL	276.93
10-09	AP	E0072453	CITIBANK GOV CARD SERVICE	08/29/13	08/29/13	GASOLINE	22.18
10-14	AP	E0073632	GREENFIELD,ALEX S	09/04/13	09/29/13	PRIVATE AUTO MILEAGE	70.50
10-14	AP	E0073634	RICHARDS SMITH, KALA R	09/01/13	09/28/13	PRIVATE AUTO MILEAGE	224.50
10-14	AP	E0073639	SMITH, ANTONISHA R	09/25/13	09/25/13	PRIVATE AUTO MILEAGE	29.30
10-17	AP	E0071486	WEINBERG,DAVID M	10/01/13	10/01/13	TAXI/PARKING/TOLLS	28.00
10-23	AP	E0075939	CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	COMMERCIAL TRANSPORTATION	270.80
10-23	AP	E0075939	CITIBANK GOV CARD SERVICE	09/06/13	09/06/13	COMMERCIAL TRANSPORTATION	309.90
10-23	AP	E0075939	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	205.90
10-23	AP	E0075939	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	309.90
10-23	AP	E0075939	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	205.90
10-23	AP	E0075939	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	309.90
10-23	AP	E0075939	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	199.99
10-29	AP	E0078184	RICHARDSON, MARCELLA M	10/05/13	10/05/13	PRIVATE AUTO MILEAGE	16.50
11-13	AP	E0082746	WEINBERG,DAVID M	10/27/13	10/28/13	CAR RENTAL	74.13
11-13	AP	E0082807	CITIBANK GOV CARD SERVICE	09/26/13	09/26/13	COMMERCIAL TRANSPORTATION	309.90
11-13	AP	E0082807	CITIBANK GOV CARD SERVICE	09/28/13	09/28/13	COMMERCIAL TRANSPORTATION	309.90
11-13	AP	E0082807	CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	309.90
11-13	AP	E0082807	CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	COMMERCIAL TRANSPORTATION	205.90
11-13	AP	E0082807	CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	165.90
11-13	AP	E0082807	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	169.90
11-13	AP	E0082807	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	169.90
11-13	AP	E0082807	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	169.90
11-13	AP	E0082807	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	169.90
11-13	AP	E0082807	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	169.90
11-13	AP	E0082807	CITIBANK GOV CARD SERVICE	10/27/13	10/28/13	COMMERCIAL TRANSPORTATION	339.80
11-13	AP	E0082810	CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	169.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARY C. PETERS—Con.						
11-13	AP E0082810	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION	169.90	
11-13	AP E0082810	CITIBANK GOV CARD SERVICE	10/29/13 11/03/13	COMMERCIAL TRANSPORTATION	339.80	
11-14	AP E0083326	RICHARDS SMITH, KALA R.	10/04/13 10/25/13	PRIVATE AUTO MILEAGE	142.00	
11-14	AP E0083332	GREENFIELD,ALEX S	10/11/13 10/30/13	PRIVATE AUTO MILEAGE	39.50	
11-14	AP E0083344	JACKSON,JAMES	10/22/13 10/29/13	PRIVATE AUTO MILEAGE	91.50	
12-06	AP E0090529	WEINBERG,DAVID M	11/17/13 11/19/13	CAR RENTAL	193.02	
12-12	AP E0093398	FELDMAN,ERIC J	10/22/13 10/22/13	TAXI/PARKING/TOLLS	12.95	
12-12	AP E0093398	FELDMAN,ERIC J	12/02/13 12/02/13	TAXI/PARKING/TOLLS	9.28	
12-12	AP E0093398	FELDMAN,ERIC J	12/03/13 12/03/13	TAXI/PARKING/TOLLS	10.90	
12-19	AP E0095822	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION	169.90	
12-19	AP E0095822	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION	169.90	
12-19	AP E0095822	CITIBANK GOV CARD SERVICE	11/17/13 11/19/13	COMMERCIAL TRANSPORTATION	339.80	
12-19	AP E0095822	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION	169.90	
12-19	AP E0095822	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION	269.90	
12-19	AP E0095822	CITIBANK GOV CARD SERVICE	11/23/13 11/30/13	COMMERCIAL TRANSPORTATION	339.80	
12-19	AP E0096218	JACKSON,JAMES	11/11/13 11/26/13	PRIVATE AUTO MILEAGE	107.50	
12-20	AP E0095917	SMITH, ANTONISHA R.	11/27/13 11/27/13	PRIVATE AUTO MILEAGE	17.65	
12-23	AP E0095855	SMITH, ANTONISHA R.	10/12/13 10/12/13	PRIVATE AUTO MILEAGE	43.65	
12-23	AP E0095872	RICHARDS SMITH, KALA R.	11/05/13 11/25/13	PRIVATE AUTO MILEAGE	77.50	
12-23	AP E0095891	GREENFIELD,ALEX S	11/10/13 11/21/13	PRIVATE AUTO MILEAGE	74.60	
12-23	AP E0097497	FELDMAN,ERIC J	12/12/13 12/12/13	TAXI/PARKING/TOLLS	20.00	
12-31	AP E0099916	HON GARY PETERS	07/08/13 07/08/13	TAXI/PARKING/TOLLS	17.00	
12-31	AP E0099916	HON GARY PETERS	07/10/13 07/10/13	TAXI/PARKING/TOLLS	8.00	
12-31	AP E0099916	HON GARY PETERS	07/14/13 07/14/13	TAXI/PARKING/TOLLS	18.00	
12-31	AP E0099916	HON GARY PETERS	10/24/13 10/24/13	TAXI/PARKING/TOLLS	15.00	
12-31	AP E0099916	HON GARY PETERS	12/02/13 12/02/13	TAXI/PARKING/TOLLS	5.00	
				TRAVEL TOTALS:	8,109.98	
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690612	UNITED PARCEL SERVICE	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL	-5.30	
10-09	AP E0072457	AT&T	08/22/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE	526.08	
10-16	AP 00692366	400 MONROE LIMITED PARTNERSHIP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,085.33	
10-16	AP E0074335	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	617.05	
10-17	AP E0070675	COMCAST CABLEVISION	10/05/13 11/04/13	UTILITIES	106.24	
10-17	AP E0070779	PARK-RITE INC	10/01/13 10/31/13	DISTRICT OFFICE PARKING	420.00	
10-25	AR AC-08684	UPS	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL	-5.30	
10-29	AP 00695838	UNITED PARCEL SERVICE	10/22/13 10/22/13	POSTAGE / COURIER / BOX RENTAL	5.30	
10-31	AP E0078922	COMCAST CABLEVISION	11/05/13 12/04/13	UTILITIES	106.24	
10-31	AP E0078926	PARK-RITE INC	11/01/13 11/30/13	DISTRICT OFFICE PARKING	420.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	124.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	646.79	
10-31	GL EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	99.34	
10-31	GL EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	44.17	

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11-13	AP	00696323	UNITED PARCEL SERVICE	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	5.30
11-13	AP	E0082760	AT&T	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	523.61
11-18	AP	00697326	400 MONROE LIMITED PARTNERSHIP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,085.33
11-19	AP	00700500	UNITED PARCEL SERVICE	11/12/13	11/12/13	POSTAGE / COURIER / BOX RENTAL	8.58
11-20	AP	E0085284	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	553.52
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	105.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	629.94
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	99.34
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.05
12-02	AP	E0089205	PARK-RITE INC	12/01/13	12/31/13	DISTRICT OFFICE PARKING	420.00
12-03	AP	00700984	UNITED PARCEL SERVICE	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	10.82
12-04	AP	E0090534	COMCAST	12/05/13	01/04/14	UTILITIES	106.24
12-12	AP	E0093407	AT&T	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	523.38
12-16	AP	00702201	400 MONROE LIMITED PARTNERSHIP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,085.33
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	643.58
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	99.34
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.45
12-23	AP	E0097487	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	559.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,084.86
PRINTING AND REPRODUCTION							
10-14	AP	E0073633	XEROX CORPORATION	03/25/13	06/22/13	PRINTING & REPRODUCTION	42.08
10-14	AP	E0073635	XEROX CORPORATION	01/03/13	03/25/13	PRINTING & REPRODUCTION	58.28
10-16	AP	E0074331	XEROX CORPORATION	07/24/13	08/21/13	PRINTING & REPRODUCTION	35.39
11-13	AP	E0082811	ACCURATE WORD LLC	10/30/13	10/30/13	PRINTING & REPRODUCTION	89.90
11-19	AP	E0085279	XEROX CORPORATION	08/21/13	09/25/13	PRINTING & REPRODUCTION	43.45
11-20	AP	E0085288	ACCURATE WORD LLC	11/07/13	11/07/13	PRINTING & REPRODUCTION	132.85
12-05	AP	E0090521	DAVID L. ANDRUKITUS INC	11/22/13	11/22/13	PRINTING & REPRODUCTION	197.50
12-18	AP	00705421	PUBLIC PRINTER	09/17/13	09/17/13	PRINTING & REPRODUCTION	97.48
12-23	AP	E0097492	XEROX CORPORATION	09/25/13	10/21/13	PRINTING & REPRODUCTION	27.87
						PRINTING AND REPRODUCTION TOTALS:	724.80
OTHER SERVICES							
10-14	AP	00690968	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
10-16	AP	00691541	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692276	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-22	AP	E0075941	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
10-22	AP	E0075946	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
11-12	AP	E0082743	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
11-13	AP	E0082806	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
11-18	AP	00696507	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00697236	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-04	AP	E0090538	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-05	AP	E0090519	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
12-16	AP	00701388	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00702111	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	13,530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARY C. PETERS—Con.						
SUPPLIES AND MATERIALS						
10-16	AP E0074332	ABSOPURE WATER COMPANY	09/24/13 09/24/13	WATER		27.80
10-18	AP E0073636	HAGUE QUALITY WATER OF MD INC	10/01/13 10/31/13	WATER		63.00
10-28	AP E0078183	ABSOPURE WATER COMPANY	10/01/13 10/31/13	WATER		14.00
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-61.15
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		78.70
11-07	AP E0081198	HAGUE QUALITY WATER OF MD INC	11/01/13 11/30/13	WATER		63.00
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE		215.96
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		132.56
11-14	AP E0083329	ABSOPURE WATER COMPANY	10/21/13 10/21/13	WATER		20.85
11-26	AP E0088230	ABSOPURE WATER COMPANY	11/01/13 11/30/13	WATER		14.00
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		56.10
12-10	AP E0092825	HAGUE QUALITY WATER OF MD INC	12/01/13 12/31/13	WATER		63.00
12-23	AP E0097482	ABSOPURE WATER COMPANY	12/01/13 12/31/13	WATER		14.00
12-23	AP E0097490	ABSOPURE WATER COMPANY	11/20/13 11/20/13	WATER		27.80
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	FOOD & BEVERAGE		199.18
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		984.70
12-24	AP E0097475	RICHARDS SMITH, KALA R.	12/07/13 12/07/13	FOOD & BEVERAGE		28.97
12-24	AP E0097475	RICHARDS SMITH, KALA R.	12/08/13 12/08/13	FOOD & BEVERAGE		68.90
12-24	AP E0097475	RICHARDS SMITH, KALA R.	12/07/13 12/07/13	HABITATION EXPENSE		21.45
12-31	AP E0099924	HAGUE QUALITY WATER OF MD INC	01/01/14 12/31/14	WATER		756.00
12-31	AP E0100980	BLOOMBERG FINANCE LP	12/20/13 12/19/14	PUBLICATIONS/REFERENCE MAT'L		5,850.00
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		1,811.38
				SUPPLIES AND MATERIALS TOTALS:		10,450.20
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		201.21
11-29	GL MNT0034624	.....	06/08/13 06/30/13	MAINTENANCE / REPAIRS		-61.33
11-29	GL MNT0034624	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		-80.00
11-29	GL MNT0034624	.....	08/01/13 08/31/13	MAINTENANCE / REPAIRS		-80.00
11-29	GL MNT0034624	.....	09/01/13 09/30/13	MAINTENANCE / REPAIRS		-80.00
11-29	GL MNT0034624	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		-80.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		121.21
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		121.21
				EQUIPMENT TOTALS:		62.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,056.25
				OFFICE TOTALS:		266,056.25
2013 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	46,336.72	19,079.84
				PERSONNEL COMPENSATION	745,314.50	220,296.07
				TRAVEL	52,674.61	14,012.97
				RENT, COMMUNICATION, UTILITIES	105,403.21	28,972.84

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PRINTING AND REPRODUCTION	34,499.88	1,098.41
OTHER SERVICES	45,049.89	15,585.58
SUPPLIES AND MATERIALS	30,026.06	8,963.45
EQUIPMENT	15,639.62	10,977.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,944.49	318,987.13
OFFICE TOTALS:	1,074,944.49	318,987.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	410.07
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-26.50
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	278.95
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-86.45
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	426.43
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	18,077.34
						FRANKED MAIL TOTALS:	19,079.84

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/13	12/31/13	SHARED EMPLOYEE	4,250.00
BENTON, SHEA P	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,250.01
BRADLEY-JONES, MORGAN	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	20,625.01
CAMPBELL, MICHAEL L	10/01/13	12/31/13	PRESS ASSISTANT	11,500.00
CARMONA, HUGO A	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,250.01
CZARNECK, SARAH E	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,250.01
DOROTHY, MICHELLE M	10/01/13	12/31/13	CHIEF OF STAFF	31,750.00
FANG, VINCENT	10/01/13	10/31/13	SHARED EMPLOYEE	1,000.00
GREENFIELD, GEORGE R.	10/01/13	12/31/13	SHARED EMPLOYEE	4,751.00
JASKI, KATHERINE C	10/01/13	12/31/13	STAFF ASSISTANT	10,500.01
LYON, KATHERINE A	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,500.00
MARCH, SARAH L	10/01/13	12/31/13	STAFF ASSISTANT	11,250.01
MOJDEHI, HAIDA M	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,919.99
MORIARTY, ANNE W	10/01/13	12/31/13	SCHEDULER	12,000.01
NGUYEN, ANTHONY T	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,250.01
PINTAR, MARYANNE	10/01/13	12/31/13	DISTRICT DIRECTOR	25,750.00
WANG, LUMAY	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,500.01
ZAWITOSKI, DANIEL H	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,999.99
			PERSONNEL COMPENSATION TOTALS:	220,296.07

TRAVEL

10-08	AP	E0071472	CARMONA, HUGO A.	09/04/13	09/26/13	PRIVATE AUTO MILEAGE	79.83
10-08	AP	E0071473	NGUYEN, ANTHONY T.	09/06/13	09/30/13	PRIVATE AUTO MILEAGE	143.10
10-08	AP	E0071481	CZARNECK, SARAH E.	09/05/13	09/25/13	PRIVATE AUTO MILEAGE	117.59
10-08	AP	E0071487	BENTON, SHEA P.	09/09/13	10/01/13	PRIVATE AUTO MILEAGE	188.96
10-08	AP	E0071490	MOJDEHI, HAIDA M.	09/10/13	09/10/13	PRIVATE AUTO MILEAGE	6.75
10-08	AP	E0071492	PINTAR, MARYANNE	09/05/13	09/25/13	PRIVATE AUTO MILEAGE	135.45
10-08	AP	E0071495	MARCH, SARAH L.	08/21/13	09/21/13	PRIVATE AUTO MILEAGE	52.20
10-09	AP	E0072477	CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	581.80
10-10	AP	E0072483	CAMPBELL, MICHAEL L.	09/12/13	09/20/13	PRIVATE AUTO MILEAGE	50.22
10-16	AP	E0074460	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	519.90
10-16	AP	E0074460	CITIBANK GOV CARD SERVICE	09/13/13	09/16/13	COMMERCIAL TRANSPORTATION	478.20
10-16	AP	E0074460	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	519.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT H. PETERS—Con.						
10-16	AP E0074460	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	519.90	
10-16	AP E0074460	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	TAXI/PARKING/TOLLS	90.00	
10-17	AP E0074462	HON SCOTT PETERS	10/14/13 10/14/13	TAXI/PARKING/TOLLS	72.00	
10-21	AP E0075917	HON SCOTT PETERS	10/17/13 10/17/13	TAXI/PARKING/TOLLS	85.00	
10-22	AP E0076613	MORIARITY, ANNE W.	10/14/13 10/14/13	PRIVATE AUTO MILEAGE	29.25	
10-25	AP E0078124	NGUYEN, ANTHONY T.	09/14/13 09/14/13	TAXI/PARKING/TOLLS	15.00	
10-25	AP E0078124	NGUYEN, ANTHONY T.	09/30/13 09/30/13	TAXI/PARKING/TOLLS	2.50	
10-25	AP E0078134	HON SCOTT PETERS	10/24/13 10/24/13	TAXI/PARKING/TOLLS	85.00	
10-25	AP E0078135	CZARNECK, SARAH E.	09/13/13 09/13/13	TAXI/PARKING/TOLLS	10.00	
10-25	AP E0078135	CZARNECK, SARAH E.	09/19/13 09/19/13	TAXI/PARKING/TOLLS	10.00	
10-25	AP E0078137	CARMONA, HUGO A.	09/09/13 09/09/13	TAXI/PARKING/TOLLS	10.00	
10-25	AP E0078139	HON SCOTT PETERS	10/22/13 10/22/13	TAXI/PARKING/TOLLS	72.00	
10-25	AP E0078141	PINTAR, MARYANNE	07/16/13 07/18/13	LODGING	511.83	
10-25	AP E0078141	PINTAR, MARYANNE	08/28/13 08/28/13	LODGING	299.65	
10-25	AP E0078141	PINTAR, MARYANNE	08/29/13 08/29/13	LODGING	271.00	
10-25	AP E0078141	PINTAR, MARYANNE	09/30/13 09/30/13	LODGING	200.38	
10-25	AP E0078141	PINTAR, MARYANNE	08/29/13 08/29/13	CAR RENTAL	350.35	
10-25	AP E0078141	PINTAR, MARYANNE	10/08/13 10/08/13	TAXI/PARKING/TOLLS	235.39	
11-04	AP E0080149	HON SCOTT PETERS	10/28/13 10/28/13	TAXI/PARKING/TOLLS	90.00	
11-06	AP E0081097	BENTON, SHEA P.	10/03/13 10/29/13	PRIVATE AUTO MILEAGE	122.40	
11-06	AP E0081098	NGUYEN, ANTHONY T.	10/01/13 10/24/13	PRIVATE AUTO MILEAGE	138.60	
11-06	AP E0081100	MOJDEHI, HAIDA M.	10/01/13 10/10/13	PRIVATE AUTO MILEAGE	12.38	
11-06	AP E0081101	MOJDEHI, HAIDA M.	10/15/13 10/15/13	TAXI/PARKING/TOLLS	15.00	
11-06	AP E0081103	PINTAR, MARYANNE	10/03/13 10/31/13	PRIVATE AUTO MILEAGE	96.75	
11-06	AP E0081105	CZARNECK, SARAH E.	10/01/13 10/30/13	PRIVATE AUTO MILEAGE	172.31	
11-08	AP E0082650	CAMPBELL, MICHAEL L.	10/12/13 10/30/13	PRIVATE AUTO MILEAGE	50.22	
11-12	AP E0083448	DOROTHY, MICHELLE M.	10/22/13 10/22/13	PRIVATE AUTO MILEAGE	25.11	
11-13	AP E0083450	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION	431.90	
11-13	AP E0083450	CITIBANK GOV CARD SERVICE	10/15/13 10/15/13	COMMERCIAL TRANSPORTATION	291.90	
11-13	AP E0083450	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION	291.90	
11-13	AP E0083450	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	291.90	
11-13	AP E0083450	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION	291.90	
11-13	AP E0083450	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION	291.90	
11-13	AP E0083450	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION	291.90	
11-13	AP E0083450	CITIBANK GOV CARD SERVICE	09/30/13 10/02/13	LODGING	509.53	
11-13	AP E0083450	CITIBANK GOV CARD SERVICE	09/30/13 09/30/13	TAXI/PARKING/TOLLS	90.00	
11-15	AP E0085207	HON SCOTT PETERS	11/12/13 11/12/13	TAXI/PARKING/TOLLS	90.00	
11-20	AP E0086542	HON SCOTT PETERS	11/15/13 11/15/13	TAXI/PARKING/TOLLS	90.00	
11-21	AP E0087139	CARMONA, HUGO A.	10/25/13 10/25/13	PRIVATE AUTO MILEAGE	147.51	
11-26	AP E0089182	HON SCOTT PETERS	11/21/13 11/21/13	TAXI/PARKING/TOLLS	90.00	
12-04	AP E0090544	PINTAR, MARYANNE	11/05/13 11/26/13	PRIVATE AUTO MILEAGE	184.05	
12-04	AP E0090551	MARCH, SARAH L.	11/12/13 11/26/13	PRIVATE AUTO MILEAGE	45.45	
12-04	AP E0090552	CARMONA, HUGO A.	11/04/13 11/14/13	PRIVATE AUTO MILEAGE	81.90	

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12-04	AP	E0090553	BENTON, SHEA P	11/04/13	11/22/13	PRIVATE AUTO MILEAGE	62.91
12-04	AP	E0090554	NGUYEN, ANTHONY T	11/04/13	11/26/13	PRIVATE AUTO MILEAGE	159.30
12-10	AP	E0092744	CZARNECK, SARAH E	11/05/13	11/26/13	PRIVATE AUTO MILEAGE	84.38
12-10	AP	E0092746	MOJDEHI, HAIDA M	10/10/13	11/08/13	PRIVATE AUTO MILEAGE	18.90
12-10	AP	E0092754	HON SCOTT PETERS	12/02/13	12/02/13	TAXI/PARKING/TOLLS	90.00
12-12	AP	E0093428	HON SCOTT PETERS	12/05/13	12/05/13	TAXI/PARKING/TOLLS	90.00
12-12	AP	E0093441	LYON, KATHERINE A	06/11/13	12/02/13	PRIVATE AUTO MILEAGE	53.46
12-12	AP	E0093441	LYON, KATHERINE A	12/05/13	12/05/13	PRIVATE AUTO MILEAGE	25.16
12-12	AP	E0093441	LYON, KATHERINE A	06/11/13	06/11/13	TAXI/PARKING/TOLLS	1.75
12-17	AP	E0096011	DOROTHY, MICHELLE M	12/03/13	12/03/13	TAXI/PARKING/TOLLS	24.87
12-17	AP	E0096011	DOROTHY, MICHELLE M	12/04/13	12/04/13	TAXI/PARKING/TOLLS	10.00
12-19	AP	E0097443	CARMONA, HUGO A	11/09/13	11/09/13	TAXI/PARKING/TOLLS	14.00
12-19	AP	E0097444	CZARNECK, SARAH E	12/09/13	12/09/13	TAXI/PARKING/TOLLS	4.00
12-19	AP	E0097455	CZARNECK, SARAH E	11/18/13	11/18/13	TAXI/PARKING/TOLLS	88.49
12-19	AP	E0097455	CZARNECK, SARAH E	11/19/13	11/19/13	TAXI/PARKING/TOLLS	18.77
12-19	AP	E0097455	CZARNECK, SARAH E	11/20/13	11/20/13	TAXI/PARKING/TOLLS	63.87
12-19	AP	E0097456	CITIBANK GOV CARD SERVICE	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION	291.90
12-19	AP	E0097456	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	291.90
12-19	AP	E0097456	CITIBANK GOV CARD SERVICE	11/17/13	11/20/13	COMMERCIAL TRANSPORTATION	583.80
12-19	AP	E0097456	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	431.90
12-19	AP	E0097456	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	291.90
12-19	AP	E0097456	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	291.90
12-19	AP	E0097456	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	291.90
12-19	AP	E0097456	CITIBANK GOV CARD SERVICE	11/18/13	11/20/13	COMMERCIAL TRANSPORTATION	421.36
12-19	AP	E0097466	NGUYEN, ANTHONY T	11/18/13	11/18/13	TAXI/PARKING/TOLLS	6.00
12-24	AP	E0099667	CAMPBELL, MICHAEL L	11/15/13	12/13/13	PRIVATE AUTO MILEAGE	101.12
12-27	AP	E0100994	CARMONA, HUGO A	12/07/13	12/23/13	PRIVATE AUTO MILEAGE	47.97
12-27	AP	E0100996	NGUYEN, ANTHONY T	12/20/13	12/20/13	TAXI/PARKING/TOLLS	3.00
12-27	AP	E0100998	MARCH, SARAH L	12/20/13	12/20/13	PRIVATE AUTO MILEAGE	12.60
12-27	AP	E0100999	NGUYEN, ANTHONY T	12/10/13	12/10/13	TAXI/PARKING/TOLLS	2.50
12-27	AP	E0101001	PINTAR, MARYANNE	12/03/13	12/20/13	PRIVATE AUTO MILEAGE	53.55
12-27	AP	E0101003	MOJDEHI, HAIDA M	12/06/13	12/16/13	PRIVATE AUTO MILEAGE	28.35
12-27	AP	E0101008	NGUYEN, ANTHONY T	12/06/13	12/20/13	PRIVATE AUTO MILEAGE	73.80
						TRAVEL TOTALS:	14,012.97
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692714	UTC PROPERTIES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
10-21	AP	E0075906	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	169.40
10-22	AP	E0076612	DIRECTV	10/15/13	11/14/13	UTILITIES	51.99
10-25	AP	E0078132	CCS INC	10/09/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	8,163.70
10-25	AP	E0078133	MARCH, SARAH L	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	18.40
10-29	AP	E0078829	AT&T	08/17/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	708.53
10-29	AP	E0078914	AT&T	09/17/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	721.76
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	123.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,057.03
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	115.84
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	36.13
11-13	AP	E0083445	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	169.40
11-18	AP	00697672	UTC PROPERTIES LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,429.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT H. PETERS—Con.						
11-25	AP E0088304	DIRECTV	11/15/13 12/14/13	UTILITIES		51.99
11-26	AP E0089185	AT&T	10/17/13 11/16/13	TELECOMSRV/EQ/TOLL CHARGE		752.31
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		123.50
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,304.97
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		115.84
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		36.13
12-16	AP 00702542	UTC PROPERTIES LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,429.00
12-19	AP E0097462	MARCH, SARAH L.	12/10/13 12/10/13	POSTAGE / COURIER / BOX RENTAL		92.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		123.50
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,240.65
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		115.84
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		31.23
12-24	AP E0099653	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE		169.25
12-24	AP E0099657	JASKI, KATHERINE C.	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		39.95
12-30	GL GRP0035324	.....	12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)		21.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,972.84
PRINTING AND REPRODUCTION						
10-14	AP E0073732	XEROX CORPORATION	07/22/13 09/11/13	PRINTING & REPRODUCTION		233.63
10-25	AP E0078133	MARCH, SARAH L.	09/30/13 09/30/13	PRINTING & REPRODUCTION		59.29
11-04	AP E0080154	DAVID L. ANDRUKITUS INC	10/25/13 10/25/13	PRINTING & REPRODUCTION		40.00
11-06	AP E0081102	XEROX CORPORATION	09/11/13 10/04/13	PRINTING & REPRODUCTION		40.55
11-12	AP E0083443	DAVID L. ANDRUKITUS INC	11/04/13 11/04/13	PRINTING & REPRODUCTION		40.00
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		74.10
12-19	AP E0097444	CZARNECK, SARAH E.	12/04/13 12/04/13	PRINTING & REPRODUCTION		305.88
12-19	AP E0097462	MARCH, SARAH L.	12/10/13 12/10/13	PRINTING & REPRODUCTION		280.26
12-20	GL PIX0035150	.....	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		24.70
				PRINTING AND REPRODUCTION TOTALS:		1,098.41
OTHER SERVICES						
10-16	AP 00692091	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00697052	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00701930	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-19	AP E0095749	THE STEVE ALEXANDER GROUP	11/01/13 11/30/13	TRAINING		343.75
12-19	AP E0097455	CZARNECK, SARAH E.	11/13/13 11/13/13	TRAINING		105.00
12-27	AP E0100995	UTC PROPERTIES LLC	11/01/13 11/01/13	NON-TECHNOLOGY SERVICE CONTR		90.00
12-27	AP E0100995	UTC PROPERTIES LLC	01/01/14 01/01/14	SECURITY SERVICE		1,637.00
12-27	AP E0101006	RICKS ELECTRIC INC	12/23/13 12/23/13	NON-TECHNOLOGY SERVICE CONTR		879.83
12-31	AP E0100997	THE STEVE ALEXANDER GROUP	01/01/14 12/31/14	TRAINING		3,300.00
12-31	AP E0101004	PINTAR, MARYANNE	01/01/14 01/31/14	TRAINING		3,575.00
				OTHER SERVICES TOTALS:		15,585.58
SUPPLIES AND MATERIALS						
10-14	AP E0073735	OFFICE DEPOT INC	09/30/13 10/01/13	OFFICE SUPPLIES (OUTSIDE)		19.08

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10-18	AP	E0074456	DOROTHY, MICHELLE M	10/10/13	10/10/13	FOOD & BEVERAGE	196.05
10-22	AP	E0076605	OFFICE DEPOT INC	10/15/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	56.86
10-25	AP	E0078129	WANG, LUMAY	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)	61.47
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-42.05
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	111.10
11-06	AP	E0081099	OFFICE DEPOT INC	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	61.30
11-06	AP	E0081104	CZARNECK, SARAH E.	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	8.49
11-06	AP	E0081106	OFFICE DEPOT INC	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	132.68
11-12	AP	E0083451	OFFICE DEPOT INC	11/01/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	13.12
11-13	AP	E0083452	CZARNECK, SARAH E.	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	84.98
11-19	AP	E0086548	OFFICE DEPOT INC	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	98.00
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-125.30
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	256.97
12-05	AP	E0090542	TV EYES INC	01/15/14	01/14/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-05	AP	E0090549	SAN DIEGO COMMUNITY NEWSPAPERS	01/23/14	01/22/15	PUBLICATIONS/REFERENCE MAT'L	52.00
12-05	AP	E0090550	MAINSTREET MEDIA	02/20/14	02/19/15	PUBLICATIONS/REFERENCE MAT'L	375.00
12-05	AP	E0090558	SOUTHWEST DISTRIBUTION INC	04/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	492.50
12-10	AP	E0092745	MORE DIRECT INC	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	133.00
12-10	AP	E0092756	SAN DIEGO	12/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	125.00
12-11	AP	E0092758	QUENCH USA LLC	11/01/13	01/31/14	WATER	93.00
12-12	AP	E0093426	JASKI, KATHERINE C.	12/05/13	12/05/13	FOOD & BEVERAGE	66.60
12-18	AP	E0097433	PINTAR, MARYANNE	11/16/13	11/16/13	HABITATION EXPENSE	95.35
12-18	AP	E0097437	OFFICE DEPOT INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	284.30
12-19	AP	E0095942	CATALIST LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,078.57
12-19	AP	E0097462	MARCH, SARAH L.	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	302.34
12-19	AP	E0097462	MARCH, SARAH L.	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	32.40
12-19	AP	E0097468	JASKI, KATHERINE C.	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	30.63
12-24	AP	E0099647	CQ ROLL CALL	01/08/14	01/07/15	PUBLICATIONS/REFERENCE MAT'L	2,499.00
12-24	AP	E0099663	DOROTHY, MICHELLE M	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	31.00
12-27	AP	E0100993	MARCH, SARAH L.	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	461.75
12-27	AP	E0101002	PINTAR, MARYANNE	12/11/13	12/11/13	FOOD & BEVERAGE	110.10
12-27	AP	E0101005	CARMONA, HUGO A.	12/12/13	12/12/13	FOOD & BEVERAGE	61.57
12-27	AP	E0101007	OFFICE DEPOT INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	26.38
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	480.21
						SUPPLIES AND MATERIALS TOTALS:	8,963.45
			EQUIPMENT				
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	214.33
10-31	GL	RPY0033847		10/01/13	10/31/13	EQUIPMENT PURCHASES	219.62
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	214.33
11-29	GL	RPY0034623		11/01/13	11/30/13	EQUIPMENT PURCHASES	219.62
12-02	AP	00700796	DELL MARKETING LP	08/15/13	08/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000	7,040.80
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	214.33
12-31	GL	RPY0035379		12/01/13	12/31/13	EQUIPMENT PURCHASES	2,854.94
						EQUIPMENT TOTALS:	10,977.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,987.13
						OFFICE TOTALS:	318,987.13

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2013 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,540.26 2,965.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. COLLIN C. PETERSON—Con.						
				PERSONNEL COMPENSATION	986,961.05	241,068.08
				TRAVEL	62,454.83	13,784.47
				RENT, COMMUNICATION, UTILITIES	72,217.24	18,338.27
				PRINTING AND REPRODUCTION	2,074.01	1,080.50
				OTHER SERVICES	28,422.73	6,592.00
				SUPPLIES AND MATERIALS	12,632.87	6,152.25
				EQUIPMENT	5,527.69	3,576.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,830.68	293,557.61
				OFFICE TOTALS:	1,175,830.68	293,557.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	130.32
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-38.30
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	272.33
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	2,617.50
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-15.86
				FRANKED MAIL TOTALS:		2,965.99
PERSONNEL COMPENSATION						
			10/01/13	12/31/13	BERTRAM, MARY STAFF ASSISTANT	12,750.00
			10/01/13	12/31/13	DEY, JODI E STAFF ASSISTANT	11,499.99
			10/01/13	12/31/13	GORACKE, ROBIN LEGISLATIVE DIRECTOR	21,999.99
			10/01/13	12/31/13	IACARUSO, CHRIS D SENIOR LEGISLATIVE ASSISTANT	15,750.00
			10/01/13	12/31/13	JOSEPHSON, SHARON DISTRICT STAFF ASSISTANT	18,750.00
			10/01/13	12/31/13	LEE, RICHARD B LEGISLATIVE ASSISTANT	9,500.01
			10/01/13	12/31/13	LOUWAGIE, MARGARET C STAFF ASSISTANT	6,249.99
			10/01/13	12/02/13	MARTIN, ZACHERY P STAFF ASSISTANT	5,855.55
			12/03/13	12/31/13	MARTIN, ZACHERY P LEGISLATIVE CORRESPONDENT	2,955.56
			10/01/13	12/31/13	MEIUM, THOMAS A STAFF ASSISTANT	14,499.99
			10/01/13	12/31/13	MERDAN, TONI SR ECONOMIC DEVELOPMENT OFFICE	22,500.00
			10/01/13	12/31/13	MYHRE, ALLISON COMMUNICATIONS DIRECTOR	17,499.99
			10/01/13	12/31/13	NESS, ROBERT R PART-TIME EMPLOYEE	9,000.00
			10/01/13	12/31/13	SLAYTON, CHERYL E CHIEF OF STAFF	22,707.00
			10/01/13	12/31/13	SOLE, REBEKAH LEGISLATIVE ASSISTANT	11,250.00
			10/01/13	12/31/13	SPARBY, WALLACE A CONGRESSIONAL STAFF	19,550.01
			10/01/13	12/31/13	WINTERS, NATALIE C LEGISLATIVE ASSISTANT	9,500.01
			10/01/13	12/31/13	ZUTZ, JOANN STAFF ASSISTANT	9,249.99
				PERSONNEL COMPENSATION TOTALS:		241,068.08
TRAVEL						
10-16	AP	00692423	10/01/13	10/31/13	STRONG LEASING INC AUTOMOBILE LEASE	331.83
10-16	AP	00692424	10/01/13	10/31/13	STRONG LEASING INC AUTOMOBILE LEASE	331.83
10-25	AP	E0076947	09/10/13	09/24/13	MEIUM, THOMAS A GASOLINE	54.37
10-28	AP	E0076930	09/09/13	10/25/13	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE	4,005.41

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11-15	AP	E0083519	ZUTZ, JOANN	10/02/13	10/16/13	PRIVATE AUTO MILEAGE	38.85
11-18	AP	00697380	STRONG LEASING INC	11/01/13	11/30/13	AUTOMOBILE LEASE	331.83
11-18	AP	00697381	STRONG LEASING INC	11/01/13	11/30/13	AUTOMOBILE LEASE	331.83
11-18	AP	E0083813	MEIUM, THOMAS A.	10/11/13	10/29/13	GASOLINE	68.15
12-02	AP	E0089546	CITIBANK GOV CARD SERVICE	10/05/13	10/31/13	TRAVEL SUBSISTENCE	1,411.88
12-03	AP	E0089527	DEY, JODI E.	11/19/13	11/19/13	PRIVATE AUTO MILEAGE	52.17
12-03	AP	E0089534	MEIUM, THOMAS A.	11/04/13	11/04/13	LODGING	129.45
12-03	AP	E0089534	MEIUM, THOMAS A.	11/23/13	11/23/13	LODGING	77.25
12-03	AP	E0089534	MEIUM, THOMAS A.	11/04/13	11/23/13	GASOLINE	72.90
12-12	AP	E0092220	MERDAN, TONI	10/17/13	10/28/13	GASOLINE	86.56
12-16	AP	00702252	STRONG LEASING INC	12/01/13	12/31/13	AUTOMOBILE LEASE	331.83
12-16	AP	00702253	STRONG LEASING INC	12/01/13	12/31/13	AUTOMOBILE LEASE	331.83
12-23	AP	E0096753	JOSEPHSON, SHARON	11/12/13	11/18/13	PRIVATE AUTO MILEAGE	288.60
12-23	AP	E0096755	HON. COLLIN PETERSON	09/20/13	11/25/13	PRIVATE AUTO MILEAGE	3,598.57
12-23	AP	E0096755	HON. COLLIN PETERSON	12/02/13	12/02/13	PRIVATE AUTO MILEAGE	27.75
12-24	AP	E0096757	MERDAN, TONI	11/07/13	11/14/13	MEALS	52.58
12-24	AP	E0096757	MERDAN, TONI	11/06/13	11/25/13	GASOLINE	173.05
12-26	AP	E0098185	CITIBANK GOV CARD SERVICE	10/27/13	11/26/13	TRAVEL SUBSISTENCE	1,250.66
12-26	AP	E0098193	DEY, JODI E.	12/16/13	12/16/13	MEALS	18.14
12-26	AP	E0098193	DEY, JODI E.	12/16/13	12/16/13	PRIVATE AUTO MILEAGE	173.80
12-31	AP	E0100856	MERDAN, TONI	12/09/13	12/09/13	MEALS	12.67
12-31	AP	E0100856	MERDAN, TONI	12/09/13	12/18/13	GASOLINE	50.83
12-31	AP	E0101016	JOSEPHSON, SHARON	12/04/13	12/18/13	PRIVATE AUTO MILEAGE	149.85
						TRAVEL TOTALS:	13,784.47
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	14.89
10-16	AP	00692071	HANGUN PROPERTIES INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	00692202	MINNESOTA ASSOCIATION OF WHEAT GROWERS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	340.00
10-16	AP	00692203	CITY OF MONTEVIDEO	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	68.68
10-16	AP	00692204	SOUTHWEST / WEST CENTRAL	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	00692206	MARY E WALZ	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	175.00
10-16	AP	00692231	RICKY GENE NORSTEN	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	00692494	JAMES PEDERSON	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	265.00
10-24	AP	E0076936	VERIZON WIRELESS	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	204.47
10-25	AP	E0076944	ARVIG COMMUNICATION SYSTEMS	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	383.49
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	118.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	712.95
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	37.37
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.65
11-15	AP	E0083515	ARVIG COMMUNICATION SYSTEMS	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	395.45
11-18	AP	00697033	HANGUN PROPERTIES INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-18	AP	00697162	MINNESOTA ASSOCIATION OF WHEAT GROWERS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	340.00
11-18	AP	00697163	CITY OF MONTEVIDEO	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	68.68
11-18	AP	00697164	SOUTHWEST / WEST CENTRAL	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-18	AP	00697166	MARY E WALZ	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	175.00
11-18	AP	00697191	RICKY GENE NORSTEN	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-18	AP	00697451	JAMES PEDERSON	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	265.00
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	4.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. COLLIN C. PETERSON—Con.						
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	110.25	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	706.54	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	37.37	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.52	
12-02	AP	E0089524	CENTURYLINK 09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE	129.17	
12-02	AP	E0089526	CENTURYLINK 08/22/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE	252.08	
12-02	AP	E0089531	CENTURYLINK 09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE	252.20	
12-02	AP	E0089537	CENTURYLINK 08/25/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE	0.54	
12-02	AP	E0089540	VERIZON WIRELESS 11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE	191.85	
12-03	AP	00701013	FEDERAL EXPRESS CORP 11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	6.91	
12-04	AP	E0089523	IDEAG GROUP LLC 08/05/14 08/07/14	TEMPORARY SPACE RENTAL	1,410.00	
12-11	AP	00701086	FEDERAL EXPRESS CORP 12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	7.10	
12-16	AP	00701911	HANGUN PROPERTIES INC 12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-16	AP	00702040	MINNESOTA ASSOCIATION OF WHEAT GROWERS 12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	340.00	
12-16	AP	00702041	CITY OF MONTEVIDEO 12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	68.68	
12-16	AP	00702042	SOUTHWEST / WEST CENTRAL 12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP	00702044	MARY E WALZ 12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	175.00	
12-16	AP	00702067	RICKY GENE NORSTEN 12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP	00702323	JAMES PEDERSON 12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	265.00	
12-20	AP	E0096767	ARVIG COMMUNICATION SYSTEMS 11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE	383.45	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	110.25	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	692.94	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	37.37	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	26.12	
12-23	AP	E0096762	CENTURYLINK 10/22/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE	252.20	
12-23	AP	E0096766	CENTURYLINK 10/25/13 11/24/13	TELECOMSRV/EQ/TOLL CHARGE	129.17	
12-27	AP	00705711	FEDERAL EXPRESS CORP 12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL	15.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,338.27	
				PRINTING AND REPRODUCTION		
10-28	GL	PIX0033710	10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)	21.50	
11-15	AP	E0083513	DAVID L. ANDRUKITUS INC 11/01/13 11/01/13	PRINTING & REPRODUCTION	50.00	
11-15	AP	E0083522	DAVID L. ANDRUKITUS INC 10/29/13 10/29/13	PRINTING & REPRODUCTION	20.00	
12-03	AP	E0089541	DAVID L. ANDRUKITUS INC 11/19/13 11/19/13	PRINTING & REPRODUCTION	937.50	
12-20	AP	E0096765	DAVID L. ANDRUKITUS INC 12/09/13 12/09/13	PRINTING & REPRODUCTION	30.00	
12-20	GL	PIX0035150	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	1,080.50	
				OTHER SERVICES		
10-16	AP	00691710	ICONSTITUENT LLC 10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00	
10-25	AP	E0076946	HANGUN PROPERTIES INC 09/01/13 09/28/13	JANITORIAL AND MAINT SERV	100.00	
11-15	AP	E0083519	ZUTZ, JOANN 10/16/13 10/16/13	TRAINING	12.00	
11-15	AP	E0083524	HANGUN PROPERTIES INC 09/29/13 10/26/13	JANITORIAL AND MAINT SERV	100.00	

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11-18	AP	00696676	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00
11-18	AP	E0083813	MEIUM, THOMAS A.	10/28/13	10/28/13	TRAINING	30.00
12-16	AP	00701556	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,075.00
12-23	AP	E0096764	HANGUN PROPERTIES INC	10/27/13	11/30/13	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	6,592.00
SUPPLIES AND MATERIALS							
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	40.98
10-25	AP	E0076932	WADENA PIONEER JOURNAL	11/09/13	11/09/14	PUBLICATIONS/REFERENCE MAT'L	52.00
10-25	AP	E0076937	GRAND FORKS HERALD	11/17/13	11/17/14	PUBLICATIONS/REFERENCE MAT'L	239.00
10-28	AP	E0076938	STAR TRIBUNE	09/10/13	11/05/13	PUBLICATIONS/REFERENCE MAT'L	58.00
10-28	AP	E0076940	CANBY NEWS	10/15/13	10/15/14	PUBLICATIONS/REFERENCE MAT'L	35.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-313.65
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	347.66
11-13	AP	00696367	U.S. CAPITOL HISTORICAL SOCIET	11/01/13	11/01/13	PUBLICATIONS/REFERENCE MAT'L	3,225.00
11-15	AP	E0083514	PREMIUM WATERS INC	10/01/13	10/31/13	WATER	12.38
11-15	AP	E0083516	PREMIUM WATERS INC	11/01/13	11/30/13	WATER	10.69
11-15	AP	E0083517	MELROSE BEACON	10/15/13	10/14/14	PUBLICATIONS/REFERENCE MAT'L	46.00
11-15	AP	E0083519	ZUTZ, JOANN	09/29/13	09/29/13	OFFICE SUPPLIES (OUTSIDE)	3.17
11-15	AP	E0083523	HON. COLLIN PETERSON	09/14/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	87.07
11-18	AP	E0083813	MEIUM, THOMAS A.	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	15.46
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	60.98
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	259.53
12-02	AP	E0089528	STAR TRIBUNE	11/05/13	11/05/14	PUBLICATIONS/REFERENCE MAT'L	345.80
12-02	AP	E0089529	STEPHEN MESSENGER	12/16/13	12/16/14	PUBLICATIONS/REFERENCE MAT'L	35.00
12-03	AP	E0089534	MEIUM, THOMAS A.	11/19/13	11/19/13	AUTO EXPENSES	37.78
12-03	AP	E0089534	MEIUM, THOMAS A.	11/08/13	11/08/13	FOOD & BEVERAGE	40.00
12-03	AP	E0089538	PREMIUM WATERS INC	10/01/13	10/31/13	WATER	9.64
12-03	AP	E0089542	PREMIUM WATERS INC	10/11/13	11/30/13	WATER	14.64
12-12	AP	E0092220	MERDAN, TONI	09/30/13	10/29/13	FOOD & BEVERAGE	61.85
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	44.99
12-20	AP	00705465	CITI PCARD-AMAZON.COM	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	258.62
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	55.98
12-20	AP	E0096763	QUILL CORPORATION	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	139.41
12-20	AP	E0096768	PREMIUM WATERS INC	11/21/13	11/30/13	WATER	7.69
12-23	AP	E0096755	HON. COLLIN PETERSON	10/14/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	86.96
12-23	AP	E0096758	THE GAZETTE	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	29.00
12-23	AP	E0096759	STAR PUBLICATIONS LLC	11/29/13	11/29/14	PUBLICATIONS/REFERENCE MAT'L	39.00
12-23	AP	E0096761	GRYGLA EAGLE	12/30/13	12/29/14	PUBLICATIONS/REFERENCE MAT'L	30.00
12-24	AP	E0096757	MERDAN, TONI	11/13/13	11/20/13	AUTO EXPENSES	36.17
12-24	AP	E0096757	MERDAN, TONI	11/21/13	11/21/13	FOOD & BEVERAGE	15.00
12-30	AP	E0098215	FERTILE JOURNAL	10/01/13	10/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00
12-31	AP	E0100856	MERDAN, TONI	12/07/13	12/07/13	AUTO EXPENSES	248.95
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-111.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	517.50
						SUPPLIES AND MATERIALS TOTALS:	6,152.25
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	146.04
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	38.29
11-18	AP	E0083525	BENNETT OFFICE TECHNOLOGIES	11/07/13	11/07/13	MAINTENANCE / REPAIRS	52.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. COLLIN C. PETERSON—Con.						
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		146.04
11-29	GL	RPY0034623	11/01/13 11/30/13	EQUIPMENT PURCHASES		38.29
12-31	AP	E0100873	MARCO INC	12/18/13 12/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,970.56
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		146.04
12-31	GL	RPY0035379	12/01/13 12/31/13	EQUIPMENT PURCHASES		38.29
					EQUIPMENT TOTALS:	3,576.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,557.61
					OFFICE TOTALS:	293,557.61
2012 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-02	AP	00536505	TYLER TRIBUTE	09/13/12 09/12/13	PUBLICATIONS/REFERENCE MAT'L	-28.00
					SUPPLIES AND MATERIALS TOTALS:	-28.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-28.00
					OFFICE TOTALS:	-28.00
2013 HON. THOMAS E. PETRI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,729.62
					PERSONNEL COMPENSATION	981,445.06
					TRAVEL	20,103.68
					RENT, COMMUNICATION, UTILITIES	43,925.25
					PRINTING AND REPRODUCTION	28,520.40
					OTHER SERVICES	27,860.00
					SUPPLIES AND MATERIALS	387.61
					EQUIPMENT	2,941.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,913.54
					OFFICE TOTALS:	1,154,913.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	514.67
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	202.22
10-31	GL	FLG0033922		10/20/13 10/31/13	FRANKED MAIL	-34.20
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	339.89
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	232.03
11-30	GL	FLG0034664		11/20/13 11/30/13	FRANKED MAIL	-63.20
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	347.69
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	342.43
12-31	GL	FLG0035427		12/20/13 12/31/13	FRANKED MAIL	-104.00
					FRANKED MAIL TOTALS:	1,777.53

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		PERSONNEL COMPENSATION					
		BROOKS, LEE C	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	16,999.99	
		CHRISTUS, NICOLE O	10/01/13	12/31/13	EXECUTIVE ASSISTANT	9,624.99	
		DONNELL, KATHRYN L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT/CORRES	11,124.99	
		DYKSTRA, GREGORY J	10/01/13	12/31/13	CASEWORKER	8,949.99	
		GEBHARDT, DEBRA A	10/01/13	12/31/13	CHIEF OF STAFF	42,000.00	
		GRAWIEN, CHRISTOPHER	10/01/13	12/31/13	LEG ASSISTANT/CASEWORKER	10,950.01	
		GRIMM, MICHAEL M	10/01/13	12/31/13	FIELD REPRESENTATIVE	9,999.99	
		JAMES, KEVIN	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	17,249.99	
		JOHNSON, CATHERINE E	10/01/13	12/31/13	LEGISLATIVE ASSISTANT/CASEWORK	11,465.26	
		MARKOWITZ, RICHARD I	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	27,921.49	
		NEBL, TONIA J	10/01/13	12/31/13	STAFF ASSISTANT	6,250.01	
		NIXON, KEITH R	10/01/13	12/31/13	SHARED EMPLOYEE	750.00	
		TOWSE, LINDA J	10/01/13	12/31/13	CHIEF CASEWORKER/OFFICE MGR	36,269.74	
		UNDERHEIM, GREGG	10/01/13	12/31/13	FIELD REP/SR CITIZENS LIAISON	13,639.51	
		VORPAGEL, TYLER J	10/01/13	12/31/13	DISTRICT DIRECTOR	21,250.00	
		WETTSTEIN, CLARE M	10/01/13	12/31/13	DEPUTY DIST DIR/ SCHEDULER	25,603.00	
					PERSONNEL COMPENSATION TOTALS:	270,048.96	
		TRAVEL					
10-24	AP	E0076575	HON. THOMAS E. PETRI	10/17/13	10/21/13	COMMERCIAL TRANSPORTATION	269.80
10-24	AP	E0076575	HON. THOMAS E. PETRI	10/17/13	10/21/13	CAR RENTAL	89.72
10-24	AP	E0076575	HON. THOMAS E. PETRI	10/21/13	10/21/13	GASOLINE	19.71
10-28	AP	E0077279	WETTSTEIN, CLARE M	09/02/13	09/15/13	PRIVATE AUTO MILEAGE	237.30
10-28	AP	E0077281	GRIMM, MICHAEL M	09/03/13	09/13/13	PRIVATE AUTO MILEAGE	141.25
11-06	AP	E0080111	VORPAGEL, TYLER J	06/03/13	06/14/13	PRIVATE AUTO MILEAGE	341.26
11-06	AP	E0080111	VORPAGEL, TYLER J	07/01/13	07/31/13	PRIVATE AUTO MILEAGE	445.22
11-06	AP	E0080111	VORPAGEL, TYLER J	08/02/13	08/29/13	PRIVATE AUTO MILEAGE	676.87
11-06	AP	E0080111	VORPAGEL, TYLER J	09/04/13	09/24/13	PRIVATE AUTO MILEAGE	280.24
11-06	AP	E0080111	VORPAGEL, TYLER J	10/18/13	10/18/13	PRIVATE AUTO MILEAGE	83.06
11-14	AP	E0082741	HON. THOMAS E. PETRI	11/02/13	11/07/13	COMMERCIAL TRANSPORTATION	269.80
11-14	AP	E0082741	HON. THOMAS E. PETRI	11/02/13	11/07/13	CAR RENTAL	178.79
11-14	AP	E0082741	HON. THOMAS E. PETRI	11/07/13	11/07/13	GASOLINE	33.87
11-18	AP	E0083731	HON. THOMAS E. PETRI	11/10/13	11/12/13	COMMERCIAL TRANSPORTATION	269.80
11-18	AP	E0083731	HON. THOMAS E. PETRI	11/10/13	11/12/13	CAR RENTAL	42.69
11-18	AP	E0083731	HON. THOMAS E. PETRI	11/12/13	11/12/13	GASOLINE	17.82
11-19	AP	E0084738	VORPAGEL, TYLER J	09/24/13	09/24/13	TAXI/PARKING/TOLLS	2.00
11-22	AP	00700683	JAMES, KEVIN	11/01/13	11/01/13	PRIVATE AUTO MILEAGE	140.69
11-22	AP	E0087728	HON. THOMAS E. PETRI	11/21/13	11/21/13	TAXI/PARKING/TOLLS	13.00
11-22	AP	E0087737	UNDERHEIM, GREGG	10/17/13	11/20/13	PRIVATE AUTO MILEAGE	408.50
12-04	AP	E0090126	WETTSTEIN, CLARE M	10/17/13	10/30/13	PRIVATE AUTO MILEAGE	105.66
12-10	AP	E0091631	GRIMM, MICHAEL M	11/01/13	11/21/13	PRIVATE AUTO MILEAGE	105.99
12-17	AP	E0093616	WETTSTEIN, CLARE M	11/01/13	11/22/13	PRIVATE AUTO MILEAGE	37.29
12-19	AP	00705456	GRIMM, MICHAEL M	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	131.53
12-26	AP	E0098069	HON. THOMAS E. PETRI	12/16/13	12/18/13	COMMERCIAL TRANSPORTATION	269.80
12-26	AP	E0098069	HON. THOMAS E. PETRI	12/16/13	12/18/13	CAR RENTAL	108.88
12-26	AP	E0098071	HON. THOMAS E. PETRI	06/29/13	07/08/13	PRIVATE AUTO MILEAGE	167.24
12-27	AP	E0098725	HON. THOMAS E. PETRI	12/18/13	12/18/13	GASOLINE	16.14
12-31	AP	E0100766	VORPAGEL, TYLER J	11/01/13	11/27/13	PRIVATE AUTO MILEAGE	363.30
						TRAVEL TOTALS:	5,267.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS E. PETRI—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692343	HIGHWAY 44 BUSINESS PLACE LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		515.00
10-16	AP 00692344	HOME BUILDERS ASSOC OF FOND	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
10-24	AP E0076580	VERIZON WIRELESS	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		122.35
10-28	AP E0077290	AT&T	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		374.57
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		130.75
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		417.58
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		24.04
11-07	AP E0081077	VERIZON BUSINESS SERVICES	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		26.65
11-07	AP E0081078	VERIZON BUSINESS SERVICES	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		19.81
11-18	AP 00697303	HIGHWAY 44 BUSINESS PLACE LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		515.00
11-18	AP 00697304	HOME BUILDERS ASSOC OF FOND	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
11-19	AP 00700500	UNITED PARCEL SERVICE	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		12.93
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)		-247.19
11-25	AP E0086989	VERIZON BUSINESS SERVICES	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		24.12
11-25	AP E0086997	AT&T	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		372.08
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		130.75
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		564.08
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		23.09
12-04	AP E0090123	VERIZON WIRELESS	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		122.35
12-12	AP E0093269	VERIZON BUSINESS SERVICES	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		17.65
12-16	AP 00702178	HIGHWAY 44 BUSINESS PLACE LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		515.00
12-16	AP 00702179	HOME BUILDERS ASSOC OF FOND	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		130.75
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		872.88
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		60.32
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		21.49
12-24	AP E0098065	AT&T	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		373.88
12-24	AP E0098070	CHARTER COMMUNICATIONS	12/11/13 12/10/14	UTILITIES		829.02
12-31	AP E0098063	CHARTER COMMUNICATIONS	12/10/13 01/09/14	UTILITIES		27.36
RENT, COMMUNICATION, UTILITIES TOTALS:						11,798.31
PRINTING AND REPRODUCTION						
10-25	AP E0077282	CUSTOMIZED NEWSPAPER ADVERTISI	08/15/13 08/22/13	ADVERTISEMENTS		201.10
10-28	AP E0077286	CUSTOMIZED NEWSPAPER ADVERTISI	08/15/13 08/22/13	ADVERTISEMENTS		3,653.03
PRINTING AND REPRODUCTION TOTALS:						3,854.13
OTHER SERVICES						
10-16	AP 00691709	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-23	AP E0075871	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-13	AP E0082747	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-18	AP 00696675	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00

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12-05	AP	E0090533	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	00701555	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-24	AP	E0096124	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	7,340.00
SUPPLIES AND MATERIALS							
10-24	AP	E0075875	LA SURE'S INC	09/21/13	09/21/13	FOOD & BEVERAGE	80.43
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-289.35
11-19	AP	E0084595	MARKOWITZ, RICHARD I.	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	37.49
11-19	AP	E0084738	VORPAGEL, TYLER J	07/02/13	07/22/13	FOOD & BEVERAGE	110.00
11-20	AP	E0085692	JAMES, KEVIN	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	14.99
11-25	AP	E0086995	GEBHARDT, DEBRA A.	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	48.71
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-302.85
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	19.50
12-02	AP	E0088767	WISCONSIN DELLS EVENTS	12/06/13	12/06/14	PUBLICATIONS/REFERENCE MAT'L	55.65
12-02	AP	E0088772	PORTAGE DAILY REGISTER	12/16/13	12/16/14	PUBLICATIONS/REFERENCE MAT'L	174.85
12-04	AP	E0090125	CAPITOL ADVANTAGE PUBLISHING	11/25/13	11/25/13	PUBLICATIONS/REFERENCE MAT'L	517.00
12-05	AP	E0090129	CHARTER COMMUNICATIONS	11/30/13	12/29/13	PUBLICATIONS/REFERENCE MAT'L	9.93
12-06	AP	E0090524	GANNETT WISCONSIN MEDIA	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	268.72
12-06	AP	E0090525	GANNETT WISCONSIN MEDIA	10/20/13	10/30/14	PUBLICATIONS/REFERENCE MAT'L	269.00
12-06	AP	E0090528	GANNETT WISCONSIN MEDIA	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	216.02
12-06	AP	E0090530	GANNETT WISCONSIN MEDIA	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	265.56
12-17	AP	E0093614	GRIMM, MICHAEL M.	08/05/13	11/12/13	FOOD & BEVERAGE	35.00
12-30	AP	E0099493	THE VALDERS JOURNAL	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	36.00
12-31	AP	E0098064	THE BERLIN JOURNAL	01/10/14	01/10/15	PUBLICATIONS/REFERENCE MAT'L	45.00
12-31	AP	E0098066	THE BERLIN JOURNAL	01/10/14	01/10/15	PUBLICATIONS/REFERENCE MAT'L	45.00
12-31	AP	E0098067	THE BERLIN JOURNAL	01/10/14	01/10/15	PUBLICATIONS/REFERENCE MAT'L	45.00
12-31	AP	E0098068	THE BERLIN JOURNAL	01/10/14	01/10/15	PUBLICATIONS/REFERENCE MAT'L	45.00
12-31	AP	E0098072	THE BERLIN JOURNAL	01/17/15	01/17/15	PUBLICATIONS/REFERENCE MAT'L	45.00
12-31	AP	E0100750	TOWSE, LINDA J.	09/29/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	188.46
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-862.65
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	658.40
						SUPPLIES AND MATERIALS TOTALS:	1,775.86
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	245.16
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	245.16
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	245.16
						EQUIPMENT TOTALS:	735.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,597.49
						OFFICE TOTALS:	302,597.49

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2013 HON. PEDRO R. PIERLUISI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	620.68	109.30
PERSONNEL COMPENSATION	1,181,162.43	291,757.14
TRAVEL	43,172.57	11,544.50
RENT, COMMUNICATION, UTILITIES	100,346.30	26,278.57
PRINTING AND REPRODUCTION	173,187.62	4,050.85
OTHER SERVICES	24,480.00	8,245.00
SUPPLIES AND MATERIALS	22,392.90	14,435.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PEDRO R. PIERLUISI—Con.						
				EQUIPMENT	6,490.95	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,551,853.45	357,597.04
				OFFICE TOTALS:	1,551,853.45	357,597.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	70.37
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-10.25
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	41.07
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	8.11
				FRANKED MAIL TOTALS:		109.30
PERSONNEL COMPENSATION						
			10/01/13	12/31/13	SCHEDULER	12,000.00
			10/01/13	12/31/13	SENIOR POLICY ADVISOR	24,999.99
			10/01/13	12/31/13	MEDIA OUTREACH	11,499.99
			10/01/13	12/31/13	CHIEF OF STAFF	37,500.00
			10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	20,000.01
			10/01/13	12/31/13	ADMINISTRATIVE ASSISTANT	9,500.01
			10/01/13	12/31/13	SHARED EMPLOYEE	2,387.51
			10/01/13	12/31/13	OFFICE MANAGER/SCHEDULER	13,250.01
			10/01/13	12/31/13	LEGISLATIVE DIRECTOR	31,250.01
			10/01/13	12/31/13	LEGISLATIVE ASSISTANT	20,000.01
			10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,749.99
			10/01/13	12/31/13	RECEPTIONIST	8,750.01
			10/01/13	12/31/13	CASEWORKER	13,749.99
			10/01/13	12/31/13	PRESS SECRETARY	18,750.00
			10/01/13	12/31/13	PART-TIME EMPLOYEE	12,000.00
			10/01/13	12/31/13	SHARED EMPLOYEE	2,119.60
			10/01/13	12/31/13	CASEWORKER	9,500.01
			10/01/13	12/31/13	CONSTITUENT LIAISON	8,750.01
			10/01/13	12/31/13	DISTRICT DIRECTOR	24,999.99
				PERSONNEL COMPENSATION TOTALS:		291,757.14
TRAVEL						
10-08	AP	00691070	09/23/13	09/23/13	COMMERCIAL TRANSPORTATION	25.00
10-08	AP	00691070	09/28/13	09/28/13	COMMERCIAL TRANSPORTATION	194.20
10-08	AP	00691070	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	257.20
10-08	AP	00691074	09/30/13	09/30/13	COMMERCIAL TRANSPORTATION	467.20
10-08	AP	00691074	09/25/13	09/25/13	LODGING	834.49
10-08	AP	00691074	09/26/13	09/26/13	LODGING	231.77
10-14	AP	E0073478	07/15/13	09/28/13	TRAVEL SUBSISTENCE	95.00
10-17	AP	E0073479	10/02/13	10/08/13	TRAVEL SUBSISTENCE	27.16
10-17	AP	E0074763	09/07/13	09/12/13	TRAVEL SUBSISTENCE	88.56
10-17	AP	E0074766	10/12/13	10/14/13	TRAVEL SUBSISTENCE	36.00

10-17	AP	E0074769	FELICIANO, CARMEN M.	09/22/13	09/30/13	TRAVEL SUBSISTENCE	133.22
10-17	AP	E0074769	FELICIANO, CARMEN M.	10/02/13	10/03/13	TRAVEL SUBSISTENCE	31.00
11-04	AP	E0080424	CITIBANK GOV CARD SERVICE	10/02/13	10/17/13	COMMERCIAL TRANSPORTATION	200.00
11-04	AP	E0080424	CITIBANK GOV CARD SERVICE	10/04/13	10/04/13	COMMERCIAL TRANSPORTATION	220.20
11-04	AP	E0080424	CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	193.20
11-04	AP	E0080424	CITIBANK GOV CARD SERVICE	10/08/13	10/08/13	COMMERCIAL TRANSPORTATION	320.20
11-04	AP	E0080424	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	293.20
11-04	AP	E0080424	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	193.20
11-04	AP	E0080424	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	320.20
11-04	AP	E0080425	CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	COMMERCIAL TRANSPORTATION	291.20
11-04	AP	E0080425	CITIBANK GOV CARD SERVICE	10/16/13	10/16/13	COMMERCIAL TRANSPORTATION	60.00
11-04	AP	E0080425	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	193.20
11-04	AP	E0080425	CITIBANK GOV CARD SERVICE	10/25/13	10/25/13	COMMERCIAL TRANSPORTATION	412.80
11-04	AP	E0080425	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	235.90
11-04	AP	E0080425	CITIBANK GOV CARD SERVICE	10/21/13	10/21/13	LODGING	329.50
11-04	AP	E0080425	CITIBANK GOV CARD SERVICE	10/25/13	10/25/13	LODGING	329.50
11-04	AP	E0080427	CITIBANK GOV CARD SERVICE	10/01/13	10/01/13	COMMERCIAL TRANSPORTATION	-467.20
11-04	AP	E0080427	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	35.00
11-04	AP	E0080427	CITIBANK GOV CARD SERVICE	10/26/13	10/26/13	COMMERCIAL TRANSPORTATION	528.40
11-04	AP	E0080427	CITIBANK GOV CARD SERVICE	10/01/13	10/01/13	LODGING	258.77
11-04	AP	E0080427	CITIBANK GOV CARD SERVICE	10/04/13	10/04/13	LODGING	752.28
11-04	AP	E0080427	CITIBANK GOV CARD SERVICE	10/25/13	10/25/13	LODGING	145.13
11-04	AP	E0080427	CITIBANK GOV CARD SERVICE	10/26/13	10/26/13	LODGING	122.63
11-06	AP	E0080957	HON. PEDRO PIERLUISI	10/17/13	10/28/13	TRAVEL SUBSISTENCE	187.00
11-18	AP	E0085613	HON. PEDRO PIERLUISI	10/25/13	11/12/13	TRAVEL SUBSISTENCE	55.00
11-18	AP	E0085614	FELICIANO, CARMEN M.	11/08/13	11/08/13	TRAVEL SUBSISTENCE	18.00
11-22	AP	E0088032	FELICIANO, CARMEN M.	11/18/13	11/18/13	TAXI/PARKING/TOLLS	12.00
11-22	AP	E0088033	HON. PEDRO PIERLUISI	11/15/13	11/21/13	TAXI/PARKING/TOLLS	97.00
12-05	AP	E0091521	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	220.20
12-05	AP	E0091521	CITIBANK GOV CARD SERVICE	11/04/13	11/12/13	COMMERCIAL TRANSPORTATION	25.00
12-05	AP	E0091521	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	193.20
12-05	AP	E0091521	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	586.40
12-05	AP	E0091521	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	70.00
12-05	AP	E0091521	CITIBANK GOV CARD SERVICE	11/25/13	11/25/13	COMMERCIAL TRANSPORTATION	35.00
12-05	AP	E0091521	CITIBANK GOV CARD SERVICE	12/06/13	12/06/13	COMMERCIAL TRANSPORTATION	193.20
12-05	AP	E0091523	CITIBANK GOV CARD SERVICE	11/08/13	11/08/13	COMMERCIAL TRANSPORTATION	35.00
12-05	AP	E0091523	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	332.20
12-05	AP	E0091523	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	728.40
12-05	AP	E0091523	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	LODGING	697.31
12-20	AP	E0098293	HON. PEDRO PIERLUISI	11/26/13	11/26/13	TRAVEL SUBSISTENCE	24.00
12-20	AP	E0098293	HON. PEDRO PIERLUISI	12/03/13	12/03/13	TRAVEL SUBSISTENCE	24.00
12-20	AP	E0098293	HON. PEDRO PIERLUISI	12/09/13	12/09/13	TRAVEL SUBSISTENCE	21.00
12-20	AP	E0098294	FELICIANO, CARMEN M.	11/22/13	12/04/13	TAXI/PARKING/TOLLS	43.00
12-20	AP	E0098306	HON. PEDRO PIERLUISI	12/06/13	12/13/13	TRAVEL SUBSISTENCE	102.00
12-24	AP	E0098304	PEREZ,DENNISE Y	07/29/13	11/20/13	TRAVEL SUBSISTENCE	457.48
						TRAVEL TOTALS:	11,544.50
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690612	UNITED PARCEL SERVICE	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	17.90
10-08	AP	00690612	UNITED PARCEL SERVICE	09/23/13	09/23/13	POSTAGE / COURIER / BOX RENTAL	14.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PEDRO R. PIERLUISI—Con.						
10-16	AP 00692840	SUPERINTENDENCIA DEL CAPITOLIO	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
10-16	AP E0074214	VERIZON BUSINESS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		13.00
10-18	AP 00693133	UNITED PARCEL SERVICE	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		46.53
10-18	AP 00693133	UNITED PARCEL SERVICE	10/02/13 10/02/13	POSTAGE / COURIER / BOX RENTAL		14.95
10-22	AP 00695547	UNITED PARCEL SERVICE	10/16/13 10/16/13	POSTAGE / COURIER / BOX RENTAL		23.47
10-23	GL HRS0033591	.....	09/01/13 09/30/13	RECORDING - (TRANSFER)		200.00
10-25	AP E0077777	PUERTO RICO TELEPHONE	08/02/13 09/01/13	TELECOMSRV/EQ/TOLL CHARGE		394.15
10-25	AP E0078001	IRLANDA,AIMEE	08/14/13 08/14/13	POSTAGE / COURIER / BOX RENTAL		24.18
10-25	AP E0078009	PUERTO RICO TELEPHONE	09/02/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		391.64
10-25	AP E0078010	SPRINT	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		258.34
10-29	AP 00695828	GENERAL SERVICES ADMIN.	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		606.19
10-29	AP 00695838	UNITED PARCEL SERVICE	10/23/13 10/23/13	POSTAGE / COURIER / BOX RENTAL		14.95
10-29	AP E0078709	SPRINT	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE		758.34
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		121.25
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,845.23
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		8.22
11-13	AP 00696323	UNITED PARCEL SERVICE	11/04/13 11/04/13	POSTAGE / COURIER / BOX RENTAL		52.34
11-13	AP 00696323	UNITED PARCEL SERVICE	11/07/13 11/07/13	POSTAGE / COURIER / BOX RENTAL		29.90
11-18	AP 00697798	SUPERINTENDENCIA DEL CAPITOLIO	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-18	AP E0085560	VERIZON BUSINESS SERVICES	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		13.24
11-19	AP 00700500	UNITED PARCEL SERVICE	11/07/13 11/07/13	POSTAGE / COURIER / BOX RENTAL		17.90
11-19	AP E0086387	PUERTO RICO TELEPHONE	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE		389.02
11-20	AP E0086260	SPRINT	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		91.70
11-20	AP E0086261	PUERTO RICO TELEPHONE	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE		390.58
11-22	GL HRS0034449	.....	10/01/13 10/31/13	RECORDING - (TRANSFER)		105.00
11-26	AP 00700837	UNITED PARCEL SERVICE	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		21.78
11-26	AP 00700837	UNITED PARCEL SERVICE	11/19/13 11/19/13	POSTAGE / COURIER / BOX RENTAL		14.95
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		121.25
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,241.84
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		8.02
11-30	GL GRP0034714	.....	11/01/13 11/30/13	HIR GRAPHICS (TRANSFER)		20.00
12-04	AP 00701035	GENERAL SERVICES ADMIN.	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		610.45
12-11	AP 00701239	UNITED PARCEL SERVICE	12/04/13 12/04/13	POSTAGE / COURIER / BOX RENTAL		29.90
12-16	AP 00701351	GENERAL SERVICES ADMIN.	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		611.70
12-16	AP 00702665	SUPERINTENDENCIA DEL CAPITOLIO	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
12-18	AP 00705354	UNITED PARCEL SERVICE	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		19.64
12-18	AP 00705354	UNITED PARCEL SERVICE	12/11/13 12/11/13	POSTAGE / COURIER / BOX RENTAL		21.78
12-18	AP E0095759	VERIZON BUSINESS SERVICES	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		13.66
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		121.25
12-20	GL EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,572.52

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12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	7.35
12-23	GL	HRS0035188		11/01/13	11/30/13	RECORDING - (TRANSFER)	812.50
12-24	AP	00705633	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	26.51
12-24	AP	00705633	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	40.50
RENT, COMMUNICATION, UTILITIES TOTALS:							26,278.57
PRINTING AND REPRODUCTION							
10-25	AP	E0077773	JOSE SOLA PHOTO STUDIO	08/26/13	08/26/13	PRINTING & REPRODUCTION	300.00
10-25	AP	E0077775	JOSE SOLA PHOTO STUDIO	08/28/13	08/28/13	PRINTING & REPRODUCTION	200.00
10-25	AP	E0077776	JOSE SOLA PHOTO STUDIO	09/14/13	09/14/13	PRINTING & REPRODUCTION	200.00
10-25	AP	E0078002	JOSE SOLA PHOTO STUDIO	08/14/13	08/14/13	PRINTING & REPRODUCTION	200.00
10-25	AP	E0078004	JOSE SOLA PHOTO STUDIO	08/23/13	08/23/13	PRINTING & REPRODUCTION	300.00
10-25	AP	E0078005	JOSE SOLA PHOTO STUDIO	09/04/13	09/04/13	PRINTING & REPRODUCTION	300.00
10-25	AP	E0078006	JOSE SOLA PHOTO STUDIO	09/13/13	09/13/13	PRINTING & REPRODUCTION	200.00
10-25	AP	E0078007	JOSE SOLA PHOTO STUDIO	09/20/13	09/20/13	PRINTING & REPRODUCTION	200.00
10-25	AP	E0078008	JOSE SOLA PHOTO STUDIO	09/23/13	09/23/13	PRINTING & REPRODUCTION	300.00
11-20	AP	E0086262	PITNEY BOWES PUERTO RICO INC	09/19/13	09/19/13	PRINTING & REPRODUCTION	87.79
11-20	AP	E0086263	PITNEY BOWES PUERTO RICO INC	10/18/13	10/18/13	PRINTING & REPRODUCTION	26.58
11-20	AP	E0086264	JOSE SOLA PHOTO STUDIO	10/31/13	10/31/13	PRINTING & REPRODUCTION	300.00
11-20	AP	E0086265	JOSE SOLA PHOTO STUDIO	11/05/13	11/05/13	PRINTING & REPRODUCTION	200.00
11-20	AP	E0086379	ACCURATE WORD LLC.	11/12/13	11/12/13	PRINTING & REPRODUCTION	119.00
11-20	AP	E0086388	JOSE SOLA PHOTO STUDIO	10/07/13	10/07/13	PRINTING & REPRODUCTION	200.00
11-20	AP	E0086389	JOSE SOLA PHOTO STUDIO	11/05/13	11/05/13	PRINTING & REPRODUCTION	200.00
11-20	AP	E0086390	JOSE SOLA PHOTO STUDIO	11/04/13	11/04/13	PRINTING & REPRODUCTION	200.00
11-25	AP	E0088034	OLIVER CONTRERAS	11/19/13	11/19/13	PRINTING & REPRODUCTION	500.00
12-04	AP	E0091195	ACCURATE WORD LLC.	11/26/13	11/26/13	PRINTING & REPRODUCTION	17.48
PRINTING AND REPRODUCTION TOTALS:							4,050.85
OTHER SERVICES							
10-16	AP	00691508	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696474	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-19	AP	E0086382	JAN-PRO CLEANING SYSTEMS	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	1,700.00
11-20	AP	E0086383	JAN-PRO CLEANING SYSTEMS	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	1,700.00
12-16	AP	00701355	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							8,245.00
SUPPLIES AND MATERIALS							
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	19.99
10-17	AP	E0073454	AGOSTO, FRANCES	10/03/13	10/03/13	OFFICE SUPPLIES (OUTSIDE)	22.49
10-17	AP	E0073479	HON. PEDRO PIERLUISI	10/02/13	10/02/13	FOOD & BEVERAGE	137.70
10-18	AP	00693128	CDW GOVERNMENT INC. C/O ISM IN	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	88.80
10-25	AP	E0077788	AAA COFFEE BREAK SERVICE	09/27/13	09/27/13	FOOD & BEVERAGE	5.00
10-25	AP	E0077789	AAA COFFEE BREAK SERVICE	09/18/13	09/18/13	FOOD & BEVERAGE	384.20
10-25	AP	E0078001	IRLANDA,AIMEE	08/28/13	08/28/13	FOOD & BEVERAGE	21.73
10-29	AP	E0077790	R & R LEE RENTAL SERVICES	09/23/13	09/23/13	FOOD & BEVERAGE	93.00
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-22.05
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	20.00
11-07	AP	E0082268	MEDIA MANAGEMENT & PARTNERS	07/01/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	705.90
11-08	AP	E0082269	MEDIA MANAGEMENT & PARTNERS	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	705.90
11-19	AP	E0086267	AAA COFFEE BREAK SERVICE	10/01/13	10/31/13	WATER	40.00
11-19	AP	E0086365	AAA COFFEE BREAK SERVICE	08/01/13	08/31/13	WATER	40.00
11-19	AP	E0086378	AAA COFFEE BREAK SERVICE	09/01/13	09/30/13	WATER	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PEDRO R. PIERLUISI—Con.						
11-19	AP	E0086380	10/31/13	10/31/13	FOOD & BEVERAGE	138.65
11-20	AP	E0086266	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	705.90
11-21	AP	00700491	11/14/13	11/14/13	FOOD & BEVERAGE	19.54
11-21	AP	00700638	10/31/13	10/31/13	WATER	19.99
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	27.76
12-05	AP	E0089260	07/01/13	06/30/14	PUBLICATIONS/REFERENCE MAT'L	10,270.00
12-19	AP	E0098305	11/20/13	11/20/13	FOOD & BEVERAGE	502.45
12-20	AP	00705485	11/30/13	11/30/13	WATER	19.99
12-20	AP	E0098306	11/08/13	11/08/13	FOOD & BEVERAGE	258.00
12-24	AP	00705639	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	89.09
12-24	AP	E0098304	10/27/13	10/27/13	OFFICE SUPPLIES (OUTSIDE)	28.76
12-30	AP	E0101222	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	40.00
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	26.19
					SUPPLIES AND MATERIALS TOTALS:	14,435.68
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	392.00
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,597.04
					OFFICE TOTALS:	357,597.04
2013 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	938.21
					PERSONNEL COMPENSATION	256,674.96
					TRAVEL	4,837.37
					RENT, COMMUNICATION, UTILITIES	29,256.73
					PRINTING AND REPRODUCTION	278.53
					OTHER SERVICES	6,717.47
					SUPPLIES AND MATERIALS	3,708.44
					EQUIPMENT	672.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,083.71
					OFFICE TOTALS:	303,083.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	330.14
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	368.01
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-33.50
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	303.86
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-30.30
					FRANKED MAIL TOTALS:	938.21

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PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/13	12/31/13	SHARED EMPLOYEE	1,000.00
ANFINSON, T E	10/21/13	12/10/13	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	10/11/13	12/20/13	SHARED EMPLOYEE	2,300.00
BEAUSANG, BETHANY K	10/01/13	12/31/13	CASEWORKER	12,500.01
BENJAMIN, CLAIRE R	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	23,000.01
COLE, DORIAN D	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,500.00
COLTON, KIMBERLY H	10/01/13	12/31/13	COUNSEL	17,499.99
COLVIN, ANDREW L	10/01/13	12/31/13	DEP COMM DIR & MGR ONLINE COMM	12,500.01
CONNOLLY, JESSE D	10/01/13	12/31/13	CHIEF OF STAFF	21,000.00
FRAZEE, MARY	10/01/13	12/31/13	OFFICE MANAGER/CASEWORKER	13,374.99
GARRATT-REED, MEGAN E	10/01/13	12/31/13	EXECUTIVE ASSISTANT	9,999.99
GOODRIDGE, ANN	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	13,374.99
MACKENZIE, MATTHEW	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,250.00
MARRO, JOSEPH C	10/01/13	12/31/13	STAFF ASSISTANT	8,499.99
MERRILL, LESLIE P	10/01/13	12/31/13	CONSTITUENT REPRESENTATIVE	13,374.99
MOLTON, KYLE J	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,250.00
PINEAU, JAMES E	10/01/13	12/31/13	FIELD REPRESENTATIVE	15,750.00
RITCH-SMITH, WILLIAM E	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	25,500.00
SUDBAY, KAREN A	10/01/13	12/31/13	SCHEDULER/OUTREACH MANAGER	12,500.01
TAYLOR, JENNIFER	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,749.99
TRINWARD, PAMELA J	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,249.99
			PERSONNEL COMPENSATION TOTALS:	256,674.96

TRAVEL

10-08	AP	E0071089	GARRATT-REED, MEGAN E	08/16/13	08/16/13	COMMERCIAL TRANSPORTATION	6.00
10-08	AP	E0071089	GARRATT-REED, MEGAN E	08/16/13	09/03/13	MEALS	65.36
10-08	AP	E0071089	GARRATT-REED, MEGAN E	08/16/13	08/16/13	TAXI/PARKING/TOLLS	8.00
10-10	AP	E0073151	TRINWARD, PAMELA J	08/26/13	09/25/13	PRIVATE AUTO MILEAGE	178.20
10-10	AP	E0073151	TRINWARD, PAMELA J	09/17/13	09/25/13	TAXI/PARKING/TOLLS	4.00
10-16	AP	E0074318	CONNOLLY, JESSE D	09/12/13	09/30/13	TAXI/PARKING/TOLLS	107.00
10-18	AP	E0075095	CITIBANK GOV CARD SERVICE	09/10/13	09/19/13	TRAVEL SUBSISTENCE	355.32
10-18	AP	E0075096	CITIBANK GOV CARD SERVICE	09/17/13	09/19/13	TRAVEL SUBSISTENCE	179.69
10-18	AP	E0075101	CITIBANK GOV CARD SERVICE	09/03/13	09/06/13	MEALS	100.23
10-23	AP	E0076535	CONNOLLY, JESSE D	10/04/13	10/15/13	TAXI/PARKING/TOLLS	81.00
11-07	AP	E0082109	CONNOLLY, JESSE D	10/23/13	10/23/13	TAXI/PARKING/TOLLS	47.00
11-19	AP	E0086370	GOODRIDGE, ANN	09/05/13	10/31/13	PRIVATE AUTO MILEAGE	130.19
11-20	AP	E0086334	SUDBAY, KAREN A	09/30/13	10/06/13	TRAVEL SUBSISTENCE	146.44
11-20	AP	E0086341	CITIBANK GOV CARD SERVICE	09/30/13	10/25/13	MEALS	205.60
11-20	AP	E0086341	CITIBANK GOV CARD SERVICE	09/30/13	10/25/13	TAXI/PARKING/TOLLS	355.42
11-20	AP	E0086375	PINEAU, JAMES E	10/23/13	11/01/13	MEALS	32.01
11-20	AP	E0086375	PINEAU, JAMES E	09/24/13	11/04/13	PRIVATE AUTO MILEAGE	151.07
11-22	AP	E0086339	CITIBANK GOV CARD SERVICE	09/30/13	10/24/13	MEALS	113.63
11-22	AP	E0086339	CITIBANK GOV CARD SERVICE	09/30/13	10/17/13	TAXI/PARKING/TOLLS	98.00
12-03	AP	E0090402	MOLTON, KYLE J	09/24/13	11/07/13	MEALS	109.13
12-03	AP	E0090402	MOLTON, KYLE J	11/08/13	11/08/13	MEALS	31.04
12-03	AP	E0090402	MOLTON, KYLE J	09/12/13	11/03/13	PRIVATE AUTO MILEAGE	436.95
12-03	AP	E0090402	MOLTON, KYLE J	11/04/13	11/07/13	TAXI/PARKING/TOLLS	82.06
12-03	AP	E0090409	CITIBANK GOV CARD SERVICE	10/01/13	10/22/13	MEALS	309.90
12-03	AP	E0090409	CITIBANK GOV CARD SERVICE	10/09/13	10/09/13	TAXI/PARKING/TOLLS	6.79

PERSONNEL COMPENSATION TOTALS:

256,674.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHELLIE PINGREE—Con.						
12-06	AP E0091923	CONNOLLY, JESSE D.	11/01/13 11/01/13	PRIVATE AUTO MILEAGE		23.40
12-06	AP E0091923	CONNOLLY, JESSE D.	11/06/13 11/20/13	TRAVEL SUBSISTENCE		94.85
12-06	AP E0091925	SUDBAY, KAREN A.	11/12/13 11/15/13	TRAVEL SUBSISTENCE		168.47
12-19	AR AC-08858	CITIBANK	02/27/13 03/07/13	MEALS		-101.68
12-19	AR AC-08859	CITIBANK	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		-179.11
12-19	AR AC-08860	CITIBANK	02/25/13 03/05/13	LODGING		-1,141.58
12-19	AR AC-08861	CITIBANK	02/28/13 03/05/13	TAXI/PARKING/TOLLS		-54.00
12-19	AR AC-08862	CITIBANK	02/28/13 02/28/13	COMMERCIAL TRANSPORTATION		-25.00
12-24	AP E0098744	CITIBANK GOV CARD SERVICE	11/16/13 11/16/13	MEALS		17.42
12-24	AP E0098744	CITIBANK GOV CARD SERVICE	11/03/13 11/16/13	TAXI/PARKING/TOLLS		70.32
12-24	AP E0098750	CITIBANK GOV CARD SERVICE	11/07/13 11/07/13	COMMERCIAL TRANSPORTATION		10.00
12-24	AP E0098750	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		200.00
12-24	AP E0098750	CITIBANK GOV CARD SERVICE	11/13/13 11/13/13	COMMERCIAL TRANSPORTATION		375.80
12-24	AP E0098750	CITIBANK GOV CARD SERVICE	10/28/13 11/21/13	MEALS		129.75
12-24	AP E0098750	CITIBANK GOV CARD SERVICE	10/29/13 11/21/13	TAXI/PARKING/TOLLS		117.67
12-24	AP E0098755	TAYLOR,JENNIFER	04/02/13 09/09/13	MEALS		185.76
12-24	AP E0098755	TAYLOR,JENNIFER	09/09/13 09/09/13	TAXI/PARKING/TOLLS		21.00
12-24	AP E0098756	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	LODGING		28.10
12-24	AP E0098756	CITIBANK GOV CARD SERVICE	10/03/13 11/21/13	MEALS		338.79
12-24	AP E0098756	CITIBANK GOV CARD SERVICE	10/12/13 11/21/13	TAXI/PARKING/TOLLS		180.75
12-24	AP E0098830	RITCH-SMITH,WILLIAM E	10/17/13 10/22/13	MEALS		96.36
12-24	AP E0098830	RITCH-SMITH,WILLIAM E	10/11/13 10/22/13	TAXI/PARKING/TOLLS		30.00
12-26	AP E0098741	BEAUSANG, BETHANY K.	09/16/13 12/07/13	PRIVATE AUTO MILEAGE		220.95
12-26	AP E0098742	COLTON, KIMBERLY H.	12/04/13 12/05/13	TRAVEL SUBSISTENCE		99.11
12-26	AP E0098743	CONNOLLY, JESSE D.	12/03/13 12/05/13	TAXI/PARKING/TOLLS		68.00
12-26	AP E0098745	PINEAU,JAMES E	12/04/13 12/05/13	MEALS		18.28
12-26	AP E0098745	PINEAU,JAMES E	11/04/13 12/06/13	PRIVATE AUTO MILEAGE		161.69
12-26	AP E0098748	COLVIN,ANDREW L	11/18/13 12/06/13	PRIVATE AUTO MILEAGE		92.70
12-26	AP E0098749	MERRILL, LESLIE P.	12/05/13 12/05/13	TAXI/PARKING/TOLLS		9.00
12-26	AP E0098758	COLE, DORIAN D.	06/20/13 07/25/13	MEALS		66.08
12-26	AP E0098758	COLE, DORIAN D.	07/25/13 07/25/13	TAXI/PARKING/TOLLS		16.77
12-26	AP E0098831	MOLTON, KYLE J.	12/06/13 12/06/13	MEALS		16.84
12-26	AP E0098831	MOLTON, KYLE J.	12/05/13 12/06/13	PRIVATE AUTO MILEAGE		140.85
				TRAVEL TOTALS:		4,837.37
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0071088	CENTRAL MAINE POWER CO	08/22/13 09/24/13	UTILITIES		100.66
10-08	AP 00690612	UNITED PARCEL SERVICE	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL		-5.59
10-08	AP 00690612	UNITED PARCEL SERVICE	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		14.29
10-08	AP E0071085	CENTRAL MAINE POWER CO	08/22/13 09/24/13	UTILITIES		117.17
10-08	AP E0071086	CENTRAL MAINE POWER CO	08/22/13 09/24/13	UTILITIES		88.55
10-10	AP E0073147	FAIRPOINT COMMUNICATIONS INC	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE		152.72
10-10	AP E0073148	LIGHTYEAR NETWORK SOLUTION	09/21/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE		690.46
10-16	AP 00692401	MARILYN J WELCH	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,200.00

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10-16	AP	00692766	MARINE TRADE CENTER LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,715.01
10-16	AP	E0074319	IRON MOUNTAIN RECORDS MGMT	08/28/13	09/24/13	TEMPORARY SPACE RENTAL	19.94
10-17	AP	E0073141	TIME WARNER CABLE	10/04/13	11/03/13	UTILITIES	240.40
10-18	AP	00693133	UNITED PARCEL SERVICE	10/03/13	10/03/13	POSTAGE / COURIER / BOX RENTAL	5.59
10-18	AP	00695455	CITI PCARD-USPS	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL	4.22
10-24	AP	E0077550	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	109.14
10-28	GL	GRP0033713		10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	5.00
10-29	AP	00695838	UNITED PARCEL SERVICE	10/24/13	10/24/13	POSTAGE / COURIER / BOX RENTAL	5.59
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	124.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	836.63
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	144.19
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
11-01	AP	E0079747	CENTRAL MAINE POWER CO	09/24/13	10/23/13	UTILITIES	89.34
11-01	AP	E0079749	CENTRAL MAINE POWER CO	09/24/13	10/23/13	UTILITIES	104.76
11-01	AP	E0079754	CENTRAL MAINE POWER CO	09/24/13	10/23/13	UTILITIES	55.75
11-13	AP	E0083364	FAIRPOINT COMMUNICATIONS INC	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	152.69
11-13	AP	E0083374	TIME WARNER CABLE	11/04/13	12/03/13	UTILITIES	240.40
11-18	AP	00697360	MARILYN J WELCH	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-18	AP	00697724	MARINE TRADE CENTER LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,715.01
11-20	AP	E0086343	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	98.10
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	20.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	783.67
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	144.19
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
12-06	AP	E0091918	CENTRAL MAINE POWER CO	10/23/13	11/21/13	UTILITIES	156.16
12-06	AP	E0091977	CENTRAL MAINE POWER CO	10/23/13	11/21/13	UTILITIES	108.85
12-06	AP	E0091978	CENTRAL MAINE POWER CO	10/23/13	11/21/13	UTILITIES	202.01
12-12	AP	E0093798	FAIRPOINT COMMUNICATIONS INC	09/18/13	10/17/13	TELECOMSRV/EQ/TOLL CHARGE	32.80
12-12	AP	E0093799	BIRCH COMMUNICATIONS INC	10/21/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	679.52
12-12	AP	E0093833	FAIRPOINT COMMUNICATIONS INC	10/18/13	11/17/13	TELECOMSRV/EQ/TOLL CHARGE	34.55
12-12	AP	E0093834	FAIRPOINT COMMUNICATIONS INC	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	152.68
12-12	AP	E0093835	BIRCH COMMUNICATIONS INC	11/21/13	12/20/13	TELECOMSRV/EQ/TOLL CHARGE	682.47
12-12	AP	E0094025	TIME WARNER CABLE	12/04/13	01/03/14	UTILITIES	240.40
12-16	AP	00702233	MARILYN J WELCH	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00702591	MARINE TRADE CENTER LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,715.01
12-17	AP	E0095982	IRON MOUNTAIN	10/30/13	11/25/13	TEMPORARY SPACE RENTAL	36.94
12-17	AP	E0096251	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	98.08
12-20	AP	00705468	KYVON	12/13/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	149.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	794.07
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	144.19
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
12-23	GL	HRS0035188		11/01/13	11/30/13	RECORDING - (TRANSFER)	247.19
12-24	AP	00705633	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	12.93
RENT, COMMUNICATION, UTILITIES TOTALS:							29,256.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHELLIE PINGREE—Con.						
PRINTING AND REPRODUCTION						
10-30	AP E0078748	PATRYCE BAK PHOTOGRAPH	08/28/13 08/28/13	PRINTING & REPRODUCTION		250.00
12-20	AP 00705465	CITI PCARD-WWW.CVS.COM	10/29/13 11/28/13	PRINTING & REPRODUCTION		28.53
					PRINTING AND REPRODUCTION TOTALS:	278.53
OTHER SERVICES						
10-09	AP 00690994	GOVTRENDS LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
10-16	AP 00691577	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-18	AP 00695455	CITI PCARD-GOOGLE GOOGLE STORAGE	08/29/13 09/28/13	WEB DEV HST,EMAIL & RLTD SERV		2.49
10-24	AP E0077536	CLEANTECH BUILDING SERVICES	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		235.00
11-18	AP 00696543	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-21	AP 00700548	CITI PCARD-GOOGLE GOOGLE STORAGE	10/01/13 10/28/13	WEB DEV HST,EMAIL & RLTD SERV		2.49
12-03	AP E0090400	CLEANTECH BUILDING SERVICES	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		235.00
12-04	AP E0090397	GOVTRENDS LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
12-16	AP 00701424	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-20	AP 00705465	CITI PCARD-GOOGLE GOOGLE STORAGE	10/29/13 11/28/13	WEB DEV HST,EMAIL & RLTD SERV		2.49
12-26	AP E0098746	GOVTRENDS LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
					OTHER SERVICES TOTALS:	6,717.47
SUPPLIES AND MATERIALS						
10-16	AP E0074316	FRAZEE,MARY	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)		23.16
10-16	AP E0074326	POLAND SPRING WATER	09/01/13 09/30/13	WATER		60.04
10-24	AP E0077549	ROCK CITY INC	09/17/13 09/17/13	FOOD & BEVERAGE		92.50
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		21.52
11-20	AP E0086337	PORTLAND COMPUTER COPY INC	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE)		99.00
11-20	AP E0086338	DESIGNER GREENS	09/01/13 10/31/13	HABITATION EXPENSE		124.00
11-20	AP E0086342	FISH FARMERS PHONE BOOK	10/23/13 10/23/14	PUBLICATIONS/REFERENCE MAT'L		21.95
11-20	AP E0086344	IRON MOUNTAIN RECORDS MGMT	09/25/13 10/29/13	HABITATION EXPENSE		29.91
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-170.60
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		272.10
12-03	AP E0090404	POLAND SPRING WATER	10/01/13 10/31/13	WATER		54.96
12-09	AP E0091922	BLUE RESERVE WATER	11/01/13 12/31/13	WATER		119.90
12-16	AP E0093848	FERNLEAF BAKERY	12/05/13 12/05/13	FOOD & BEVERAGE		71.95
12-18	AP E0096160	POLAND SPRING WATER	11/01/13 11/30/13	WATER		78.91
12-20	AP 00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		19.54
12-20	AP 00705465	CITI PCARD-OLD PORT SANDWICH SHOP	10/29/13 11/28/13	FOOD & BEVERAGE		65.93
12-24	AP E0098757	BLOOMBERG FINANCE LP	12/13/13 05/12/14	PUBLICATIONS/REFERENCE MAT'L		2,437.50
12-24	AP E0098830	RITCH-SMITH,WILLIAM E	10/17/13 10/17/13	OFFICE SUPPLIES (OUTSIDE)		66.43
12-26	AP E0098749	MERRILL, LESLIE P.	11/22/13 11/22/13	FOOD & BEVERAGE		47.59
12-26	AP E0098751	MOLTON, KYLE J.	11/03/13 11/03/13	FOOD & BEVERAGE		43.00
12-26	AP E0098752	MERRILL, LESLIE P.	09/30/13 09/30/13	FOOD & BEVERAGE		70.00
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-98.60
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		157.75
					SUPPLIES AND MATERIALS TOTALS:	3,708.44
EQUIPMENT						
10-31	GL MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		224.00

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11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	224.00	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	224.00	
						EQUIPMENT TOTALS:	672.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,083.71
						OFFICE TOTALS:	303,083.71

2012 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
11-22	AP	E0086339	CITIBANK GOV CARD SERVICE	09/30/12	09/30/12	COMMERCIAL TRANSPORTATION	27.00
						TRAVEL TOTALS:	27.00
SUPPLIES AND MATERIALS							
10-02	AR	AC-08568	IRON MOUNTAIN	11/30/12	11/30/12	HABITATION EXPENSE	-10.07
						SUPPLIES AND MATERIALS TOTALS:	-10.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.93
						OFFICE TOTALS:	16.93

2013 HON. ROBERT PITTENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,813.05	-7,529.80
PERSONNEL COMPENSATION	955,926.21	279,970.80
TRAVEL	60,075.56	13,160.70
RENT, COMMUNICATION, UTILITIES	99,857.09	25,521.80
PRINTING AND REPRODUCTION	17,101.88	1,379.63
OTHER SERVICES	48,908.71	9,830.97
SUPPLIES AND MATERIALS	23,022.58	3,179.16
EQUIPMENT	3,966.90	1,078.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,671.98	326,592.20
OFFICE TOTALS:	1,220,671.98	326,592.20

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	463.62
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-69.05
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	189.27
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	163.93
12-24	AP	00705661	UNITED STATES POSTAL SERVICE	11/30/13	11/30/13	FRANKED MAIL	-8,208.12
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-69.45
						FRANKED MAIL TOTALS:	-7,529.80

PERSONNEL COMPENSATION

BABB, ALISON	10/01/13	12/31/13	SHARED EMPLOYEE	5,374.99
BARBEE, CAROLINE R	10/01/13	12/31/13	STAFF ASSISTANT	10,000.00
BECKER JR, ROBERT J.	10/01/13	12/31/13	DISTRICT DIR & VET SPECIALIST	28,750.01
BILLY, STEPHEN	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,458.33
BOWERS, BENJAMIN W	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	24,374.99
CURTIS, PRESTON D	10/01/13	12/31/13	CONSTITUENT REPRESENTATIVE	12,999.99
DAVIS, LYNNE M.	10/01/13	12/31/13	STAFF ASSISTANT/CASEWORKER	12,499.99
ENSLEY, DEAN L	09/10/13	12/31/13	PAID INTERN	620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT PITTENGER—Con.						
		FERSTER, LINDA B.	10/01/13 12/31/13	CONSTITUENT SERVICES REP	15,500.01	
		HAYES, MATTHEW-PIERSE	10/01/13 12/31/13	PAID INTERN	850.00	
		JELNICKY, MICHELLE A	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	14,250.00	
		JENSEN, AUSTEN W.	10/01/13 12/31/13	DEP CHIEF OF STAFF & LEGIS DIR	28,750.01	
		JONES, BRADLEY C.	10/01/13 12/31/13	CHIEF OF STAFF	37,367.49	
		KARRIKER, ERIN J.	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT/SYST	13,625.01	
		LONG, GRAHAM A.	10/01/13 12/31/13	CONSTITUENT SERVICES DIRECTOR	16,749.99	
		MOORE, TEMPLE C.	10/01/13 12/31/13	PART-TIME EMPLOYEE	550.00	
		MULLIS, BRIAN C.	10/01/13 12/31/13	CONSTITUENT LIAISON	9,999.99	
		SULLIVAN, CHRISTINE G.	10/01/13 12/31/13	CONSTITUENT LIAISON	12,999.99	
		WALL, ERIN L.	10/01/13 12/31/13	EXECUTIVE ASSISTANT	20,250.01	
				PERSONNEL COMPENSATION TOTALS:	279,970.80	
		TRAVEL				
10-06	AP E0070333	DAVIS, LYNNE M.	08/21/13 08/29/13	PRIVATE AUTO MILEAGE	76.50	
10-07	AP E0071514	BECKER JR, ROBERT J.	09/06/13 09/27/13	TRAVEL SUBSISTENCE	297.29	
10-09	AP 00691249	CURTIS, PRESTON D.	09/09/13 09/30/13	PRIVATE AUTO MILEAGE	205.10	
10-18	AP 00693106	CITIBANK GOV CARD SERVICE	08/26/13 09/25/13	TRAVEL SUBSISTENCE	3,001.69	
10-18	AP 00693108	CURTIS, PRESTON D.	06/29/13 06/29/13	GASOLINE	21.02	
10-30	AP E0078342	JONES, BRADLEY C.	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION	192.90	
11-07	AP 00696139	BOWERS, BENJAMIN W.	10/03/13 10/17/13	PRIVATE AUTO MILEAGE	26.83	
11-07	AP 00696140	BECKER JR, ROBERT J.	10/01/13 10/30/13	PRIVATE AUTO MILEAGE	388.72	
11-12	AP 00696247	CURTIS, PRESTON D.	10/01/13 10/29/13	PRIVATE AUTO MILEAGE	298.89	
11-14	AP 00696390	MULLIS, BRIAN C.	04/30/13 11/07/13	PRIVATE AUTO MILEAGE	433.98	
11-18	AP 00696460	CITIBANK GOV CARD SERVICE	10/17/13 10/18/13	TRAVEL SUBSISTENCE	314.30	
11-18	AP 00696461	BILLY, STEPHEN	11/06/13 11/10/13	TRAVEL SUBSISTENCE	298.38	
11-19	AP 00696394	CITIBANK GOV CARD SERVICE	10/03/13 11/28/13	TRAVEL SUBSISTENCE	4,821.80	
12-04	AP 00701025	LONG, GRAHAM A.	11/22/13 11/22/13	PRIVATE AUTO MILEAGE	29.95	
12-04	AP 00701026	CURTIS, PRESTON D.	11/04/13 11/26/13	PRIVATE AUTO MILEAGE	357.08	
12-04	AP 00701027	FERSTER, LINDA B.	11/08/13 11/22/13	PRIVATE AUTO MILEAGE	40.68	
12-10	AP 00701111	BECKER JR, ROBERT J.	11/04/13 11/28/13	PRIVATE AUTO MILEAGE	493.81	
12-10	AP 00701112	BOWERS, BENJAMIN W.	11/05/13 12/02/13	PRIVATE AUTO MILEAGE	78.31	
12-12	AP E0093114	JONES, BRADLEY C.	10/30/13 11/07/13	TAXI/PARKING/TOLLS	21.00	
12-19	AP 00705309	CITIBANK GOV CARD SERVICE	11/15/13 11/21/13	TRAVEL SUBSISTENCE	1,444.50	
12-30	AP 00705531	BECKER JR, ROBERT J.	12/02/13 12/17/13	TRAVEL SUBSISTENCE	317.97	
				TRAVEL TOTALS:	13,160.70	
		RENT, COMMUNICATION, UTILITIES				
10-07	AP 00690697	TIME WARNER CABLE	09/15/13 10/14/13	UTILITIES	393.98	
10-14	AP 00691366	TIME WARNER CABLE	03/15/13 04/14/13	TELECOMSRV/EQ/TOLL CHARGE	388.39	
10-14	AP 00691407	FEDERAL EXPRESS CORP	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL	13.72	
10-14	AP 00691407	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	2.32	
10-16	AP 00692505	H & H PROPERTIES II LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,958.03	
10-16	AP 00692803	COURTLAND COMMERCIAL PROPERTIES LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
10-17	AP 00691459	TIME WARNER CABLE	10/03/13 11/02/13	UTILITIES	160.17	

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10-17	AP	00691469	AT&T	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	727.40
10-17	AP	00691470	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	346.57
10-18	AP	00693125	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	10.11
10-18	AP	00693143	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	14.24
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	134.50
10-31	AP	00695857	TIME WARNER CABLE	10/15/13	11/14/13	UTILITIES	388.07
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	426.13
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	107.70
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.60
11-04	AP	00695974	TIME WARNER CABLE	11/03/13	12/02/13	UTILITIES	160.17
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	121.43
11-07	AP	00696141	TELEPHONE TOWNHALL MEETING INC	10/16/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,833.76
11-13	AP	00696358	TIME WARNER CABLE	03/15/13	04/14/13	TELECOMSRV/EQ/TOLL CHARGE	-388.39
11-13	AP	00696358	TIME WARNER CABLE	03/15/13	04/14/13	UTILITIES	388.39
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	60.38
11-14	AP	00696392	AT&T	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	651.15
11-14	AP	00696393	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	346.57
11-18	AP	00697462	H & H PROPERTIES II LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,958.03
11-18	AP	00697761	COURTLAND COMMERCIAL PROPERTIES LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	10.03
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	29.11
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	430.23
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	107.70
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.83
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	6.03
12-04	AP	00701024	TIME WARNER CABLE	12/03/13	01/02/14	UTILITIES	160.18
12-10	AP	00701115	TIME WARNER CABLE	11/15/13	12/14/13	UTILITIES	388.31
12-11	AP	00701235	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	4.88
12-12	AP	E0093114	JONES, BRADLEY C.	08/20/13	11/04/13	POSTAGE / COURIER / BOX RENTAL	27.60
12-16	AP	00701114	TIME WARNER CABLE	12/15/13	01/14/14	UTILITIES	388.32
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	5.82
12-16	AP	00702334	H & H PROPERTIES II LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,958.03
12-16	AP	00702629	COURTLAND COMMERCIAL PROPERTIES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-18	AP	00701350	AT&T	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	745.14
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	424.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	107.70
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	27.95
12-30	AP	00701227	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	320.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,521.80
PRINTING AND REPRODUCTION							
10-18	AP	00691468	TECHNOCOM BUSINESS SYSTEMS	07/01/13	09/30/13	PRINTING & REPRODUCTION	167.85
10-18	AP	00693107	ACCURATE WORD LLC.	10/09/13	10/09/13	PRINTING & REPRODUCTION	962.00
10-18	AP	00693148	PUBLIC PRINTER	09/03/13	09/03/13	PRINTING & REPRODUCTION	97.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ROBERT PITTENGER—Con.							
10-28	GL	PIX0033710	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	40.00	
11-22	GL	PIX0034499	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	79.30	
12-18	AP	00701349	TECHNOCOM BUSINESS SYSTEMS	09/05/13	12/04/13	PRINTING & REPRODUCTION	0.50
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	32.40
12-30	AP	00705530	TECHNOCOM BUSINESS SYSTEMS	06/05/13	09/04/13	PRINTING & REPRODUCTION	0.10
						PRINTING AND REPRODUCTION TOTALS:	1,379.63
OTHER SERVICES							
10-16	AP	00691854	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-18	AP	00696816	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-25	AP	00700762	ADT SECURITY SERVICES	11/12/13	11/12/13	SECURITY SERVICE	155.97
12-16	AP	00701696	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,830.97
SUPPLIES AND MATERIALS							
10-06	AP	E0070333	DAVIS, LYNNE M.	09/07/13	09/07/13	FOOD & BEVERAGE	15.28
10-07	AP	E0070925	LONG, GRAHAM A.	09/17/13	09/17/13	FOOD & BEVERAGE	10.00
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	5.64
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	292.44
10-18	AP	00693108	CURTIS, PRESTON D.	04/01/13	10/17/13	FOOD & BEVERAGE	43.93
10-18	AP	00693108	CURTIS, PRESTON D.	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	9.00
10-23	AP	00695633	TECHNOCOM BUSINESS SYSTEMS	10/11/13	10/11/13	OFFICE SUPPLIES (OUTSIDE)	7.42
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	65.98
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	783.86
10-30	AP	E0078342	JONES, BRADLEY C.	10/17/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	135.65
10-31	AP	00695856	RESTAURANT ASSOCIATES	09/12/13	09/12/13	FOOD & BEVERAGE	348.20
10-31	AP	00695906	GEORGE W ALLEN COMPANY INC	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	11.95
10-31	AP	00695906	GEORGE W ALLEN COMPANY INC	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	23.90
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-167.25
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	252.54
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	17.78
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	386.59
11-25	AP	00700593	MOORESVILLE - SOUTH IREDELL COC	11/13/13	11/13/13	FOOD & BEVERAGE	10.00
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	193.53
12-04	AP	00701027	FERSTER, LINDA B.	11/08/13	11/08/13	FOOD & BEVERAGE	20.00
12-10	AP	00701111	BECKER JR, ROBERT J.	11/18/13	11/23/13	FOOD & BEVERAGE	286.09
12-10	AP	00701113	GEORGE W ALLEN COMPANY INC	12/04/13	12/04/13	FOOD & BEVERAGE	25.90
12-12	AP	E0093114	JONES, BRADLEY C.	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	207.99
12-18	AP	00701226	H & H PROPERTIES II LLC	10/11/13	10/11/13	HABITATION EXPENSE	153.77
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-208.75
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	247.72
						SUPPLIES AND MATERIALS TOTALS:	3,179.16
EQUIPMENT							
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	274.50
10-31	GL	RPY0033847		10/01/13	10/31/13	EQUIPMENT PURCHASES	48.58

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11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	274.50	
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	48.58	
12-30	AP	00705529	07/24/13	07/24/13	TECHNOCOM BUSINESS SYSTEMS	109.70	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	274.50	
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	48.58	
						EQUIPMENT TOTALS:	1,078.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,592.20
						OFFICE TOTALS:	326,592.20

2013 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,016.82	1,490.85
PERSONNEL COMPENSATION	962,224.43	274,313.29
TRAVEL	26,577.57	7,383.24
RENT, COMMUNICATION, UTILITIES	68,448.51	17,394.88
PRINTING AND REPRODUCTION	2,953.55	6.40
OTHER SERVICES	50,190.79	12,683.00
SUPPLIES AND MATERIALS	16,743.71	4,292.72
EQUIPMENT	12,287.14	4,452.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,442.52	322,017.05
OFFICE TOTALS:	1,146,442.52	322,017.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	629.71	
10-31	GL	FLG003922	10/20/13	10/31/13	FRANKED MAIL	-46.65	
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	567.27	
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-35.80	
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	502.12	
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-125.80	
						FRANKED MAIL TOTALS:	1,490.85

PERSONNEL COMPENSATION

ALHOUSE, JOSHUA S	10/01/13	10/31/13	SHARED EMPLOYEE	2,291.67	
ALHOUSE, JOSHUA S	11/01/13	12/31/13	LEGISLATIVE ASSISTANT	7,145.84	
CAMMAUF, NICHOLAS J	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	18,157.76	
CHRISTENSEN, AUTUMN	10/01/13	12/31/13	SHARED EMPLOYEE	1,250.01	
DUNHAM, WILL	11/01/13	11/30/13	PROFESSIONAL STAFF MEMBER	5,000.00	
HORN, JOANNE M.	10/01/13	12/31/13	CONSTITUENT SERVICES ASSISTANT	24,943.25	
LONG, ELIZABETH J.	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	16,500.74	
MIDDLETON, CARSON D	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,100.01	
NEVILLE, J G.	09/01/13	12/31/13	CHIEF OF STAFF, DC OFFICE	43,064.00	
O'CONNOR, MARY M.	10/01/13	12/31/13	SHARED EMPLOYEE	14,146.26	
STAFFORD, STEVEN J	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	13,100.00	
STIRRUP, HEIDI A	10/01/13	12/31/13	SHARED EMPLOYEE	13,099.99	
STOEPKER, JESSE D.	10/01/13	12/31/13	CASEWORKER	12,239.99	
TILLET, THOMAS P.	09/01/13	12/31/13	CHIEF OF STAFF-DISTRICT	43,064.00	
VOLANTE, MONICA J.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	25,653.26	
WIMER, ANDREW	10/01/13	12/31/13	PRESS SECRETARY	19,556.51	
				PERSONNEL COMPENSATION TOTALS:	274,313.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH R. PITTS—Con.						
TRAVEL						
10-07	AP E0070942	STIRRUP, HEIDI	09/13/13 09/13/13	TAXI/PARKING/TOLLS		16.00
10-07	AP E0070946	VOLANTE, MONICA J.	09/13/13 09/13/13	PRIVATE AUTO MILEAGE		122.40
10-07	AP E0070946	VOLANTE, MONICA J.	09/13/13 09/13/13	TAXI/PARKING/TOLLS		16.00
10-07	AP E0070948	TILLET, THOMAS P.	09/06/13 09/16/13	PRIVATE AUTO MILEAGE		328.95
10-07	AP E0070948	TILLET, THOMAS P.	09/17/13 09/25/13	PRIVATE AUTO MILEAGE		257.04
10-07	AP E0070952	WIMER, ANDREW	09/23/13 09/23/13	MEALS		6.25
10-07	AP E0070952	WIMER, ANDREW	09/23/13 09/23/13	PRIVATE AUTO MILEAGE		134.64
10-08	AP E0070939	HON. JOSEPH R. PITTS	09/05/13 09/30/13	PRIVATE AUTO MILEAGE		963.90
10-10	AP E0072996	STOEPKER, JESSE D.	09/12/13 09/23/13	PRIVATE AUTO MILEAGE		60.69
10-21	AP E0075895	NEVILLE, J. G.	10/13/13 10/13/13	PRIVATE AUTO MILEAGE		139.74
10-31	AP E0079577	CAMMAUF, NICHOLAS J.	10/01/13 10/29/13	PRIVATE AUTO MILEAGE		166.77
10-31	AP E0079577	CAMMAUF, NICHOLAS J.	10/01/13 10/29/13	TAXI/PARKING/TOLLS		55.00
10-31	AP E0079582	O'CONNOR, MARY M.	10/25/13 10/25/13	MEALS		8.31
10-31	AP E0079582	O'CONNOR, MARY M.	10/25/13 10/25/13	PRIVATE AUTO MILEAGE		112.20
10-31	AP E0079582	O'CONNOR, MARY M.	10/25/13 10/25/13	TAXI/PARKING/TOLLS		12.00
11-12	AP E0083254	O'CONNOR, MARY M.	11/04/13 11/07/13	MEALS		31.91
11-12	AP E0083254	O'CONNOR, MARY M.	11/04/13 11/07/13	PRIVATE AUTO MILEAGE		414.63
11-12	AP E0083254	O'CONNOR, MARY M.	11/06/13 11/06/13	TAXI/PARKING/TOLLS		0.50
11-12	AP E0083259	HON. JOSEPH R. PITTS	10/01/13 10/30/13	PRIVATE AUTO MILEAGE		1,101.60
11-12	AP E0083259	HON. JOSEPH R. PITTS	10/30/13 10/30/13	TAXI/PARKING/TOLLS		20.00
11-12	AP E0083260	TILLET, THOMAS P.	10/02/13 10/31/13	PRIVATE AUTO MILEAGE		480.42
11-14	AP E0084494	HON. JOSEPH R. PITTS	12/30/12 10/28/13	TAXI/PARKING/TOLLS		453.00
11-21	AP E0087189	HON. JOSEPH R. PITTS	11/18/13 11/18/13	TAXI/PARKING/TOLLS		11.00
12-04	AP E0091269	HON. JOSEPH R. PITTS	11/01/13 11/22/13	PRIVATE AUTO MILEAGE		785.40
12-04	AP E0091269	HON. JOSEPH R. PITTS	10/30/13 11/21/13	TAXI/PARKING/TOLLS		60.00
12-04	AP E0091280	CAMMAUF, NICHOLAS J.	11/05/13 11/26/13	PRIVATE AUTO MILEAGE		153.00
12-04	AP E0091280	CAMMAUF, NICHOLAS J.	11/05/13 11/26/13	TAXI/PARKING/TOLLS		33.00
12-05	AP E0091267	O'CONNOR, MARY M.	11/22/13 11/25/13	MEALS		28.87
12-05	AP E0091267	O'CONNOR, MARY M.	11/22/13 11/25/13	PRIVATE AUTO MILEAGE		202.47
12-05	AP E0091267	O'CONNOR, MARY M.	11/22/13 11/25/13	TAXI/PARKING/TOLLS		17.50
12-11	AP E0093627	TILLET, THOMAS P.	11/01/13 11/11/13	PRIVATE AUTO MILEAGE		218.28
12-11	AP E0093627	TILLET, THOMAS P.	11/11/13 11/19/13	PRIVATE AUTO MILEAGE		285.60
12-11	AP E0093627	TILLET, THOMAS P.	11/20/13 11/26/13	PRIVATE AUTO MILEAGE		178.50
12-12	AP E0093628	O'CONNOR, MARY M.	12/05/13 12/09/13	MEALS		54.76
12-12	AP E0093628	O'CONNOR, MARY M.	12/05/13 12/09/13	PRIVATE AUTO MILEAGE		278.97
12-12	AP E0093628	O'CONNOR, MARY M.	12/06/13 12/09/13	TAXI/PARKING/TOLLS		11.00
12-19	AP E0098356	O'CONNOR, MARY M.	12/17/13 12/17/13	MEALS		14.73
12-19	AP E0098356	O'CONNOR, MARY M.	12/17/13 12/17/13	PRIVATE AUTO MILEAGE		107.61
12-20	AP E0098375	STOEPKER, JESSE D.	12/03/13 12/12/13	PRIVATE AUTO MILEAGE		40.60
				TRAVEL TOTALS:		7,383.24
10-16	AP 00692186	RENT, COMMUNICATION, UTILITIES JOSEPH ECKMAN	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,704.00

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10-16	AP	00692191	COUNTY OF LANCASTER	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
10-16	AP	00692488	LANCASTER NEWSPAPERS INC	10/03/13	11/02/13	DISTRICT OFFICE PARKING	225.00
10-21	AP	E0075893	COMCAST CABLEVISION	10/13/13	11/12/13	UTILITIES	84.20
10-21	AP	E0075894	COMCAST CABLEVISION	10/03/13	11/02/13	UTILITIES	156.00
10-21	AP	E0075896	VERIZON PENNSYLVANIA	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	410.64
10-21	AP	E0075898	VERIZON PENNSYLVANIA	09/09/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	197.92
10-21	AP	E0075899	VERIZON PENNSYLVANIA	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	184.16
10-21	AP	E0075900	VERIZON PENNSYLVANIA	09/03/13	10/02/13	TELECOMSRV/EQ/TOLL CHARGE	216.88
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	80.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	124.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	681.08
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	86.46
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.17
11-12	AP	E0083149	COMCAST CABLEVISION	11/03/13	12/02/13	UTILITIES	156.00
11-14	AP	E0084510	VERIZON PENNSYLVANIA	10/03/13	11/02/13	TELECOMSRV/EQ/TOLL CHARGE	221.03
11-18	AP	00697146	JOSEPH ECKMAN	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
11-18	AP	00697151	COUNTY OF LANCASTER	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
11-18	AP	00697445	LANCASTER NEWSPAPERS INC	11/03/13	12/02/13	DISTRICT OFFICE PARKING	225.00
11-21	AP	E0087188	COMCAST CABLEVISION	11/13/13	12/12/13	UTILITIES	84.20
11-21	AP	E0087194	VERIZON PENNSYLVANIA	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	410.56
11-21	AP	E0087198	VERIZON PENNSYLVANIA	10/09/13	11/08/13	TELECOMSRV/EQ/TOLL CHARGE	196.30
11-21	AP	E0087202	VERIZON PENNSYLVANIA	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	184.14
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	100.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	748.38
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	86.46
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.83
12-04	AP	E0091266	COMCAST CABLEVISION	12/03/13	01/02/14	UTILITIES	156.00
12-09	AP	E0091278	POSTMASTER	10/31/13	10/31/14	POSTAGE / COURIER / BOX RENTAL	106.00
12-11	AP	E0093629	VERIZON PENNSYLVANIA	11/03/13	12/02/13	TELECOMSRV/EQ/TOLL CHARGE	217.66
12-16	AP	00702024	JOSEPH ECKMAN	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
12-16	AP	00702029	COUNTY OF LANCASTER	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
12-16	AP	00702317	LANCASTER NEWSPAPERS INC	12/03/13	01/02/14	DISTRICT OFFICE PARKING	225.00
12-20	AP	E0098371	VERIZON PENNSYLVANIA	11/09/13	12/08/13	TELECOMSRV/EQ/TOLL CHARGE	195.89
12-20	AP	E0098376	VERIZON PENNSYLVANIA	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	184.14
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	641.01
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	86.46
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.35
12-23	GL	HRS0035188		11/01/13	11/30/13	RECORDING - (TRANSFER)	60.00
12-24	AP	E0098377	COMCAST CABLEVISION	12/13/12	01/12/14	UTILITIES	84.20
12-30	AP	E0100709	VERIZON PENNSYLVANIA	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	410.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,394.88
11-22	GL	PIX0034499	PRINTING AND REPRODUCTION	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH R. PITTS—Con.						
OTHER SERVICES						
10-14	AP 00691405	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
10-16	AP 00691574	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
10-16	AP 00691665	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-24	AP E0077241	JULIE A LESTER	10/05/13 10/05/13	JANITORIAL AND MAINT SERV		100.00
11-07	AP 00696220	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-18	AP 00696540	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
11-18	AP 00696631	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-04	AP E0091274	JULIE A LESTER	11/16/13 11/16/13	JANITORIAL AND MAINT SERV		100.00
12-16	AP 00701421	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
12-16	AP 00701512	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00705316	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	12,683.00
SUPPLIES AND MATERIALS						
10-07	AP E0070938	RUBINSTEIN'S OFFICE PRODUCT	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)		337.88
10-09	AP 00691164	CRYSTAL SPRINGS	09/10/13 09/10/13	WATER		13.58
10-10	AP E0072994	STAPLES CREDIT PLAN	08/30/13 08/30/13	OFFICE SUPPLIES (OUTSIDE)		17.98
10-21	AP E0075892	THE NEW YORK TIMES	10/07/13 11/03/13	PUBLICATIONS/REFERENCE MAT'L		34.26
10-21	AP E0075897	CRYSTAL SPRINGS	10/01/13 10/01/13	WATER		53.78
10-31	AP E0079581	QUENCH USA LLC	11/01/13 11/30/13	WATER		29.97
10-31	AP E0079582	O'CONNOR, MARY M.	10/25/13 10/25/13	FOOD & BEVERAGE		56.50
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-160.50
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		207.20
11-12	AP E0083148	CRYSTAL SPRINGS	10/26/13 10/26/13	WATER		15.50
11-12	AP E0083246	THE NEW YORK TIMES	11/04/13 12/01/13	PUBLICATIONS/REFERENCE MAT'L		34.26
11-12	AP E0083254	O'CONNOR, MARY M.	11/04/13 11/07/13	FOOD & BEVERAGE		269.74
11-14	AP E0084495	STAPLES CREDIT PLAN	10/10/13 10/10/13	OFFICE SUPPLIES (OUTSIDE)		35.94
11-14	AP E0084502	STAPLES CREDIT PLAN	10/09/13 10/21/13	OFFICE SUPPLIES (OUTSIDE)		326.38
11-14	AP E0084511	STAPLES CREDIT PLAN	10/21/13 10/21/13	OFFICE SUPPLIES (OUTSIDE)		240.95
11-21	AP E0087187	CRYSTAL SPRINGS	11/12/13 11/12/13	WATER		53.81
11-21	AP E0087193	CRYSTAL SPRINGS	08/03/13 08/03/13	WATER		15.50
11-21	AP E0087196	LEADERSHIP DIRECTORIES INC	12/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L		595.00
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-150.20
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		222.46
12-05	AP E0091267	O'CONNOR, MARY M.	11/22/13 11/25/13	FOOD & BEVERAGE		181.19
12-11	AP E0093623	STAPLES CREDIT PLAN	11/09/13 11/09/13	OFFICE SUPPLIES (OUTSIDE)		73.99
12-11	AP E0093624	THE NEW YORK TIMES	12/02/13 12/29/13	PUBLICATIONS/REFERENCE MAT'L		34.26
12-12	AP E0093628	O'CONNOR, MARY M.	12/05/13 12/09/13	FOOD & BEVERAGE		134.55
12-18	AP E0095969	KIMS CATERING COLLECTION	12/09/13 12/09/13	FOOD & BEVERAGE		595.00
12-18	AP E0096023	CRYSTAL SPRINGS	12/12/13 12/12/13	WATER		23.70
12-18	AP E0096183	KIMS CATERING COLLECTION	12/09/13 12/09/13	FOOD & BEVERAGE		160.00
12-30	AP E0098374	OLDE GREENFIELD INN	12/17/13 12/17/13	FOOD & BEVERAGE		648.00
12-31	GL FLG0035427	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-527.20

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12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	719.24
		EQUIPMENT				
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	830.67
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	104.22
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	830.67
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	104.22
12-24	AP	E0098369	12/12/13	12/11/14	WARRANTIES	1,648.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	830.67
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	104.22
					SUPPLIES AND MATERIALS TOTALS:	4,292.72
					EQUIPMENT TOTALS:	4,452.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,017.05
					OFFICE TOTALS:	322,017.05

2013 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,054.19	538.35
PERSONNEL COMPENSATION	834,909.74	249,577.77
TRAVEL	29,579.68	6,684.45
RENT, COMMUNICATION, UTILITIES	97,884.60	29,811.97
PRINTING AND REPRODUCTION	6,729.70	297.50
OTHER SERVICES	49,053.21	10,542.80
SUPPLIES AND MATERIALS	35,274.93	15,597.88
EQUIPMENT	23,409.10	18,458.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078,895.15	331,509.56
OFFICE TOTALS:	1,078,895.15	331,509.56

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	307.61
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-6.00
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	202.17
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-17.50
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	82.27
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-30.20
					FRANKED MAIL TOTALS:	538.35
		PERSONNEL COMPENSATION				
		BERGERSEN, SIGNE L	12/09/13	12/31/13	PART-TIME EMPLOYEE	122.22
		COHEN, AUDRA C	10/01/13	12/31/13	CASEWORKER	10,250.00
		GIESEMANN, EVAN M	10/01/13	12/31/13	STAFF ASSISTANT	11,499.99
		JACKLIN, BRADLEY D	10/01/13	12/31/13	SHARED EMPLOYEE	450.00
		KELLY, MICHAEL B	10/01/13	12/31/13	STAFF ASSISTANT	9,749.99
		KOLOVSON, DAVID A	11/13/13	12/31/13	NEW MEDIA ASST/LEG CORR	5,033.33
		KOSTELIC, LUANNE W	10/01/13	12/31/13	DISTRICT SCHEDULER/OFFICE MANA	17,000.00
		KUMAR, ROSALYN	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	30,250.00
		LAU, SAMUEL	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	18,250.01
		MCINNIS, MARGARET M	10/01/13	12/31/13	CASEWORK MANAGER	11,000.00
		PAPA, KATHERINE A	12/05/13	12/31/13	SHARED EMPLOYEE	1,263.89
		PIRAINO, JANET L	10/01/13	12/31/13	DISTRICT DIRECTOR	27,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MARK POCAN—Con.							
		ROCHESTER, BRIDGET	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,000.01	
		STRONG, JESSICA M	10/01/13	12/31/13	CASEWORKER	10,499.99	
		TERRY, SYDNEY L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,000.01	
		VARESE, DANE M	10/01/13	12/31/13	FIELD REPRESENTATIVE	13,250.00	
		WALSH, BRIAN C	10/01/13	12/31/13	OFFICE MANAGER, SCHEDULER	11,874.99	
		WAVRUNEK, GLENN	10/01/13	12/31/13	CHIEF OF STAFF	34,833.34	
		ZELENKO, LESLIE R	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	249,577.77	
		TRAVEL					
10-30	AP	E0078456	HON MARK W POCAN	09/30/13	09/30/13	TAXI/PARKING/TOLLS	15.00
10-30	AP	E0078458	VARESE, DANE M	09/10/13	09/27/13	PRIVATE AUTO MILEAGE	437.80
10-31	AP	E0078756	HON MARK W POCAN	02/15/13	10/28/13	COMMERCIAL TRANSPORTATION	265.00
11-01	AP	E0078455	HON MARK W POCAN	09/30/13	09/30/13	TAXI/PARKING/TOLLS	11.00
11-27	AP	E0089615	CITIBANK GOV CARD SERVICE	09/01/13	09/25/13	COMMERCIAL TRANSPORTATION	2,534.90
11-27	AP	E0089616	CITIBANK GOV CARD SERVICE	10/05/13	10/22/13	COMMERCIAL TRANSPORTATION	1,062.00
12-17	AP	E0094018	KOSTELIC, LUANNE W.	11/07/13	11/07/13	PRIVATE AUTO MILEAGE	72.56
12-17	AP	E0094020	HON MARK W POCAN	11/06/13	11/06/13	PRIVATE AUTO MILEAGE	60.91
12-19	AP	E0097423	CITIBANK GOV CARD SERVICE	10/30/13	12/02/13	TRAVEL SUBSISTENCE	1,361.48
12-23	AP	E0098884	CITIBANK GOV CARD SERVICE	07/07/13	07/25/13	TRAVEL SUBSISTENCE	863.80
						TRAVEL TOTALS:	6,684.45
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00692430	URBAN LAND INTEREST INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,486.25
10-16	AP	00692953	CITY OF БЕЛОIT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	162.38
10-28	GL	GRP0033713	.....	10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	160.00
10-31	AP	E0078420	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	298.80
10-31	AP	E0078427	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	731.62
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	16.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	943.89
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.79
11-01	AP	E0078433	URBAN LAND INTEREST INC	11/01/13	11/30/13	DISTRICT OFFICE PARKING	616.10
11-18	AP	00697387	URBAN LAND INTEREST INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,486.25
11-18	AP	00697909	CITY OF БЕЛОIT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-18	AP	E0083903	AT&T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	744.92
11-21	AP	00700548	CITI PCARD-USPS	10/01/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	3.79
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	196.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	546.19
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.53
12-04	AP	E0089748	URBAN LAND INTEREST INC	12/01/13	12/31/13	DISTRICT OFFICE PARKING	616.10
12-04	AP	E0091105	CCS INC	10/08/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	7,250.00

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12-11	AP	E0093797	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	826.00
12-16	AP	00702259	URBAN LAND INTEREST INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,486.25
12-16	AP	00702774	CITY OF БЕЛОIT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-18	AP	E0097426	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	299.80
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	546.07
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.49
12-23	GL	HRS0035188	.....	11/01/13	11/30/13	RECORDING - (TRANSFER)	105.00
12-24	AP	E0097587	URBAN LAND INTEREST INC	01/01/14	01/31/14	DISTRICT OFFICE PARKING	663.50
12-30	GL	GRP0035324	.....	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,811.97
PRINTING AND REPRODUCTION							
10-31	AP	E0078457	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	210.00
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	87.50
PRINTING AND REPRODUCTION TOTALS:							297.50
OTHER SERVICES							
10-16	AP	00691870	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00691942	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696832	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696904	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-19	AP	E0083937	URBAN LAND INTEREST INC	09/09/13	09/09/13	JANITORIAL AND MAINT SERV	42.80
12-16	AP	00701712	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701783	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							10,542.80
SUPPLIES AND MATERIALS							
10-18	AP	00695455	CITI PCARD-BUBRICKS COMPLETE OFFI	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	45.35
10-18	AP	00695455	CITI PCARD-EINSTEIN BROS-ONLINE C	08/29/13	09/28/13	FOOD & BEVERAGE	198.77
10-18	AP	00695455	CITI PCARD-MADISONMAG	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	17.95
10-18	AP	00695455	CITI PCARD-STATE HISTORICAL SOC	08/29/13	09/28/13	HABITATION EXPENSE	287.50
10-18	AP	00695455	CITI PCARD-WALGREENS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	26.79
10-18	AP	00695455	CITI PCARD-WISCONSIN HISTORICAL S	08/29/13	09/28/13	HABITATION EXPENSE	100.00
10-30	AP	E0078453	VARESE, DANE M.	08/28/13	08/28/13	FOOD & BEVERAGE	29.90
10-31	AP	E0078422	BLOOMBERG FINANCE LP	10/21/13	11/20/13	PUBLICATIONS/REFERENCE MAT'L	487.50
10-31	AP	E0078423	DEER PARK WATER	08/27/13	09/26/13	WATER	49.97
10-31	AP	E0078454	LA SURE'S INC	09/21/13	09/21/13	FOOD & BEVERAGE	80.44
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	327.41
11-01	AP	E0078430	CQ ROLL CALL	10/21/13	01/20/14	PUBLICATIONS/REFERENCE MAT'L	1,712.50
11-27	AP	E0088138	PREMIUM WATERS INC	10/01/13	10/31/13	WATER	29.99
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-26.80
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	75.13
12-17	AP	E0094019	DEER PARK WATER	10/01/13	10/31/13	WATER	46.79
12-17	AP	E0094023	DEER PARK WATER	08/01/13	08/31/13	WATER	46.79
12-17	AP	E0094024	DEER PARK WATER	11/01/13	11/30/13	WATER	49.89
12-19	AP	E0095144	BLOOMBERG FINANCE LP	11/21/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,900.00
12-20	AP	00705465	CITI PCARD-BUBRICKS COMPLETE OFFI	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	141.90
12-20	AP	00705465	CITI PCARD-COPPS	10/29/13	11/28/13	FOOD & BEVERAGE	7.98
12-20	AP	00705465	CITI PCARD-EINSTEIN BROS	10/29/13	11/28/13	FOOD & BEVERAGE	75.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK POCAN—Con.						
12-20	AP 00705465	CITI PCARD-NEAT-O'S BAKE SHOPPE L	10/29/13 11/28/13	FOOD & BEVERAGE		9.00
12-20	AP 00705465	CITI PCARD-PAYPAL LATINOCHAMB	10/29/13 11/28/13	FOOD & BEVERAGE		65.00
12-23	AP E0097594	PREMIUM WATERS INC	10/01/13 10/31/13	WATER		29.99
12-27	AP E0098939	PREMIUM WATERS INC	12/01/13 12/31/13	WATER		29.99
12-27	AP E0099243	CQ ROLL CALL	01/21/14 01/20/15	PUBLICATIONS/REFERENCE MAT'L		4,999.99
12-30	AP E0099244	GEORGE W ALLEN COMPANY INC	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)		67.00
12-30	AP E0099245	GEORGE W ALLEN COMPANY INC	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)		4.00
12-30	AP E0099246	WISPOLITICS.COM	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,645.00
12-30	AP E0099247	GEORGE W ALLEN COMPANY INC	09/23/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)		500.00
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-107.55
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		656.80
				SUPPLIES AND MATERIALS TOTALS:		15,597.88
EQUIPMENT						
10-30	AP E0078434	URBAN LAND INTEREST INC	08/20/13 08/20/13	MAINTENANCE / REPAIRS		112.50
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		365.30
10-31	GL RPY0033847	.....	10/01/13 10/31/13	EQUIPMENT PURCHASES		114.15
11-18	AP 00698140	CANON USA INC	09/30/13 09/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000		9,461.00
11-29	GL MNT0034624	.....	11/01/13 11/18/13	MAINTENANCE / REPAIRS		114.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		175.30
11-29	GL RPY0034623	.....	11/01/13 11/30/13	EQUIPMENT PURCHASES		114.15
12-20	AP 00705465	CITI PCARD-OFFICE DEPOT	10/29/13 11/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		599.99
12-30	AP 00705740	GEORGE W ALLEN COMPANY INC	08/02/13 08/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,120.00
12-30	AP 00705740	GEORGE W ALLEN COMPANY INC	08/02/13 08/02/13	WARRANTIES		118.00
12-30	AP 00705741	GEORGE W ALLEN COMPANY INC	08/30/13 08/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000		5,285.00
12-30	AP 00705741	GEORGE W ALLEN COMPANY INC	08/30/13 08/30/13	WARRANTIES		118.00
12-30	AP 00705741	GEORGE W ALLEN COMPANY INC	08/30/13 08/30/13	WARRANTIES QTY - 4		472.00
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		175.30
12-31	GL RPY0035379	.....	12/01/13 12/31/13	EQUIPMENT PURCHASES		114.15
				EQUIPMENT TOTALS:		18,458.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,509.56
				OFFICE TOTALS:		331,509.56
2013 HON. TED POE OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,943.37	4,325.47
				PERSONNEL COMPENSATION	793,159.81	217,940.13
				TRAVEL	49,348.66	7,279.27
				RENT, COMMUNICATION, UTILITIES	150,838.17	32,755.63
				PRINTING AND REPRODUCTION	56,575.45	13,264.94
				OTHER SERVICES	51,147.70	11,515.25
				SUPPLIES AND MATERIALS	16,802.47	2,767.47
				EQUIPMENT	3,864.06	513.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,679.69	290,362.15

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OFFICE TOTALS: 1,159,679.69 290,362.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	450.20	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-53.20
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	554.04	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-44.24
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	925.88	
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	2,530.47	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-37.68
							FRANKED MAIL TOTALS:	4,325.47

PERSONNEL COMPENSATION

		ACUNA, CHRISTA A	10/01/13	12/31/13	PRESS ASSISTANT	9,749.99		
		ARMSTRONG, REBEKAH W.	10/07/13	10/31/13	PROFESSIONAL STAFF MEMBER	4,000.00		
		BJELLOS, BLAIR L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,499.99		
		BROWNING, ALLYSON G	10/01/13	12/31/13	SCHEDULER	13,124.99		
		BRYANT, WHITNEY L	10/01/13	11/30/13	CASEWORKER MANAGER	4,486.12		
		CARLSON, JOHNNA L	10/01/13	12/31/13	LEGIS CORRES/LEGIS ASST	11,499.99		
		COOK, HEATHER A.	10/01/13	12/31/13	EXECUTIVE ASSISTANT	16,125.00		
		DUNHAM, WILL	11/01/13	11/30/13	PROFESSIONAL STAFF MEMBER	666.67		
		EDWARDS, MICHAEL S	11/14/13	12/31/13	LEGISLATIVE CORRESPONDENT	4,400.00		
		HARRISON, AMY J.	10/01/13	12/31/13	CASEWORKER	10,729.16		
		HILL, JOHN T	09/17/13	12/31/13	PAID INTERN	5,220.00		
		HYNES, SHAYLYN M	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	19,000.00		
		KIMBERLY A BRODE	10/01/13	12/31/13	DIRECTOR OF COMMUNITY RELATION	15,958.33		
		MOULDER, MARLENE A.	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,875.00		
		MURRY, LUKE A	10/01/13	12/31/13	FOREIGN POLICY ADVISOR	7,000.01		
		ROSS, JOHN E.	10/01/13	12/31/13	SHARED EMPLOYEE	2,267.13		
		SANTUCCI, GINA M.	10/01/13	12/31/13	CHIEF OF STAFF	38,400.01		
		STOGNER, DARBY L	10/01/13	11/30/13	LEGIS CORRESPONDENT/STAFF ASST	4,329.86		
		TARPLEY, TIMOTHY	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	27,000.01		
		WANDEL, BRYAN P	10/01/13	12/31/13	SHARED EMPLOYEE	4,607.87		
							PERSONNEL COMPENSATION TOTALS:	217,940.13

TRAVEL

10-08	AP	E0071636	COOK, HEATHER R.	07/10/13	09/30/13	PRIVATE AUTO MILEAGE	120.20
10-09	AP	E0072111	CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	576.30
10-17	AP	E0073661	CITIBANK GOV CARD SERVICE	10/08/13	10/08/13	COMMERCIAL TRANSPORTATION	291.40
10-21	AP	E0075742	HON. TED POE	08/31/13	09/25/13	PRIVATE AUTO MILEAGE	140.00
10-21	AP	E0075742	HON. TED POE	09/20/13	10/09/13	TRAVEL SUBSISTENCE	32.00
10-22	AP	E0076239	CARLSON, JOHNNA L	09/06/13	10/08/13	PRIVATE AUTO MILEAGE	227.60
10-29	AP	E0078575	CITIBANK GOV CARD SERVICE	10/22/13	10/25/13	COMMERCIAL TRANSPORTATION	584.30
10-29	AP	E0078575	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	291.40
10-29	AP	E0078576	CARLSON, JOHNNA L	09/03/13	10/14/13	TRAVEL SUBSISTENCE	70.60
11-04	AP	E0080297	CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	9.50
11-04	AP	E0080297	CITIBANK GOV CARD SERVICE	10/11/13	10/14/13	COMMERCIAL TRANSPORTATION	584.30
11-04	AP	E0080297	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	8.01
11-04	AP	E0080394	CARLSON, JOHNNA L	10/09/13	10/30/13	PRIVATE AUTO MILEAGE	116.80
11-04	AP	E0080395	KIMBERLY A BRODE	09/03/13	10/28/13	PRIVATE AUTO MILEAGE	507.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED POE—Con.						
11-06	AP E0081446	CARLSON,JOHNNA L	10/17/13 10/22/13	TRAVEL SUBSISTENCE		47.50
11-13	AP E0083548	HYNES, SHAYLYN	08/18/13 08/22/13	CAR RENTAL		295.99
11-13	AP E0083549	HON. TED POE	10/04/13 10/28/13	PRIVATE AUTO MILEAGE		133.00
11-13	AP E0083549	HON. TED POE	10/22/13 10/22/13	TAXI/PARKING/TOLLS		14.00
11-19	AP E0086165	CITIBANK GOV CARD SERVICE	11/15/13 11/18/13	COMMERCIAL TRANSPORTATION		584.30
11-27	AP E0089097	MOULDER, MARLENE A.	11/16/13 11/19/13	PRIVATE AUTO MILEAGE		69.00
12-05	AP E0090957	HON. TED POE	11/16/13 11/27/13	PRIVATE AUTO MILEAGE		87.00
12-05	AP E0090957	HON. TED POE	11/15/13 12/01/13	TRAVEL SUBSISTENCE		56.00
12-16	AP E0094637	CITIBANK GOV CARD SERVICE	11/21/13 12/02/13	COMMERCIAL TRANSPORTATION		584.30
12-16	AP E0094637	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		584.30
12-24	AP E0099857	CITIBANK GOV CARD SERVICE	12/13/13 12/16/13	COMMERCIAL TRANSPORTATION		584.30
12-24	AP E0099857	CITIBANK GOV CARD SERVICE	12/20/13 12/20/13	COMMERCIAL TRANSPORTATION		292.90
12-24	AP E0099861	COOK, HEATHER R.	10/01/13 12/17/13	PRIVATE AUTO MILEAGE		152.90
12-26	AP E0099858	SANTUCCI, GINA	11/21/13 11/21/13	PRIVATE AUTO MILEAGE		4.79
12-26	AP E0099858	SANTUCCI, GINA	10/03/13 12/10/13	TAXI/PARKING/TOLLS		59.00
12-26	AP E0099859	BROWNING, ALLYSON	09/12/13 12/13/13	PRIVATE AUTO MILEAGE		170.08
				TRAVEL TOTALS:		7,279.27
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0071689	SPRINT	08/25/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE		62.58
10-09	AP 00691117	AT&T	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE		514.51
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/17/13 09/17/13	POSTAGE / COURIER / BOX RENTAL		6.31
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/23/13 09/23/13	POSTAGE / COURIER / BOX RENTAL		19.18
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		4.24
10-16	AP 00692511	710 POST OAK LC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,716.29
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		14.73
10-17	AP E0073656	AT&T	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		85.15
10-17	AP E0073658	VERIZON WIRELESS	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE		49.56
10-22	AP E0076238	CENTURYLINK	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		402.31
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		4.27
10-25	AP E0078106	SUDDENLINK	10/27/13 11/26/13	UTILITIES		79.97
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		113.50
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,868.91
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		98.55
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		6.32
11-01	AR AC-08716	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		-4.24
11-01	AR AC-08717	FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		-95.76
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		26.42
11-06	AP 00696091	NAVATAN LLC	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,737.50
11-06	AP 00696092	NAVATAN LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,737.50
11-06	AP 00696093	NAVATAN LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,737.50
11-06	AP E0080909	AT&T	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE		505.48
11-06	AP E0080911	SPRINT	09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE		62.65

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11-13	AP	E0083551	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	49.56
11-13	AP	E0084152	AT&T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	85.15
11-18	AP	00697468	710 POST OAK LC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,716.29
11-18	AP	00698062	NAVTRAN LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,737.50
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	17.39
11-20	AP	E0087072	CENTURYLINK	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	400.63
11-21	AP	E0087073	SUDDENLINK	12/27/13	12/26/14	UTILITIES	1,039.44
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	10.00
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	498.50
11-26	AP	E0089098	FRONT PORCH STRATEGIES	11/14/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
11-26	AP	E0089099	SUDDENLINK	11/27/13	12/26/13	UTILITIES	86.61
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	115.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	982.03
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	98.55
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	7.05
12-03	AP	00700970	NAVTRAN LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	-2,737.50
12-03	AP	00700970	NAVTRAN LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,737.50
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	13.01
12-10	AP	E0092367	AT&T	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	505.69
12-10	AP	E0092368	SPRINT	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	63.35
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	47.28
12-16	AP	00702340	710 POST OAK LC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,716.29
12-17	AP	E0095686	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	49.55
12-17	AP	E0095687	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	85.15
12-18	AP	E0095689	GOVTRENDS	12/01/13	12/31/13	COMPUTER SERVICE	237.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	952.10
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	98.55
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	6.73
12-23	GL	HRS0035188		11/01/13	11/30/13	RECORDING - (TRANSFER)	119.50
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	32.79
12-30	AP	E0100525	CENTURYLINK	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	397.51
12-30	GL	GRP0035324		12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,755.63
10-07	AP	E0070999	ACCURATE WORD LLC	09/23/13	09/23/13	PRINTING & REPRODUCTION	10.00
10-21	AP	E0075737	BSL - GEM LASER EXPRESS INC	07/01/13	09/30/13	PRINTING & REPRODUCTION	51.00
10-25	AP	E0078105	ADVANCED BUSINESS COPIERS	09/19/13	10/19/13	PRINTING & REPRODUCTION	45.47
11-13	AP	E0083550	ACCURATE WORD LLC	10/28/13	10/28/13	PRINTING & REPRODUCTION	64.95
11-13	AP	E0083854	ACCURATE WORD LLC	07/18/13	07/18/13	PRINTING & REPRODUCTION	533.00
11-26	AP	E0089100	ADVANCED BUSINESS COPIERS	10/19/13	11/19/13	PRINTING & REPRODUCTION	60.69
11-27	AP	E0089379	ACCURATE WORD LLC	11/20/13	11/20/13	PRINTING & REPRODUCTION	64.95
12-19	AP	E0098527	ACCURATE WORD LLC	12/04/13	12/04/13	PRINTING & REPRODUCTION	64.95
12-19	AP	E0098528	ACCURATE WORD LLC	12/05/13	12/05/13	PRINTING & REPRODUCTION	64.95
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	58.00
12-26	AP	E0099911	NEUMANN AND COMPANY	12/02/13	12/20/13	PRINTING & REPRODUCTION	11,594.64
12-30	AP	E0101396	ADVANCED BUSINESS COPIERS	11/19/13	12/19/13	PRINTING & REPRODUCTION	42.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED POE—Con.						
12-30	AP E0101397	ACCURATE WORD LLC	12/23/13 12/23/13	PRINTING & REPRODUCTION	610.00	
					PRINTING AND REPRODUCTION TOTALS:	13,264.94
OTHER SERVICES						
10-16	AP 00691507	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00691588	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP 00696473	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP 00696554	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-25	AP E0088517	GOVTRENDS LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	237.50	
12-16	AP 00701354	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00701435	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-17	AP E0095688	ICONSTITUENT LLC	01/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	777.75	
					OTHER SERVICES TOTALS:	11,515.25
SUPPLIES AND MATERIALS						
10-08	AP E0071636	COOK, HEATHER R.	07/11/13 07/11/13	FOOD & BEVERAGE	10.00	
10-09	AP E0072112	HOBBY LOBBY STORES INC	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)	27.92	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	25.00	
10-14	AP E0073659	OFFICE DEPOT INC	09/30/13 10/01/13	OFFICE SUPPLIES (OUTSIDE)	62.18	
10-17	AP E0073657	LEADERSHIP DIRECTORIES INC	12/02/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00	
10-21	AP E0075738	KIMBERLY A BRODE	08/14/13 09/17/13	FOOD & BEVERAGE	66.50	
10-21	AP E0075742	HON. TED POE	08/02/13 10/07/13	PUBLICATIONS/REFERENCE MAT'L	28.18	
10-23	AP E0076834	KIMBERLY A BRODE	10/09/13 10/15/13	FOOD & BEVERAGE	40.00	
10-29	AP 00695779	GEM LASER EXPRESS INC	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	120.00	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-101.30	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	496.02	
11-06	AP E0080910	OFFICE DEPOT	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)	62.18	
11-13	AP E0083549	HON. TED POE	10/05/13 10/24/13	PUBLICATIONS/REFERENCE MAT'L	22.05	
11-20	AP E0087071	710 POST OAK LC	11/18/13 11/18/13	HABITATION EXPENSE	30.00	
11-21	AP 00700548	CITI PCARD-ASTRO LOCK AND SAFE	10/01/13 10/28/13	HABITATION EXPENSE	24.00	
11-21	AP 00700548	CITI PCARD-SAMSCLUB	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	76.45	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	55.98	
11-21	AP E0087070	OFFICE DEPOT	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)	159.99	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-116.05	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	314.24	
12-05	AP E0090957	HON. TED POE	01/20/13 11/18/13	PUBLICATIONS/REFERENCE MAT'L	11.67	
12-10	AP E0092369	OFFICE DEPOT INC	11/22/13 11/22/13	OFFICE SUPPLIES (OUTSIDE)	45.96	
12-10	AP E0092553	OFFICE DEPOT INC	11/18/13 11/18/13	OFFICE SUPPLIES (OUTSIDE)	67.96	
12-19	AP E0098526	OFFICE DEPOT INC	12/04/13 12/06/13	OFFICE SUPPLIES (OUTSIDE)	37.99	
12-20	AP 00705465	CITI PCARD-JASON'S DELI	10/29/13 11/28/13	FOOD & BEVERAGE	189.87	
12-20	AP 00705465	CITI PCARD-NOTHING BUNDT CAKES	10/29/13 11/28/13	FOOD & BEVERAGE	57.48	
12-20	AP 00705465	CITI PCARD-STARBUCKS	10/29/13 11/28/13	FOOD & BEVERAGE	30.20	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	50.98	
12-20	AP 00705523	GEM LASER EXPRESS INC	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	18.00	
12-24	AP E0098525	OFFICE DEPOT INC	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)	150.90	

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12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-74.70	
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	182.82	
						SUPPLIES AND MATERIALS TOTALS:	2,767.47
EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	171.33	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	171.33	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	171.33	
						EQUIPMENT TOTALS:	513.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,362.15
						OFFICE TOTALS:	290,362.15

2013 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,614.99	560.15
PERSONNEL COMPENSATION	1,040,322.65	272,268.82
TRAVEL	15,013.58	2,046.51
RENT, COMMUNICATION, UTILITIES	143,972.73	45,788.52
PRINTING AND REPRODUCTION	2,626.47	823.51
OTHER SERVICES	26,968.07	6,859.43
SUPPLIES AND MATERIALS	18,096.66	1,623.44
EQUIPMENT	4,704.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,319.15	331,146.38
OFFICE TOTALS:	1,254,319.15	331,146.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	194.94	
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	281.27	
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	89.94	
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-6.00	
						FRANKED MAIL TOTALS:	560.15
PERSONNEL COMPENSATION							
		BERG,CHRISTINE A	10/01/13	12/31/13	COMMUNITY OUTREACH MANAGER	13,243.25	
		BRANTON, BRIAN E.	10/01/13	12/31/13	CHIEF OF STAFF	33,748.74	
		BRANTON, BRIAN E.	12/01/13	12/31/13	CHIEF OF STAFF (OTHER COMPENSATION)	2,784.67	
		BROSY-WIWHAR,MARA C	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	10,999.99	
		DENNIS,LAGRETA M	10/01/13	12/31/13	SHARED EMPLOYEE	3,750.00	
		DUNCAN,ALEX E	10/01/13	12/31/13	STAFF ASSISTANT	10,949.99	
		ERICKSON,NISSA L	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	13,533.74	
		FEINHOR,STUART N	10/01/13	12/31/13	CONSTITUENT SERVICES	13,280.00	
		FRUCHT,CRAIG S	11/19/13	12/31/13	LEGISLATIVE CORRESPONDENT	4,666.66	
		GRIM,JAMIE	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	12,250.00	
		GROM, JOHN D.	10/01/13	10/31/13	SHARED EMPLOYEE	2,875.00	
		HENRY,DANIELLE M	10/01/13	12/31/13	CONSTITUENT ADVOCATE	13,280.00	
		KIMMEL,ALLISON R	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,850.01	
		KRAUSE,COURTNEY J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,050.01	
		LARUE,PHILIP J	10/01/13	10/31/13	SHARED EMPLOYEE	625.00	
		LIEBERMAN,EVE	10/01/13	11/30/13	LEGISLATIVE DIRECTOR	13,333.34	
		LIEBERMAN,EVE	12/01/13	12/31/13	DEPUTY CHIEF OF STAFF	8,516.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED POLIS—Con.						
		LOWENSTEIN ADAM M	10/01/13 11/30/13	LEGISLATIVE ASSISTANT	5,625.00	
		LOWEREE,JORGE H	10/01/13 12/31/13	IMMIGRATION COUNSEL	14,952.50	
		MURIB,SHADI A	10/01/13 11/30/13	STAFF ASSISTANT	7,166.66	
		MURIB,SHADI A	11/01/13 12/31/13	LEGISLATIVE ASSISTANT	5,100.00	
		OLIVETO,DANIELLE E	10/01/13 12/31/13	EXECUTIVE ASSIT/SCHEDULER	13,609.59	
		SCHULTHEISS,ANDREW W	10/01/13 12/31/13	DISTRICT DIRECTOR	31,211.25	
		SCHULTHEISS,ANDREW W	12/01/13 12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,100.00	
		WINDELS, SUSAN G.	10/01/13 12/31/13	CONSTITUENT ADVOCATE	6,766.75	
				PERSONNEL COMPENSATION TOTALS:	272,268.82	
TRAVEL						
11-21	AP	E0086831	LOWEREE,JORGE H	10/30/13 10/30/13	PRIVATE AUTO MILEAGE	42.08
11-21	AP	E0086836	BROSY-WIWCHAR, MARA C.	10/21/13 10/24/13	PRIVATE AUTO MILEAGE	135.50
11-21	AP	E0086837	SCHULTHEISS,ANDREW W	09/25/13 11/06/13	PRIVATE AUTO MILEAGE	207.73
11-21	AP	E0086838	ERICKSON,NISSA L	09/04/13 09/04/13	PRIVATE AUTO MILEAGE	59.81
11-21	AP	E0086840	SCHULTHEISS,ANDREW W	10/25/13 10/25/13	TAXI/PARKING/TOLLS	8.60
11-21	AP	E0086841	FEINHOR,STUART N	09/10/13 10/23/13	PRIVATE AUTO MILEAGE	100.06
12-02	AP	E0089708	BROSY-WIWCHAR, MARA C.	09/12/13 09/26/13	PRIVATE AUTO MILEAGE	141.00
12-27	AP	E0098600	HENRY,DANIELLE M	10/17/13 12/18/13	PRIVATE AUTO MILEAGE	197.20
12-27	AP	E0098602	ERICKSON,NISSA L	11/01/13 11/14/13	PRIVATE AUTO MILEAGE	136.48
12-27	AP	E0098604	GRIM,JAMIE	09/05/13 11/25/13	PRIVATE AUTO MILEAGE	268.00
12-27	AP	E0098605	LOWEREE,JORGE H	10/30/13 10/30/13	TAXI/PARKING/TOLLS	10.65
12-27	AP	E0098609	BERG,CHRISTINE A	10/03/13 12/06/13	PRIVATE AUTO MILEAGE	211.15
12-27	AP	E0098609	BERG,CHRISTINE A	10/22/13 12/06/13	TAXI/PARKING/TOLLS	23.20
12-30	AP	E0098601	BROSY-WIWCHAR, MARA C.	11/07/13 12/18/13	PRIVATE AUTO MILEAGE	270.00
12-30	AP	E0098611	FEINHOR,STUART N	11/05/13 12/13/13	PRIVATE AUTO MILEAGE	235.05
				TRAVEL TOTALS:	2,046.51	
RENT, COMMUNICATION, UTILITIES						
10-07	AP	E0070486	FEDEX	08/24/13 08/24/13	POSTAGE / COURIER / BOX RENTAL	9.45
10-08	AP	00691100	TELEPHONE TOWNHALL MEETING INC	09/19/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE	13,332.54
10-16	AP	00692072	WESTMAIN PROFESSIONAL BLDG	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00692510	HORSETOOTH INVESTORS LLLP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,305.72
10-16	AP	00692767	A & B PROPERTIES INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,330.61
10-17	AP	E0074533	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	200.89
10-17	AP	E0074534	CENTURYLINK	08/16/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE	358.64
10-17	AP	E0074541	COMCAST	09/05/13 10/04/13	UTILITIES	339.32
10-21	AP	E0075058	CENTURYLINK	09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE	367.07
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	131.75
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,028.62
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	75.84
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
11-06	AP	E0080569	CENTURYLINK	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE	359.07
11-07	AP	E0080568	COMCAST	10/05/13 11/04/13	UTILITIES	341.25

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11-18	AP	00697034	WESTMAIN PROFESSIONAL BLDG	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-18	AP	00697467	HORSETOOTH INVESTORS LLLP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,305.72
11-18	AP	00697725	A & B PROPERTIES INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,330.61
11-21	AP	E0086829	CENTURYLINK	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	366.98
11-21	AP	E0086830	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	301.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,004.93
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	75.84
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
11-30	GL	GRP0034714	.....	11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	143.00
12-16	AP	00701912	WESTMAIN PROFESSIONAL BLDG	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00702339	HORSETOOTH INVESTORS LLLP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,305.72
12-16	AP	00702592	A & B PROPERTIES INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,330.61
12-17	AP	E0094409	CENTURYLINK	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	355.43
12-17	AP	E0094416	COMCAST	11/05/13	12/04/13	UTILITIES	339.74
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	881.46
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	75.84
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
12-27	AP	E0098599	CENTURYLINK	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE	367.40
12-27	AP	E0098608	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	200.97
RENT, COMMUNICATION, UTILITIES TOTALS:							45,788.52
PRINTING AND REPRODUCTION							
10-07	AP	E0070476	ACCURATE WORD LLC	09/26/13	09/26/13	PRINTING & REPRODUCTION	89.90
10-17	AP	E0074538	ACCURATE WORD LLC	10/01/13	10/01/13	PRINTING & REPRODUCTION	44.95
10-18	AP	00695455	CITI PCARD-FACEBK	08/29/13	09/28/13	ADVERTISEMENTS	75.00
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
11-06	AP	E0080564	ACCURATE WORD LLC	10/30/13	10/30/13	PRINTING & REPRODUCTION	44.95
11-06	AP	E0080579	SHARP ELECTRONICS CORP.	07/01/13	10/01/13	PRINTING & REPRODUCTION	18.96
11-07	AP	E0080583	ACCURATE WORD LLC	10/29/13	10/29/13	PRINTING & REPRODUCTION	114.95
11-07	AP	E0080584	ACCURATE WORD LLC	10/24/13	10/24/13	PRINTING & REPRODUCTION	44.95
12-03	AP	E0089702	ACCURATE WORD LLC	11/20/13	11/20/13	PRINTING & REPRODUCTION	89.90
12-17	AP	E0094423	ACCURATE WORD LLC	12/06/13	12/06/13	PRINTING & REPRODUCTION	44.95
12-18	AP	E0094406	ACCURATE WORD LLC	12/05/13	12/05/13	PRINTING & REPRODUCTION	124.50
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	27.80
12-27	AP	E0098610	ACCURATE WORD LLC	12/11/13	12/11/13	PRINTING & REPRODUCTION	89.90
PRINTING AND REPRODUCTION TOTALS:							823.51
OTHER SERVICES							
10-07	AP	E0070477	CITY AND COUNTY OF BROOMFIELD	08/25/13	08/25/13	SECURITY SERVICE	88.00
10-07	AP	E0070480	SAFE SYSTEMS	09/17/13	09/17/13	SECURITY SERVICE	3.00
10-07	AP	E0070487	SAFE SYSTEMS	09/17/13	09/17/13	SECURITY SERVICE	3.00
10-07	AP	E0070490	SAFE SYSTEMS	09/17/13	09/17/13	SECURITY SERVICE	3.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00691525	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-17	AP	E0074526	SAFE SYSTEMS	09/01/13	09/30/13	SECURITY SERVICE	35.00
10-17	AP	E0074529	SAFE SYSTEMS	09/01/13	09/30/13	SECURITY SERVICE	32.26
10-17	AP	E0074532	SAFE SYSTEMS	09/01/13	09/30/13	SECURITY SERVICE	31.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED POLIS—Con.						
10-21	AP E0075057	SAFE SYSTEMS	10/15/13	10/15/13	SECURITY SERVICE	3.00
10-21	AP E0075063	FIRESIDE21	07/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	47.50
10-21	AP E0075070	SAFE SYSTEMS	10/15/13	10/15/13	SECURITY SERVICE	3.00
10-21	AP E0075085	SAFE SYSTEMS	10/15/13	10/15/13	SECURITY SERVICE	3.00
11-06	AP E0080574	SAFE SYSTEMS	10/01/13	10/31/13	SECURITY SERVICE	31.05
11-06	AP E0080576	SAFE SYSTEMS	10/01/13	10/31/13	SECURITY SERVICE	32.26
11-07	AP E0080578	SAFE SYSTEMS	10/01/13	10/31/13	SECURITY SERVICE	35.00
11-18	AP 00696491	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-19	AP 00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-02	AP E0089693	SAFE SYSTEMS	11/15/13	11/15/13	SECURITY SERVICE	3.00
12-02	AP E0089711	SAFE SYSTEMS	11/15/13	11/15/13	SECURITY SERVICE	3.00
12-16	AP 00701372	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-17	AP E0094399	SAFE SYSTEMS	11/01/13	11/30/13	SECURITY SERVICE	32.26
12-17	AP E0094404	SAFE SYSTEMS	11/01/13	11/30/13	SECURITY SERVICE	31.05
12-17	AP E0094424	SAFE SYSTEMS	11/01/13	11/30/13	SECURITY SERVICE	35.00
12-20	AP 00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	6,859.43
SUPPLIES AND MATERIALS						
10-08	AP 00690805	ELDORADO ARTESIAN SPRINGS INC	08/28/13	09/27/13	WATER	41.07
10-17	AP E0074527	HAGUE QUALITY WATER OF MD INC	10/09/13	11/08/13	WATER	63.00
10-17	AP E0074535	ELDORADO ARTESIAN SPRINGS INC	08/14/13	08/31/13	WATER	23.71
10-31	GL FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-65.25
10-31	GL RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	126.21
11-12	AP 00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	215.77
11-21	AP 00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	17.39
11-21	AP 00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	223.84
11-21	AP E0086843	HAGUE QUALITY WATER OF MD INC	11/09/13	12/08/13	WATER	63.00
11-21	AP E0086850	ELDORADO ARTESIAN SPRINGS INC	09/09/13	09/30/13	WATER	44.00
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	339.13
12-02	AP E0089697	ELDORADO ARTESIAN SPRINGS INC	10/28/13	11/27/13	WATER	41.53
12-04	AP E0089710	ELDORADO ARTESIAN SPRINGS INC	10/28/13	11/27/13	WATER	32.47
12-18	AP E0094411	HAGUE QUALITY WATER OF MD INC	12/09/13	01/08/14	WATER	63.00
12-24	AP 00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	1.34
12-27	AP E0098603	ELDORADO ARTESIAN SPRINGS INC	11/04/13	11/30/13	WATER	44.01
12-27	AP E0098609	BERG,CHRISTINE A	08/09/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	109.65
12-31	GL FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-37.35
12-31	GL RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	276.92
					SUPPLIES AND MATERIALS TOTALS:	1,623.44
EQUIPMENT						
10-31	GL MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	392.00
11-29	GL MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	392.00
12-31	GL MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	1,176.00

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2013 HON. MIKE POMPEO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 331,146.38
OFFICE TOTALS: 331,146.38

FRANKED MAIL 15,978.34 3,453.52
PERSONNEL COMPENSATION 849,843.12 209,652.80
TRAVEL 51,636.54 9,209.51
RENT, COMMUNICATION, UTILITIES 83,346.90 22,414.71
PRINTING AND REPRODUCTION 6,195.37 3,044.44
OTHER SERVICES 35,954.28 9,601.12
SUPPLIES AND MATERIALS 10,256.50 4,673.14
EQUIPMENT 2,060.92 167.73
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,055,271.97 262,216.97
OFFICE TOTALS: 1,055,271.97 262,216.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-30 AP 00695881 UNITED STATES POSTAL SERVICE 09/01/13 09/30/13 FRANKED MAIL 1,516.96
10-31 GL FLG0033922 10/20/13 10/31/13 FRANKED MAIL -45.45
11-21 AP 00700608 UNITED STATES POSTAL SERVICE 10/01/13 10/31/13 FRANKED MAIL 746.79
11-30 GL FLG0034664 11/20/13 11/30/13 FRANKED MAIL -69.40
12-24 AP 00705649 UNITED STATES POSTAL SERVICE 11/01/13 11/30/13 FRANKED MAIL 620.86
12-24 AP 00705668 UNITED STATES POSTAL SERVICE 11/01/13 11/30/13 FRANKED MAIL 764.31
12-31 GL FLG0035427 12/20/13 12/31/13 FRANKED MAIL -80.55
FRANKED MAIL TOTALS: 3,453.52

PERSONNEL COMPENSATION

BERGQUIST, RALENE J 10/01/13 12/31/13 STAFF ASSISTANT 6,500.01
BLANKENSHIP, APRIL L 10/01/13 12/31/13 SHARED EMPLOYEE 3,344.45
BROWN, JACQUELYN R 09/30/13 11/30/13 CONSTITUENT SERVICES REPRESENT 3,033.33
DATER, KEITH J 10/01/13 12/31/13 FIELD REPRESENTATIVE 10,125.00
DAVIDSON, ZACHARY R 10/01/13 12/31/13 CONSTITUENT SERVICES REPRESENT 6,999.99
FREIRE, JOHN P 10/01/13 12/31/13 COMMUNICATIONS DIRECTOR 17,499.99
GALLAGHER, THOMAS P 10/01/13 12/31/13 SHARED EMPLOYEE 4,500.00
HOLLANDER, BLAKE A 10/01/13 12/31/13 LEGISLATIVE ASSISTANT 12,500.01
HYTHA, EMILY M 11/01/13 11/30/13 SHARED EMPLOYEE 1,000.00
KEENY, SARAH J 10/01/13 12/31/13 SCHEDULE COORDINATOR 12,500.01
KERR, LEE P 10/01/13 12/31/13 LEGISLATIVE ASSISTANT 13,749.99
KING, LORA A 09/01/13 09/30/13 DIST SCHEDULER/CONST SVC REP (OTHER COMPENSATION) 500.00
NETHERTON, MICHAEL D 10/01/13 12/31/13 LEGISLATIVE CORRESPONDENT 8,750.01
PACKARD, SHELLEY A 10/01/13 12/31/13 CONSTITUENT SERVICES MANAGER 11,250.00
PARINELLO, CHRISTOPHER R 10/01/13 12/31/13 COMMS DIR/DEPUTY COS 23,750.01
PORTER, TONI C 10/01/13 12/31/13 DISTRICT DIRECTOR 21,249.99
RICHARDSON, JAMES L 10/01/13 12/31/13 CHIEF OF STAFF 31,250.01
SCHLAPP, LAURA A 10/01/13 12/20/13 PART-TIME EMPLOYEE 2,400.00
SCHMIDT, NATALIE 10/01/13 12/31/13 PART-TIME EMPLOYEE 2,250.00
THOMAS, KATHERINE J 10/01/13 12/31/13 STAFF ASSISTANT 7,500.00
TIGERT, ALEXA L 10/01/13 12/31/13 STAFF ASSISTANT 9,000.00
PERSONNEL COMPENSATION TOTALS: 209,652.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE POMPEO—Con.						
TRAVEL						
10-10	AP E0072952	CITIBANK GOV CARD SERVICE	09/03/13 09/23/13	TRAVEL SUBSISTENCE		279.96
10-10	AP E0073184	CITIBANK GOV CARD SERVICE	09/17/13 09/23/13	COMMERCIAL TRANSPORTATION		271.60
10-14	AP E0073224	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		325.80
10-16	AP 00692656	INTRUST BANK NA	10/01/13 10/31/13	AUTOMOBILE LEASE		514.16
10-17	AP E0072244	RICHARDSON, JAMES L.	10/05/13 10/05/13	PRIVATE AUTO MILEAGE		29.90
10-18	AP E0074873	HON. MICHAEL POMPEO	09/08/13 10/10/13	PRIVATE AUTO MILEAGE		50.85
10-31	AP E0078717	CITIBANK GOV CARD SERVICE	09/01/13 09/01/13	COMMERCIAL TRANSPORTATION		271.80
10-31	AP E0078733	CITIBANK GOV CARD SERVICE	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		143.62
11-12	AP E0082826	RICHARDSON, JAMES L.	10/25/13 10/29/13	TRAVEL SUBSISTENCE		601.21
11-12	AP E0083300	CITIBANK GOV CARD SERVICE	09/30/13 10/23/13	TRAVEL SUBSISTENCE		773.42
11-14	AP E0084553	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		249.80
11-14	AP E0084553	CITIBANK GOV CARD SERVICE	08/28/13 09/01/13	LODGING		466.65
11-14	AP E0084553	CITIBANK GOV CARD SERVICE	08/30/13 09/25/13	MEALS		135.00
11-14	AP E0084553	CITIBANK GOV CARD SERVICE	09/01/13 09/02/13	TAXI/PARKING/TOLLS		160.50
11-14	AP E0084554	HON. MICHAEL POMPEO	09/01/13 09/01/13	TAXI/PARKING/TOLLS		88.00
11-14	AP E0084555	CITIBANK GOV CARD SERVICE	10/11/13 10/22/13	COMMERCIAL TRANSPORTATION		691.50
11-14	AP E0084556	CITIBANK GOV CARD SERVICE	01/04/13 01/04/13	COMMERCIAL TRANSPORTATION		482.80
11-14	AP E0084557	CITIBANK GOV CARD SERVICE	02/25/13 02/25/13	COMMERCIAL TRANSPORTATION		135.80
11-18	AP 00697613	INTRUST BANK NA	11/01/13 11/30/13	AUTOMOBILE LEASE		514.16
11-21	AP E0087329	CITIBANK GOV CARD SERVICE	10/05/13 10/23/13	MEALS		92.02
11-25	AP E0088069	PORTER, TONI	10/23/13 10/23/13	PRIVATE AUTO MILEAGE		18.00
11-25	AP E0088069	PORTER, TONI	10/17/13 10/18/13	TAXI/PARKING/TOLLS		11.00
11-25	AP E0088621	HON. MICHAEL POMPEO	10/12/13 11/21/13	PRIVATE AUTO MILEAGE		36.50
11-26	AP E0089104	CITIBANK GOV CARD SERVICE	09/01/13 09/01/13	COMMERCIAL TRANSPORTATION		142.90
12-05	AP E0091567	BERGQUIST, RALENE	09/16/13 09/16/13	PRIVATE AUTO MILEAGE		40.00
12-05	AP E0091568	DAVIDSON, ZACHARY R.	11/19/13 11/21/13	PRIVATE AUTO MILEAGE		69.75
12-16	AP 00702485	INTRUST BANK NA	12/01/13 12/31/13	AUTOMOBILE LEASE		514.16
12-17	AP E0095374	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION		25.00
12-17	AP E0095374	CITIBANK GOV CARD SERVICE	10/28/13 11/21/13	MEALS		103.47
12-17	AP E0095374	CITIBANK GOV CARD SERVICE	11/26/13 11/26/13	GASOLINE		47.56
12-18	AP E0096489	CITIBANK GOV CARD SERVICE	11/02/13 11/17/13	TRAVEL SUBSISTENCE		570.73
12-19	AP 00705475	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION		139.90
12-19	AP 00705475	CITIBANK GOV CARD SERVICE	10/06/13 10/06/13	LODGING		231.64
12-30	AP E0098580	FREIRE, JOHN P.	12/09/13 12/09/13	TAXI/PARKING/TOLLS		4.50
12-30	AP E0098581	HON. MICHAEL POMPEO	12/04/13 12/11/13	TAXI/PARKING/TOLLS		22.40
12-30	AP E0098636	HOLLANDER, BLAKE A.	12/05/13 12/10/13	TRAVEL SUBSISTENCE		357.34
12-30	AP E0098647	FREIRE, JOHN P.	12/09/13 12/11/13	TRAVEL SUBSISTENCE		596.11
				TRAVEL TOTALS:		9,209.51
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0073934	FEDEX	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		39.50
10-16	AP 00692225	MARKET PARKING INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,336.74
10-17	AP E0072242	COX COMMUNICATIONS	10/01/13 10/31/13	UTILITIES		77.78

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10-18	AP	E0074876	VERIZON WIRELESS	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	429.33
10-21	AP	E0075843	FEDEX	10/07/13	10/08/13	POSTAGE / COURIER / BOX RENTAL	16.08
10-22	AP	E0076446	HON. MICHAEL POMPEO	10/17/13	10/17/13	UTILITIES	7.95
10-29	AP	E0078349	AT&T	09/15/13	10/14/13	TELECOMSRV/EQ/TOLL CHARGE	759.27
10-31	AP	E0079657	HON. MICHAEL POMPEO	10/30/13	10/30/13	UTILITIES	4.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	113.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	641.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.40
11-04	AP	E0080471	FEDEX	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	7.57
11-12	AP	E0082830	COX COMMUNICATIONS	11/01/13	11/30/13	UTILITIES	77.78
11-12	AP	E0082834	CONSTITUENT SERVICES INC	10/10/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
11-12	AP	E0083301	FEDEX	10/29/13	10/29/13	POSTAGE / COURIER / BOX RENTAL	8.99
11-14	AP	E0084554	HON. MICHAEL POMPEO	11/06/13	11/06/13	UTILITIES	6.95
11-18	AP	00697185	MARKET PARKING INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,336.74
11-19	AP	E0085714	FEDEX	11/02/13	11/02/13	POSTAGE / COURIER / BOX RENTAL	4.49
11-19	AP	E0085733	VERIZON WIRELESS	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	444.16
11-19	AP	E0086216	HON. MICHAEL POMPEO	11/17/13	11/17/13	UTILITIES	7.95
11-19	AP	E0086217	CONSTITUENT SERVICES INC	11/14/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
11-25	AP	E0088610	FEDEX	11/13/13	11/13/13	POSTAGE / COURIER / BOX RENTAL	4.71
11-26	AP	E0089014	AT&T	10/15/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	757.04
11-26	AP	E0089015	CONSTITUENT SERVICES INC	11/20/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	113.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	634.45
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.86
12-02	AP	E0089869	FEDEX	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	17.52
12-03	AP	E0090258	HON. MICHAEL POMPEO	12/02/13	12/02/13	UTILITIES	4.00
12-04	AR	AC-08802	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	-33.68
12-16	AP	00702062	MARKET PARKING INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,336.74
12-16	AP	E0093676	COX COMMUNICATIONS	12/01/13	12/31/13	UTILITIES	77.78
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	113.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	667.42
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.43
12-30	AP	E0099367	VERIZON WIRELESS	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	442.72
12-31	AP	E0101477	AT&T	11/15/13	12/14/13	TELECOMSRV/EQ/TOLL CHARGE	842.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,414.71
			PRINTING AND REPRODUCTION				
10-10	AP	E0073035	KONICA MINOLTA BUSINESS SOLUTION	05/23/13	06/20/13	PRINTING & REPRODUCTION	24.41
10-18	AP	E0074878	ACCURATE WORD LLC.	10/02/13	10/02/13	PRINTING & REPRODUCTION	129.90
11-07	AP	E0082071	ACCURATE WORD LLC.	10/29/13	10/29/13	PRINTING & REPRODUCTION	384.50
11-07	AP	E0082073	ACCURATE WORD LLC.	10/29/13	10/29/13	PRINTING & REPRODUCTION	807.50
11-19	AP	E0085716	ACCURATE WORD LLC.	11/07/13	11/07/13	PRINTING & REPRODUCTION	194.85
11-26	AP	E0089022	ACCURATE WORD LLC.	11/14/13	11/14/13	PRINTING & REPRODUCTION	916.95
12-17	GL	LAW0035076	.....	12/13/13	12/13/13	REPRODUCTION OF FED/PUBLIC LAW	270.00
12-30	AP	E0098579	KONICA MINOLTA BUSINESS SOLUTION	10/31/13	11/20/13	PRINTING & REPRODUCTION	53.81
12-31	AP	E0101508	TIGERT, ALEXA L	11/15/13	11/15/13	PRINTING & REPRODUCTION	262.52
						PRINTING AND REPRODUCTION TOTALS:	3,044.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE POMPEO—Con.						
OTHER SERVICES						
10-08	AP E0072004	GREAT PLAINS COMMUNICATIONS	09/26/13 09/26/13	WEB DEV HST,EMAIL & RLTD SERV		10.00
10-08	AP E0072006	FIRESIDE21	04/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV		95.00
10-08	AP E0072009	FIRESIDE21	01/01/13 03/31/13	WEB DEV HST,EMAIL & RLTD SERV		166.25
10-14	AP 00691405	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 00692483	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-18	AP E0074877	FIRESIDE21	07/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		23.75
10-18	AP E0075212	PROTECTION ONE ALARM MONITORING INC	10/25/13 11/24/13	SECURITY SERVICE		66.59
10-18	AP E0075219	PROTECTION ONE ALARM MONITORING INC	08/25/13 09/24/13	SECURITY SERVICE		66.59
10-29	AP E0078348	PROTECTION ONE ALARM MONITORING INC	09/25/13 10/24/13	SECURITY SERVICE		66.59
11-06	AP E0080947	PROTECTION ONE ALARM MONITORING INC	11/25/13 12/24/13	SECURITY SERVICE		66.59
11-07	AP 00696220	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-18	AP 00697440	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-05	AP E0091566	STATE FARM INSURANCE SUPPORT CENTER	01/01/14 07/01/14	INSURANCE		506.28
12-16	AP 00702312	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00705316	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-18	AP E0095498	PROTECTION ONE ALARM MONITORING INC	10/18/13 10/18/13	SECURITY SERVICE		10.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-20	AP E0095497	PROTECTION ONE ALARM MONITORING INC	12/25/13 01/24/14	SECURITY SERVICE		63.48
					OTHER SERVICES TOTALS:	9,601.12
SUPPLIES AND MATERIALS						
10-10	AP E0072952	CITIBANK GOV CARD SERVICE	09/23/13 09/23/13	AUTO EXPENSES		8.00
10-17	AP E0072005	HON. MICHAEL POMPEO	10/03/13 10/03/13	PUBLICATIONS/REFERENCE MAT'L		13.92
10-21	AP E0075843	FEDEX	10/08/13 10/08/13	OFFICE SUPPLIES (OUTSIDE)		7.49
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		299.23
10-31	AP E0079676	RICHARDSON, JAMES L.	10/12/13 10/12/13	PUBLICATIONS/REFERENCE MAT'L		220.84
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-136.10
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		677.03
11-04	AP E0079921	KANSAS CHAPTER YOUNG PRESIDENT'S ORG INC	10/17/13 10/17/13	FOOD & BEVERAGE		100.00
11-06	AP E0080945	HON. MICHAEL POMPEO	11/02/13 12/01/13	PUBLICATIONS/REFERENCE MAT'L		13.92
11-08	AP E0081316	NETHERTON, MICHAEL D	11/04/13 05/04/14	PUBLICATIONS/REFERENCE MAT'L		39.00
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		767.85
11-12	AP E0082825	RICHARDSON, JAMES L.	09/06/13 09/06/13	PUBLICATIONS/REFERENCE MAT'L		60.00
11-12	AP E0083300	CITIBANK GOV CARD SERVICE	10/25/13 10/25/13	FOOD & BEVERAGE		130.10
11-18	AP E0085128	WICHITA METRO CHAMBER OF COMMERCE	11/14/13 11/14/13	FOOD & BEVERAGE		100.00
11-19	AP E0085905	RICHARDSON, JAMES L.	11/17/13 11/17/13	FOOD & BEVERAGE		43.49
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		33.35
11-26	AP E0089026	DAVIDSON, ZACHARY R.	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)		64.28
11-26	AP E0089109	SCHMIDT, NATALIE	10/24/13 10/24/13	FOOD & BEVERAGE		92.55
11-30	GL FLG0034664	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-110.60
11-30	GL RMS0034666	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		110.41

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12-02	GL	FRM0034716		11/20/13	11/20/13	FRAMING (TRANSFER)	50.00	
12-11	AP	E0091570	BROWN, JACQUELYN R.	10/24/13	10/24/13	FOOD & BEVERAGE	7.50	
12-18	AP	E0095370	MIDWEST MARKING PRODUCTS INC	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	22.00	
12-18	AP	E0095372	BERGQUIST, RALENE	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	13.38	
12-18	AP	E0095376	ALL IN ONE APPAREL AND PROMO PRODUCTS	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	332.34	
12-18	AP	E0096489	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	AUTO EXPENSES	96.20	
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	152.24	
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	52.17	
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	784.58	
12-30	AP	E0098583	CAPITOL IDEA TECHNOLOGY INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	58.00	
12-30	AP	E0098584	CAPITOL IDEA TECHNOLOGY INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	281.00	
12-31	AP	E0101474	THE EUREKA HERALD	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	44.00	
12-31	AP	E0101475	CAPITOL IDEA TECHNOLOGY INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	114.00	
12-31	AP	E0101508	TIGERT, ALEXA L	10/03/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	162.37	
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-271.60	
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	240.20	
							SUPPLIES AND MATERIALS TOTALS:	4,673.14

EQUIPMENT								
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	55.91	
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	55.91	
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	55.91	
							EQUIPMENT TOTALS:	167.73

OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,216.97
OFFICE TOTALS:	<u>262,216.97</u>

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2012 HON. MIKE POMPEO
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
11-14	AP	E0084558	CITIBANK GOV CARD SERVICE	10/14/12	10/14/12	LODGING	389.76	
							TRAVEL TOTALS:	389.76
PRINTING AND REPRODUCTION								
12-16	AR	AC-08829	CAPITOL DIRECT, LLC	01/02/13	01/02/13	PRINTING & REPRODUCTION	-4,000.00	
							PRINTING AND REPRODUCTION TOTALS:	-4,000.00
SUPPLIES AND MATERIALS								
10-08	AP	E0072003	MIDWEST SINGLE SOURCE	10/05/12	10/05/12	OFFICE SUPPLIES (OUTSIDE)	13.90	
							SUPPLIES AND MATERIALS TOTALS:	13.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-3,596.34</u>
							OFFICE TOTALS:	<u>-3,596.34</u>

2013 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,784.50	24,743.43
PERSONNEL COMPENSATION	935,989.90	263,806.97
TRAVEL	45,467.73	12,473.02
RENT, COMMUNICATION, UTILITIES	38,141.53	13,969.95
PRINTING AND REPRODUCTION	56,995.20	20,706.29
OTHER SERVICES	34,868.73	6,405.00
SUPPLIES AND MATERIALS	14,868.86	8,855.35
EQUIPMENT	3,918.99	1,536.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. BILL POSEY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,035.44	352,496.25
					OFFICE TOTALS:	1,179,035.44	352,496.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		589.49	
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		387.38	
10-31	GL FLG0033922		10/20/13 10/31/13	FRANKED MAIL		-39.00	
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		313.74	
11-21	AP 00700644	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		1,717.36	
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL		-12.00	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		384.38	
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		21,420.08	
12-31	GL FLG0035427		12/20/13 12/31/13	FRANKED MAIL		-18.00	
					FRANKED MAIL TOTALS:	24,743.43	
PERSONNEL COMPENSATION							
		BOWLES, MAUREEN G.	10/01/13 12/31/13	SHARED EMPLOYEE		3,000.00	
		BRUBAKER, MARCUS B.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		25,499.99	
		BURNS, WILLIAM S.	10/01/13 12/31/13	CHIEF OF STAFF		39,000.01	
		CAMBELL, YVETTE E.	10/01/13 12/31/13	OFFICE ADMINISTRATOR		11,899.99	
		CARTER JR, ROBERT W.	10/01/13 12/31/13	SENIOR LEGISLATIVE COUNSEL		17,750.01	
		CECALA, GEORGE M.	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		19,500.01	
		CONVY, TIMOTHY J.	10/01/13 12/31/13	SCHEDULER		11,450.99	
		EWING, YVONNE L.	10/01/13 12/31/13	RECEPTIONIST		9,999.99	
		FRISCO, AMBER L.	10/01/13 12/31/13	FIELD REPRESENTATIVE		7,075.00	
		GAVIN, PATRICK	10/01/13 12/31/13	DIRECTOR OF COMMUNITY RELATION		19,250.00	
		GILLESPIE, PAMELA D.	10/01/13 12/31/13	DIRECTOR OF COMMUNITY RELATION		18,500.00	
		JACKSON, DAVID W.	10/01/13 12/31/13	DIRECTOR OF COMMUNITY RELATION		13,050.00	
		JOSEPH, IAN	10/01/13 12/31/13	STAFF ASSISTANT		11,999.99	
		KAPAVIK, CHRISTIN N.	10/01/13 12/31/13	LEGISLATIVE AIDE		13,999.99	
		MEDINA JR, JOSE R.	10/01/13 12/31/13	DIRECTOR OF COMMUNITY RELATION		14,500.01	
		MOORE, CHERYL L.	10/01/13 12/31/13	DIRECTOR OF COMMUNITY RELATION		11,750.00	
		THIEME, DEBORAH K.	10/01/13 12/31/13	DIRECTOR OF CASEWORK		12,124.99	
		VAN GILST, ALLISON L.	10/01/13 12/31/13	PART-TIME EMPLOYEE		3,456.00	
					PERSONNEL COMPENSATION TOTALS:	263,806.97	
TRAVEL							
10-07	AP E0071340	MOORE, CHERYL L.	09/10/13 09/10/13	TAXI/PARKING/TOLLS		5.00	
10-08	AP E0071335	FRISCO, AMBER L.	09/12/13 09/19/13	PRIVATE AUTO MILEAGE		97.92	
10-09	AP E0072571	GILLESPIE, PAMELA D.	09/16/13 09/28/13	PRIVATE AUTO MILEAGE		311.09	
10-09	AP E0072575	CITIBANK GOV CARD SERVICE	09/12/13 09/25/13	TRAVEL SUBSISTENCE		248.73	
10-10	AP E0072573	JACKSON, DAVID	09/05/13 09/28/13	PRIVATE AUTO MILEAGE		666.11	
10-10	AP E0072579	HON BILL POSEY	09/13/13 09/25/13	MEALS		102.99	
10-14	AP E0073418	MOORE, CHERYL L.	09/05/13 09/30/13	PRIVATE AUTO MILEAGE		149.84	

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10-14	AP	E0073421	GAVIN,PATRICK	09/03/13	09/28/13	PRIVATE AUTO MILEAGE	528.67
10-14	AP	E0073426	MEDINA JR,JOSE R	09/12/13	09/26/13	PRIVATE AUTO MILEAGE	310.59
10-17	AP	E0073422	GILLESPIE, PAMELA D.	10/02/13	10/05/13	PRIVATE AUTO MILEAGE	101.59
10-17	AP	E0073425	HON BILL POSEY	10/05/13	10/05/13	TAXI/PARKING/TOLLS	24.00
10-21	AP	E0075411	HON BILL POSEY	10/05/13	10/05/13	TAXI/PARKING/TOLLS	17.00
10-23	AP	E0076676	HON BILL POSEY	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	241.90
10-25	AP	E0077640	GILLESPIE, PAMELA D.	10/07/13	10/18/13	PRIVATE AUTO MILEAGE	248.98
10-28	AP	E0077633	HON BILL POSEY	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	192.90
10-28	AP	E0077633	HON BILL POSEY	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	265.90
11-01	AP	E0079203	HON BILL POSEY	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	122.90
11-01	AP	E0079203	HON BILL POSEY	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	111.90
11-01	AP	E0079203	HON BILL POSEY	10/17/13	10/22/13	MEALS	20.11
11-01	AP	E0079900	HON BILL POSEY	10/28/13	10/28/13	MEALS	49.35
11-14	AP	E0082660	CAMPBELL, YVETTE E.	11/01/13	11/04/13	PRIVATE AUTO MILEAGE	81.09
11-14	AP	E0082672	HON BILL POSEY	11/04/13	11/04/13	COMMERCIAL TRANSPORTATION	263.90
11-14	AP	E0082690	GILLESPIE, PAMELA D.	10/21/13	10/29/13	PRIVATE AUTO MILEAGE	122.09
11-14	AP	E0082690	GILLESPIE, PAMELA D.	10/09/13	10/09/13	TAXI/PARKING/TOLLS	15.00
11-14	AP	E0082693	GAVIN,PATRICK	10/01/13	10/30/13	PRIVATE AUTO MILEAGE	694.88
11-14	AP	E0082696	JACKSON, DAVID	10/16/13	10/31/13	PRIVATE AUTO MILEAGE	129.74
11-18	AP	E0082679	CITIBANK GOV CARD SERVICE	11/08/13	11/08/13	COMMERCIAL TRANSPORTATION	1,207.20
11-18	AP	E0083872	MOORE, CHERYL L.	10/08/13	10/24/13	PRIVATE AUTO MILEAGE	119.54
11-19	AP	E0083876	HON BILL POSEY	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION	198.90
11-25	AP	E0086764	BRUBAKER, MARCUS B.	11/08/13	11/10/13	MEALS	48.76
11-25	AP	E0086766	HON BILL POSEY	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	137.90
11-25	AP	E0086766	HON BILL POSEY	11/17/13	11/17/13	COMMERCIAL TRANSPORTATION	169.90
11-25	AP	E0086766	HON BILL POSEY	11/11/13	11/11/13	TAXI/PARKING/TOLLS	120.00
11-26	AP	E0086761	BURNS, WILLIAM S.	11/09/13	11/11/13	LODGING	193.00
11-26	AP	E0086761	BURNS, WILLIAM S.	11/08/13	11/10/13	MEALS	88.06
11-26	AP	E0086761	BURNS, WILLIAM S.	11/08/13	11/11/13	CAR RENTAL	192.18
11-26	AP	E0086761	BURNS, WILLIAM S.	11/10/13	11/10/13	GASOLINE	36.85
11-26	AP	E0086761	BURNS, WILLIAM S.	11/08/13	11/11/13	TAXI/PARKING/TOLLS	93.00
11-26	AP	E0086774	GILLESPIE, PAMELA D.	11/05/13	11/09/13	PRIVATE AUTO MILEAGE	211.45
11-26	AP	E0087714	HON BILL POSEY	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	216.90
11-26	AP	E0087717	HON BILL POSEY	11/09/13	11/11/13	LODGING	196.72
11-26	AP	E0087717	HON BILL POSEY	11/09/13	11/11/13	MEALS	241.22
11-26	AP	E0087717	HON BILL POSEY	11/09/13	11/11/13	GASOLINE	88.06
12-05	AP	E0090899	HON BILL POSEY	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	246.90
12-05	AP	E0090899	HON BILL POSEY	11/15/13	11/17/13	MEALS	41.33
12-05	AP	E0090899	HON BILL POSEY	11/17/13	11/17/13	TAXI/PARKING/TOLLS	20.00
12-11	AP	E0092198	FRISCO, AMBER L.	10/31/13	10/31/13	PRIVATE AUTO MILEAGE	15.30
12-11	AP	E0092199	MEDINA JR,JOSE R	10/03/13	11/13/13	PRIVATE AUTO MILEAGE	612.00
12-11	AP	E0092201	HON BILL POSEY	10/30/13	12/02/13	MEALS	83.92
12-11	AP	E0092205	GILLESPIE, PAMELA D.	11/14/13	11/25/13	PRIVATE AUTO MILEAGE	184.31
12-11	AP	E0092206	JACKSON, DAVID	11/01/13	11/19/13	PRIVATE AUTO MILEAGE	214.86
12-11	AP	E0092208	GAVIN,PATRICK	11/01/13	11/21/13	PRIVATE AUTO MILEAGE	444.93
12-11	AP	E0092208	GAVIN,PATRICK	11/13/13	11/13/13	TAXI/PARKING/TOLLS	13.85
12-18	AP	E0094357	HON BILL POSEY	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	116.90
12-18	AP	E0094372	CITIBANK GOV CARD SERVICE	11/09/13	12/06/13	TRAVEL SUBSISTENCE	478.88
12-18	AP	E0094523	MOORE, CHERYL L.	11/06/13	11/25/13	PRIVATE AUTO MILEAGE	128.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL POSEY—Con.						
12-18	AP	E0095735	11/13/13	11/13/13	MEALS	25.01
12-18	AP	E0095888	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	142.90
12-18	AP	E0096002	12/02/13	12/05/13	PRIVATE AUTO MILEAGE	131.78
12-18	AP	E0096155	12/05/13	12/09/13	MEALS	63.22
12-18	AP	E0096155	12/10/13	12/10/13	TAXI/PARKING/TOLLS	24.00
12-23	AP	E0096280	12/07/13	12/07/13	PRIVATE AUTO MILEAGE	25.50
12-31	AP	E0100640	11/20/13	12/16/13	PRIVATE AUTO MILEAGE	307.02
12-31	AP	E0100645	11/26/13	12/13/13	PRIVATE AUTO MILEAGE	353.02
12-31	AP	E0100669	12/17/13	12/18/13	MEALS	7.96
12-31	AP	E0100669	12/18/13	12/18/13	GASOLINE	9.90
12-31	AP	E0100669	12/17/13	12/18/13	TAXI/PARKING/TOLLS	27.00
12-31	AP	E0100682	12/10/13	12/12/13	TAXI/PARKING/TOLLS	70.00
					TRAVEL TOTALS:	12,473.02
RENT, COMMUNICATION, UTILITIES						
10-09	AP	E0072569	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	419.09
10-14	AP	E0073423	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	84.13
10-18	AP	E0075412	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	87.73
10-28	AP	E0077637	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	296.21
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	108.50
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	349.09
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	55.07
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.12
11-01	AP	E0079205	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	79.49
11-14	AP	E0082680	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	419.09
11-14	AP	E0082691	10/31/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	15.59
11-14	AP	E0082702	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	84.04
11-18	AP	E0083865	10/01/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,798.69
11-18	AP	E0083885	10/29/13	10/29/13	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
11-18	AP	E0083886	10/10/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
11-25	AP	E0086763	10/19/13	11/18/13	UTILITIES	83.00
11-26	AP	E0087706	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	87.70
11-26	AP	E0087713	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	78.54
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	347.37
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	55.07
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.78
12-04	AP	E0090901	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	292.63
12-11	AP	E0092204	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	417.11
12-18	AP	E0094363	12/03/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
12-18	AP	E0096095	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	83.98
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00

12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	108.50	
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	360.28	
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	55.07	
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	16.27	
12-31	AP	E0100664	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	78.81	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,969.95
PRINTING AND REPRODUCTION								
10-07	AP	E0070597	VERO'S VOICE INC	07/01/13	07/01/13	ADVERTISEMENTS	350.00	
10-28	AP	E0077631	ACCURATE WORD LLC.	10/22/13	10/22/13	PRINTING & REPRODUCTION	34.95	
11-01	AP	E0079898	ACCURATE WORD LLC.	10/09/13	10/09/13	PRINTING & REPRODUCTION	64.95	
11-01	AP	E0079909	COPYTRONICS INFORMATION SYSTEMS	09/09/13	10/08/13	PRINTING & REPRODUCTION	48.28	
11-18	AP	E0083867	AL DIA TODAY	10/03/13	10/03/13	ADVERTISEMENTS	700.00	
11-18	AP	E0083871	ACCURATE WORD LLC.	10/25/13	10/25/13	PRINTING & REPRODUCTION	64.95	
11-25	AP	E0086776	DIRECT MAIL SYSTEMS	11/08/13	11/08/13	PRINTING & REPRODUCTION	15,743.60	
12-31	AP	E0100650	CREATIVE FRANKING	12/04/13	12/04/13	PRINTING & REPRODUCTION	3,425.00	
12-31	AP	E0100657	COPYTRONICS INFORMATION SYSTEMS	11/09/13	12/08/13	PRINTING & REPRODUCTION	43.59	
12-31	AP	E0100658	COPYTRONICS INFORMATION SYSTEMS	08/09/13	09/08/13	PRINTING & REPRODUCTION	53.62	
12-31	AP	E0100670	COPYTRONICS INFORMATION SYSTEMS	10/09/13	11/08/13	PRINTING & REPRODUCTION	177.35	
							PRINTING AND REPRODUCTION TOTALS:	20,706.29
OTHER SERVICES								
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	00691539	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-18	AP	00696505	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP	00701386	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	6,405.00
SUPPLIES AND MATERIALS								
10-07	AP	E0070596	GILLESPIE, PAMELA D.	09/19/13	09/19/13	FOOD & BEVERAGE	20.00	
10-07	AP	E0071340	MOORE, CHERYL L.	07/01/13	09/19/13	FOOD & BEVERAGE	30.00	
10-10	AP	E0072582	CULLIGAN WATER	09/27/13	10/28/13	WATER	16.24	
10-14	AP	00691377	U.S. CAPITOL HISTORICAL SOCIET	09/30/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	6,245.00	
10-14	AP	E0073419	JACKSON, DAVID	09/10/13	09/26/13	FOOD & BEVERAGE	50.00	
10-14	AP	E0073424	FRISCO, AMBER L.	09/17/13	09/19/13	FOOD & BEVERAGE	70.00	
10-16	AP	E0074375	DEER PARK WATER	08/27/13	09/26/13	WATER	51.07	
10-17	AP	E0073420	BURNS, WILLIAM S.	10/01/13	10/01/13	FOOD & BEVERAGE	15.46	
10-28	AP	E0077636	BURNS, WILLIAM S.	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	24.35	
10-29	AP	E0077629	STAPLES INC & SUBSIDIARIES	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	17.00	
10-29	AP	E0077639	STAPLES INC & SUBSIDIARIES	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	9.12	
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-235.60	
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	285.68	
11-14	AP	E0082658	CONVY, TIMOTHY J.	10/30/13	10/30/13	PUBLICATIONS/REFERENCE MAT'L	14.66	
11-14	AP	E0082664	CULLIGAN WATER	10/29/13	11/29/13	WATER	24.24	
11-14	AP	E0082690	GILLESPIE, PAMELA D.	09/27/13	09/27/13	FOOD & BEVERAGE	40.00	
11-14	AP	E0082690	GILLESPIE, PAMELA D.	10/08/13	10/08/13	FOOD & BEVERAGE	60.00	
11-14	AP	E0082697	BURNS, WILLIAM S.	10/31/13	10/31/13	FOOD & BEVERAGE	16.78	
11-18	AP	E0083883	MEDINA JR,JOSE R	08/07/13	09/21/13	FOOD & BEVERAGE	140.00	
11-25	AP	E0086770	CONVY, TIMOTHY J.	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	49.98	
11-26	AP	E0087723	STAPLES ADVANTAGE	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	34.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL POSEY—Con.						
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-70.20
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	280.85
12-04	AP	E0090912	11/27/13	12/27/13	WATER	32.24
12-11	AP	E0092206	10/24/13	11/15/13	FOOD & BEVERAGE	90.00
12-18	AP	E0095765	10/27/13	11/26/13	WATER	46.76
12-18	AP	E0096258	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	67.04
12-23	AP	E0096280	12/07/13	12/07/13	FOOD & BEVERAGE	15.89
12-24	GL	FRM0035321	12/04/13	12/04/13	FRAMING (TRANSFER)	50.00
12-31	AP	E0100638	09/27/13	10/26/13	WATER	61.78
12-31	AP	E0100648	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	469.31
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-107.80
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	940.53
					SUPPLIES AND MATERIALS TOTALS:	8,855.35
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	264.75
11-14	AP	E0083237	10/30/13	10/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000	741.99
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	264.75
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	264.75
					EQUIPMENT TOTALS:	1,536.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,496.25
					OFFICE TOTALS:	352,496.25
2013 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	427.59
					PERSONNEL COMPENSATION	263,363.93
					TRAVEL	2,766.50
					RENT, COMMUNICATION, UTILITIES	21,511.86
					PRINTING AND REPRODUCTION	75.10
					OTHER SERVICES	9,142.36
					SUPPLIES AND MATERIALS	974.07
					EQUIPMENT	1,894.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,155.97
					OFFICE TOTALS:	1,218,084.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	169.22
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-13.75
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	174.07
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-6.15
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	133.60
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-29.40
					FRANKED MAIL TOTALS:	427.59

PERSONNEL COMPENSATION									
		ALLEN, KARA M	12/01/13	12/31/13	SHARED EMPLOYEE				850.00
		ALSTON, NADIA S	10/01/13	12/31/13	PART-TIME EMPLOYEE				9,500.01
		BARNES, SONIA M.	10/01/13	12/31/13	DISTRICT LIAISON				13,500.00
		BEARD, C J.	10/01/13	12/31/13	CHIEF OF STAFF				300.00
		GILBERT, MARIAN C	10/01/13	12/31/13	DISTRICT SCHEDULER				10,500.00
		HIGH, ANDREW S	10/01/13	12/31/13	PRESS SECRETARY				15,000.00
		HILDEBRAND, ASHER D.	10/01/13	12/31/13	SHARED EMPLOYEE				300.00
		HUNTER, JAMES V	10/01/13	12/31/13	LEGISLATIVE ASSISTANT				12,500.01
		LOVETT, TRACY	10/01/13	12/31/13	DISTRICT LIAISON				21,500.01
		MASSENBURG, SANDRA	10/01/13	12/31/13	CONSTITUENT LIAISON				17,000.01
		MASSENBURG, SANDRA	12/01/13	12/31/13	CONSTITUENT LIAISON (OTHER COMPENSATION)				5,288.89
		MAXWELL, SEAN K	10/01/13	12/31/13	SYSTEMS ADMINISTRATOR				8,250.00
		MILLS, WILLIAM A	10/01/13	12/31/13	DISTRICT DIRECTOR				31,875.00
		MUNN, WILLIAM H.	10/01/13	12/31/13	DISTRICT LIAISON				13,500.00
		ROETZER, KATE M.	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT				15,000.00
		RUSSELL, DAVID A	10/01/13	12/31/13	DISTRICT LIAISON				17,000.01
		SCHISLER, KATHERINE M	10/01/13	12/31/13	STAFF ASSISTANT				8,250.00
		THRIFT, LAURA S.	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT				15,000.00
		TUFTS, LEE J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT				12,000.00
		WEIN, JUSTIN	10/01/13	12/31/13	ASSOC STAFF FOR HOMELAND SEC				18,000.00
		WINNEBERGER, ROBYN K.	10/01/13	12/31/13	SENIOR CASE MANAGER				18,249.99
									PERSONNEL COMPENSATION TOTALS:
									263,363.93
TRAVEL									
10-08	AP	00690963	RUSSELL, DAVID A.	04/09/13	09/25/13	PRIVATE AUTO MILEAGE			208.50
10-08	AP	00690967	CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	COMMERCIAL TRANSPORTATION			580.40
10-08	AP	E0071701	TRACY LOVETT	03/22/13	09/19/13	PRIVATE AUTO MILEAGE			150.20
10-08	AP	E0071705	BARNES, SONIA M.	04/20/13	09/30/13	PRIVATE AUTO MILEAGE			179.25
12-30	AP	E0101195	CITIBANK GOV CARD SERVICE	09/28/13	10/28/13	COMMERCIAL TRANSPORTATION			849.00
12-30	AP	E0101196	CITIBANK GOV CARD SERVICE	10/30/13	12/02/13	COMMERCIAL TRANSPORTATION			509.40
12-31	AP	E0101198	MUNN, WILLIAM H.	09/06/13	11/12/13	PRIVATE AUTO MILEAGE			91.25
12-31	AP	E0101200	WEIN, JUSTIN	10/09/13	10/09/13	TAXI/PARKING/TOLLS			22.00
12-31	AP	E0101234	BARNES, SONIA M.	10/10/13	11/21/13	PRIVATE AUTO MILEAGE			176.50
									TRAVEL TOTALS:
									2,766.50
RENT, COMMUNICATION, UTILITIES									
10-16	AP	00692303	HOWELL PROPERTIES OF CHAPEL HILL LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,150.00
10-16	AP	00692806	436 PARTNERS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,976.50
10-17	AP	E0071713	KYVON	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE			350.00
10-17	AP	E0071900	TIME WARNER CABLE	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE			317.30
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)			64.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)			146.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)			842.08
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)			59.71
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)			2.40
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)			334.00
11-18	AP	00697263	HOWELL PROPERTIES OF CHAPEL HILL LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,150.00
11-18	AP	00697764	436 PARTNERS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)			2,976.50
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)			334.00
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)			105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID E. PRICE—Con.						
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	146.75
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	872.12
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.71
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
12-16	AP	00702138	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
12-16	AP	00702632	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,976.50
12-18	AP	00705438	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	334.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	64.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	146.75
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	841.03
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
12-31	AP	E0101202	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	350.00
12-31	AP	E0101296	01/02/14	02/01/14	UTILITIES	322.45
12-31	AP	E0101297	12/28/13	01/27/14	UTILITIES	371.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,511.86
PRINTING AND REPRODUCTION						
11-22	GL	PIX0034499	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	16.60
12-31	AP	E0101201	10/18/13	10/18/13	PRINTING & REPRODUCTION	58.50
					PRINTING AND REPRODUCTION TOTALS:	75.10
OTHER SERVICES						
10-16	AP	00691691	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,950.00
10-30	AP	00695866	10/01/13	10/31/13	SECURITY SERVICE	14.12
11-18	AP	00696657	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,950.00
11-25	AP	00700764	11/01/13	11/30/13	SECURITY SERVICE	14.12
12-16	AP	00701537	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,950.00
12-24	AP	00705632	12/01/13	12/31/13	SECURITY SERVICE	14.12
12-31	AP	E0101203	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	250.00
					OTHER SERVICES TOTALS:	9,142.36
SUPPLIES AND MATERIALS						
10-08	AP	E0071775	09/10/13	09/10/13	FOOD & BEVERAGE	23.27
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-44.15
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	134.56
11-12	AP	00696196	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	118.44
11-21	AP	00700491	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	341.67
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-26.60
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	36.50
12-20	AP	00705465	10/29/13	11/28/13	FOOD & BEVERAGE	12.61
12-24	AP	00705639	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	29.32
12-31	AP	E0101197	11/12/13	11/12/13	FOOD & BEVERAGE	250.00
12-31	AP	E0101199	10/01/13	12/10/13	FOOD & BEVERAGE	114.85
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-56.05
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	39.65
					SUPPLIES AND MATERIALS TOTALS:	974.07

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EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	631.52	631.52
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	631.52	631.52
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	631.52	631.52
						EQUIPMENT TOTALS:	1,894.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,155.97
						OFFICE TOTALS:	300,155.97

2012 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-17	AR	AC-08599	12/30/12	12/29/13	PUBLICATIONS/REFERENCE MAT'L	-125.35	-125.35
						SUPPLIES AND MATERIALS TOTALS:	-125.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-125.35
						OFFICE TOTALS:	-125.35

2013 HON. TOM PRICE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	14,943.74
						PERSONNEL COMPENSATION	205,263.87
						TRAVEL	5,532.33
						RENT, COMMUNICATION, UTILITIES	34,643.61
						PRINTING AND REPRODUCTION	1,413.92
						OTHER SERVICES	28,552.95
						SUPPLIES AND MATERIALS	2,836.77
						EQUIPMENT	1,127.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,314.98
						OFFICE TOTALS:	294,314.98

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-29	AP	00695824	09/01/13	09/30/13	FRANKED MAIL	363.99	363.99
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	2,597.83	2,597.83
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	2,143.75	2,143.75
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-89.05	-89.05
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	923.96	923.96
12-24	AP	00705668	11/01/13	11/30/13	FRANKED MAIL	9,003.26	9,003.26
						FRANKED MAIL TOTALS:	14,943.74

PERSONNEL COMPENSATION							
						AMMEN, FAITH E	10,625.01
						ANFINSON, SUSAN	2,100.00
						ANFINSON, THOMAS E.	2,400.00
						CARMICHAEL, ELLEN L	17,499.99
						CORMINEY, KYLE H	3,694.45
						CORMINEY, KYLE H	7,027.77
						GRAF, MEGHAN E	6,999.99
						HERNDON, WINFIELD S	5,000.00
						LEBLANG, DAVID A	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM PRICE—Con.						
		MCCLOUD,HAYLEY E	10/01/13 12/31/13	FIELD REPRESENTATIVE	6,249.99	
		MCGOWAN,ROBERT K	10/01/13 12/31/13	DISTRICT DIRECTOR	21,000.00	
		MCINTOSH, TINA M.	10/01/13 12/31/13	DIR OF CONSTITUENT SVCS	12,999.99	
		MURPHY, PATRICK R.	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	21,000.00	
		POOLE, JENNIFER L.	10/01/13 12/31/13	CONSTITUENT SERVICE DIRECTOR	12,249.99	
		PUCHALLA,CHARLENE M.	10/01/13 12/31/13	DISTRICT SCHEDULER	9,000.00	
		SKRZYCKI, KRISTIN S.	10/01/13 12/31/13	CHIEF OF STAFF	35,000.01	
		STREET,AMANDA C	10/01/13 12/31/13	POLICY ADVISOR	9,208.34	
		WONG,MICHAEL	11/01/13 11/30/13	SHARED EMPLOYEE	5,000.00	
		ZEBLEY,KYLE A	10/01/13 11/05/13	POLICY ADVISOR	3,500.00	
		ZEBLEY,KYLE A	11/06/13 12/31/13	SENIOR POLICY ADVISOR	5,958.33	
				PERSONNEL COMPENSATION TOTALS:	205,263.87	
TRAVEL						
10-07	AP E0071150	GRAF, MEGHAN E.	09/04/13 09/20/13	PRIVATE AUTO MILEAGE	59.00	
10-07	AP E0071154	PUCHALLA,CHARLENE M.	09/17/13 09/17/13	PRIVATE AUTO MILEAGE	37.50	
10-07	AP E0071155	ZEBLEY, KYLE	08/26/13 08/28/13	TAXI/PARKING/TOLLS	21.50	
10-07	AP E0071159	LEBLANG, DAVID A.	08/16/13 08/29/13	PRIVATE AUTO MILEAGE	158.50	
10-07	AP E0071161	GRAF, MEGHAN E.	07/16/13 08/02/13	PRIVATE AUTO MILEAGE	31.00	
10-07	AP E0071162	PUCHALLA,CHARLENE M.	08/15/13 09/06/13	PRIVATE AUTO MILEAGE	66.00	
10-09	AP 00691185	STREET, AMANDA C.	08/19/13 08/27/13	PRIVATE AUTO MILEAGE	365.60	
10-09	AP 00691186	MCGOWAN,ROBERT K	05/13/13 08/30/13	PRIVATE AUTO MILEAGE	284.00	
10-09	AP E0071156	MCCLOUD, HAYLEY E.	07/17/13 08/28/13	PRIVATE AUTO MILEAGE	119.20	
10-14	AP 00691391	MCCLOUD, HAYLEY E.	09/03/13 09/09/13	PRIVATE AUTO MILEAGE	39.50	
10-23	AP E0076425	GRAF, MEGHAN E.	09/25/13 09/25/13	PRIVATE AUTO MILEAGE	5.00	
10-23	AP E0076436	HON. THOMAS PRICE	08/19/13 08/24/13	PRIVATE AUTO MILEAGE	175.00	
10-23	AP E0076441	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION	152.90	
10-23	AP E0076441	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION	152.90	
10-23	AP E0076441	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION	152.90	
10-23	AP E0076441	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION	152.90	
10-23	AP E0076441	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	197.90	
10-23	AP E0076441	CITIBANK GOV CARD SERVICE	08/28/13 08/28/13	LODGING	148.03	
11-18	AP E0083396	MCCLOUD, HAYLEY E.	09/22/13 10/16/13	PRIVATE AUTO MILEAGE	73.50	
11-18	AP E0083422	PUCHALLA,CHARLENE M.	10/12/13 10/22/13	PRIVATE AUTO MILEAGE	74.50	
11-18	AP E0083426	LEBLANG, DAVID A.	09/12/13 10/07/13	PRIVATE AUTO MILEAGE	134.00	
11-18	AP E0083431	GRAF, MEGHAN E.	09/29/13 10/03/13	PRIVATE AUTO MILEAGE	15.00	
11-19	AP E0083424	ZEBLEY, KYLE	09/22/13 09/22/13	PRIVATE AUTO MILEAGE	3.50	
11-21	AP E0087086	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION	152.90	
11-21	AP E0087086	CITIBANK GOV CARD SERVICE	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION	152.90	
11-21	AP E0087086	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION	152.90	
11-21	AP E0087086	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION	197.90	
11-21	AP E0087086	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION	197.90	
11-21	AP E0087086	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION	197.90	
11-21	AP E0087086	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION	152.90	

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11-21	AP	E0087086	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	152.90
11-21	AP	E0087086	CITIBANK GOV CARD SERVICE	10/25/13	10/25/13	COMMERCIAL TRANSPORTATION	197.90
11-21	AP	E0087403	MCCLOUD, HAYLEY E.	10/22/13	10/30/13	PRIVATE AUTO MILEAGE	18.00
11-21	AP	E0087414	LEBLANG, DAVID A.	10/17/13	10/25/13	PRIVATE AUTO MILEAGE	71.00
11-21	AP	E0087419	MCINTOSH, TINA M.	10/31/13	10/31/13	PRIVATE AUTO MILEAGE	25.50
11-25	AP	E0087398	GRAF, MEGHAN E.	10/07/13	10/25/13	PRIVATE AUTO MILEAGE	50.50
12-23	AP	E0095808	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	152.90
12-23	AP	E0095808	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	197.90
12-23	AP	E0095808	CITIBANK GOV CARD SERVICE	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION	197.90
12-23	AP	E0095808	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	152.90
12-23	AP	E0095808	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	197.90
12-24	AP	E0097647	GRAF, MEGHAN E.	10/28/13	11/14/13	PRIVATE AUTO MILEAGE	40.50
12-26	AP	E0097645	PUCHALLA, CHARLENE M.	11/04/13	11/25/13	PRIVATE AUTO MILEAGE	58.50
12-26	AP	E0097646	CARMICHAEL, ELLEN	11/13/13	11/20/13	TAXI/PARKING/TOLLS	20.00
12-26	AP	E0097650	STREET, AMANDA C.	11/16/13	11/16/13	TAXI/PARKING/TOLLS	20.00
12-30	AP	E0098707	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	152.90
						TRAVEL TOTALS:	5,532.33
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00691187	AT&T	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	777.95
10-16	AP	00692237	MIMMS MILL LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-18	AP	00693133	UNITED PARCEL SERVICE	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	6.18
10-22	AP	00695547	UNITED PARCEL SERVICE	10/16/13	10/16/13	POSTAGE / COURIER / BOX RENTAL	9.07
10-22	AP	00695558	MIMMS MILL LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-23	AP	E0076482	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	917.84
10-28	AP	00695780	MIMMS MILL LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-29	AP	00686795	MIMMS MILL LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	-5,000.00
10-29	AP	E0078074	VERIZON WIRELESS	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	1,139.80
10-31	AP	E0078806	DIRECTV	10/10/13	11/09/13	UTILITIES	28.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	258.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	731.01
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	87.82
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	10.80
11-01	AP	E0078807	AT&T	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	52.10
11-18	AP	00697197	MIMMS MILL LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-18	AP	E0083414	AT&T	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	753.43
11-21	AP	E0086364	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	918.38
11-21	AP	E0087517	DIRECTV	11/10/13	12/09/13	UTILITIES	28.00
11-25	AP	E0086369	FEDEX	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	8.98
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	237.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	684.18
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	87.82
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.77
12-16	AP	00702073	MIMMS MILL LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-18	AP	E0093931	AT&T	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	794.89
12-18	AP	E0093937	AT&T	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	52.10
12-20	AP	E0095851	FEDEX	11/19/13	11/19/13	POSTAGE / COURIER / BOX RENTAL	4.71
12-20	AP	E0096189	FEDEX	11/11/13	11/11/13	POSTAGE / COURIER / BOX RENTAL	5.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM PRICE—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		237.75
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		459.25
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		87.82
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		9.42
12-26	AP	E0097634	07/02/13 07/02/13	TELECOMSRV/EQ/TOLL CHARGE		6,100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,643.61
PRINTING AND REPRODUCTION						
10-07	AP	E0071152	09/16/13 09/16/13	PRINTING & REPRODUCTION		109.80
10-09	AP	00690912	09/13/13 09/13/13	PRINTING & REPRODUCTION		24.95
10-22	AP	E0076422	07/21/13 08/21/13	PRINTING & REPRODUCTION		10.99
10-28	GL	PIX0033710	10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		35.90
11-18	AP	E0083434	10/23/13 10/23/13	PRINTING & REPRODUCTION		140.00
11-21	AP	E0087421	11/08/13 11/08/13	PRINTING & REPRODUCTION		49.90
11-22	GL	PIX0034499	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		23.10
11-25	AP	E0086363	08/21/13 09/21/13	PRINTING & REPRODUCTION		43.97
12-18	AP	00705421	08/28/13 08/28/13	PRINTING & REPRODUCTION		341.04
12-18	AP	00705421	10/01/13 10/01/13	PRINTING & REPRODUCTION		339.02
12-19	AP	E0095978	09/21/13 10/21/13	PRINTING & REPRODUCTION		7.12
12-30	AP	E0098704	11/14/13 11/14/13	PRINTING & REPRODUCTION		288.13
				PRINTING AND REPRODUCTION TOTALS:		1,413.92
OTHER SERVICES						
10-07	AP	E0071153	09/01/13 09/30/13	SECURITY SERVICE		37.95
10-09	AP	00691043	01/03/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		11,683.10
10-16	AP	00691712	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP	00691874	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
10-23	AP	E0076445	08/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV		416.00
10-31	AP	E0078831	10/01/13 10/31/13	SECURITY SERVICE		37.95
11-04	AP	E0078830	10/20/13 10/20/14	SECURITY SERVICE		500.00
11-18	AP	00696678	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP	00696836	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-16	AP	00701558	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP	00701716	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-18	AP	E0093952	11/01/13 11/30/13	SECURITY SERVICE		37.95
12-30	AP	E0099463	01/03/14 01/02/15	WEB DEV HST.EMAIL & RLTD SERV		5,700.00
				OTHER SERVICES TOTALS:		28,552.95
SUPPLIES AND MATERIALS						
10-07	AP	E0071157	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE)		37.98
10-09	AP	E0071156	07/12/13 08/21/13	FOOD & BEVERAGE		45.00
10-23	AP	E0076424	09/11/13 09/24/13	WATER		721.23
10-23	AP	E0076425	09/28/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		3.15
10-31	GL	RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		319.02
11-15	AP	E0083413	10/08/13 10/22/13	WATER		524.09

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11-18	AP	E0083396	MCCLOUD, HAYLEY E.	10/16/13	10/16/13	FOOD & BEVERAGE	25.00	
11-18	AP	E0083426	LEBLANG, DAVID A.	09/16/13	09/16/13	FOOD & BEVERAGE	20.00	
11-21	AP	E0087414	LEBLANG, DAVID A.	10/21/13	10/21/13	FOOD & BEVERAGE	20.00	
11-21	AP	E0087419	MCINTOSH, TINA M.	10/29/13	11/02/13	FOOD & BEVERAGE	141.23	
11-25	AP	E0087398	GRAF, MEGHAN E.	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	59.90	
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-270.70	
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	115.07	
12-18	AP	E0093941	CRYSTAL SPRINGS	11/05/13	11/19/13	WATER	130.67	
12-18	AP	E0093950	THE WALL STREET JOURNAL	11/04/13	11/04/14	PUBLICATIONS/REFERENCE MAT'L	530.65	
12-20	AP	E0096033	MCINTOSH, TINA M.	11/01/13	11/01/13	FOOD & BEVERAGE	49.03	
12-26	AP	E0097632	POOLE, JENNIFER L.	10/31/13	10/31/13	FOOD & BEVERAGE	12.95	
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	352.50	
							SUPPLIES AND MATERIALS TOTALS:	2,836.77
EQUIPMENT								
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	375.93	
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	375.93	
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	375.93	
							EQUIPMENT TOTALS:	1,127.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,314.98
							OFFICE TOTALS:	294,314.98
2012 HON. TOM PRICE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-23	AP	E0076426	VERIZON WIRELESS	10/24/12	11/23/12	TELECOMSRV/EQ/TOLL CHARGE	860.84	
							RENT, COMMUNICATION, UTILITIES TOTALS:	860.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	860.84
							OFFICE TOTALS:	860.84
2013 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	40,997.76
							PERSONNEL COMPENSATION	952,053.82
							TRAVEL	25,896.36
							RENT, COMMUNICATION, UTILITIES	78,083.31
							PRINTING AND REPRODUCTION	54,887.29
							OTHER SERVICES	30,550.00
							SUPPLIES AND MATERIALS	12,394.44
							EQUIPMENT	2,395.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,258.26
							OFFICE TOTALS:	1,197,258.26
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	711.94	
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	8.75	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	671.12	
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-16.15	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE QUIGLEY—Con.						
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	1,030.89
12-24	AP	00705668	11/01/13	11/30/13	FRANKED MAIL	11,523.57
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-18.35
						FRANKED MAIL TOTALS:
						13,911.77
PERSONNEL COMPENSATION						
		BECKER,ROBERT C	10/01/13	12/31/13	RESEARCH DIRECTOR	15,750.00
		BERMAN,MICHAEL T	10/01/13	11/14/13	LEGISLATIVE ASSISTANT	6,111.11
		BERMAN,MICHAEL T	11/15/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	6,388.89
		BUSHONG,JOSEPH R	10/01/13	11/03/13	LEGISLATIVE COUNSEL	4,583.34
		BUSHONG,JOSEPH R	11/04/13	12/31/13	LEGISLATIVE DIRECTOR/COUNSEL	11,083.33
		DOBRY,LYNORA	10/01/13	12/13/13	PART-TIME EMPLOYEE	8,440.32
		GERAGHTY,BRIDGET M	11/01/13	12/31/13	CONGRESSIONAL AIDE	7,833.34
		HINOJOSA,JUAN A	10/07/13	12/31/13	CHIEF OF STAFF	28,000.00
		LEVAR, MARY A.	10/01/13	12/31/13	DISTRICT DIRECTOR	23,000.01
		LOWE,CODY G	12/02/13	12/31/13	STAFF ASSISTANT	2,416.67
		NAZANIN,TIM J	10/01/13	12/31/13	COMMUNITY OUTREACH COORDINATOR	10,500.00
		NEESE,GEORGE B	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,750.00
		NOLAN,BLAINE M	10/01/13	12/31/13	OFFICE MANAGER	12,666.67
		PALMER,BETH E	12/01/13	12/31/13	PAID INTERN	1,666.67
		RUSSELL,ROBYN	10/01/13	10/31/13	LEGISLATIVE DIRECTOR	6,666.67
		RUSSELL,ROBYN	10/01/13	10/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	444.44
		SEXTON, ROSETTA L	10/01/13	12/31/13	CONGRESSIONAL AIDE	15,000.00
		SIDDIQUI,FAISAL	10/01/13	12/31/13	SHARED EMPLOYEE	3,000.00
		SIEGEL,SHIRA	12/09/13	12/31/13	LEGISLATIVE ASSISTANT	2,750.00
		SISEMORE,LAURA J	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	12,999.99
		SODARO,DYLAN J	10/01/13	12/31/13	STAFF ASSISTANT	7,499.99
		THOMAS, TRAMELL M	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,000.00
		THOMPSON,MELANIE M	10/01/13	12/31/13	SCHEDULER	8,750.01
		YOO, JAMES W.	10/01/13	10/23/13	CONGRESSIONAL AIDE	3,685.37
		YOO, JAMES W.	10/24/13	10/31/13	GRANT COOR/CONST ADVOCATE	-1,205.56
		YOO, JAMES W.	10/24/13	10/31/13	GRANT COOR/CONST ADVOCATE	1,205.56
		YOO, JAMES W.	10/01/13	10/23/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,281.87
		ZACZEK, KAROLINA	10/01/13	12/31/13	CONGRESSIONAL AIDE	12,321.00
						PERSONNEL COMPENSATION TOTALS:
						225,589.69
TRAVEL						
10-22	AP	E0075267	09/01/13	09/25/13	COMMERCIAL TRANSPORTATION	2,655.30
10-23	AP	E0076150	09/16/13	10/19/13	PRIVATE AUTO MILEAGE	119.33
10-24	AP	E0076558	08/18/13	08/22/13	TRAVEL SUBSISTENCE	62.50
10-30	AP	E0078471	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	152.00
11-14	AP	E0082839	09/20/13	10/22/13	PRIVATE AUTO MILEAGE	168.17
11-14	AP	E0082839	10/02/13	10/02/13	TAXI/PARKING/TOLLS	19.50
11-14	AP	E0082844	09/10/13	10/21/13	PRIVATE AUTO MILEAGE	169.28
11-14	AP	E0082971	08/15/13	09/17/13	TRAVEL SUBSISTENCE	568.57

11-15	AP	E0082842	LEVAR, MARY A.	09/16/13	11/01/13	PRIVATE AUTO MILEAGE	77.70
11-15	AP	E0082973	CITIBANK GOV CARD SERVICE	09/29/13	10/23/13	COMMERCIAL TRANSPORTATION	1,081.10
11-18	AP	E0084365	NOLAN, BLAINE M.	09/25/13	11/04/13	PRIVATE AUTO MILEAGE	87.01
11-22	AP	E0086480	THOMPSON, MELANIE M.	09/15/13	11/12/13	PRIVATE AUTO MILEAGE	133.77
11-22	AP	E0086484	SEXTON, ROSETTA L	09/16/13	10/21/13	PRIVATE AUTO MILEAGE	61.05
11-22	AP	E0086485	SEXTON, ROSETTA L	08/28/13	10/21/13	TAXI/PARKING/TOLLS	21.00
12-11	AR	FIN-00350-BD	RUSSELL,ROBYN	08/22/13	08/23/13	TRAVEL SUBSISTENCE	-126.76
12-19	AP	E0094715	CITIBANK GOV CARD SERVICE	10/29/13	11/08/13	TRAVEL SUBSISTENCE	739.79
12-19	AP	E0094719	CITIBANK GOV CARD SERVICE	11/03/13	12/02/13	COMMERCIAL TRANSPORTATION	1,943.00
12-27	AP	E0098737	NOLAN, BLAINE M.	12/02/13	12/17/13	PRIVATE AUTO MILEAGE	47.35
12-27	AP	E0098738	BECKER,ROBERT C	11/01/13	12/17/13	PRIVATE AUTO MILEAGE	155.40
12-27	AP	E0098762	LEVAR, MARY A.	11/05/13	12/12/13	PRIVATE AUTO MILEAGE	149.30
12-31	AP	E0100485	LOWE, CODY G.	12/09/13	12/10/13	PRIVATE AUTO MILEAGE	38.18
						TRAVEL TOTALS:	8,322.54
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692181	3740 WEST IRVING LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-16	AP	00692915	SONCO REAL ESTATE LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	570.00
10-21	AP	E0075048	UNITED PARCEL SERVICE	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	4.39
10-21	AP	E0075049	FEDEX	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	17.59
10-21	AP	E0075051	FEDEX	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	36.11
10-21	AP	E0075088	COMCAST	10/15/13	11/14/13	UTILITIES	87.87
10-22	AP	E0075052	GRANITE TELECOMMUNICATIONS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	2,488.34
10-23	AP	E0076152	PEOPLES GAS	09/09/13	10/07/13	UTILITIES	49.97
10-29	AP	E0078142	COMED	09/19/13	10/21/13	UTILITIES	166.39
10-30	AP	E0078478	VERIZON WIRELESS	10/14/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	76.01
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	121.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,001.18
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	59.67
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
11-14	AP	E0082837	GRANITE TELECOMMUNICATIONS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,308.05
11-14	AP	E0082840	UNITED PARCEL SERVICE	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	6.50
11-14	AP	E0082845	COMCAST	10/18/13	11/17/13	UTILITIES	206.47
11-18	AP	00697141	3740 WEST IRVING LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-18	AP	00697871	SONCO REAL ESTATE LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	570.00
11-18	AP	E0084419	FEDEX	10/28/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	6.63
11-22	AP	E0086478	FEDEX	11/07/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	26.20
11-22	AP	E0086479	FEDEX	11/07/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	72.99
11-22	AP	E0086517	UNITED PARCEL SERVICE	10/25/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	29.95
11-22	AP	E0086519	COMCAST	11/18/13	12/17/13	UTILITIES	206.47
11-25	AP	E0086473	COMCAST	11/15/13	12/14/13	UTILITIES	87.87
11-26	AP	E0087565	PEOPLES GAS	10/07/13	11/07/13	UTILITIES	43.67
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	121.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,022.84
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	59.67
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
12-10	AP	E0091500	VERIZON WIRELESS	10/23/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	41.02
12-10	AP	E0091503	COMMONWEALTH EDISON COMPANY	10/21/13	11/18/13	UTILITIES	135.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE QUIGLEY—Con.						
12-16	AP 00702019	3740 WEST IRVING LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
12-16	AP 00702737	SONCO REAL ESTATE LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		570.00
12-19	AP E0094714	GRANITE TELECOMMUNICATIONS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,381.28
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		121.25
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,018.14
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		59.67
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.80
12-30	AP E0098767	COMCAST	12/15/13 01/14/14	UTILITIES		87.87
12-31	AP E0100486	COMCAST	12/18/13 01/17/14	UTILITIES		215.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,606.40
PRINTING AND REPRODUCTION						
10-22	AP E0075087	POLPRESS INC	10/04/13 10/04/13	PRINTING & REPRODUCTION		1,221.00
10-23	AP E0076148	DAVID L. ANDRUKITUS INC	10/18/13 10/18/13	PRINTING & REPRODUCTION		38.00
11-19	AP E0084363	DAVID L. ANDRUKITUS INC	11/12/13 11/12/13	PRINTING & REPRODUCTION		114.00
12-10	AP E0091528	CONSTITUENT COMMUNICATION	11/01/13 11/01/13	PRINTING & REPRODUCTION		18,022.90
					PRINTING AND REPRODUCTION TOTALS:	19,395.90
OTHER SERVICES						
10-07	AP E0070732	GOVTRENDS LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-09	AP 00690942	GOVTRENDS LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
10-16	AP 00691735	SYMFODIUM LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
10-21	AP E0075050	CITY WIDE CLEANING SERVICE	08/01/13 08/29/13	JANITORIAL AND MAINT SERV		300.00
10-29	AP E0078144	GOVTRENDS LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-14	AP E0082838	CITY WIDE CLEANING SERVICE	09/05/13 09/26/13	JANITORIAL AND MAINT SERV		240.00
11-18	AP 00696701	SYMFODIUM LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
11-25	AP E0086475	GOVTRENDS LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
11-25	AP E0086476	GOVTRENDS LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00701581	SYMFODIUM LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
12-19	AP E0094716	GOVTRENDS LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-19	AP E0094717	GOVTRENDS LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
12-30	AP E0098760	CITY WIDE CLEANING SERVICE	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	7,925.00
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE		132.12
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		4.78
10-21	AP E0075054	GARVEY'S OFFICE PRODUCTS	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		669.52
10-22	AP E0075053	THOMAS, TRAMELL M.	10/01/13 10/01/13	OFFICE SUPPLIES (OUTSIDE)		16.17
10-30	AP E0078143	PIONEER PRESS	12/19/13 12/18/14	PUBLICATIONS/REFERENCE MAT'L		40.00
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		24.05
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		161.12
11-14	AP E0082839	NAZANIN, TIM J.	10/03/13 10/08/13	OFFICE SUPPLIES (OUTSIDE)		14.79
11-18	AP E0084365	NOLAN, BLAINE M.	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)		132.75
11-22	AP E0086474	INSIDE PUBLICATIONS	11/04/13 11/04/14	PUBLICATIONS/REFERENCE MAT'L		100.00

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11-22	AP	E0086485	SEXTON, ROSETTA L	09/19/13	11/16/13	FOOD & BEVERAGE	244.04	
11-25	AP	E0086477	CHICAGO SUN-TIMES	11/27/13	11/26/14	PUBLICATIONS/REFERENCE MAT'L	169.00	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-53.20
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	101.90
12-09	AP	E0091519	CRAIN COMMUNICATIONS INC	12/04/13	12/04/14	PUBLICATIONS/REFERENCE MAT'L	97.95	
12-19	AP	E0094713	GARVEY'S OFFICE PRODUCTS	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	412.90	
12-19	AP	E0094722	CHICAGO TRIBUNE COMPANY	12/03/13	12/03/14	PUBLICATIONS/REFERENCE MAT'L	169.00	
12-20	AP	E0094718	ARISTOTLE INTERNATIONAL INC	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	43.32	
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	29.56	
12-27	AP	E0098832	WASHINGTON POST #1202	05/11/13	07/10/13	PUBLICATIONS/REFERENCE MAT'L	51.37	
12-30	AP	E0098769	ENVIRONMENTAL FUTURES INC	01/01/14	12/31/14	WATER	540.00	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-83.50
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	95.61
							SUPPLIES AND MATERIALS TOTALS:	6,613.25
EQUIPMENT								
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	85.50
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	85.50
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	85.50
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	309.20
							EQUIPMENT TOTALS:	565.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,930.25
							OFFICE TOTALS:	302,930.25

2013 HON. TREY RADEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,378.85	23,433.22
PERSONNEL COMPENSATION	751,605.58	234,341.66
TRAVEL	58,870.08	18,104.52
RENT, COMMUNICATION, UTILITIES	49,575.51	14,126.85
PRINTING AND REPRODUCTION	64,514.53	10,499.31
OTHER SERVICES	60,167.00	16,410.00
SUPPLIES AND MATERIALS	26,549.38	6,767.71
EQUIPMENT	10,853.37	1,525.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,514.30	325,209.04
OFFICE TOTALS:	1,082,514.30	325,209.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	10,679.16	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	968.97	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-26.05
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	213.52	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-28.80
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,285.19	
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	10,383.38	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-42.15
							FRANKED MAIL TOTALS:	23,433.22
PERSONNEL COMPENSATION								
		ANDISCO,AUGUSTINA	10/01/13	12/31/13	STAFF ASSISTANT		12,666.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY RADEL—Con.						
		DODGE, BARBARA	10/01/13 12/31/13	SHARED EMPLOYEE		7,000.00
		DOLAN,GREG F	10/01/13 11/30/13	LEGISLATIVE ASSISTANT		7,500.00
		DOLAN,GREG F	12/01/13 12/31/13	PRESS SECRETARY		10,000.00
		DOSORETZ,ABIGAIL M	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		23,666.67
		GOURASH,MEREDITH A	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		13,999.99
		JONES,JOSHUA K	10/01/13 12/31/13	CONSTITUENT REPRESENTATIVE		12,166.67
		MONETTA,SHARON E	10/01/13 12/31/13	CONSTITUENT REPRESENTATIVE		11,500.00
		NATONSKI, DAVID R.	10/01/13 12/31/13	CHIEF OF STAFF		33,666.67
		NUNEZ,AMANDA R	10/01/13 11/30/13	PRESS SECRETARY		10,000.00
		NUNEZ,AMANDA R	11/01/13 11/30/13	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		POWERS, FAYE M.	10/01/13 12/31/13	SCHEDULER		19,916.67
		PUSATERI,MATTHEW J	10/01/13 12/31/13	DISTRICT DIRECTOR		28,916.67
		RUSH,CAITLIN J	10/01/13 11/30/13	PRESS AIDE & DEP DIGITAL DIR		4,500.00
		RUSH,CAITLIN J	11/01/13 11/30/13	PRESS AIDE & DEP DIGITAL DIR (OTHER COMPENSATION)		675.00
		SPIELMAN, MATHEW H.	10/01/13 12/31/13	FIELD REPRESENTATIVE		20,833.33
		WADDELL,BRUCE E	10/01/13 12/31/13	FIELD REPRESENTATIVE		15,333.33
				PERSONNEL COMPENSATION TOTALS:		234,341.66
TRAVEL						
10-08	AP E0071357	MONETTA, SHARON E	09/14/13 09/27/13	PRIVATE AUTO MILEAGE		29.70
10-08	AP E0071359	JONES, JOSHUA K	09/03/13 09/25/13	PRIVATE AUTO MILEAGE		74.80
10-17	AP E0071363	HON HENRY RADEL III	09/27/13 09/27/13	TAXI/PARKING/TOLLS		50.00
10-17	AP E0071363	HON HENRY RADEL III	09/28/13 09/28/13	TAXI/PARKING/TOLLS		46.00
10-17	AP E0071363	HON HENRY RADEL III	09/30/13 09/30/13	TAXI/PARKING/TOLLS		35.00
10-17	AP E0071363	HON HENRY RADEL III	10/01/13 10/01/13	TAXI/PARKING/TOLLS		82.00
10-18	AP E0074831	CITIBANK GOV CARD SERVICE	08/26/13 10/03/13	TRAVEL SUBSISTENCE		6,039.90
10-18	AP E0074833	HON HENRY RADEL III	10/08/13 10/08/13	TAXI/PARKING/TOLLS		18.00
10-18	AP E0074833	HON HENRY RADEL III	10/09/13 10/09/13	TAXI/PARKING/TOLLS		52.00
10-18	AP E0074833	HON HENRY RADEL III	10/12/13 10/12/13	TAXI/PARKING/TOLLS		22.00
10-18	AP E0074833	HON HENRY RADEL III	10/14/13 10/14/13	TAXI/PARKING/TOLLS		25.00
10-18	AP E0074834	HON HENRY RADEL III	10/03/13 10/03/13	TAXI/PARKING/TOLLS		63.00
10-18	AP E0074834	HON HENRY RADEL III	10/04/13 10/04/13	TAXI/PARKING/TOLLS		48.00
10-18	AP E0074834	HON HENRY RADEL III	10/05/13 10/05/13	TAXI/PARKING/TOLLS		68.00
10-18	AP E0074834	HON HENRY RADEL III	10/07/13 10/07/13	TAXI/PARKING/TOLLS		47.00
10-18	AP E0074834	HON HENRY RADEL III	10/08/13 10/08/13	TAXI/PARKING/TOLLS		23.00
10-29	AP E0077956	HON HENRY RADEL III	07/18/13 07/18/13	TAXI/PARKING/TOLLS		15.75
10-29	AP E0077956	HON HENRY RADEL III	10/12/13 10/12/13	TAXI/PARKING/TOLLS		22.00
10-29	AP E0077956	HON HENRY RADEL III	10/15/13 10/15/13	TAXI/PARKING/TOLLS		31.00
10-29	AP E0077956	HON HENRY RADEL III	10/16/13 10/16/13	TAXI/PARKING/TOLLS		43.00
10-29	AP E0077956	HON HENRY RADEL III	10/17/13 10/17/13	TAXI/PARKING/TOLLS		29.00
10-29	AP E0077956	HON HENRY RADEL III	10/22/13 10/22/13	TAXI/PARKING/TOLLS		77.00
11-13	AP E0082507	MONETTA, SHARON E	10/02/13 10/02/13	PRIVATE AUTO MILEAGE		21.45
11-20	AP E0084963	CITIBANK GOV CARD SERVICE	09/26/13 10/30/13	TRAVEL SUBSISTENCE		5,109.96
11-20	AP E0084973	HON HENRY RADEL III	11/12/13 11/12/13	TAXI/PARKING/TOLLS		69.00

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11-20	AP	E0084973	HON HENRY RADEL III	11/13/13	11/13/13	TAXI/PARKING/TOLLS	29.00
11-20	AP	E0084977	HON HENRY RADEL III	11/14/13	11/14/13	TAXI/PARKING/TOLLS	14.00
11-27	AP	E0087710	HON HENRY RADEL III	11/15/13	11/15/13	TAXI/PARKING/TOLLS	51.00
11-27	AP	E0087712	JONES, JOSHUA K	11/01/13	11/19/13	PRIVATE AUTO MILEAGE	143.00
11-27	AP	E0087722	NATONSKI, DAVID R	10/22/13	10/22/13	TAXI/PARKING/TOLLS	22.00
12-06	AP	E0091430	NATONSKI, DAVID R	11/20/13	11/20/13	MEALS	7.09
12-06	AP	E0091430	NATONSKI, DAVID R	11/21/13	11/21/13	MEALS	34.34
12-06	AP	E0091430	NATONSKI, DAVID R	11/21/13	11/21/13	TAXI/PARKING/TOLLS	18.50
12-19	AP	E0094310	SPIELMAN, MATHEW H.	09/06/13	11/12/13	PRIVATE AUTO MILEAGE	285.45
12-19	AP	E0094310	SPIELMAN, MATHEW H.	11/14/13	12/04/13	PRIVATE AUTO MILEAGE	197.45
12-31	AP	E0100649	CITIBANK GOV CARD SERVICE	10/28/13	12/05/13	TRAVEL SUBSISTENCE	4,066.63
12-31	AP	E0100680	PUSATERI, MATTHEW J.	09/03/13	12/13/13	PRIVATE AUTO MILEAGE	1,094.50
						TRAVEL TOTALS:	18,104.52
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692768	NICHOLAS PLAZA LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-18	AP	00680086	COLLIER COUNTY GOVERNMENT	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	-10.00
10-18	AP	00680086	COLLIER COUNTY GOVERNMENT	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	-10.00
10-18	AP	00680086	COLLIER COUNTY GOVERNMENT	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	-10.00
10-18	AP	00680086	COLLIER COUNTY GOVERNMENT	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	-10.00
10-18	AP	00680086	COLLIER COUNTY GOVERNMENT	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	-10.00
10-18	AP	00680086	COLLIER COUNTY GOVERNMENT	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	-10.00
10-18	AP	00680086	COLLIER COUNTY GOVERNMENT	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	-10.00
10-18	AP	00693133	UNITED PARCEL SERVICE	10/01/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	9.18
10-18	AP	00693133	UNITED PARCEL SERVICE	10/02/13	10/02/13	POSTAGE / COURIER / BOX RENTAL	5.50
10-18	AP	00693137	UNITED PARCEL SERVICE	10/08/13	10/08/13	POSTAGE / COURIER / BOX RENTAL	15.83
10-18	AP	E0074830	LCEC	08/28/13	09/27/13	UTILITIES	156.56
10-21	AP	E0068835	COLLIER COUNTY GOVERNMENT	08/13/13	09/13/13	TELECOMSRV/EQ/TOLL CHARGE	-83.03
10-23	AP	00695597	BOARD OF COUNTY COMMISSIONERS COLLIER CO	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	83.03
10-29	AP	E0077951	COMCAST CABLE	10/20/13	11/19/13	UTILITIES	149.95
10-29	AP	E0077953	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	102.38
10-29	AP	E0077954	ANDISCO, AUGUSTINA	10/17/13	10/17/13	POSTAGE / COURIER / BOX RENTAL	6.81
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	108.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,450.21
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	40.55
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.50
11-01	AP	E0079635	CENTURYLINK	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	508.54
11-06	AP	00696123	UNITED PARCEL SERVICE	10/28/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	9.18
11-13	AP	E0082496	LCEC	09/28/13	10/27/13	UTILITIES	165.33
11-18	AP	00697726	NICHOLAS PLAZA LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-19	AP	00700500	UNITED PARCEL SERVICE	11/13/13	11/13/13	POSTAGE / COURIER / BOX RENTAL	9.07
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	746.57
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	40.55
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.14
11-27	AP	E0087708	COMCAST CABLE	11/20/13	12/19/13	UTILITIES	140.45
11-27	AP	E0087711	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	102.38
12-02	AP	E0089125	CENTURYLINK	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	509.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY RADEL—Con.						
12-06	AP E0091416	CONSTITUENT SERVICES INC	10/11/13	10/11/13	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
12-06	AP E0091426	LCEC	10/28/13	11/26/13	UTILITIES	113.10
12-06	AP E0091430	NATONSKI, DAVID R.	11/21/13	11/21/13	UTILITIES	9.95
12-11	AP 00701239	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	8.63
12-16	AP 00702593	NICHOLAS PLAZA LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-18	AP 00705354	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	0.55
12-18	AP 00705354	UNITED PARCEL SERVICE	12/10/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	8.66
12-20	GL EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	945.29
12-20	GL EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	40.55
12-20	GL EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	11.19
12-24	AP E0097572	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	102.38
12-26	AP E0097568	BOARD OF COUNTY COMMISSIONERS COLLIER CO	09/01/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	346.33
12-31	AP E0097578	COMCAST	12/20/13	01/19/14	UTILITIES	140.45
RENT, COMMUNICATION, UTILITIES TOTALS:						14,126.85
PRINTING AND REPRODUCTION						
10-18	AP 00695455	CITI PCARD-FACEBK	08/29/13	09/28/13	ADVERTISEMENTS	323.77
10-18	AP E0074832	ACCURATE WORD LLC.	10/02/13	10/02/13	PRINTING & REPRODUCTION	34.95
10-28	GL PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	39.50
11-21	AP 00700548	CITI PCARD-FACEBK	10/01/13	10/28/13	ADVERTISEMENTS	106.26
11-22	AP E0087779	CAPITOL DIRECT INC	09/23/13	09/23/13	PRINTING & REPRODUCTION	9,092.06
12-06	AP E0091424	CAPITOL FRANKING GROUP LLC	11/21/13	11/21/13	PRINTING & REPRODUCTION	1,500.00
12-16	AR AC-08828	CAPITOL DIRECT, LLC	09/23/13	09/23/13	PRINTING & REPRODUCTION	-1,000.00
12-18	AP E0094313	ACCURATE WORD LLC.	12/04/13	12/04/13	PRINTING & REPRODUCTION	179.85
12-20	AP 00705465	CITI PCARD-FACEBK	10/29/13	11/28/13	ADVERTISEMENTS	222.92
PRINTING AND REPRODUCTION TOTALS:						10,499.31
OTHER SERVICES						
10-08	AP E0071366	DONNA RAPOSA	09/02/13	09/30/13	JANITORIAL AND MAINT SERV	300.00
10-14	AP 00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP 00691632	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP 00691828	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-31	AP E0077958	DONNA RAPOSA	08/05/13	08/26/13	JANITORIAL AND MAINT SERV	180.00
11-18	AP 00696598	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP 00696791	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-19	AP 00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-06	AP E0091417	DONNA RAPOSA	10/07/13	10/28/13	JANITORIAL AND MAINT SERV	240.00
12-06	AP E0091421	DONNA RAPOSA	11/04/13	11/25/13	JANITORIAL AND MAINT SERV	240.00
12-16	AP 00701479	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP 00701671	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-20	AP 00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-31	AP E0100681	FIRESIDE21	01/01/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
OTHER SERVICES TOTALS:						16,410.00

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SUPPLIES AND MATERIALS									
10-08	AP	E0071357	MONETTA, SHARON E	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)			16.74
10-08	AP	E0071364	SPIELMAN, MATHEW H.	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)			14.83
10-08	AP	E0071364	SPIELMAN, MATHEW H.	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)			42.91
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER			19.99
10-18	AP	00695455	CITI PCARD-NAPLES DAILY NEWS	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L			9.99
10-18	AP	E0074829	CRYSTAL SPRINGS	09/23/13	09/23/13	WATER			48.01
10-29	AP	E0077950	POWERS, FAYE M.	10/15/13	10/15/13	FOOD & BEVERAGE			16.21
10-29	AP	E0077955	THE NEWS-PRESS	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L			26.43
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)			-54.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			261.36
11-01	AP	E0077959	VETERANS FOUNDATION	10/16/13	10/16/13	FOOD & BEVERAGE			225.00
11-08	GL	FRM0034137	.....	09/18/13	09/18/13	FRAMING (TRANSFER)			34.00
11-14	AP	E0082501	CRYSTAL SPRINGS	10/01/13	10/15/13	WATER			33.36
11-21	AP	00700548	CITI PCARD-HONEY HIVE	10/01/13	10/28/13	FOOD & BEVERAGE			296.00
11-21	AP	00700548	CITI PCARD-NAPLES DAILY NEWS	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L			9.99
11-21	AP	00700548	CITI PCARD-THEECONOMIST NEWSPAPER	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L			169.60
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER			19.99
11-27	AP	E0087718	THE NEWS-PRESS	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			25.44
11-27	AP	E0087721	FOOD SERVICES INC	11/04/13	11/07/13	FOOD & BEVERAGE			852.40
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)			-66.40
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			1,103.22
12-02	AP	E0089133	POWERS, FAYE M.	11/24/13	11/24/13	OFFICE SUPPLIES (OUTSIDE)			24.76
12-06	AP	E0091427	CRYSTAL SPRINGS	11/12/13	11/12/13	WATER			30.04
12-18	AP	E0094321	POWERS, FAYE M.	11/24/13	11/24/13	OFFICE SUPPLIES (OUTSIDE)			24.76
12-18	AP	E0094321	POWERS, FAYE M.	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)			104.26
12-19	AP	E0094310	SPIELMAN, MATHEW H.	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)			20.61
12-19	AP	E0094310	SPIELMAN, MATHEW H.	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)			108.46
12-19	AP	E0094310	SPIELMAN, MATHEW H.	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)			31.79
12-19	AP	E0094310	SPIELMAN, MATHEW H.	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)			15.08
12-20	AP	00705465	CITI PCARD-NAPLES DAILY NEWS	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L			9.99
12-20	AP	00705465	CITI PCARD-WE, THE PIZZA	10/29/13	11/28/13	FOOD & BEVERAGE			59.94
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER			19.99
12-26	AP	E0097567	THE NEWS-PRESS	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L			25.44
12-26	AP	E0097588	POWERS, FAYE M.	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)			104.26
12-31	AP	E0100642	CALLIGAN BARBARA	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)			76.20
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-128.25
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			3,135.31
SUPPLIES AND MATERIALS TOTALS:									6,767.71
EQUIPMENT									
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS			437.20
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES			71.39
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS			437.20
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES			71.39
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS			437.20
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES			71.39
EQUIPMENT TOTALS:									1,525.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:									325,209.04
OFFICE TOTALS:									<u>325,209.04</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. NICK J. RAHALL II							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	9,475.77	1,915.31	
				PERSONNEL COMPENSATION	1,023,365.25	259,722.30	
				TRAVEL	19,854.63	4,456.58	
				RENT, COMMUNICATION, UTILITIES	75,277.92	18,484.81	
				PRINTING AND REPRODUCTION	355.80	55.00	
				OTHER SERVICES	29,748.64	6,873.77	
				SUPPLIES AND MATERIALS	9,169.31	1,168.77	
				EQUIPMENT	4,183.29	1,001.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,430.61	293,678.33	
				OFFICE TOTALS:	1,171,430.61	293,678.33	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		807.08	
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-41.65	
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		599.70	
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-6.15	
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		556.33	
				FRANKED MAIL TOTALS:		1,915.31	
PERSONNEL COMPENSATION							
				BOOTH, TERI E.	10/01/13 12/31/13	OFFICE MGR/COMNTY REL ASST	13,641.02
				DENMAN, KATHERINE K.	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF	20,085.69
				DYKE, KELLY	10/01/13 12/31/13	DISTRICT DIRECTOR	23,283.49
				DYKE, KATELYN	10/01/13 11/30/13	PART-TIME EMPLOYEE	1,658.45
				GALLAGHER, THOMAS P.	10/01/13 12/05/13	SYSTEM ADMINISTRATOR	4,950.30
				KEYSER, TIMOTHY K.	10/01/13 12/31/13	SENIOR POLICY ADVISOR	41,284.08
				LUENSMANN, DIANE T.	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	25,143.77
				MCMMASTER, DAVID M.	10/01/13 12/31/13	CHIEF OF STAFF	30,999.99
				MCMILLION, KIMBERLY A.	10/01/13 12/31/13	COMMUNITY RELATIONS ASSISTANT	11,673.55
				MEYER, RACHEL K.	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	10,875.00
				MOLLOHAN, ANDREW W.	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	9,777.77
				PRICE, MEGAN	10/01/13 12/31/13	STAFF ASSISTANT	7,500.00
				QUEEN, ROBERT EDWARD	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	11,138.19
				STEVENS, DEBORAH L.	10/01/13 12/31/13	COMMUNITY RELATIONS ASSISTANT	13,526.04
				SUTHERLUND, JOSHUA J.	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	6,373.62
				WALLACE, CAROL D.	10/01/13 12/31/13	PROJECT DIRECTOR	13,749.99
				WORKMAN, DEBRINA J.	10/01/13 12/31/13	CONSTITUENT RELATIONS ASST	14,061.35
				PERSONNEL COMPENSATION TOTALS:		259,722.30	
TRAVEL							
10-07	AP	E0070442	09/24/13 09/24/13	HON. NICK J. RAHALL II		8.00	
10-14	AP	E0073744	09/01/13 09/24/13	CITIBANK GOV CARD SERVICE		411.30	
10-16	AP	00693035	10/01/13 10/31/13	GMAC/ALLY PAYMENT PROCESSING		567.07	

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11-07	AP	E0081954	HON. NICK J. RAHALL II	10/17/13	10/17/13	MEALS	10.00
11-07	AP	E0081954	HON. NICK J. RAHALL II	10/21/13	10/21/13	MEALS	28.21
11-07	AP	E0081954	HON. NICK J. RAHALL II	10/17/13	10/17/13	PRIVATE AUTO MILEAGE	177.52
11-07	AP	E0081954	HON. NICK J. RAHALL II	10/22/13	10/22/13	TAXI/PARKING/TOLLS	4.00
11-07	AP	E0081955	DYKE, KELLY	10/31/13	10/31/13	GASOLINE	28.85
11-07	AP	E0081957	DYKE, KELLY	10/24/13	10/30/13	PRIVATE AUTO MILEAGE	130.56
11-07	AP	E0081958	LUENSMANN,DIANE T	11/02/13	11/02/13	TAXI/PARKING/TOLLS	10.00
11-18	AP	00697990	GMAC/ALLY PAYMENT PROCESSING	11/01/13	11/30/13	AUTOMOBILE LEASE	567.07
11-20	AP	E0086998	CITIBANK GOV CARD SERVICE	10/22/13	10/24/13	TRAVEL SUBSISTENCE	722.62
11-20	AP	E0087049	BOOTH, TERI E	11/12/13	11/12/13	PRIVATE AUTO MILEAGE	22.95
11-26	AP	E0088795	HON. NICK J. RAHALL II	10/31/13	11/12/13	PRIVATE AUTO MILEAGE	355.04
11-26	AP	E0088795	HON. NICK J. RAHALL II	11/01/13	11/10/13	TAXI/PARKING/TOLLS	30.00
11-26	AP	E0088804	WORKMAN, DEBRINA J.	11/01/13	11/21/13	PRIVATE AUTO MILEAGE	76.50
12-06	AP	E0092071	QUEEN, ROBERT E	12/02/13	12/02/13	PRIVATE AUTO MILEAGE	33.66
12-16	AP	00702854	GMAC/ALLY PAYMENT PROCESSING	12/01/13	12/31/13	AUTOMOBILE LEASE	567.07
12-18	AP	E0096974	WORKMAN, DEBRINA J.	12/05/13	12/05/13	PRIVATE AUTO MILEAGE	38.25
12-18	AP	E0096977	CITIBANK GOV CARD SERVICE	11/01/13	11/18/13	TRAVEL SUBSISTENCE	391.49
12-30	AP	E0100409	HON. NICK J. RAHALL II	12/12/13	12/12/13	MEALS	76.90
12-31	AP	E0101811	HON. NICK J. RAHALL II	12/13/13	12/13/13	MEALS	10.00
12-31	AP	E0101811	HON. NICK J. RAHALL II	12/13/13	12/13/13	PRIVATE AUTO MILEAGE	177.52
12-31	AP	E0101811	HON. NICK J. RAHALL II	12/14/13	12/20/13	TAXI/PARKING/TOLLS	12.00
TRAVEL TOTALS:							4,456.58
RENT, COMMUNICATION, UTILITIES							
10-07	AP	00690671	APPALACHIAN POWER COMPANY	08/26/13	09/25/13	UTILITIES	118.80
10-07	AP	00690673	FRONTIER	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	260.69
10-07	AP	00690676	FRONTIER	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	138.84
10-07	AP	00690678	FRONTIER	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	244.99
10-08	AP	00690788	MINE POWER SYSTEMS INC	09/01/13	09/30/13	UTILITIES	161.68
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	14.45
10-14	AP	E0073749	CITY OF LOGAN WATER DEPT	08/30/13	09/30/13	UTILITIES	41.35
10-16	AP	00692073	MIKE ALLIE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-16	AP	00692219	MINE POWER SYSTEMS INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	12.00
10-17	AP	E0073752	SUDDENLINK	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	210.77
10-17	AP	E0073753	SUDDENLINK	10/14/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	92.39
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	15.32
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	37.90
10-30	AP	E0079224	FIBERNET	10/09/13	11/08/13	TELECOMSRV/EQ/TOLL CHARGE	314.20
10-30	AP	E0079248	UPS	10/12/13	10/12/13	POSTAGE / COURIER / BOX RENTAL	9.62
10-30	AP	E0079256	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	88.86
10-30	AP	E0079298	MINE POWER SYSTEMS INC	11/01/13	11/30/13	UTILITIES	172.88
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	115.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	486.13
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	42.69
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.95
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,812.00
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	10.27
11-07	AP	E0081950	CITY OF LOGAN	11/01/13	11/30/13	UTILITIES	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NICK J. RAHALL II—Con.						
11-07	AP E0081951	FRONTIER	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE	254.75	
11-07	AP E0081952	CITY OF LOGAN	10/01/13 10/31/13	UTILITIES	41.35	
11-07	AP E0081956	FRONTIER	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	69.25	
11-07	AP E0081959	APPALACHIAN POWER COMPANY	09/25/13 10/24/13	UTILITIES	137.54	
11-07	AP E0081960	FRONTIER	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE	260.65	
11-07	AP E0081963	FRONTIER	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	72.37	
11-07	AP E0081964	FRONTIER	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE	138.61	
11-18	AP 00697035	MIKE ALLIE	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	425.00	
11-18	AP 00697179	MINE POWER SYSTEMS INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-18	AP E0086130	SUDDENLINK	11/10/13 12/09/13	UTILITIES	202.54	
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	5.33	
11-19	AP E0086129	SUDDENLINK	11/14/13 12/13/13	UTILITIES	97.66	
11-20	AP 00700569	GSA PUBLIC BUILDING SERVICE	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,812.00	
11-20	AP E0087038	UPS	11/07/13 11/07/13	POSTAGE / COURIER / BOX RENTAL	10.71	
11-20	AP E0087039	UPS	11/07/13 11/07/13	POSTAGE / COURIER / BOX RENTAL	6.78	
11-20	AP E0087047	FIBERNET	11/09/13 12/08/13	UTILITIES	314.20	
11-20	AP E0087054	MINE POWER SYSTEMS INC	12/01/13 12/31/13	UTILITIES	232.87	
11-26	AP E0088806	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	96.75	
11-26	AP E0088825	UPS	11/18/13 11/18/13	POSTAGE / COURIER / BOX RENTAL	18.85	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	115.75	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	495.67	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.69	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.21	
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	5.00	
12-04	AP 00701035	GENERAL SERVICES ADMIN.	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	36.53	
12-06	AP E0092073	FRONTIER	10/20/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE	138.48	
12-06	AP E0092082	APPALACHIAN POWER COMPANY	10/24/13 11/25/13	UTILITIES	237.19	
12-06	AP E0092085	FRONTIER	10/20/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE	238.66	
12-06	AP E0092089	CITY OF LOGAN	10/31/13 11/26/13	UTILITIES	41.35	
12-06	AP E0092196	FRONTIER	10/20/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE	253.61	
12-06	AP E0092214	FRONTIER	11/19/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE	70.29	
12-09	AP 00701124	CITY OF LOGAN	12/01/13 12/31/13	UTILITIES	60.00	
12-09	AP E0092217	FRONTIER	11/19/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE	73.46	
12-16	AP 00701351	GENERAL SERVICES ADMIN.	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	36.53	
12-16	AP 00701913	MIKE ALLIE	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00	
12-16	AP 00702056	MINE POWER SYSTEMS INC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,815.00	
12-20	AP E0096971	SUDDENLINK	12/14/13 01/13/14	UTILITIES	97.66	
12-20	AP E0096973	SUDDENLINK	12/10/13 01/09/14	UTILITIES	202.54	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	115.75	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	571.56	

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12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	42.69
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.43
12-30	AP	E0100385	MINE POWER SYSTEMS INC	10/24/13	11/22/13	UTILITIES	.....	375.38
12-30	AP	E0100388	AT&T MOBILITY	11/07/13	12/06/13	UTILITIES	.....	89.64
RENT, COMMUNICATION, UTILITIES TOTALS:								18,484.81
PRINTING AND REPRODUCTION								
10-14	AP	E0073743	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	.....	33.50
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	.....	21.50
PRINTING AND REPRODUCTION TOTALS:								55.00
OTHER SERVICES								
10-07	AP	E0070572	WOODS WINDOW CLEANING	09/10/13	09/25/13	JANITORIAL AND MAINT SERV	.....	30.00
10-07	AP	E0070580	BECKLEY GARBAGE DISPOSAL INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	.....	38.50
10-16	AP	00691843	COMPUTERWORKS	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
10-17	AP	E0070584	CITY OF LOGAN	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	.....	60.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	.....	118.12
10-30	AP	E0079231	JAMES T SHEPHERD CPA	09/01/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR	.....	155.00
10-30	AP	E0079232	ELECTRO-QUIP MANUFACTURING CORPORATION	10/23/13	10/23/13	SECURITY SERVICE	.....	74.20
10-30	AP	E0079241	RALEIGH COUNTY 911 CENTER	11/01/13	11/30/13	SECURITY SERVICE	.....	15.00
11-07	AP	E0081953	WOODS WINDOW CLEANING	10/18/13	10/29/13	JANITORIAL AND MAINT SERV	.....	30.00
11-07	AP	E0081962	BECKLEY GARBAGE DISPOSAL INC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	.....	38.50
11-18	AP	00696806	COMPUTERWORKS	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
11-20	AP	E0087056	JAMES T SHEPHERD CPA	10/01/13	10/31/13	NON-TECHNOLOGY SERVICE CONTR	.....	155.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	.....	118.12
11-26	AP	E0088807	RALEIGH COUNTY 911 CENTER	12/01/13	12/31/13	SECURITY SERVICE	.....	15.00
12-06	AP	E0092074	WOODS WINDOW CLEANING	11/14/13	11/27/13	JANITORIAL AND MAINT SERV	.....	30.00
12-06	AP	E0092075	BECKLEY GARBAGE DISPOSAL INC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	.....	38.50
12-16	AP	00701686	COMPUTERWORKS	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
12-18	AP	E0096976	JAMES T SHEPHERD CPA	11/01/13	11/30/13	NON-TECHNOLOGY SERVICE CONTR	.....	155.00
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	.....	117.83
OTHER SERVICES TOTALS:								6,873.77
SUPPLIES AND MATERIALS								
10-07	AP	E0070438	QUEEN, ROBERT E	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	.....	16.72
10-14	AP	E0073750	DEER PARK WATER	09/01/13	09/30/13	WATER	.....	85.54
10-18	AP	E0073745	MUFFITT NEWSPAPERS INC	10/20/13	10/19/14	PUBLICATIONS/REFERENCE MAT'L	.....	111.30
10-18	AP	E0073746	THE INDUSTRIAL NEWS	10/12/13	10/11/14	PUBLICATIONS/REFERENCE MAT'L	.....	17.00
10-30	AP	E0079225	WEBSTER ECHO	11/01/13	11/01/14	PUBLICATIONS/REFERENCE MAT'L	.....	25.97
10-30	AP	E0079242	THE CHAPMAN & ENTERPRISE NEWS-TIMES	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	.....	114.06
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	.....	-364.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	.....	609.39
11-07	AP	E0081955	DYKE, KELLY	10/31/13	10/31/13	AUTO EXPENSES	.....	31.79
11-08	AP	E0081961	HUNTINGTON QUARTERLY	11/26/13	11/25/14	PUBLICATIONS/REFERENCE MAT'L	.....	15.00
11-08	AP	E0081965	THE CABELL STANDARD	12/05/13	12/04/14	PUBLICATIONS/REFERENCE MAT'L	.....	17.00
11-12	AP	E0083076	THE CHAPMAN PRINTING COMPANY INC	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	.....	114.06
11-19	AP	E0086144	DEER PARK WATER	10/01/13	10/31/13	WATER	.....	77.71
11-19	AP	E0086145	BECKLEY NEWSPAPERS	11/22/13	11/21/14	PUBLICATIONS/REFERENCE MAT'L	.....	23.76
11-20	AP	E0087050	SWEET SPRINGS VALLEY WATER CO	11/12/13	11/12/13	WATER	.....	7.20
11-20	AP	E0087059	THE LINCOLN JOURNAL INC	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	.....	31.45
11-21	AP	E0087045	THE CHAPMAN PRINTING COMPANY INC	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	.....	40.28
11-21	AP	E0087048	POINT PLEASANT REGISTER	12/04/13	02/26/14	PUBLICATIONS/REFERENCE MAT'L	.....	56.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NICK J. RAHALL II—Con.						
11-22	AR AC-08786	CHAPMAN & ENTERPRISE	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)		-114.06
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-161.95
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		395.25
12-18	AP E0096972	DEER PARK WATER	11/01/13 11/30/13	WATER		64.73
12-23	AP E0098512	WEBSTER ECHO	11/01/13 11/30/14	PUBLICATIONS/REFERENCE MAT'L		25.97
12-30	AP E0100371	THE REGISTER HERALD	12/28/13 01/27/14	PUBLICATIONS/REFERENCE MAT'L		18.75
12-30	AP E0100389	THE REGISTER HERALD	01/01/14 02/01/14	PUBLICATIONS/REFERENCE MAT'L		2.15
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-121.05
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		28.25
					SUPPLIES AND MATERIALS TOTALS:	1,168.77
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/23/13	MAINTENANCE / REPAIRS		19.29
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		327.50
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		327.50
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		327.50
					EQUIPMENT TOTALS:	1,001.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,678.33
					OFFICE TOTALS:	293,678.33
2013 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	471.97
					PERSONNEL COMPENSATION	250,103.44
					TRAVEL	5,777.60
					RENT, COMMUNICATION, UTILITIES	10,079.99
					PRINTING AND REPRODUCTION	1,174.91
					OTHER SERVICES	7,340.00
					SUPPLIES AND MATERIALS	1,746.93
					EQUIPMENT	694.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,389.31
					OFFICE TOTALS:	277,389.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		149.99
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		311.11
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		10.87
					FRANKED MAIL TOTALS:	471.97
PERSONNEL COMPENSATION						
					ALMANZAR,WANDA F	7,874.99
					BAUMAN,BRADLEY M	2,133.33
					BECKETT, ALBERT	12,801.06
					BROWN,JOYCE S	17,777.77

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		EATON, GEOFFREY	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	22,186.52
		FEATHERSON, WENDY M.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	20,337.19
		HENRY, GEORGE H	10/01/13	12/31/13	CHIEF OF STAFF	36,489.05
		JONES, VIVIAN E.	10/01/13	12/31/13	PART-TIME EMPLOYEE	14,304.89
		KIM,HANNAH	10/01/13	12/31/13	PRESS SECRETARY	19,750.00
		MCRAE, ERNESTINE	10/01/13	12/31/13	STAFF ASSISTANT	21,511.79
		NIXON,KEITH R	10/01/13	12/31/13	SYSTEM ADMINISTRATOR	3,450.00
		POWELL,LATRICE S	11/01/13	11/30/13	OPERATIONS & MEMBER SERV DIR	1,750.00
		RAFFAELLI,REBA A	10/01/13	12/31/13	TAX COUNSEL	21,937.51
		REESE II,WILLIAM E	10/01/13	12/31/13	SPECIAL ASSISTANT & POLICY ADV	16,513.91
		SANCHEZ, MARITZA	10/01/13	12/31/13	STAFF ASSISTANT	15,785.45
		SOLANO,SOCRATES	10/01/13	12/31/13	COMMUNITY REPRESENTATIVE	12,999.99
		STEVENS, KIMBERLY	10/01/13	12/31/13	SHARED EMPLOYEE	2,499.99
					PERSONNEL COMPENSATION TOTALS:	250,103.44
		TRAVEL				
11-22	AP	E0088190 CITIBANK GOV CARD SERVICE	09/26/13	10/25/13	COMMERCIAL TRANSPORTATION	1,447.70
11-25	AP	E0088191 CITIBANK GOV CARD SERVICE	09/09/13	09/27/13	COMMERCIAL TRANSPORTATION	1,581.60
11-25	AP	E0088248 KIM, HANNAH	11/04/13	11/04/13	COMMERCIAL TRANSPORTATION	208.00
11-25	AP	E0088248 KIM, HANNAH	11/04/13	11/05/13	LODGING	95.00
11-25	AP	E0088248 KIM, HANNAH	11/04/13	11/06/13	TAXI/PARKING/TOLLS	57.50
12-31	AP	E0101879 CITIBANK GOV CARD SERVICE	12/05/13	12/09/13	COMMERCIAL TRANSPORTATION	696.80
12-31	AP	E0101883 CITIBANK GOV CARD SERVICE	10/30/13	11/27/13	COMMERCIAL TRANSPORTATION	1,691.00
					TRAVEL TOTALS:	5,777.60
		RENT, COMMUNICATION, UTILITIES				
10-18	AP	00693125 FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	90.30
10-21	AP	E0066867 TIME WARNER CABLE	08/28/13	09/27/13	UTILITIES	-48.48
10-25	AP	00695750 FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	125.32
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	188.25
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,910.65
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	67.53
11-06	AP	00696047 FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	4.95
11-14	AP	00696381 FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	24.29
11-22	AP	00700692 FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	37.87
11-25	AP	E0088233 VERIZON WIRELESS	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	123.44
11-25	AP	E0088240 VERIZON NEW YORK INC	10/01/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	873.36
11-25	AP	E0088241 TIME WARNER CABLE	10/17/13	11/16/13	UTILITIES	167.74
11-25	AP	E0088249 VERIZON NEW YORK INC	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	1,509.24
11-26	AP	E0088945 VERIZON NEW YORK INC	11/01/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	885.35
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	188.25
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,608.85
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.48
12-03	AP	00701010 FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	17.43
12-16	AP	00701336 FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	42.96
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	188.25
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,610.18
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	51.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES B. RANGEL—Con.						
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	118.72
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL	4.83
12-31	AP	E0101882	T-MOBILE	11/08/13 12/07/13	TELECOMSRV/EQ/TOLL CHARGE	57.12
12-31	AP	E0101894	T-MOBILE	10/08/13 11/07/13	TELECOMSRV/EQ/TOLL CHARGE	33.61
RENT, COMMUNICATION, UTILITIES TOTALS:						10,079.99
PRINTING AND REPRODUCTION						
10-21	AP	E0075788	XEROX CORPORATION	03/25/13 06/24/13	PRINTING & REPRODUCTION	248.45
10-21	AP	E0075790	XEROX CORPORATION	12/30/12 03/20/13	PRINTING & REPRODUCTION	372.78
11-22	GL	PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	35.80
11-25	AP	E0088243	XEROX CORPORATION	06/24/13 09/30/13	PRINTING & REPRODUCTION	166.05
12-20	GL	PIX0035150		12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)	37.50
12-31	AP	E0101880	XEROX CORPORATION	06/22/13 09/25/13	PRINTING & REPRODUCTION	314.33
PRINTING AND REPRODUCTION TOTALS:						1,174.91
OTHER SERVICES						
10-16	AP	00691880	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-18	AP	00696842	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-25	AP	E0088232	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-25	AP	E0088235	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-25	AP	E0088239	ICONSTITUENT LLC	06/01/13 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-25	AP	E0088245	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	00701722	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:						7,340.00
SUPPLIES AND MATERIALS						
10-14	AP	00691406	DEER PARK	09/30/13 09/30/13	WATER	15.49
10-21	AP	E0075780	HAGUE QUALITY WATER OF MD INC	10/01/13 10/01/13	WATER	59.00
10-21	AP	E0075784	ALPERT'S	09/03/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L	152.60
10-31	GL	RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	286.21
11-21	AP	00700638	DEER PARK	10/31/13 10/31/13	WATER	89.31
11-25	AP	E0088228	HAGUE QUALITY WATER OF MD INC	11/01/13 11/01/13	WATER	59.00
11-25	AP	E0088238	STAPLES CONTRACT AND COMMERCIAL INC	09/05/13 09/05/13	OFFICE SUPPLIES (OUTSIDE)	44.97
11-25	AP	E0088242	HENRY, GEORGE H	10/10/13 10/10/13	OFFICE SUPPLIES (OUTSIDE)	133.21
11-25	AP	E0088244	STAPLES CREDIT PLAN	09/29/13 10/02/13	OFFICE SUPPLIES (OUTSIDE)	147.22
11-25	AP	E0088248	KIM, HANNAH	10/31/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L	60.00
11-26	AP	E0088944	ALPERT'S	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	152.60
11-30	GL	RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	43.88
12-20	AP	00705485	DEER PARK	11/30/13 11/30/13	WATER	8.00
12-31	AP	E0101887	STANDARD COFFEE SERVICE COMPANY	10/23/13 10/23/13	FOOD & BEVERAGE	82.25
12-31	AP	E0101888	ALPERT'S	10/29/13 11/25/13	PUBLICATIONS/REFERENCE MAT'L	152.60
12-31	AP	E0101889	STAPLES CONTRACT AND COMMERCIAL INC	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)	27.99
12-31	AP	E0101893	STAPLES CONTRACT AND COMMERCIAL INC	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)	160.85
12-31	GL	RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	71.75
SUPPLIES AND MATERIALS TOTALS:						1,746.93
EQUIPMENT						
10-31	GL	MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS	231.49

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11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	231.49	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	231.49	
						EQUIPMENT TOTALS:	694.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,389.31
						OFFICE TOTALS:	277,389.31

2013 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,943.56	6,741.73
PERSONNEL COMPENSATION	776,570.24	191,976.37
TRAVEL	55,334.60	11,140.60
RENT, COMMUNICATION, UTILITIES	104,334.34	24,839.73
PRINTING AND REPRODUCTION	57,935.91	28,964.09
OTHER SERVICES	33,875.00	5,300.00
SUPPLIES AND MATERIALS	25,158.97	7,903.87
EQUIPMENT	3,289.99	690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,442.61	277,556.39
OFFICE TOTALS:	1,113,442.61	277,556.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	4,014.98
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	324.35
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-22.20
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	2,431.45
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-6.85
						FRANKED MAIL TOTALS:	6,741.73

PERSONNEL COMPENSATION

BRISKY, KIMBERLY M	10/01/13	12/31/13	SR. OPERATIONS MANAGER	17,499.99	
CHIAROT, JACQUELINE F	10/01/13	12/31/13	REGIONAL DIRECTOR	10,625.01	
GRISWOLD, KELSEY A	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	7,541.66	
HINCH, PHILLIPS	10/01/13	12/31/13	SENIOR ECONOMIC POLICY ADVISOR	13,749.99	
HUNT, ALISON M	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	8,250.00	
JAMES, LEE A	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,999.99	
KOLPIEN, TIMOTHY R	10/01/13	12/31/13	CHIEF OF STAFF	24,583.34	
MOONEY, KEVIN R	10/01/13	12/31/13	STAFF ASSISTANT	7,791.67	
MURPHY, SHARON M	10/01/13	12/31/13	EXECUTIVE ASSISTANT	9,750.00	
PFRANG, STEVEN H.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	18,000.00	
RINGDAHL, LAURA B	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
SCHMITZ, WILLIAM J	10/01/13	12/31/13	DIRECTOR OF VETERANS SERVICES	2,550.00	
SEMPOLINSKI, JOESPH M	10/01/13	12/31/13	DISTRICT DIRECTOR	16,749.99	
SHAFFER, ELIZABETH A	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	9,999.99	
SMEENK, CHRISTOPHER K	10/24/13	12/31/13	PART-TIME EMPLOYEE	2,884.73	
SMITH, JAMES P	10/01/13	12/31/13	REGIONAL DIRECTOR	16,250.01	
WAYNE, ANDREW W	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	191,976.37

TRAVEL

10-07	AP	00690640	HON TOM REED	09/03/13	09/21/13	PRIVATE AUTO MILEAGE	1,329.35
10-07	AP	00690660	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	288.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM REED—Con.						
10-07	AP 00690660	CITIBANK GOV CARD SERVICE	09/03/13 09/25/13	MEALS		140.70
10-07	AP E0070536	WAYNE, ANDREW W.	09/04/13 09/06/13	PRIVATE AUTO MILEAGE		183.87
10-07	AP E0070542	SEMPOLINSKI, JOSEPH M.	08/31/13 09/28/13	PRIVATE AUTO MILEAGE		163.90
10-07	AP E0070667	CHIAROT, JACQUELINE F.	09/04/13 09/27/13	PRIVATE AUTO MILEAGE		382.53
10-21	AP E0075781	CITIBANK GOV CARD SERVICE	10/13/13 10/14/13	COMMERCIAL TRANSPORTATION		963.60
10-21	AP E0075782	SCHMITZ, WILLIAM J.	09/04/13 09/20/13	PRIVATE AUTO MILEAGE		418.55
10-25	AP E0077808	HUNT, ALISON	09/24/13 09/27/13	PRIVATE AUTO MILEAGE		31.90
10-25	AP E0077808	HUNT, ALISON	10/03/13 10/08/13	PRIVATE AUTO MILEAGE		70.40
11-06	AP E0080751	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	COMMERCIAL TRANSPORTATION		209.90
11-06	AP E0080751	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	MEALS		125.62
11-18	AP E0085177	SCHMITZ, WILLIAM J.	10/18/13 10/29/13	PRIVATE AUTO MILEAGE		312.95
11-18	AP E0085247	HON TOM REED	10/04/13 10/24/13	PRIVATE AUTO MILEAGE		1,241.90
11-18	AP E0085248	KOLPIEN, TIMOTHY R.	09/16/13 09/27/13	PRIVATE AUTO MILEAGE		167.97
11-18	AP E0085248	KOLPIEN, TIMOTHY R.	10/28/13 11/06/13	PRIVATE AUTO MILEAGE		436.97
11-20	AP E0087042	HUNT, ALISON	10/23/13 11/18/13	PRIVATE AUTO MILEAGE		69.30
11-20	AP E0087079	KOLPIEN, TIMOTHY R.	11/18/13 11/20/13	PRIVATE AUTO MILEAGE		319.00
11-20	AP E0087079	KOLPIEN, TIMOTHY R.	11/19/13 11/19/13	TAXI/PARKING/TOLLS		29.81
11-21	AP E0087037	WAYNE, ANDREW W.	11/19/13 11/19/13	TAXI/PARKING/TOLLS		15.00
11-21	AP E0087053	SMEENK, CHRISTOPHER K.	11/13/13 11/16/13	PRIVATE AUTO MILEAGE		58.96
11-26	AP E0089237	MURPHY, SHARON M.	10/29/13 10/29/13	PRIVATE AUTO MILEAGE		27.72
11-26	AP E0089239	SMEENK, CHRISTOPHER K.	11/19/13 11/19/13	PRIVATE AUTO MILEAGE		18.81
11-27	AP E0089241	CHIAROT, JACQUELINE F.	10/17/13 10/24/13	PRIVATE AUTO MILEAGE		104.56
11-27	AP E0089241	CHIAROT, JACQUELINE F.	11/05/13 11/25/13	PRIVATE AUTO MILEAGE		266.48
12-05	AP E0091508	HON TOM REED	11/05/13 11/23/13	PRIVATE AUTO MILEAGE		929.50
12-05	AP E0091510	SEMPOLINSKI, JOSEPH M.	11/07/13 11/23/13	PRIVATE AUTO MILEAGE		157.30
12-05	AP E0091524	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION		408.80
12-05	AP E0091524	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		101.90
12-05	AP E0091524	CITIBANK GOV CARD SERVICE	10/27/13 11/15/13	MEALS		32.69
12-05	AP E0091524	CITIBANK GOV CARD SERVICE	11/01/13 11/15/13	MEALS		46.58
12-05	AP E0091524	CITIBANK GOV CARD SERVICE	11/18/13 11/23/13	MEALS		10.43
12-12	AP E0094258	SCHMITZ, WILLIAM J.	11/01/13 11/30/13	PRIVATE AUTO MILEAGE		606.65
12-24	AP E0099102	SEMPOLINSKI, JOSEPH M.	12/10/13 12/18/13	PRIVATE AUTO MILEAGE		111.10
12-24	AP E0099115	SMEENK, CHRISTOPHER K.	12/17/13 12/18/13	PRIVATE AUTO MILEAGE		46.53
12-24	AP E0099120	SMITH, JAMES P.	05/01/13 08/22/13	PRIVATE AUTO MILEAGE		486.14
12-24	AP E0099120	SMITH, JAMES P.	12/06/13 12/06/13	PRIVATE AUTO MILEAGE		11.22
12-26	AP E0099109	HUNT, ALISON	12/09/13 12/10/13	PRIVATE AUTO MILEAGE		75.02
12-26	AP E0099109	HUNT, ALISON	12/17/13 12/19/13	PRIVATE AUTO MILEAGE		112.75
12-26	AP E0099110	MURPHY, SHARON M.	12/07/13 12/19/13	PRIVATE AUTO MILEAGE		47.74
12-26	AP E0099113	KOLPIEN, TIMOTHY R.	12/07/13 12/19/13	PRIVATE AUTO MILEAGE		343.20
12-30	AP E0099117	CHIAROT, JACQUELINE F.	12/03/13 12/17/13	PRIVATE AUTO MILEAGE		205.72
12-30	AP E0099602	SMITH, JAMES P.	12/18/13 12/18/13	PRIVATE AUTO MILEAGE		28.68
				TRAVEL TOTALS:		11,140.60
10-16	AP 00692350	RENT, COMMUNICATION, UTILITIES BRIAN J TAYLOR	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

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10-16	AP	00692515	DONNA STIVERS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	00692575	PARK CENTRE DEVELOPMENT INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-16	AP	00692985	PETER L KROG	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,330.00
10-16	AP	00692998	GATEWAY PLAZA ASSOCIATES INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	576.74
10-16	AP	00693072	ALL-PRO PARKING LLC	10/03/13	11/02/13	DISTRICT OFFICE PARKING	43.00
10-18	AP	00695455	CITI PCARD-TWC TIME WARNER CABLE	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	862.56
10-18	AP	00695455	CITI PCARD-VZWLSS MY VZ VB P	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	302.01
10-25	AP	E0077809	NYSEG	09/24/13	10/22/13	UTILITIES	103.05
10-28	AP	E0077807	FRONT PORCH STRATEGIES	10/21/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	113.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	795.63
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	32.51
11-18	AP	00697310	BRIAN J TAYLOR	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-18	AP	00697472	DONNA STIVERS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-18	AP	00697533	PARK CENTRE DEVELOPMENT INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-18	AP	00697940	PETER L KROG	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,330.00
11-18	AP	00697953	GATEWAY PLAZA ASSOCIATES INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	576.74
11-18	AP	00698027	ALL-PRO PARKING LLC	11/03/13	12/02/13	DISTRICT OFFICE PARKING	43.00
11-18	AP	E0085183	PETER L KROG	06/07/13	09/18/13	UTILITIES	591.72
11-21	AP	00700548	CITI PCARD-TWC TIME WARNER CABLE	09/29/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	713.53
11-21	AP	00700548	CITI PCARD-TWC TIME WARNER CABLE	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	724.46
11-21	AP	00700548	CITI PCARD-VZWLSS MY VZ VB P	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	302.19
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	815.47
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	32.51
11-27	AP	E0089240	NYSEG	10/23/13	11/21/13	UTILITIES	127.16
12-16	AP	00702185	BRIAN J TAYLOR	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00702344	DONNA STIVERS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	00702404	PARK CENTRE DEVELOPMENT INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	00702805	PETER L KROG	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,330.00
12-16	AP	00702818	GATEWAY PLAZA ASSOCIATES INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	576.74
12-16	AP	00702890	ALL-PRO PARKING LLC	12/03/13	01/02/14	DISTRICT OFFICE PARKING	43.00
12-20	AP	00705465	CITI PCARD-TWC TIME WARNER CABLE	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,151.06
12-20	AP	00705465	CITI PCARD-VZWLSS MY VZ VB P	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	302.08
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	841.56
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	32.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,839.73
			PRINTING AND REPRODUCTION				
11-18	AP	E0085174	AGENCY 7 INC	08/28/13	08/28/13	PRINTING & REPRODUCTION	3,573.38
11-19	AP	E0085783	XEROX CORPORATION	06/22/13	09/25/13	PRINTING & REPRODUCTION	57.41
11-19	AP	E0085788	XEROX CORPORATION	06/22/13	09/30/13	PRINTING & REPRODUCTION	110.07
11-27	AP	E0089238	ACCURATE WORD LLC	11/22/13	11/22/13	PRINTING & REPRODUCTION	124.75
12-12	AP	00701314	XEROX CORPORATION	06/22/13	09/25/13	PRINTING & REPRODUCTION	1.00
12-18	AP	00705421	PUBLIC PRINTER	09/23/13	09/23/13	PRINTING & REPRODUCTION	97.48
12-30	AP	E0099609	PHOENIX GRAPHICS INC	12/20/13	12/20/13	PRINTING & REPRODUCTION	25,000.00
						PRINTING AND REPRODUCTION TOTALS:	28,964.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. TOM REED—Con.							
OTHER SERVICES							
10-16	AP 00691701	SYMFODIUM LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00		
11-18	AP 00696667	SYMFODIUM LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00		
11-27	AP E0089242	CAPITOL IDEA TECHNOLOGY INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	200.00		
12-16	AP 00701547	SYMFODIUM LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00		
					OTHER SERVICES TOTALS:	5,300.00	
SUPPLIES AND MATERIALS							
10-21	AP E0075779	HAGUE QUALITY WATER OF MD INC	10/13/13 11/12/13	WATER	63.00		
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-108.00	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	203.73	
11-18	AP E0085249	HAGUE QUALITY WATER OF MD INC	11/13/13 11/13/13	WATER	63.00		
11-21	AP 00700548	CITI PCARD-STAPLES	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	52.24		
11-27	AP E0089241	CHIAROT, JACQUELINE F.	10/09/13 10/10/13	FOOD & BEVERAGE	57.00		
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-182.70	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	468.99	
12-16	AP E0094254	VCS BATH NY 514	12/07/13 12/07/13	FOOD & BEVERAGE	484.36		
12-20	AP 00705465	CITI PCARD-FINGER LAKES TIMES	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	15.85		
12-20	AP 00705465	CITI PCARD-MESSENGER POST MEDIA	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	67.00		
12-24	AP E0099112	CCA PUBLICATIONS LLC	12/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,995.00		
12-24	AP E0099120	SMITH, JAMES P	11/14/13 11/14/13	WATER	22.65		
12-26	AP E0099101	HAGUE QUALITY WATER OF MD INC	12/13/13 12/13/13	WATER	63.00		
12-26	AP E0099110	MURPHY, SHARON M.	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)	26.99		
12-30	AP E0099117	CHIAROT, JACQUELINE F.	12/17/13 12/17/13	WATER	17.74		
12-30	AP E0099117	CHIAROT, JACQUELINE F.	12/06/13 12/06/13	FOOD & BEVERAGE	18.00		
12-30	AP E0099117	CHIAROT, JACQUELINE F.	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)	65.84		
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-347.40	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	1,857.58	
					SUPPLIES AND MATERIALS TOTALS:	7,903.87	
EQUIPMENT							
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	230.00	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	230.00	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	230.00	
					EQUIPMENT TOTALS:	690.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,556.39	
					OFFICE TOTALS:	277,556.39	
2013 HON. DAVID G. REICHERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,727.54	978.59
					PERSONNEL COMPENSATION	998,479.02	330,714.18
					TRAVEL	25,848.76	4,391.87
					RENT, COMMUNICATION, UTILITIES	81,306.72	20,517.50
					PRINTING AND REPRODUCTION	973.94	181.62

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OTHER SERVICES	48,435.00	12,255.00
SUPPLIES AND MATERIALS	14,636.50	1,871.70
EQUIPMENT	2,759.22	834.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,166.70	371,744.46
OFFICE TOTALS:	1,176,166.70	371,744.46

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			370.64
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-90.00
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			416.74
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-26.50
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			371.96
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL			-64.25
									FRANKED MAIL TOTALS:
									978.59

PERSONNEL COMPENSATION									
			DRIFTMIR, LEIGHANNA	10/01/13	12/31/13	PRESS ASSISTANT			12,927.99
			FOY, SUSAN E.	10/01/13	12/31/13	DISTRICT DIRECTOR			40,848.75
			GOETZ, KELLEY N	10/01/13	12/31/13	CONSTITUENT SERVICES			13,533.75
			GULL, ZACHARY	10/01/13	12/31/13	CONSTITUENT SERVICES LIAISON			17,154.75
			HARVEY, JEFFREY D.	10/01/13	12/31/13	CHIEF OF STAFF			42,102.75
			HAZARD, JOSHUA F	10/01/13	12/31/13	STAFF ASSISTANT			11,787.99
			IMPERIAL, JACKELINE K	10/01/13	12/31/13	CONSTITUENT SERVICES LIAISON			17,130.24
			JOHNSON, ASHLEY C	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			18,174.99
			KAMPHAUS, NATALIE G	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			17,013.00
			MACKAY, TYLER K	10/01/13	12/31/13	CONSTITUENT SERVICES LIAISON			12,927.99
			MANSON, LINDSAY M.	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT			20,881.50
			ROBISON, NICHOLE	10/01/13	12/31/13	EXECUTIVE ASSISTANT			28,312.50
			RUDISILL, ZACHARY M	10/01/13	12/31/13	LEGISLATIVE DIRECTOR			25,092.00
			SWANSON, COLIN	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT			13,533.75
			TOLLEFSON, SCOTT R.	10/01/13	12/31/13	STAFF ASSISTANT			11,787.99
			YOUNG, THOMAS B.	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR			27,504.24
									PERSONNEL COMPENSATION TOTALS:
									330,714.18

TRAVEL									
10-08	AP	E0072054	IMPERIAL, JACKELINE K	09/18/13	09/19/13	PRIVATE AUTO MILEAGE			36.90
10-08	AP	E0072057	FOY, SUSAN E.	09/24/13	09/24/13	TAXI/PARKING/TOLLS			15.00
10-08	AP	E0072058	IMPERIAL, JACKELINE K	09/18/13	09/18/13	TAXI/PARKING/TOLLS			12.00
10-08	AP	E0072059	GOETZ, KELLEY N.	09/09/13	09/23/13	PRIVATE AUTO MILEAGE			10.87
10-08	AP	E0072060	GOETZ, KELLEY N.	09/23/13	09/23/13	TAXI/PARKING/TOLLS			2.48
10-22	AP	E0076071	ROBISON, NICHOLE	10/07/13	10/09/13	TAXI/PARKING/TOLLS			68.51
10-22	AP	E0076075	YOUNG, THOMAS B.	09/04/13	09/30/13	PRIVATE AUTO MILEAGE			109.50
10-23	AP	E0076081	CITIBANK GOV CARD SERVICE	09/03/13	09/26/13	TRAVEL SUBSISTENCE			865.55
10-31	AP	E0078916	YOUNG, THOMAS B.	08/30/13	09/30/13	TAXI/PARKING/TOLLS			32.00
11-04	AP	E0079960	ROBISON, NICHOLE	09/09/13	10/30/13	PRIVATE AUTO MILEAGE			107.50
11-21	AP	E0086674	GOETZ, KELLEY N.	09/27/13	10/16/13	TAXI/PARKING/TOLLS			14.93
11-22	AP	E0086676	HARVEY, JEFFREY D.	11/03/13	11/08/13	TRAVEL SUBSISTENCE			1,418.91
11-22	AP	E0086680	CITIBANK GOV CARD SERVICE	10/01/13	10/30/13	TRAVEL SUBSISTENCE			1,259.75
11-22	AP	E0086682	MACKAY, TYLER K.	10/29/13	10/31/13	PRIVATE AUTO MILEAGE			217.52
11-25	AP	E0086690	YOUNG, THOMAS B.	10/02/13	10/24/13	PRIVATE AUTO MILEAGE			85.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. REICHERT—Con.						
11-27	AP E0088702	YOUNG, THOMAS B.	10/04/13 10/21/13	TAXI/PARKING/TOLLS		21.00
12-10	AP E0091855	GOETZ, KELLEY N.	11/13/13 11/13/13	TAXI/PARKING/TOLLS		8.25
12-10	AP E0091866	HAZARD, JOSHUA F.	11/04/13 11/04/13	PRIVATE AUTO MILEAGE		40.25
12-10	AP E0091869	GOETZ, KELLEY N.	11/12/13 11/25/13	PRIVATE AUTO MILEAGE		24.55
12-27	AP E0098951	GOETZ, KELLEY N.	12/05/13 12/05/13	PRIVATE AUTO MILEAGE		41.40
					TRAVEL TOTALS:	4,391.87
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0072053	VERIZON WIRELESS	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE		137.86
10-08	AP E0072055	LOCALTEL COMMUNICATIONS	09/08/13 10/07/13	UTILITIES		99.71
10-08	AP E0072064	COMCAST	09/24/13 10/23/13	UTILITIES		447.70
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/16/13 09/16/13	POSTAGE / COURIER / BOX RENTAL		37.52
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		4.54
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		13.10
10-16	AP 00692457	KOB LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
10-16	AP 00692715	THE CITY OF AUBURN WASHINGTON	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		75.00
10-16	AP 00692720	Z-HDN LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		375.00
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		16.95
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		7.43
10-22	AP E0076077	VERIZON WIRELESS	10/05/13 11/04/13	TELECOMSRV/EQ/TOLL CHARGE		74.45
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		46.00
10-31	AP E0078920	LOCALTEL COMMUNICATIONS	10/08/13 11/07/13	UTILITIES		103.71
10-31	AP E0078929	COMCAST	10/24/13 11/23/13	UTILITIES		475.05
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		113.50
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		653.21
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		8.98
11-18	AP 00697414	KOB LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
11-18	AP 00697673	THE CITY OF AUBURN WASHINGTON	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		75.00
11-18	AP 00697678	Z-HDN LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		375.00
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		22.17
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		15.29
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		4.56
11-22	AP E0086675	VERIZON WIRELESS	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE		79.47
11-25	AP E0086689	VERIZON WIRELESS	10/22/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE		115.20
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		599.72
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
11-27	AP E0088715	VERIZON BUSINESS SERVICES	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		12.24
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		125.36
12-09	AP E0091867	COMCAST CABLE	11/24/13 12/23/13	UTILITIES		450.29
12-10	AP E0091854	LOCALTEL COMMUNICATIONS	11/08/13 12/07/13	UTILITIES		99.73

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12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	18.58
12-16	AP	00702286	KOB LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
12-16	AP	00702543	THE CITY OF AUBURN WASHINGTON	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-16	AP	00702548	Z-HDN LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	375.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	603.26
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	26.13
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	4.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,517.50
			PRINTING AND REPRODUCTION				
10-22	AP	E0076080	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	75.00
10-23	AP	E0076066	GEM LASER EXPRESS INC	06/30/13	09/29/13	PRINTING & REPRODUCTION	31.62
10-31	AP	E0078921	DAVID L. ANDRUKITUS INC	10/22/13	10/22/13	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	181.62
			OTHER SERVICES				
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-16	AP	00691599	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00691749	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-18	AP	00696565	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696714	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701446	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701594	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	12,255.00
			SUPPLIES AND MATERIALS				
10-08	AP	E0072062	OFFICE DEPOT INC	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	188.46
10-08	AP	E0072063	OFFICE DEPOT INC	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	17.88
10-08	AP	E0072065	OFFICE DEPOT INC	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	8.14
10-17	AP	E0072056	FOY, SUSAN E.	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	42.32
10-17	AP	E0072061	PUGET SOUND BUSINESS JOURNAL	10/07/13	10/06/14	PUBLICATIONS/REFERENCE MAT'L	60.00
10-22	AP	E0076076	DEER PARK WATER	09/01/13	09/30/13	WATER	21.19
10-31	AP	E0078918	OFFICE DEPOT INC	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)	8.19
10-31	AP	E0078924	OFFICE DEPOT INC	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	94.14
10-31	AP	E0078925	OFFICE DEPOT INC	10/01/13	10/02/13	OFFICE SUPPLIES (OUTSIDE)	3.99
10-31	AP	E0078928	ENUMCLAW COURIER-HERALD	10/09/13	10/09/14	PUBLICATIONS/REFERENCE MAT'L	39.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-106.40
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	235.36
11-27	AP	E0088703	WASHINGTON POST #1202	08/16/13	11/13/13	PUBLICATIONS/REFERENCE MAT'L	77.55
11-27	AP	E0088707	DEER PARK WATER	10/01/13	10/31/13	WATER	21.19
11-27	AP	E0088717	OFFICE DEPOT INC	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	27.99
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-37.35
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	179.09
12-10	AP	E0091850	HAZARD, JOSHUA F.	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	7.58
12-10	AP	E0091865	OFFICE DEPOT INC	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	3.99
12-30	AP	E0098957	IMPERIAL JACKELINE K	12/03/13	12/04/13	FOOD & BEVERAGE	56.32
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-107.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. REICHERT—Con.						
12-31	GL	RMS0035429	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		1,030.87
					SUPPLIES AND MATERIALS TOTALS:	1,871.70
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		278.00
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		278.00
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		278.00
					EQUIPMENT TOTALS:	834.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,744.46
					OFFICE TOTALS:	371,744.46
2013 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,135.92
					PERSONNEL COMPENSATION	282,492.17
					TRAVEL	18,689.60
					RENT, COMMUNICATION, UTILITIES	13,993.85
					PRINTING AND REPRODUCTION	1,093.16
					OTHER SERVICES	15,119.91
					SUPPLIES AND MATERIALS	1,210.67
					EQUIPMENT	1,436.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,172.27
					OFFICE TOTALS:	335,172.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL		434.86
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-25.04
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL		327.10
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-61.84
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL		516.50
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-55.66
					FRANKED MAIL TOTALS:	1,135.92
PERSONNEL COMPENSATION						
					ANTOSKIEWICZ,ASHLEY	12,330.67
					BENNY, JOSEPH R.	19,926.67
					BOWMAN,BRYAN A	15,311.66
					BREENE,SAMUEL H	1,000.00
					BROWN,JOSEPH E	2,000.00
					BROWN,JOSEPH E	3,500.00
					DOBO,DAVID J	19,320.00
					JELEPIS, ALEXIS E	2,500.00
					LEONARD,ELISABETH C	3,200.01
					LEWIS,MARY K	12,175.01

		MATTHEWS, HEIDI P	10/01/13	12/31/13	CONSTITUENT SERVICE DIRECTOR	24,000.00
		MENEFEE, JAKE E	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	32,499.99
		PALISI, ALYSSA M	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	15,179.99
		PINCKNEY, JANNA L	10/01/13	12/31/13	SHARED EMPLOYEE	6,100.00
		QUEEN, THOMAS B	10/01/13	12/31/13	COMMUNITY RELATIONS COORD	18,216.66
		RAMSEY, LOGAN P	10/01/13	12/31/13	STAFF ASSISTANT	11,200.01
		RUNK, MARY M	10/01/13	12/31/13	SCHEDULER	19,128.34
		SHEEHAN, LAUREN T	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,623.33
		SLEPIAN, JAMES M	10/01/13	12/31/13	CHIEF OF STAFF	37,360.83
		TAYLOR, MEGAN W	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	11,919.00
					PERSONNEL COMPENSATION TOTALS:	282,492.17
		TRAVEL				
10-23	AP	E0076163 SLEPIAN, JAMES M.	10/15/13	10/15/13	TAXI/PARKING/TOLLS	34.18
10-23	AP	E0076164 CITIBANK GOV CARD SERVICE	09/03/13	10/03/13	TRAVEL SUBSISTENCE	5,390.98
11-06	AP	E0080850 HON. JAMES RENACCI	10/04/13	10/31/13	PRIVATE AUTO MILEAGE	169.10
11-06	AP	E0080850 HON. JAMES RENACCI	10/12/13	10/15/13	TAXI/PARKING/TOLLS	92.00
11-14	AP	E0082549 SLEPIAN, JAMES M.	11/03/13	11/05/13	MEALS	70.30
11-14	AP	E0082549 SLEPIAN, JAMES M.	11/03/13	11/05/13	GASOLINE	16.70
11-14	AP	E0082549 SLEPIAN, JAMES M.	11/03/13	11/05/13	TAXI/PARKING/TOLLS	39.80
11-15	AP	E0082547 TAYLOR, MEGAN W.	11/04/13	11/05/13	MEALS	33.51
11-19	AP	E0084226 CITIBANK GOV CARD SERVICE	09/27/13	10/30/13	TRAVEL SUBSISTENCE	3,932.70
11-19	AP	E0084227 MATTHEWS, HEIDI	10/10/13	11/01/13	PRIVATE AUTO MILEAGE	47.50
12-10	AP	E0091712 PINCKNEY, JANNA L	11/17/13	11/19/13	COMMERCIAL TRANSPORTATION	310.80
12-10	AP	E0091712 PINCKNEY, JANNA L	11/17/13	11/19/13	LODGING	205.14
12-10	AP	E0091712 PINCKNEY, JANNA L	11/17/13	11/19/13	MEALS	17.34
12-10	AP	E0091712 PINCKNEY, JANNA L	11/17/13	11/19/13	CAR RENTAL	130.22
12-10	AP	E0091712 PINCKNEY, JANNA L	11/17/13	11/19/13	GASOLINE	18.79
12-10	AP	E0091712 PINCKNEY, JANNA L	11/17/13	11/19/13	TAXI/PARKING/TOLLS	22.80
12-10	AP	E0091790 BOWMAN, BRYAN A.	11/06/13	11/26/13	PRIVATE AUTO MILEAGE	222.15
12-11	AP	E0091713 BENNY, JOSEPH R.	10/15/13	11/25/13	PRIVATE AUTO MILEAGE	317.35
12-11	AP	E0091713 BENNY, JOSEPH R.	10/15/13	11/25/13	TAXI/PARKING/TOLLS	19.25
12-23	AP	E0095668 CITIBANK GOV CARD SERVICE	10/28/13	12/10/13	TRAVEL SUBSISTENCE	6,425.43
12-23	AP	E0095672 SLEPIAN, JAMES M.	12/07/13	12/07/13	MEALS	119.63
12-23	AP	E0095672 SLEPIAN, JAMES M.	12/03/13	12/07/13	TAXI/PARKING/TOLLS	280.68
12-23	AP	E0095762 BOWMAN, BRYAN A.	12/10/13	12/10/13	PRIVATE AUTO MILEAGE	111.00
12-23	AP	E0095762 BOWMAN, BRYAN A.	12/10/13	12/10/13	TAXI/PARKING/TOLLS	10.00
12-26	AP	E0098220 SLEPIAN, JAMES M.	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	49.00
12-26	AP	E0098220 SLEPIAN, JAMES M.	12/15/13	12/16/13	MEALS	21.50
12-26	AP	E0098220 SLEPIAN, JAMES M.	12/15/13	12/16/13	CAR RENTAL	29.36
12-26	AP	E0098220 SLEPIAN, JAMES M.	12/16/13	12/16/13	TAXI/PARKING/TOLLS	29.93
12-26	AP	E0098221 BENNY, JOSEPH R.	11/26/13	12/11/13	PRIVATE AUTO MILEAGE	131.65
12-27	AP	E0099265 HON. JAMES RENACCI	11/01/13	11/30/13	PRIVATE AUTO MILEAGE	118.15
12-30	AP	E0098229 TAYLOR, MEGAN W.	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	25.00
12-30	AP	E0098229 TAYLOR, MEGAN W.	12/15/13	12/16/13	MEALS	26.97
12-30	AP	E0098229 TAYLOR, MEGAN W.	12/15/13	12/15/13	TAXI/PARKING/TOLLS	41.79
12-30	AP	E0099166 MATTHEWS, HEIDI	11/19/13	12/18/13	PRIVATE AUTO MILEAGE	88.00
12-30	AP	E0099789 BENNY, JOSEPH R.	12/16/13	12/18/13	PRIVATE AUTO MILEAGE	90.90
					TRAVEL TOTALS:	18,689.60
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692053 ONE PARK CENTER ASSOCIATES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES B. RENACCI—Con.						
10-16	AP 00693089	CITY OF PARMA, OH	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-23	AP E0076155	TIME WARNER CABLE	10/01/13 10/31/13	UTILITIES	53.23	
10-23	AP E0076161	FRONTIER	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE	293.85	
10-23	AP E0076166	VERIZON WIRELESS	10/09/13 11/08/13	TELECOMSRV/EQ/TOLL CHARGE	362.01	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	105.75	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	443.34	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	61.65	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.16	
11-06	AP E0080398	FRONTIER	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE	295.00	
11-18	AP 00697015	ONE PARK CENTER ASSOCIATES LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
11-18	AP 00698046	CITY OF PARMA, OH	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-25	AP E0086472	VERIZON WIRELESS	10/21/13 11/08/13	TELECOMSRV/EQ/TOLL CHARGE	450.46	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	105.75	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	354.62	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	61.65	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.06	
12-10	AP E0091711	FRONTIER	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE	278.02	
12-16	AP 00701893	ONE PARK CENTER ASSOCIATES LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
12-16	AP 00702909	CITY OF PARMA, OH	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	105.75	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	613.99	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	61.65	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.01	
12-23	AP 00705582	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	10.48	
12-23	AP E0095781	TIME WARNER CABLE	12/01/13 12/31/13	UTILITIES	41.98	
12-30	AP E0099165	VERIZON WIRELESS	12/09/13 01/08/14	TELECOMSRV/EQ/TOLL CHARGE	416.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,993.85
PRINTING AND REPRODUCTION						
11-06	AP E0080397	XEROX CORPORATION	06/21/13 09/25/13	PRINTING & REPRODUCTION	184.16	
11-13	AP E0082545	ACCURATE WORD LLC	11/04/13 11/04/13	PRINTING & REPRODUCTION	34.95	
12-10	AP E0091710	ACCURATE WORD LLC	11/27/13 11/27/13	PRINTING & REPRODUCTION	64.95	
12-18	AP 00705421	PUBLIC PRINTER	10/16/13 10/16/13	PRINTING & REPRODUCTION	48.74	
12-23	AP E0095659	CANTON GRAPHIC ARTS	12/05/13 12/05/13	PRINTING & REPRODUCTION	11.72	
12-23	AP E0095665	ACCURATE WORD LLC	12/05/13 12/05/13	PRINTING & REPRODUCTION	69.90	
12-24	AP E0098169	ACCURATE WORD LLC	12/06/13 12/06/13	PRINTING & REPRODUCTION	34.35	
12-30	AP E0099164	TOMORROWS TREASURES	12/17/13 12/17/13	PRINTING & REPRODUCTION	644.39	
				PRINTING AND REPRODUCTION TOTALS:		1,093.16
OTHER SERVICES						
10-09	AP 00691184	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
10-16	AP 00692611	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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10-24	AP	E0076165	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	750.00
10-24	AP	E0076240	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	195.00
11-13	AP	E0082551	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-13	AP	E0082552	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
11-18	AP	00697568	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-02	AP	E0088855	SHRED-IT USA-CLEVELAND	11/18/13	11/18/13	JANITORIAL AND MAINT SERV	76.59
12-10	AP	E0091715	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	195.00
12-16	AP	00702440	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-17	AP	E0091717	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-26	AP	E0098221	BENNY, JOSEPH R.	12/13/13	12/13/13	JANITORIAL AND MAINT SERV	58.32
12-26	AP	E0098228	NOEL J BARKER	12/17/13	12/17/13	EQUIPMENT INSTALLATION	1,300.00
12-30	AP	E0099788	GSL SOLUTIONS	12/05/13	12/20/13	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
OTHER SERVICES TOTALS:							15,119.91
SUPPLIES AND MATERIALS							
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	21.70
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	35.23
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	28.03
10-24	AP	E0076162	MENEFE, JAKE E.	10/09/13	10/09/13	FOOD & BEVERAGE	24.48
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-72.45
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	97.70
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	64.60
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	117.25
11-14	AP	E0082546	QUENCH USA LLC	10/14/13	01/13/14	WATER	75.00
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	62.53
11-21	AP	E0085234	MENEFE, JAKE E.	11/13/13	11/13/13	FOOD & BEVERAGE	56.56
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-671.60
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	832.51
12-11	AP	E0091713	BENNY, JOSEPH R.	11/14/13	11/14/13	FOOD & BEVERAGE	20.00
12-23	AP	E0095660	RUNK, MARY M.	12/02/13	12/02/13	FOOD & BEVERAGE	32.42
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	18.45
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	72.83
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	240.42
12-24	AP	E0098225	QUENCH USA LLC	04/14/13	07/13/13	WATER	75.00
12-26	AP	E0098218	QUENCH USA LLC	01/14/13	04/13/13	WATER	75.00
12-26	AP	E0098227	QUENCH USA LLC	07/14/13	10/13/13	WATER	75.00
12-30	AP	E0098229	TAYLOR, MEGAN W.	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	34.83
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-264.45
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	159.63
SUPPLIES AND MATERIALS TOTALS:							1,210.67
EQUIPMENT							
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	247.33
11-06	AP	00696066	CDW GOVERNMENT INC. C/O ISM IN	08/06/13	08/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000	695.00
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	247.33
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	247.33
EQUIPMENT TOTALS:							1,436.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							335,172.27
OFFICE TOTALS:							335,172.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2012 HON. SILVESTRE REYES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-19	AR AC-08852	CITIBANK	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		-277.60		
					TRAVEL TOTALS:	-277.60		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-277.60		
					OFFICE TOTALS:	-277.60		
2013 HON. REID J. RIBBLE								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	9,415.42	3,741.29	
					PERSONNEL COMPENSATION	895,538.14	242,989.19	
					TRAVEL	33,031.45	5,373.15	
					RENT, COMMUNICATION, UTILITIES	114,281.42	41,449.75	
					PRINTING AND REPRODUCTION	17,465.57	17,035.00	
					OTHER SERVICES	45,588.65	11,598.35	
					SUPPLIES AND MATERIALS	17,244.10	11,032.18	
					EQUIPMENT	2,206.84	521.52	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,771.59	333,740.43	
					OFFICE TOTALS:	1,134,771.59	333,740.43	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		810.87		
10-31	GL FLG0033922		10/20/13 10/31/13	FRANKED MAIL		-45.12		
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		2,590.42		
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL		-15.06		
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		400.18		
					FRANKED MAIL TOTALS:	3,741.29		
PERSONNEL COMPENSATION								
					ADAMS, ERIN M	10/01/13 12/31/13	LEGISLATIVE AIDE	12,000.00
					BLEIBERG, PAUL E	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	24,249.99
					DANIELS, MCKAY L	10/01/13 12/31/13	CHIEF OF STAFF	42,060.00
					DORN, TERESA J	10/01/13 12/31/13	EXECUTIVE ASSISTANT	19,500.00
					GOODMAN, ELIZABETH G	10/01/13 12/31/13	EXECUTIVE ASSISTANT/OPERATIONS	14,750.01
					KUCKUCK, JEFFREY W	10/01/13 10/31/13	LEGISLATIVE FELLOW	1,000.00
					KUCKUCK, JEFFREY W	11/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	7,166.66
					PAAVOLA, CHRISTY L	10/01/13 11/30/13	FIELD REPRESENTATIVE	9,000.00
					PAAVOLA, CHRISTY L	11/01/13 11/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,762.50
					RAHMLOW, MARK K	10/01/13 12/31/13	FIELD REPRESENTATIVE	14,750.01
					ROSKAM, KYLE R	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	14,750.01
					SENSE, FREDRICK J	10/01/13 12/31/13	DISTRICT CHIEF OF STAFF	34,250.01
					SKALESKI, KERRY	10/01/13 12/31/13	CASEWORKER	14,250.00
					SODERBERG, CARL A	10/01/13 12/31/13	FIELD REPRESENTATIVE	12,999.99

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		TRUDELL,JACQUELINE	10/01/13	12/31/13	SENIOR CASE WORKER		18,500.01
						PERSONNEL COMPENSATION TOTALS:	242,989.19
		TRAVEL					
10-07	AP	E0070728 SKALESKI, KERRY	09/20/13	09/20/13	PRIVATE AUTO MILEAGE		8.80
10-08	AP	00690907 CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION		209.80
10-08	AP	00690915 CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION		209.80
10-08	AP	E0070725 PAAVOLA, CHRISTY L	09/04/13	09/23/13	PRIVATE AUTO MILEAGE		423.50
10-10	AP	E0072939 SENSE, FREDERICK	09/11/13	09/25/13	PRIVATE AUTO MILEAGE		258.50
10-10	AP	E0072969 TRUDELL, JACKIE	09/04/13	09/24/13	PRIVATE AUTO MILEAGE		226.05
10-28	AP	E0077097 CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION		170.80
11-01	AP	E0079402 CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION		170.80
11-04	AP	E0079397 CITIBANK GOV CARD SERVICE	10/25/13	10/25/13	COMMERCIAL TRANSPORTATION		170.80
11-04	AP	E0079398 CITIBANK GOV CARD SERVICE	10/20/13	10/20/13	COMMERCIAL TRANSPORTATION		170.80
11-06	AP	E0081178 SENSE, FREDERICK	10/17/13	10/22/13	PRIVATE AUTO MILEAGE		94.60
11-07	AP	E0081170 TRUDELL, JACKIE	10/22/13	10/29/13	PRIVATE AUTO MILEAGE		60.50
11-08	AP	E0081169 RAHMLow, MARK K	09/28/13	11/01/13	PRIVATE AUTO MILEAGE		244.75
11-12	AP	E0081167 CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION		170.80
11-25	AP	E0086907 SODERBERG, CARL A.	09/02/13	10/29/13	PRIVATE AUTO MILEAGE		762.85
11-25	AP	E0086920 SENSE, FREDERICK	11/02/13	11/12/13	PRIVATE AUTO MILEAGE		355.30
11-25	AP	E0086920 SENSE, FREDERICK	11/05/13	11/05/13	TAXI/PARKING/TOLLS		8.50
11-26	AP	E0086911 CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION		170.80
12-09	AP	E0091324 PAAVOLA, CHRISTY L	10/30/13	11/18/13	PRIVATE AUTO MILEAGE		217.80
12-10	AP	E0091334 CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION		170.80
12-10	AP	E0091340 CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION		170.80
12-17	AP	E0093521 CITIBANK GOV CARD SERVICE	12/06/13	12/06/13	COMMERCIAL TRANSPORTATION		170.80
12-17	AP	E0093524 CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION		170.80
12-23	AP	E0097494 CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION		170.80
12-23	AP	E0097496 RAHMLow, MARK K	11/04/13	12/12/13	PRIVATE AUTO MILEAGE		413.60
					TRAVEL TOTALS:		5,373.15
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	E0071581 VERIZON WIRELESS	09/23/13	10/22/13	TELECOMSRV/EQ/TOLL CHARGE		487.68
10-08	AP	E0071583 CONSTITUENT SERVICES INC	09/12/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE		3,335.00
10-16	AP	00692074 MOSKI CORPORATION	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)		795.00
10-16	AP	00692188 RADISSON PAPER VALLEY HOTEL	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
10-23	GL	HRS0033591	09/01/13	09/30/13	RECORDING - (TRANSFER)		35.00
10-25	AP	E0077091 TIME WARNER CABLE	10/13/13	11/12/13	UTILITIES		195.13
10-28	AP	E0077100 AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE		502.90
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)		108.50
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)		380.49
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)		43.76
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		0.80
11-04	AP	E0079395 RADISSON PAPER VALLEY HOTEL	10/18/13	10/18/13	TEMPORARY SPACE RENTAL		75.00
11-04	AP	E0079399 RADISSON PAPER VALLEY HOTEL	10/17/13	10/17/13	TEMPORARY SPACE RENTAL		400.00
11-07	AP	E0081174 CONSTITUENT SERVICES INC	10/15/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE		5,700.00
11-07	AP	E0081177 VERIZON WIRELESS	10/23/13	11/22/13	TELECOMSRV/EQ/TOLL CHARGE		488.03
11-18	AP	00697036 MOSKI CORPORATION	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)		795.00
11-18	AP	00697148 RADISSON PAPER VALLEY HOTEL	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
11-22	GL	HRS0034449	10/01/13	10/31/13	RECORDING - (TRANSFER)		577.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. REID J. RIBBLE—Con.						
11-25	AP E0086903	RADISSON PAPER VALLEY HOTEL	11/04/13 11/04/13	TEMPORARY SPACE RENTAL	118.73	
11-26	AP E0086910	TIME WARNER CABLE	11/13/13 12/12/13	UTILITIES	195.12	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	100.75	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	403.27	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	43.76	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
12-11	AP E0091322	CONSTITUENT SERVICES INC	11/18/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	5,700.00	
12-11	AP E0093514	AT&T	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	521.20	
12-16	AP 00701914	MOSKI CORPORATION	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00	
12-16	AP 00702026	RADISSON PAPER VALLEY HOTEL	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
12-16	AP E0093522	CONSTITUENT SERVICES INC	10/28/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE	5,700.00	
12-16	AP E0093525	CONSTITUENT SERVICES INC	11/12/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE	5,700.00	
12-17	AP E0093520	AT&T	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	512.87	
12-17	AP E0093523	VERIZON WIRELESS	11/23/13 12/22/13	TELECOMSRV/EQ/TOLL CHARGE	487.87	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	100.75	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	481.70	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	43.76	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
12-23	AP E0096528	KUCKUCK, JEFFREY W.	12/10/13 12/10/13	POSTAGE / COURIER / BOX RENTAL	8.91	
12-26	AP E0097469	TIME WARNER CABLE	12/13/13 01/12/14	UTILITIES	195.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,449.75	
PRINTING AND REPRODUCTION						
10-07	AP E0070720	DAVID L. ANDRUKITUS INC	09/12/13 09/12/13	PRINTING & REPRODUCTION	40.00	
10-08	AP E0070722	DAVID L. ANDRUKITUS INC	09/12/13 09/12/13	PRINTING & REPRODUCTION	40.00	
10-08	AP E0070726	DAVID L. ANDRUKITUS INC	09/12/13 09/12/13	PRINTING & REPRODUCTION	40.00	
10-08	AP E0070727	DAVID L. ANDRUKITUS INC	09/12/13 09/12/13	PRINTING & REPRODUCTION	40.00	
12-09	AP E0091333	FRANKING GRID LLC	10/24/13 12/05/13	ADVERTISEMENTS	9,525.00	
12-16	AP E0093519	FRANKINGGRID	10/24/13 12/05/13	ADVERTISEMENTS	7,350.00	
				PRINTING AND REPRODUCTION TOTALS:	17,035.00	
OTHER SERVICES						
10-08	AP E0070721	RAHMLOW, MARK K	09/19/13 09/19/13	TRAINING	30.00	
10-14	AP 00691405	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-16	AP 00691684	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
10-17	AP E0071584	MARTIN SECURITY SYSTEMS INC	10/01/13 10/31/13	SECURITY SERVICE	31.45	
11-04	AP E0079396	CITY OF GREEN BAY POLICE DEPARTMENT	01/01/14 12/31/14	SECURITY SERVICE	15.00	
11-07	AP 00696220	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-08	AP E0081169	RAHMLOW, MARK K	10/31/13 10/31/13	TRAINING	95.00	
11-18	AP 00696650	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
12-10	AP E0091321	MARTIN SECURITY SYSTEMS INC	11/01/13 11/30/13	SECURITY SERVICE	31.45	
12-10	AP E0091332	MARTIN SECURITY SYSTEMS INC	12/01/13 12/31/13	SECURITY SERVICE	31.45	
12-16	AP 00701530	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	

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12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-23	AP	E0097496	RAHMLow, MARK K	12/06/13	12/06/13	TRAINING	90.00
						OTHER SERVICES TOTALS:	11,598.35
			SUPPLIES AND MATERIALS				
10-08	AP	E0071585	DEER PARK WATER	08/27/13	09/26/13	WATER	31.32
10-10	AP	E0072936	LA SURE'S INC	09/21/13	09/21/13	FOOD & BEVERAGE	80.43
10-10	AP	E0072938	DORN, TERESA J	08/01/13	08/30/13	PUBLICATIONS/REFERENCE MAT'L	15.00
10-10	AP	E0072938	DORN, TERESA J	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	15.00
10-18	AP	E0070729	ROGERS PRINTING SOLUTIONS	10/15/13	10/14/14	PUBLICATIONS/REFERENCE MAT'L	45.00
10-28	AP	E0077096	DORN, TERESA J	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	15.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-329.65
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	8,160.42
11-04	AP	E0079401	MILWAUKEE JOURNAL SENTINEL INC	11/13/13	05/13/14	PUBLICATIONS/REFERENCE MAT'L	38.74
11-07	AP	E0081181	DEER PARK WATER	10/10/13	10/26/13	WATER	31.53
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	6.96
11-25	AP	E0086920	SENSE, FREDERICK	11/02/13	11/02/13	OFFICE SUPPLIES (OUTSIDE)	3.14
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-310.30
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	185.49
12-10	AP	E0091330	DORN, TERESA J	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	116.76
12-23	AP	E0097472	DEER PARK WATER	10/27/13	11/26/13	WATER	36.51
12-23	AP	E0097484	GANNETT WISCONSIN MEDIA	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	286.36
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	42.66
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-904.50
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	3,466.31
						SUPPLIES AND MATERIALS TOTALS:	11,032.18
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	173.84
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	173.84
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	173.84
						EQUIPMENT TOTALS:	521.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,740.43
						OFFICE TOTALS:	333,740.43

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2013 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,946.07	1,612.98
PERSONNEL COMPENSATION	803,319.15	212,829.75
TRAVEL	42,074.91	8,540.99
RENT, COMMUNICATION, UTILITIES	90,213.24	35,128.54
PRINTING AND REPRODUCTION	21,798.22	1,473.53
OTHER SERVICES	43,725.00	9,675.00
SUPPLIES AND MATERIALS	35,346.63	7,829.49
EQUIPMENT	4,032.33	337.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,062,455.55	277,428.17
OFFICE TOTALS:	1,062,455.55	277,428.17

OFFICIAL EXPENSES OF MEMBERS

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	280.92
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM RICE—Con.						
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		402.12
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		929.94
					FRANKED MAIL TOTALS:	1,612.98
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	12/11/13 12/20/13	SHARED EMPLOYEE		693.00
		ANFINSON, T E	10/01/13 12/10/13	SHARED EMPLOYEE		1,200.00
		ANFINSON, THOMAS E.	10/21/13 12/10/13	SHARED EMPLOYEE		4,006.17
		BERRY, RODNEY M	10/01/13 12/31/13	ECONOMIC DEVELOPMENT REPRESENT		19,125.01
		CALCUTT, KATHERINE D	10/01/13 12/31/13	SCHEDULER		9,333.33
		DEAN, SUSAN	10/01/13 12/31/13	STAFF ASSISTANT		8,333.33
		DURANT, RYANN R	10/01/13 12/31/13	LEGIS CORRESPONDENT/ASST PRESS		10,666.67
		GRASSMEYER, TYLER	10/01/13 10/04/13	CHIEF OF STAFF		1,688.89
		GRASSMEYER, TYLER	10/05/13 11/30/13	SENIOR ADVISOR		533.33
		HEWETT, BRIANNA B	10/01/13 12/31/13	LEGISLATIVE COUNSEL		11,749.99
		KEEGAN, THOMAS	10/01/13 12/31/13	FIELD REPRESENTATIVE		7,416.67
		MIMS, ANDREW	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		14,750.01
		NEEDHAM, CHRISTOPHER	10/01/13 12/31/13	CASEWORKER		8,833.34
		RATLIFF, PAMELA	10/01/13 12/31/13	STAFF ASSISTANT		8,833.34
		RIVERA, ETHAN L	10/01/13 12/20/13	PAID INTERN		2,666.67
		SUMMERFORD, JOSHUA T	10/01/13 12/20/13	PAID INTERN		2,666.67
		SWEENEY, JOHN	10/01/13 12/31/13	PEE DEE REGIONAL REP		12,250.00
		TITUS, COURTNEY	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		21,416.66
		VANVICK, CAROLINE G	10/01/13 12/31/13	PRESS SECRETARY		14,083.33
		WEHAGEN III, ROBERT L.	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		15,583.33
		WILSON, JENNIFER	10/01/13 12/31/13	CHIEF OF STAFF		37,000.01
					PERSONNEL COMPENSATION TOTALS:	212,829.75
TRAVEL						
10-07	AP E0071139	WEHAGEN III, ROBERT L.	08/28/13 08/28/13	COMMERCIAL TRANSPORTATION		136.80
10-09	AP E0072617	BERRY, RODNEY M.	09/10/13 09/27/13	PRIVATE AUTO MILEAGE		518.85
10-17	AP E0075029	KEEGAN, THOMAS	09/05/13 09/28/13	PRIVATE AUTO MILEAGE		396.90
10-18	AP E0074391	CITIBANK GOV CARD SERVICE	09/08/13 09/08/13	COMMERCIAL TRANSPORTATION		314.00
10-18	AP E0074391	CITIBANK GOV CARD SERVICE	09/15/13 09/15/13	COMMERCIAL TRANSPORTATION		497.20
10-18	AP E0074391	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		325.90
10-18	AP E0074391	CITIBANK GOV CARD SERVICE	09/25/13 09/27/13	COMMERCIAL TRANSPORTATION		409.80
10-18	AP E0074391	CITIBANK GOV CARD SERVICE	09/15/13 09/25/13	TAXI/PARKING/TOLLS		74.50
11-12	AP E0083384	MIMS, ANDREW	10/31/13 10/31/13	PRIVATE AUTO MILEAGE		137.70
11-12	AP E0083388	SWEENEY, JOHN	09/05/13 10/30/13	PRIVATE AUTO MILEAGE		384.57
11-12	AP E0083394	KEEGAN, THOMAS	10/09/13 10/30/13	PRIVATE AUTO MILEAGE		376.20
11-14	AP E0084679	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		430.80
11-14	AP E0084679	CITIBANK GOV CARD SERVICE	10/22/13 10/27/13	COMMERCIAL TRANSPORTATION		59.00
11-14	AP E0084679	CITIBANK GOV CARD SERVICE	10/25/13 10/25/13	COMMERCIAL TRANSPORTATION		471.80
11-14	AP E0084679	CITIBANK GOV CARD SERVICE	10/31/13 10/31/13	COMMERCIAL TRANSPORTATION		603.70
11-14	AP E0084679	CITIBANK GOV CARD SERVICE	11/01/13 11/01/13	COMMERCIAL TRANSPORTATION		133.89

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11-14	AP	E0084679	CITIBANK GOV CARD SERVICE	09/25/13	09/26/13	LODGING	646.92
11-14	AP	E0084682	BERRY, RODNEY M.	10/03/13	11/05/13	PRIVATE AUTO MILEAGE	591.75
12-17	AP	E0093930	CITIBANK GOV CARD SERVICE	12/01/13	12/01/13	COMMERCIAL TRANSPORTATION	659.30
12-17	AP	E0093930	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	344.20
12-17	AP	E0093930	CITIBANK GOV CARD SERVICE	11/08/13	11/08/13	CAR RENTAL	71.86
12-17	AP	E0093953	SWEENEY, JOHN	11/04/13	11/25/13	PRIVATE AUTO MILEAGE	228.60
12-17	AP	E0093955	DEAN, SUSAN	11/07/13	11/07/13	PRIVATE AUTO MILEAGE	13.50
12-17	AP	E0095925	KEEGAN,THOMAS	11/04/13	11/21/13	PRIVATE AUTO MILEAGE	256.05
12-17	AP	E0096238	BERRY, RODNEY M.	11/06/13	12/05/13	PRIVATE AUTO MILEAGE	457.20
						TRAVEL TOTALS:	8,540.99
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0071136	FEDEX	09/10/13	09/10/13	POSTAGE / COURIER / BOX RENTAL	4.69
10-07	AP	E0071148	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	270.20
10-16	AP	00692304	FOUNDERS CENTRE I LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	00692716	THE BROTHERS OF SC LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-17	AP	E0072621	HTC	10/01/13	10/31/13	UTILITIES	20.75
10-22	AP	E0076428	TIME WARNER CABLE	10/19/13	11/18/13	UTILITIES	149.02
10-22	AP	E0076442	FEDEX	09/23/13	09/23/13	POSTAGE / COURIER / BOX RENTAL	4.46
10-22	AP	E0076443	FRONTIER	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	179.34
10-24	AP	E0077496	AT&T	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	180.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	368.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	149.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	739.26
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	84.57
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.30
11-07	AP	E0082149	FEDEX	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	4.82
11-07	AP	E0082152	HTC	11/01/13	11/30/13	UTILITIES	20.75
11-07	AP	E0082156	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	439.93
11-12	AP	E0083377	FEDEX	10/15/13	10/15/13	POSTAGE / COURIER / BOX RENTAL	4.85
11-18	AP	00697264	FOUNDERS CENTRE I LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-18	AP	00697674	THE BROTHERS OF SC LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-21	AP	E0087410	FEDEX	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	4.85
11-21	AP	E0087441	TIME WARNER CABLE	11/19/13	12/18/13	UTILITIES	149.03
11-21	AP	E0087450	FRONTIER	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	180.89
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	35.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	149.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	655.23
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	84.57
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.65
12-03	AP	E0090434	FEDEX	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	4.85
12-03	AP	E0090445	AT&T	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	183.42
12-09	AP	E0091896	ICONSTITUENT LLC	11/14/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	7,032.65
12-09	AP	E0091897	FEDEX	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	5.56
12-09	AP	E0091899	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	305.64
12-09	AP	E0091900	FEDEX	11/08/13	11/14/13	POSTAGE / COURIER / BOX RENTAL	14.52
12-09	AP	E0091908	FEDEX	08/30/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	9.35
12-09	AP	E0091913	ICONSTITUENT LLC	06/25/13	06/26/13	TELECOMSRV/EQ/TOLL CHARGE	11,484.65
12-16	AP	00702139	FOUNDERS CENTRE I LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM RICE—Con.						
12-16	AP 00702544	THE BROTHERS OF SC LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-17	AP E0093927	HTC	12/01/13 12/31/13	UTILITIES		20.75
12-17	AP E0095990	FEDEX	11/18/13 11/20/13	POSTAGE / COURIER / BOX RENTAL		9.42
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		12.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		149.50
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		996.40
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		84.57
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		10.83
12-26	AP E0098699	FEDEX	11/22/13 11/27/13	POSTAGE / COURIER / BOX RENTAL		9.42
12-27	AP E0098677	TIME WARNER CABLE	12/19/13 01/18/14	UTILITIES		149.03
12-30	AP E0098680	FRONTIER	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE		221.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,128.54
PRINTING AND REPRODUCTION						
10-07	AP E0071145	GRASSMEYER, TYLER	09/19/13 09/20/13	ADVERTISEMENTS		100.79
10-17	AP E0074390	ACCURATE WORD LLC.	10/04/13 10/04/13	PRINTING & REPRODUCTION		34.95
11-07	AP E0082146	ACCURATE WORD LLC.	10/28/13 10/28/13	PRINTING & REPRODUCTION		273.50
11-07	AP E0082148	ACCURATE WORD LLC.	10/29/13 10/29/13	PRINTING & REPRODUCTION		34.95
12-09	AP E0091903	RATLIFF, PAMELA	11/25/13 11/25/13	PRINTING & REPRODUCTION		15.12
12-17	AP E0093932	ACCURATE WORD LLC.	11/27/13 11/27/13	PRINTING & REPRODUCTION		45.90
12-18	AP 00705421	PUBLIC PRINTER	09/24/13 09/24/13	PRINTING & REPRODUCTION		968.32
				PRINTING AND REPRODUCTION TOTALS:		1,473.53
OTHER SERVICES						
10-16	AP 00691638	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-18	AP 00696604	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-16	AP 00701485	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		9,675.00
SUPPLIES AND MATERIALS						
10-16	AP E0074378	RATLIFF, PAMELA	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		10.80
10-18	AP E0074384	HAGUE QUALITY WATER OF MD INC	10/14/13 11/13/13	WATER		63.00
10-22	AP E0076439	KEEGAN, THOMAS	09/23/13 09/23/13	FOOD & BEVERAGE		11.81
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	FOOD & BEVERAGE		135.82
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		162.02
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		48.22
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE		37.62
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		195.20
11-12	AP E0083384	MIMS, ANDREW	09/27/13 09/27/13	FOOD & BEVERAGE		5.05
11-12	AP E0083394	KEEGAN, THOMAS	10/14/13 10/29/13	FOOD & BEVERAGE		36.91
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	FOOD & BEVERAGE		138.85
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		560.39
11-21	AP E0087423	HAGUE QUALITY WATER OF MD INC	11/01/13 11/30/13	WATER		63.00
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		518.40
12-09	AP E0091901	TITUS, COURTNEY	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)		211.98
12-09	AP E0091906	WEHAGEN III, ROBERT L.	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)		211.98

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12-17	AP	E0093778	HON HUGH THOMPSON RICE JR	11/15/13	11/15/13	FOOD & BEVERAGE	158.30
12-17	AP	E0093926	VANVICK, CAROLINE G.	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	63.59
12-17	AP	E0093948	DURANT, RYANN R.	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	105.99
12-17	AP	E0095925	KEEGAN, THOMAS	11/21/13	11/21/13	FOOD & BEVERAGE	17.55
12-17	AP	E0096282	CALCUTT, KATHERINE D.	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	105.99
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	52.10
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	85.41
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	162.33
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	3,730.87
12-31	AP	E0098672	HAGUE QUALITY WATER OF MD INC	12/14/13	01/13/14	WATER	63.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	873.31
						SUPPLIES AND MATERIALS TOTALS:	7,829.49
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	84.00
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	28.63
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	84.00
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	28.63
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	84.00
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	337.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,428.17
						OFFICE TOTALS:	277,428.17
			2012 HON. LAURA RICHARDSON				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			SCOTT, MAKEDA Y	09/01/12	09/30/12	MANAGER, CARPET	-57.86
						PERSONNEL COMPENSATION TOTALS:	-57.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-57.86
						OFFICE TOTALS:	-57.86
			2013 HON. CEDRIC L. RICHMOND				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	47,564.72
						PERSONNEL COMPENSATION	905,757.15
						TRAVEL	74,096.67
						TRANSPORTATION OF THINGS	25.00
						RENT, COMMUNICATION, UTILITIES	77,431.49
						PRINTING AND REPRODUCTION	80,943.37
						OTHER SERVICES	23,919.95
						SUPPLIES AND MATERIALS	25,857.52
						EQUIPMENT	6,377.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,973.20
						OFFICE TOTALS:	1,241,973.20
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	14,495.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CEDRIC L. RICHMOND—Con.						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		275.03
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		693.87
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-7.53
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		96.15
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		6,467.85
					FRANKED MAIL TOTALS:	22,021.08
PERSONNEL COMPENSATION						
		AMBROSE, LISA M	10/01/13 12/31/13	CASEWORKER		13,499.99
		AWAN, IMRAN	10/01/13 12/31/13	SHARED EMPLOYEE		5,000.01
		BANTON, BROOKS W	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,999.99
		BUTTERWORTH, AUSTIN Z	10/01/13 10/31/13	COUNSEL		6,083.33
		BUTTERWORTH, AUSTIN Z	11/01/13 12/31/13	SENIOR COUNSEL		17,166.66
		COLES, FABRICE E	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		22,499.99
		DOMINO, KAREN	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR		18,500.00
		DRANE, LADAVIA S.	12/01/13 12/31/13	EXECUTIVE DIRECTOR		2,166.67
		FIELDS, DARLENE	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR		17,500.01
		HARRIS III, JAMES C	10/01/13 12/31/13	DIR OF SPECIAL PROJECTS		14,750.00
		HUNTER, PETER A	10/01/13 12/31/13	STAFF ASSISTANT		10,750.00
		HUNTER, PETER A	11/19/13 11/30/13	LEGISLATIVE CORRESPONDENT		1,233.33
		LACEY, BIANCA	10/01/13 12/31/13	EXECUTIVE ASSISTANT		14,375.00
		MILLER, VIRGIL A	10/01/13 12/31/13	CHIEF OF STAFF		34,034.25
		PERKINS, DEBRA	10/01/13 12/31/13	SHARED EMPLOYEE		3,000.00
		RUSSELL, DESHANON C	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR		14,750.00
		SHER, SAMANTHA J	10/01/13 10/31/13	LEGISLATIVE CORRESPONDENT		3,083.33
		SHER, SAMANTHA J	11/01/13 11/30/13	LEGISLATIVE AIDE		1,850.00
		SHER, SAMANTHA J	11/01/13 11/18/13	LEGISLATIVE AIDE (OTHER COMPENSATION)		925.00
		SHER, SAMANTHA J	11/01/13 11/18/13	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,500.00
		SIMEON, JESSICA A	10/01/13 12/31/13	STAFF ASSISTANT		8,000.01
		SMITH III, ENIX	10/01/13 12/31/13	DISTRICT DIRECTOR		25,499.99
		WATERS, MONIQUE	10/01/13 12/16/13	COMMUNICATIONS DIRECTOR		12,361.10
		WATERS, MONIQUE	12/01/13 12/16/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,375.00
		WRIGHT, WAYNE E	10/01/13 12/31/13	PART-TIME EMPLOYEE		8,749.99
					PERSONNEL COMPENSATION TOTALS:	270,653.65
TRAVEL						
10-21	AP 00695469	CITIBANK GOV CARD SERVICE	08/07/13 09/18/13	COMMERCIAL TRANSPORTATION		1.00
10-21	AP E0075851	CITIBANK GOV CARD SERVICE	09/09/13 09/26/13	COMMERCIAL TRANSPORTATION		2,291.40
10-21	AP E0075851	CITIBANK GOV CARD SERVICE	08/30/13 09/26/13	TRAVEL SUBSISTENCE		3,011.01
10-21	AP E0075852	CITIBANK GOV CARD SERVICE	09/12/13 09/22/13	COMMERCIAL TRANSPORTATION		909.80
10-21	AP E0075852	CITIBANK GOV CARD SERVICE	09/13/13 09/22/13	TRAVEL SUBSISTENCE		1,513.43
11-13	AP E0083626	CITIBANK GOV CARD SERVICE	09/25/13 10/23/13	COMMERCIAL TRANSPORTATION		2,841.70
11-13	AP E0083626	CITIBANK GOV CARD SERVICE	10/08/13 10/26/13	TRAVEL SUBSISTENCE		466.11
11-13	AP E0083627	CITIBANK GOV CARD SERVICE	09/27/13 09/29/13	COMMERCIAL TRANSPORTATION		859.80
12-11	AP E0093327	CITIBANK GOV CARD SERVICE	10/28/13 11/21/13	COMMERCIAL TRANSPORTATION		3,848.30

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12-11	AP	E0093327	CITIBANK GOV CARD SERVICE	10/28/13	11/24/13	TRAVEL SUBSISTENCE	1,818.09
12-11	AP	E0093328	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	632.80
						TRAVEL TOTALS:	18,193.44
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692033	UNIVERSITY OF NEW ORLEANS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,292.58
10-16	AP	00692908	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	666.66
10-18	AP	00695455	CITI PCARD-COX BATON ROUGE COMM	08/29/13	09/28/13	UTILITIES	257.48
10-18	AP	00695455	CITI PCARD-GOGOAIR.COM	08/29/13	09/28/13	UTILITIES	49.95
10-21	AP	E0075853	AT&T	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	625.79
10-21	AP	E0075855	VERIZON WIRELESS	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	102.48
10-22	AP	00695547	UNITED PARCEL SERVICE	10/16/13	10/16/13	POSTAGE / COURIER / BOX RENTAL	8.73
10-25	AP	E0078098	AT&T	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	193.88
10-25	AP	E0078102	VERIZON WIRELESS	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	101.78
10-28	GL	GRP0033713	.....	10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	90.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	108.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,052.71
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.56
11-13	AP	E0083633	AT&T	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	624.95
11-18	AP	00696995	UNIVERSITY OF NEW ORLEANS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,292.58
11-18	AP	00697864	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	666.66
11-21	AP	00700548	CITI PCARD-COX BATON ROUGE COMM	10/01/13	10/28/13	UTILITIES	259.24
11-21	AP	00700548	CITI PCARD-GOGOAIR.COM	10/01/13	10/28/13	UTILITIES	49.95
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	162.38
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	957.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.84
12-05	AP	E0091367	AT&T	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	193.48
12-05	AP	E0091368	VERIZON WIRELESS	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	101.64
12-11	AP	00701239	UNITED PARCEL SERVICE	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	18.50
12-11	AP	00701239	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	9.78
12-16	AP	00701873	UNIVERSITY OF NEW ORLEANS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,292.58
12-16	AP	00702730	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	666.66
12-20	AP	00705465	CITI PCARD-COX BATON ROUGE COMM	10/29/13	11/28/13	UTILITIES	260.17
12-20	AP	00705465	CITI PCARD-GOGOAIR.COM	10/29/13	11/28/13	UTILITIES	49.95
12-20	AP	00705465	CITI PCARD-THE UPS STORE	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	348.26
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	963.24
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.49
			RENT, COMMUNICATION, UTILITIES TOTALS:				18,883.20
			PRINTING AND REPRODUCTION				
10-21	AP	E0075850	MASTERPRINT	09/12/13	09/12/13	PRINTING & REPRODUCTION	25,282.00
11-13	AP	E0083631	XEROX CORPORATION	07/20/13	09/21/13	PRINTING & REPRODUCTION	11.82
12-02	AP	E0089978	MELE PRINTING	10/20/13	10/20/13	PRINTING & REPRODUCTION	860.04
12-05	AP	E0091369	DAVID L. ANDRUKITUS INC	11/22/13	11/22/13	PRINTING & REPRODUCTION	70.00
12-16	AP	E0095448	DAVID L. ANDRUKITUS INC	12/09/13	12/09/13	PRINTING & REPRODUCTION	70.00
12-16	AP	E0095450	MASTERPRINT	11/20/13	11/20/13	PRINTING & REPRODUCTION	16,718.81
			PRINTING AND REPRODUCTION TOTALS:				43,012.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CEDRIC L. RICHMOND—Con.						
OTHER SERVICES						
10-16	AP 00691692	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-21	AP E0075854	M & D DATA SERVICES	09/01/13 09/30/13	NON-TECHNOLOGY SERVICE CONTR		250.00
11-13	AP E0083630	M & D DATA SERVICES	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR		250.00
11-18	AP 00696658	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-11	AP E0093326	M & D DATA SERVICES	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR		250.00
12-16	AP 00701538	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,405.00
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE		76.03
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		47.14
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		82.97
10-18	AP 00695455	CITI PCARD-ACTION ADVERTISING & F	08/29/13 09/28/13	HABITATION EXPENSE		349.00
10-22	AP E0075869	SAMANTHA'S KITCHEN	08/21/13 08/21/13	FOOD & BEVERAGE		1,200.00
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		361.38
10-25	AP E0078100	KENTWOOD SPRINGS	08/28/13 09/05/13	WATER		56.43
10-25	AP E0078107	THE WASHINGTON POST	10/24/13 10/23/14	PUBLICATIONS/REFERENCE MAT'L		283.92
10-29	AP 00695809	KENTWOOD SPRINGS	09/30/13 10/03/13	WATER		61.10
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		46.48
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE		195.22
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		15.26
11-21	AP 00700548	CITI PCARD-NIKON INC	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		275.00
11-21	AP 00700548	CITI PCARD-STAPLES	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		81.19
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		61.99
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-22.05
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		138.21
12-05	AP E0091366	KENTWOOD SPRINGS	10/28/13 10/31/13	WATER		79.31
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		24.98
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	FOOD & BEVERAGE		30.32
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		111.09
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	FOOD & BEVERAGE		14.78
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		55.73
					SUPPLIES AND MATERIALS TOTALS:	3,625.48
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		298.00
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		298.00
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		298.00
					EQUIPMENT TOTALS:	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,688.52
					OFFICE TOTALS:	383,688.52

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2013 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,716.17 507.14

PERSONNEL COMPENSATION	878,986.58	234,509.28
TRAVEL	36,018.22	13,668.43
RENT, COMMUNICATION, UTILITIES	101,131.48	25,778.02
PRINTING AND REPRODUCTION	34,864.75	11,339.72
OTHER SERVICES	65,187.92	16,695.45
SUPPLIES AND MATERIALS	16,489.85	7,106.23
EQUIPMENT	4,530.47	666.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,925.44	310,271.26
OFFICE TOTALS:	1,142,925.44	310,271.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	448.08
10-31	GL FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-25.85
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	52.18
11-30	GL FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-48.93
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	100.51
12-31	GL FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-18.85
					FRANKED MAIL TOTALS:	507.14

PERSONNEL COMPENSATION

ALVIZURES,JAQUELYN	10/01/13	12/31/13	STAFF ASSISTANT	6,249.99
BIERMAN,SCOTT M	10/01/13	12/31/13	LA/LC	8,750.01
CAMPBELL,JOANNA W	10/01/13	12/31/13	CASEWORKER	11,750.00
CHRISTIE,DEBORAH M	10/01/13	12/31/13	CASEWORKER	9,500.01
CONNELLY, CHRISTOPHER P.	10/01/13	12/31/13	CHIEF OF STAFF	40,617.58
GUNDERSON,ABIGAIL	10/01/13	12/03/13	SR LEGISLATIVE ASSISTANT	9,800.01
KACZMAREK,ELIZABETH A	10/01/13	12/31/13	SCHEDULER	14,249.99
KACZMAREK,NATHAN R	12/01/13	12/31/13	SENIOR ADVISOR	11,000.00
KENDRICK,SHANNON	10/01/13	12/31/13	DISTRICT DIRECTOR	20,666.67
MEEKS,ESMEL C	10/01/13	12/31/13	PERSONAL AIDE/STAFF ASSISTANT	5,000.01
MINTON,KAYLIN	10/01/13	12/31/13	PRESS ASSISTANT	8,499.99
MOORHEAD,JULIE E	10/01/13	12/31/13	STAFF ASSISTANT	8,000.01
MOSSER,KIMBERLY	10/01/13	12/31/13	DIR OF COMMS & CORRESPONDENCE	20,666.67
POST,RICHARD	10/01/13	12/31/13	CASEWORKER	8,250.00
PRINCE, HELEN A	10/01/13	12/31/13	FINANCIAL ADVISOR	7,350.00
REDMOND,KATHLEEN Q	10/01/13	12/31/13	CASEWORKER	10,250.00
ROE,BREANNA	10/01/13	12/31/13	MILITARY CASEWORKER	10,250.00
THOMAS,JOHN M	10/01/13	12/31/13	LEGIS DIR & MILITARY COUNSEL	20,958.34
TRAN, RICHARD V.	10/01/13	12/31/13	PART-TIME EMPLOYEE	2,700.00
			PERSONNEL COMPENSATION TOTALS:	234,509.28

TRAVEL

10-17	AP E0073278	MOSSER, KIMBERLY	09/28/13	09/28/13	TAXI/PARKING/TOLLS	21.75
10-17	AP E0073278	MOSSER, KIMBERLY	10/03/13	10/03/13	TAXI/PARKING/TOLLS	20.78
10-17	AP E0074052	MOSSER, KIMBERLY	10/10/13	10/10/13	TAXI/PARKING/TOLLS	29.00
10-24	AP E0077440	KENDRICK, SHANNON	09/04/13	09/09/13	PRIVATE AUTO MILEAGE	129.91
10-24	AP E0077440	KENDRICK, SHANNON	09/10/13	09/19/13	PRIVATE AUTO MILEAGE	185.35
10-24	AP E0077440	KENDRICK, SHANNON	09/19/13	09/26/13	PRIVATE AUTO MILEAGE	47.52
10-24	AP E0077440	KENDRICK, SHANNON	09/28/13	10/08/13	PRIVATE AUTO MILEAGE	125.79
10-24	AP E0077440	KENDRICK, SHANNON	10/10/13	10/16/13	PRIVATE AUTO MILEAGE	54.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. E. SCOTT RIGELL—Con.						
10-28	AP E0078238	ALVIZURES, JAQUELYN	09/18/13 10/25/13	PRIVATE AUTO MILEAGE	120.56	
10-28	AP E0078279	CONNELLY, CHRIS	09/23/13 09/23/13	MEALS	10.59	
10-28	AP E0078279	CONNELLY, CHRIS	10/21/13 10/21/13	MEALS	41.84	
10-28	AP E0078279	CONNELLY, CHRIS	10/21/13 10/21/13	PRIVATE AUTO MILEAGE	226.05	
10-28	AP E0078441	CAMPBELL, JOANNA	09/26/13 10/31/13	PRIVATE AUTO MILEAGE	56.22	
10-28	AP E0078447	MOSSER, KIMBERLY	10/17/13 10/17/13	TAXI/PARKING/TOLLS	18.00	
10-28	AP E0078465	HON. EDWARD RIGELL	07/26/13 07/26/13	COMMERCIAL TRANSPORTATION	234.90	
10-28	AP E0078465	HON. EDWARD RIGELL	08/02/13 08/02/13	COMMERCIAL TRANSPORTATION	242.40	
10-28	AP E0078465	HON. EDWARD RIGELL	08/26/13 08/29/13	COMMERCIAL TRANSPORTATION	406.80	
10-28	AP E0078465	HON. EDWARD RIGELL	09/06/13 09/06/13	COMMERCIAL TRANSPORTATION	153.90	
10-28	AP E0078465	HON. EDWARD RIGELL	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION	191.90	
10-28	AP E0078465	HON. EDWARD RIGELL	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	138.90	
10-28	AP E0078465	HON. EDWARD RIGELL	01/08/13 03/18/13	PRIVATE AUTO MILEAGE	1,609.30	
10-28	AP E0078465	HON. EDWARD RIGELL	03/21/13 06/08/13	PRIVATE AUTO MILEAGE	1,609.30	
10-28	AP E0078465	HON. EDWARD RIGELL	06/11/13 09/17/13	PRIVATE AUTO MILEAGE	873.40	
11-12	AP E0082835	THOMAS, JOHN	11/04/13 11/04/13	PRIVATE AUTO MILEAGE	184.80	
11-12	AP E0082970	BIERMAN, SCOTT M.	11/04/13 11/04/13	PRIVATE AUTO MILEAGE	217.80	
11-13	AP E0082836	PRINCE, HELEN A.	11/03/13 11/05/13	PRIVATE AUTO MILEAGE	167.20	
11-13	AP E0082836	PRINCE, HELEN A.	11/03/13 11/05/13	TRAVEL SUBSISTENCE	320.97	
11-15	AP E0084753	CONNELLY, CHRIS	11/07/13 11/07/13	MEALS	31.28	
11-15	AP E0084753	CONNELLY, CHRIS	11/08/13 11/08/13	MEALS	26.63	
11-15	AP E0084753	CONNELLY, CHRIS	11/07/13 11/08/13	PRIVATE AUTO MILEAGE	453.20	
11-15	AP E0084755	MINTON, KAYLIN	11/07/13 11/07/13	MEALS	14.11	
11-15	AP E0084755	MINTON, KAYLIN	11/07/13 11/07/13	PRIVATE AUTO MILEAGE	45.43	
11-15	AP E0084937	CITIBANK GOV CARD SERVICE	10/18/13 10/25/13	TRAVEL SUBSISTENCE	1,005.40	
11-15	AP E0085019	REDMOND, KATHLEEN	10/31/13 11/02/13	PRIVATE AUTO MILEAGE	56.28	
11-15	AP E0085019	REDMOND, KATHLEEN	11/07/13 11/07/13	PRIVATE AUTO MILEAGE	17.82	
11-15	AP E0085020	KACZMAREK, ELIZABETH A	11/03/13 11/05/13	PRIVATE AUTO MILEAGE	211.20	
11-19	AP E0085018	KENDRICK, SHANNON	10/23/13 10/24/13	LODGING	303.48	
11-19	AP E0085018	KENDRICK, SHANNON	10/17/13 10/25/13	PRIVATE AUTO MILEAGE	279.07	
11-19	AP E0085018	KENDRICK, SHANNON	10/25/13 11/06/13	PRIVATE AUTO MILEAGE	50.71	
11-19	AP E0085018	KENDRICK, SHANNON	11/05/13 11/07/13	PRIVATE AUTO MILEAGE	75.13	
11-19	AP E0085018	KENDRICK, SHANNON	10/01/13 10/01/13	TAXI/PARKING/TOLLS	14.00	
11-19	AP E0085907	CAMPBELL, JOANNA	11/02/13 11/23/13	PRIVATE AUTO MILEAGE	144.63	
11-19	AP E0085910	TRAN, RICHARD V.	09/29/13 09/30/13	PRIVATE AUTO MILEAGE	20.08	
11-19	AP E0085910	TRAN, RICHARD V.	10/02/13 11/07/13	PRIVATE AUTO MILEAGE	60.39	
11-26	AP E0088730	CONNELLY, CHRIS	11/22/13 11/22/13	MEALS	9.17	
11-26	AP E0088730	CONNELLY, CHRIS	11/23/13 11/23/13	MEALS	22.66	
11-26	AP E0088730	CONNELLY, CHRIS	11/22/13 11/23/13	PRIVATE AUTO MILEAGE	422.95	
12-02	AP E0089931	REDMOND, KATHLEEN	10/18/13 11/22/13	PRIVATE AUTO MILEAGE	153.62	
12-02	AP E0089931	REDMOND, KATHLEEN	11/23/13 11/23/13	PRIVATE AUTO MILEAGE	36.41	
12-02	AP E0089970	MINTON, KAYLIN	11/25/13 11/25/13	MEALS	8.91	
12-02	AP E0089970	MINTON, KAYLIN	11/23/13 11/26/13	PRIVATE AUTO MILEAGE	269.61	

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12-03	AP	E0089937	KENDRICK, SHANNON	11/09/13	11/09/13	PRIVATE AUTO MILEAGE	117.40
12-03	AP	E0089937	KENDRICK, SHANNON	11/12/13	11/30/13	PRIVATE AUTO MILEAGE	32.27
12-18	AP	E0095511	ROE, BREANNA	09/05/13	09/26/13	PRIVATE AUTO MILEAGE	40.37
12-18	AP	E0095511	ROE, BREANNA	10/07/13	10/18/13	PRIVATE AUTO MILEAGE	65.95
12-18	AP	E0095511	ROE, BREANNA	10/24/13	11/07/13	PRIVATE AUTO MILEAGE	52.31
12-18	AP	E0095511	ROE, BREANNA	11/06/13	12/06/13	PRIVATE AUTO MILEAGE	158.68
12-19	AP	E0097083	MINTON, KAYLIN	12/08/13	12/09/13	TRAVEL SUBSISTENCE	268.85
12-24	AP	E0098824	CITIBANK GOV CARD SERVICE	10/30/13	11/21/13	TRAVEL SUBSISTENCE	1,254.26
12-30	AP	E0100629	THOMAS, JOHN	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	185.35
12-30	AP	E0100630	ALVIZURES, JAQUELYN	11/02/13	12/11/13	PRIVATE AUTO MILEAGE	117.91
12-30	AP	E0100633	REDMOND, KATHLEEN	12/02/13	12/16/13	PRIVATE AUTO MILEAGE	105.38
12-30	AP	E0100635	CAMPBELL, JOANNA	12/05/13	12/19/13	PRIVATE AUTO MILEAGE	98.48
TRAVEL TOTALS:							13,668.43
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00692373	KARCOR LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
10-16	AP	00692578	JOHN TURLINGTON	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00692864	PENINSULA TECHNOLOGY INCUBATOR	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	212.95
10-16	AP	E0074054	A&N ELECTRIC COOPERATIVE	08/27/13	09/27/13	UTILITIES	141.12
10-16	AP	E0074065	POST, RICHARD	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	10.30
10-17	AP	E0073278	MOSSER, KIMBERLY	09/24/13	09/24/13	UTILITIES	30.00
10-17	AP	E0074056	VERIZON WIRELESS	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	334.04
10-17	AP	E0074057	REDMOND, KATHLEEN	10/07/13	10/07/13	POSTAGE / COURIER / BOX RENTAL	11.94
10-17	AP	E0074058	COX COMMUNICATIONS	10/01/13	10/31/13	UTILITIES	226.44
10-18	AP	00695455	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/13	09/28/13	UTILITIES	15.94
10-18	AP	E0074965	VERIZON	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	273.94
10-21	AP	E0076023	VERIZON	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	517.91
10-22	AP	00695547	UNITED PARCEL SERVICE	10/14/13	10/14/13	POSTAGE / COURIER / BOX RENTAL	13.32
10-28	AP	E0078460	VERIZON	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	728.82
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	854.62
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	92.01
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	39.01
11-04	AP	E0080179	MOSSER, KIMBERLY	10/24/13	10/24/13	UTILITIES	30.00
11-04	AP	E0080191	PRINCE, HELEN A.	10/17/13	11/18/13	UTILITIES	112.50
11-12	AP	E0082858	BAGWELL OIL COMPANY	10/22/13	10/22/13	UTILITIES	384.24
11-15	AP	E0085019	REDMOND, KATHLEEN	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	18.10
11-18	AP	00697333	KARCOR LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
11-18	AP	00697536	JOHN TURLINGTON	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-18	AP	00697822	PENINSULA TECHNOLOGY INCUBATOR	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	212.95
11-19	AP	00700500	UNITED PARCEL SERVICE	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	5.94
11-19	AP	E0085909	VERIZON WIRELESS	11/05/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	384.03
11-19	AP	E0085931	VERIZON	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	263.26
11-20	AP	E0085911	A&N ELECTRIC COOPERATIVE	09/27/13	10/25/13	UTILITIES	94.69
11-21	AP	00700548	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/01/13	10/28/13	UTILITIES	15.94
11-26	AP	E0088726	FRONT PORCH STRATEGIES	08/05/13	08/05/13	TELECOMSRV/EQ/TOLL CHARGE	664.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	845.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. E. SCOTT RIGELL—Con.						
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	92.01
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	48.88
12-02	AP	E0089969	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	612.64
12-03	AP	00700984	11/27/13	11/27/13	POSTAGE / COURIER / BOX RENTAL	5.30
12-03	AP	E0089929	12/17/13	01/18/14	UTILITIES	56.25
12-12	AP	E0093078	10/22/13	11/21/13	UTILITIES	384.24
12-16	AP	00702208	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
12-16	AP	00702407	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00702688	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	212.95
12-17	AP	E0095512	12/01/13	12/31/13	UTILITIES	226.44
12-19	AP	E0097131	10/25/13	11/27/13	UTILITIES	64.41
12-19	AP	E0097132	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	333.89
12-20	AP	00705465	10/29/13	11/28/13	UTILITIES	15.94
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	850.32
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	92.01
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.10
12-30	AP	E0100632	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	327.04
12-30	AP	E0100634	11/01/13	11/30/13	UTILITIES	251.44
RENT, COMMUNICATION, UTILITIES TOTALS:						25,778.02
PRINTING AND REPRODUCTION						
10-17	AP	E0074059	10/04/13	10/04/13	PRINTING & REPRODUCTION	120.90
10-18	AP	00695455	08/29/13	09/28/13	ADVERTISEMENTS	3,180.99
11-15	AP	E0084760	11/11/13	11/11/13	PRINTING & REPRODUCTION	179.90
11-19	AP	E0085912	11/12/13	11/12/13	PRINTING & REPRODUCTION	159.95
11-21	AP	00700548	09/29/13	09/30/13	ADVERTISEMENTS	150.00
11-21	AP	00700548	10/01/13	10/28/13	ADVERTISEMENTS	1,975.08
11-26	AP	E0088725	11/01/13	11/01/13	PRINTING & REPRODUCTION	622.75
11-27	AP	E0088731	11/06/13	11/06/13	PRINTING & REPRODUCTION	2,282.55
12-20	AP	00705465	10/29/13	11/28/13	ADVERTISEMENTS	2,292.60
12-20	AP	00705465	10/29/13	11/28/13	ADVERTISEMENTS	375.00
PRINTING AND REPRODUCTION TOTALS:						11,339.72
OTHER SERVICES						
10-07	AP	E0070668	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	300.00
10-14	AP	00691405	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-14	AP	00691419	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00691528	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00691530	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	00691483	10/14/13	10/14/13	JANITORIAL AND MAINT SERV	17.85
10-18	AP	E0074934	09/12/13	09/26/13	JANITORIAL AND MAINT SERV	100.00
10-24	AP	E0077445	11/01/13	11/30/13	SECURITY SERVICE	30.95
10-28	AP	E0078451	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	300.00

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11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-12	AP	E0082857	EGGLESTON SERVICES	10/31/13	10/31/13	JANITORIAL AND MAINT SERV	100.00
11-15	AP	E0084757	KARCOR LLC	11/13/13	11/13/13	JANITORIAL AND MAINT SERV	17.85
11-18	AP	00696494	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696496	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	E0082846	NATHAN KACZMAREK	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP	E0085906	JOHNS BROTHERS SECURITY INC	12/01/13	12/31/13	SECURITY SERVICE	30.95
12-02	AP	E0089930	J&M COMMERCIAL CLEANING SERVICES INC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	375.00
12-09	AP	E0092350	KARCOR LLC	12/02/13	12/02/13	JANITORIAL AND MAINT SERV	17.85
12-16	AP	00701375	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701377	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-17	AP	E0095513	EGGLESTON SERVICES	11/07/13	11/21/13	JANITORIAL AND MAINT SERV	100.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	16,695.45
			SUPPLIES AND MATERIALS				
10-07	AP	E0070739	ABSOLUTE BOTTLED WATER COMPANY	09/27/13	09/27/13	WATER	6.66
10-14	AP	E0073276	OFFICE DEPOT INC	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	4.69
10-16	AP	E0074060	OFFICE DEPOT INC	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	107.56
10-16	AP	E0074061	OFFICE DEPOT INC	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	51.98
10-16	AP	E0074062	OFFICE DEPOT INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	92.97
10-16	AP	E0074063	CARTRIDGE WORLD	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	453.55
10-16	AP	E0074064	REDMOND, KATHLEEN	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	49.43
10-16	AP	E0074065	POST, RICHARD	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	25.41
10-16	AP	E0074066	OFFICE DEPOT INC	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	16.49
10-16	AP	E0074067	OFFICE DEPOT	08/13/13	08/13/13	FOOD & BEVERAGE	35.97
10-16	AP	E0074068	OFFICE DEPOT INC	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	33.98
10-16	AP	E0074069	OFFICE DEPOT INC	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	35.97
10-17	AP	E0072002	KACZMAREK, ELIZABETH A	10/02/13	10/02/13	FOOD & BEVERAGE	90.23
10-17	AP	E0073277	OFFICE DEPOT INC	10/02/13	10/02/13	OFFICE SUPPLIES (OUTSIDE)	113.25
10-17	AP	E0074055	ABSOLUTE BOTTLED WATER COMPANY	10/01/13	11/01/13	WATER	17.25
10-18	AP	00695455	CITI PCARD-GNC GLOBE DIGITAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96
10-18	AP	E0074932	COMMONWEALTH OFFICE SOLUTIONS INC	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)	209.40
10-23	AP	E0076053	CITIBANK GOV CARD SERVICE	08/08/13	08/08/13	FOOD & BEVERAGE	1,014.62
10-24	AP	E0077441	QUENCH USA LLC	11/01/13	11/30/13	WATER	24.97
10-28	AP	E0078447	MOSSER, KIMBERLY	08/28/13	08/28/13	FOOD & BEVERAGE	64.38
10-28	AP	E0078447	MOSSER, KIMBERLY	10/24/13	10/24/13	FOOD & BEVERAGE	39.66
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-114.65
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	145.43
11-12	AP	E0082841	OFFICE DEPOT INC	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	54.70
11-12	AP	E0082856	ABSOLUTE BOTTLED WATER COMPANY	10/14/13	10/14/13	WATER	17.25
11-12	AP	E0083412	POST, RICHARD	10/04/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)	16.42
11-15	AP	E0084754	COMMONWEALTH OFFICE SOLUTIONS INC	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	1,146.99
11-15	AP	E0084758	QUENCH USA LLC	12/01/13	12/31/13	WATER	24.97
11-15	AP	E0084759	ABSOLUTE BOTTLED WATER COMPANY	11/01/13	12/01/13	WATER	17.25
11-15	AP	E0085019	REDMOND, KATHLEEN	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	22.03
11-15	AP	E0085019	REDMOND, KATHLEEN	11/02/13	11/02/13	OFFICE SUPPLIES (OUTSIDE)	67.78
11-18	AP	E0084756	VIRGINIA PENINSULA CHAMBER	11/13/13	11/13/13	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. E. SCOTT RIGELL—Con.						
11-19	AP E0085018	KENDRICK, SHANNON	11/04/13 11/04/13	FOOD & BEVERAGE	19.51	
11-19	AP E0085018	KENDRICK, SHANNON	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)	10.50	
11-19	AP E0085018	KENDRICK, SHANNON	10/28/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	47.78	
11-19	AP E0085018	KENDRICK, SHANNON	11/01/13 11/01/13	OFFICE SUPPLIES (OUTSIDE)	120.70	
11-19	AP E0085018	KENDRICK, SHANNON	11/01/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)	64.63	
11-19	AP E0085907	CAMPBELL, JOANNA	11/02/13 11/02/13	OFFICE SUPPLIES (OUTSIDE)	33.88	
11-19	AP E0085929	OFFICE DEPOT INC	11/01/13 11/01/13	OFFICE SUPPLIES (OUTSIDE)	12.99	
11-19	AP E0085930	OFFICE DEPOT INC	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)	135.16	
11-21	AP 00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	9.29	
11-21	AP 00700548	CITI PCARD-AMAZON.COM	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	205.37	
11-21	AP 00700548	CITI PCARD-GNC GLOBE DIGITAL	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-21	AP 00700548	CITI PCARD-THE VIRGINIAN-PILOT	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	2.09	
11-26	AP 00700829	ABSOLUTE BOTTLED WATER COMPANY	11/11/13 11/11/13	WATER	17.25	
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-128.35	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	854.23	
12-03	AP E0089937	KENDRICK, SHANNON	11/22/13 11/22/13	FOOD & BEVERAGE	9.30	
12-03	AP E0089937	KENDRICK, SHANNON	11/23/13 11/23/13	FOOD & BEVERAGE	47.05	
12-03	AP E0089937	KENDRICK, SHANNON	11/03/13 11/03/13	OFFICE SUPPLIES (OUTSIDE)	36.38	
12-09	AP E0092349	THE VIRGINIA ASSN OF BROADCASTERS	10/31/13 10/31/13	FOOD & BEVERAGE	98.06	
12-09	AP E0092351	KENDRICK, SHANNON	11/29/13 11/29/13	OFFICE SUPPLIES (OUTSIDE)	158.99	
12-18	AP E0095511	ROE, BREANNA	12/02/13 12/02/13	FOOD & BEVERAGE	12.28	
12-18	AP E0095511	ROE, BREANNA	10/07/13 10/07/13	OFFICE SUPPLIES (OUTSIDE)	91.33	
12-18	AP E0095511	ROE, BREANNA	11/22/13 11/22/13	OFFICE SUPPLIES (OUTSIDE)	6.14	
12-18	AP E0095564	ABSOLUTE BOTTLED WATER COMPANY	11/25/13 11/25/13	WATER	17.25	
12-19	AP E0097081	OFFICE DEPOT	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)	19.99	
12-20	AP 00705465	CITI PCARD-APL APPLE ITUNES STORE	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	299.99	
12-20	AP 00705465	CITI PCARD-B & H PHOTO-VIDEO.COM	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	903.50	
12-20	AP 00705465	CITI PCARD-GNC GLOBE DIGITAL	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-20	AP 00705465	CITI PCARD-MSFT MICROSOFTSTORE	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	21.10	
12-20	AP 00705465	CITI PCARD-THE VIRGINIAN-PILOT	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	10.00	
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-47.25	
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	47.62	
					SUPPLIES AND MATERIALS TOTALS:	7,106.23
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS	222.33	
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS	222.33	
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS	222.33	
					EQUIPMENT TOTALS:	666.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,271.26
					OFFICE TOTALS:	310,271.26

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2012 HON. E. SCOTT RIGELL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12-02	AP	00536502	POSTMASTER	10/01/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	-25.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-25.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
							OFFICE TOTALS:	-25.00

2012 HON. DAVID RIVERA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-01	AP	00502442	OFFICE DEPOT	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	-34.68	
							SUPPLIES AND MATERIALS TOTALS:	-34.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-34.68
							OFFICE TOTALS:	-34.68

2013 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,349.48	3,660.31
PERSONNEL COMPENSATION	964,571.15	249,639.90
TRAVEL	63,110.97	7,530.58
RENT, COMMUNICATION, UTILITIES	68,869.27	17,243.74
PRINTING AND REPRODUCTION	2,965.00	688.70
OTHER SERVICES	37,384.00	9,130.00
SUPPLIES AND MATERIALS	12,689.80	2,076.10
EQUIPMENT	6,402.12	4,533.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,341.79	294,502.97
OFFICE TOTALS:	1,167,341.79	294,502.97

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,337.54	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-59.15
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,384.89	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-14.75
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,032.98	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-21.20
							FRANKED MAIL TOTALS:	3,660.31

PERSONNEL COMPENSATION

ALBARES, MICHAEL	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,250.01
BENT, CHARLOTTE H	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	14,999.99
BOYD, STEPHEN E	10/01/13	12/31/13	CHIEF OF STAFF	39,603.75
CRAMER, CARA M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,250.01
FULLER, JESSICA	10/01/13	12/31/13	EXECUTIVE ASSISTANT	13,249.99
LESTER, DEAN A.	10/01/13	12/31/13	SHARED EMPLOYEE	5,833.34
LIGHT, BARBARA H	10/01/13	12/31/13	CONSTITUENT SERVICES REP	12,250.00
MCAHON, AMELIA W	12/02/13	12/31/13	CONSTITUENT SERVICES REPRESENT	3,625.00
MORROW, STEPHEN S	10/01/13	12/31/13	DEPUTY COMMUNICATIONS DIRECTOR	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARTHA ROBY—Con.						
		SPURLIN,FRANCES H	10/01/13 12/31/13	CONSTITUENT SERVICES REP	16,250.00	
		STACY,TODD	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	22,500.01	
		TOLAR,JOHN M	10/01/13 12/31/13	MILITARY LEGISLATIVE COUNSEL	17,250.01	
		WALDOCK,AUBREY R	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	13,000.00	
		WALKER,RONDA M	10/01/13 12/31/13	FIELD REPRESENTATIVE	16,750.00	
		WARD,LORI B	10/01/13 12/31/13	FIELD REPRESENTATIVE	12,250.00	
		WELLEN,DAVID G	10/14/13 12/31/13	STAFF ASSISTANT	6,844.45	
		WILLIAMS,JOEL P	10/01/13 12/31/13	DISTRICT DIRECTOR	24,733.33	
				PERSONNEL COMPENSATION TOTALS:	249,639.90	
TRAVEL						
10-08	AP	00690896	CITIBANK GOV CARD SERVICE	09/26/13 09/26/13	COMMERCIAL TRANSPORTATION	328.80
10-31	AP	E0078978	STACY, TODD	09/08/13 09/08/13	COMMERCIAL TRANSPORTATION	38.00
10-31	AP	E0078978	STACY, TODD	08/19/13 09/06/13	PRIVATE AUTO MILEAGE	224.64
10-31	AP	E0078979	BOYD, STEPHEN	10/23/13 10/23/13	TAXI/PARKING/TOLLS	21.00
11-07	AP	E0082044	WARD, LORI	10/01/13 10/31/13	PRIVATE AUTO MILEAGE	88.80
11-07	AP	E0082045	BOYD, STEPHEN	10/30/13 10/30/13	TAXI/PARKING/TOLLS	20.00
11-20	AP	E0084841	CITIBANK GOV CARD SERVICE	10/05/13 10/28/13	COMMERCIAL TRANSPORTATION	2,093.30
11-20	AP	E0084841	CITIBANK GOV CARD SERVICE	10/06/13 10/14/13	CAR RENTAL	176.14
11-20	AP	E0084841	CITIBANK GOV CARD SERVICE	10/07/13 10/14/13	GASOLINE	83.90
11-20	AP	E0084841	CITIBANK GOV CARD SERVICE	10/23/13 10/23/13	TAXI/PARKING/TOLLS	16.00
11-26	AP	E0088477	WILLIAMS, JOEL	10/02/13 11/05/13	PRIVATE AUTO MILEAGE	239.52
12-06	AP	E0091383	WALKER, RONDA M.	11/05/13 11/21/13	PRIVATE AUTO MILEAGE	112.32
12-06	AP	E0091384	WARD, LORI	11/05/13 11/20/13	PRIVATE AUTO MILEAGE	42.24
12-19	AP	E0094891	CITIBANK GOV CARD SERVICE	10/30/13 12/15/13	COMMERCIAL TRANSPORTATION	3,884.00
12-19	AP	E0094891	CITIBANK GOV CARD SERVICE	11/15/13 11/21/13	TAXI/PARKING/TOLLS	64.00
12-26	AP	E0098131	FULLER, JESSICA	09/17/13 12/02/13	PRIVATE AUTO MILEAGE	97.92
				TRAVEL TOTALS:	7,530.58	
RENT, COMMUNICATION, UTILITIES						
10-14	AP	E0073962	VERIZON BUSINESS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	14.86
10-16	AP	00692357	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.05
10-17	AP	E0070982	WOW!	10/01/13 10/31/13	UTILITIES	56.77
10-23	GL	HRS0033591	.....	09/01/13 09/30/13	RECORDING - (TRANSFER)	140.00
10-31	AP	E0078972	VERIZON WIRELESS	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	293.19
10-31	AP	E0078975	CENTURY LINK	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE	451.04
10-31	AP	E0078976	AT&T	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE	374.12
10-31	AP	E0078977	CHARTER COMMUNICATIONS	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE	68.60
10-31	AP	E0079003	AT&T	09/08/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE	156.30
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	124.00
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	779.27
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	42.95
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	26.19
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	9.08

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11-06	AP	00696077	WATSON & DOWNS INVESTMENTS LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-06	AP	00696077	WATSON & DOWNS INVESTMENTS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-07	AP	E0082041	WOW!	11/01/13	11/30/13	UTILITIES	56.77
11-18	AP	00697317	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,066.05
11-18	AP	00697334	WATSON & DOWNS INVESTMENTS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-20	AP	E0084842	DOTHAN UTILITIES	09/30/13	10/31/13	UTILITIES	156.70
11-20	AP	E0084843	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.62
11-25	AP	E0086806	AT&T	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	156.30
11-26	AP	E0088746	AT&T	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	373.24
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	849.84
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	42.95
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.39
12-06	AP	E0091380	VERIZON WIRELESS	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	292.31
12-06	AP	E0091381	CHARTER COMMUNICATIONS	11/29/13	12/28/13	UTILITIES	68.60
12-06	AP	E0091382	WOW!	12/01/13	12/31/13	UTILITIES	56.77
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	18.58
12-16	AP	00702192	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,066.05
12-16	AP	00702209	WATSON & DOWNS INVESTMENTS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	868.41
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	42.95
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.69
12-26	AP	E0098127	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.15
12-26	AP	E0098128	AT&T	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	156.30
12-26	AP	E0098129	DOTHAN UTILITIES	10/13/13	12/03/13	UTILITIES	122.65
12-30	GL	GRP0035324		12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,243.74
PRINTING AND REPRODUCTION							
10-07	AP	E0070475	ACCURATE WORD LLC	09/26/13	09/26/13	PRINTING & REPRODUCTION	24.95
10-31	AP	E0079004	ACCURATE WORD LLC	10/16/13	10/16/13	PRINTING & REPRODUCTION	34.95
10-31	AP	E0079005	ACCURATE WORD LLC	10/24/13	10/24/13	PRINTING & REPRODUCTION	44.95
11-07	AP	E0082042	ACCURATE WORD LLC	11/04/13	11/04/13	PRINTING & REPRODUCTION	209.85
12-26	AP	E0098130	ACCURATE WORD LLC	12/09/13	12/09/13	PRINTING & REPRODUCTION	374.00
PRINTING AND REPRODUCTION TOTALS:							688.70
OTHER SERVICES							
10-16	AP	00692391	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
11-08	AP	E0082043	SOUTHEAST SHREDDING	10/29/13	10/29/13	JANITORIAL AND MAINT SERV	40.00
11-18	AP	00697350	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
12-16	AP	00702224	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,030.00
OTHER SERVICES TOTALS:							9,130.00
SUPPLIES AND MATERIALS							
10-07	AP	E0070631	OFFICE DEPOT INC	09/20/13	09/20/13	OFFICE SUPPLIES (OUTSIDE)	50.70
10-08	AP	E0070792	OFFICE DEPOT INC	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	253.78
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	35.00
10-18	AP	E0074595	BOYD, STEPHEN	10/15/13	10/15/13	OFFICE SUPPLIES (OUTSIDE)	42.38
10-31	AP	E0078978	STACY, TODD	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	57.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARTHA ROBY—Con.						
10-31	AP	E0078978	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	52.54
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-133.55
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	108.71
11-07	AP	E0082046	10/05/13	10/05/13	OFFICE SUPPLIES (OUTSIDE)	4.23
11-20	AP	E0084844	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	39.30
11-21	AP	00700638	10/31/13	10/31/13	WATER	75.98
11-25	AP	E0086807	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	112.72
11-25	AP	E0086808	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	232.20
11-26	AP	E0088747	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	610.79
11-26	AP	E0088817	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	43.01
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-39.60
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	129.05
12-06	AP	E0091383	11/21/13	11/21/13	FOOD & BEVERAGE	49.05
12-18	AP	E0094890	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	230.99
12-20	AP	00705485	11/30/13	11/30/13	WATER	40.00
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-48.10
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	129.74
					SUPPLIES AND MATERIALS TOTALS:	2,076.10
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	196.00
11-26	AP	E0088809	11/21/13	11/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,623.18
11-26	AP	E0088809	11/21/13	11/21/13	WARRANTIES	322.46
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	4,533.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,502.97
					OFFICE TOTALS:	294,502.97
2013 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,849.72
					PERSONNEL COMPENSATION	949,464.92
					TRAVEL	69,612.49
					RENT, COMMUNICATION, UTILITIES	61,292.55
					PRINTING AND REPRODUCTION	1,820.60
					OTHER SERVICES	57,289.35
					SUPPLIES AND MATERIALS	14,437.13
					EQUIPMENT	1,191.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,958.02
					OFFICE TOTALS:	1,160,958.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	495.01

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10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-69.15
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	614.45
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-51.80
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	546.93
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-34.45
FRANKED MAIL TOTALS:							1,500.99

PERSONNEL COMPENSATION

BARTLEY,CATHERINE A	10/01/13	12/31/13	STAFF ASSISTANT	8,500.01
BENNETT, CHERYL A	10/01/13	12/31/13	CASEWORKER	18,375.01
FERGUSON,CAROLYN	10/01/13	12/31/13	CASEWORKER	16,125.01
HENRY-BRYANT, HEATHER	10/01/13	12/31/13	SHARED EMPLOYEE	2,700.00
HOUSER,SHEILA Y	10/01/13	12/31/13	ADMINISTRATIVE ASSISTANT	17,125.00
JARNAGIN, ANGIE L	10/01/13	12/31/13	CASEWORKER	16,999.99
LARGE,ALEXANDER	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,749.99
MARTIN JR,JOHN E	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	22,500.00
MCCARRON,BARBARA M	10/01/13	12/31/13	SCHEDULER/OFFICE MANAGER	15,999.99
MCGUFFEE, TIFFANY	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	14,499.99
MEYER, MATTHEW P	10/01/13	12/31/13	CHIEF OF STAFF	35,000.00
O'HARA,TRACIE M	10/01/13	12/31/13	CASEWORKER	15,124.99
SNODGRASS, BILL	10/01/13	12/31/13	DISTRICT DIRECTOR	28,624.99
TEAGUE,JOHN	10/01/13	12/31/13	FIELD REPRESENTATIVE	21,750.01
WITHERSPOON,JOHN T	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,500.00
WOODS,ARTHEIA F	10/01/13	12/31/13	CASEWORKER	13,000.00
PERSONNEL COMPENSATION TOTALS:				266,574.98

TRAVEL

10-07	AP	00690766	CITIBANK GOV CARD SERVICE	09/09/13	09/30/13	COMMERCIAL TRANSPORTATION	354.90
10-07	AP	00690766	CITIBANK GOV CARD SERVICE	09/09/13	09/12/13	CAR RENTAL	335.18
10-07	AP	00690766	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	GASOLINE	35.88
10-07	AP	00690766	CITIBANK GOV CARD SERVICE	09/21/13	09/21/13	TAXI/PARKING/TOLLS	66.00
10-07	AP	E0071010	HON. PHIL ROE	09/25/13	09/25/13	TAXI/PARKING/TOLLS	11.87
10-14	AP	E0073874	SNODGRASS, BILL	08/01/13	09/30/13	PRIVATE AUTO MILEAGE	1,584.00
10-14	AP	E0073905	TEAGUE,JOHN	09/03/13	09/30/13	PRIVATE AUTO MILEAGE	1,163.50
10-31	AP	E0079191	HON. PHIL ROE	10/29/13	10/29/13	TAXI/PARKING/TOLLS	20.00
10-31	AP	E0079380	WOODS, ARTHEIA F	10/22/13	10/26/13	TRAVEL SUBSISTENCE	177.37
11-14	AP	E0084180	TEAGUE,JOHN	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	1,544.00
11-14	AP	E0084182	HOUSER,SHEILA Y	10/26/13	10/26/13	COMMERCIAL TRANSPORTATION	25.00
11-14	AP	E0084182	HOUSER,SHEILA Y	10/23/13	10/26/13	MEALS	81.71
11-14	AP	E0084182	HOUSER,SHEILA Y	10/17/13	10/26/13	PRIVATE AUTO MILEAGE	73.00
11-14	AP	E0084182	HOUSER,SHEILA Y	10/26/13	10/26/13	TAXI/PARKING/TOLLS	60.00
11-14	AP	E0084183	HON. PHIL ROE	10/26/13	10/26/13	TAXI/PARKING/TOLLS	20.00
11-14	AP	E0084187	CITIBANK GOV CARD SERVICE	10/04/13	10/27/13	COMMERCIAL TRANSPORTATION	5,480.20
11-14	AP	E0084187	CITIBANK GOV CARD SERVICE	10/19/13	10/19/13	LODGING	268.51
11-14	AP	E0084187	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	TAXI/PARKING/TOLLS	66.00
11-20	AP	E0086828	HON. PHIL ROE	11/13/13	11/13/13	TAXI/PARKING/TOLLS	24.00
12-04	AP	E0091035	CITIBANK GOV CARD SERVICE	10/30/13	12/02/13	COMMERCIAL TRANSPORTATION	3,212.60
12-04	AP	E0091039	MEYER, MATTHEW P	11/25/13	11/26/13	LODGING	95.04
12-04	AP	E0091039	MEYER, MATTHEW P	11/25/13	11/26/13	CAR RENTAL	76.90
12-04	AP	E0091039	MEYER, MATTHEW P	11/26/13	11/26/13	GASOLINE	16.04
12-17	AP	E0094082	TEAGUE,JOHN	11/01/13	11/28/13	PRIVATE AUTO MILEAGE	1,726.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID P. ROE—Con.						
12-27	AP E0098590	HON. PHIL ROE	12/11/13 12/11/13	TAX/PARKING/TOLLS		22.00
					TRAVEL TOTALS:	16,539.70
		RENT, COMMUNICATION, UTILITIES				
10-07	AP E0071009	VERIZON WIRELESS	03/24/13 04/23/13	TELECOMSRV/EQ/TOLL CHARGE		380.78
10-14	AP 00691407	FEDERAL EXPRESS CORP	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL		4.98
10-14	AP E0073877	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE		380.69
10-16	AP 00692880	WALTERS STATE COMMUNITY COLLEGE	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 00692933	CITY OF KINGSPORT	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
10-17	AP E0071530	CHARTER COMMUNICATIONS	10/06/13 11/05/13	UTILITIES		478.84
10-17	AP E0073706	CENTURYLINK	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		41.94
10-18	AP 00693125	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		9.03
10-25	AP 00695750	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		9.50
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		108.50
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		565.42
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		60.80
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
11-06	AP 00696047	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		4.85
11-14	AP 00696381	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		30.86
11-14	AP E0084186	CHARTER COMMUNICATIONS	11/06/13 12/05/13	UTILITIES		479.42
11-14	AP E0084189	VERIZON WIRELESS	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE		445.35
11-14	AP E0084191	CENTURYLINK	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		41.94
11-18	AP 00697837	WALTERS STATE COMMUNITY COLLEGE	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-18	AP 00697889	CITY OF KINGSPORT	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
11-18	AP 00698086	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		9.27
11-20	AP E0086822	ICONSTITUENT LLC	10/29/13 10/29/13	TELECOMSRV/EQ/TOLL CHARGE		5,200.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		583.42
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		60.80
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
12-03	AP 00701010	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		29.97
12-16	AP 00701336	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		4.46
12-16	AP 00702703	WALTERS STATE COMMUNITY COLLEGE	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP 00702755	CITY OF KINGSPORT	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
12-19	AP E0094063	CHARTER COMMUNICATIONS	12/06/13 01/05/14	UTILITIES		487.05
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		542.21
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		60.80
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
12-23	AP 00705582	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		71.28
12-26	AP E0098214	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE		430.16

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12-31	AP	E0098205	CENTURYLINK	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE		41.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,581.26
			PRINTING AND REPRODUCTION					
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)		78.05
12-04	AP	E0091036	ACCURATE WORD LLC.	05/09/13	05/09/13	PRINTING & REPRODUCTION		24.95
12-04	AP	E0091040	ACCURATE WORD LLC.	05/17/13	05/17/13	PRINTING & REPRODUCTION		122.80
12-04	AP	E0091047	ACCURATE WORD LLC.	06/20/13	06/20/13	PRINTING & REPRODUCTION		24.95
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)		16.60
12-26	AP	E0098186	ROGERSVILLE OFFICE SUPPLY INC	09/12/13	12/12/13	PRINTING & REPRODUCTION		133.29
							PRINTING AND REPRODUCTION TOTALS:	400.64
			OTHER SERVICES					
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	00692158	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP	00692280	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-18	AP	00697118	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP	00697240	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-04	AP	E0091042	MORE DIRECT INC	04/09/13	04/09/13	NON-TECHNOLOGY SERVICE CONTR		27.26
12-04	AP	E0091044	MORE DIRECT INC	07/16/13	07/16/13	NON-TECHNOLOGY SERVICE CONTR		17.09
12-16	AP	00701996	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP	00702115	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-27	AP	E0098598	FIRESIDE21	01/01/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV		2,100.00
							OTHER SERVICES TOTALS:	15,089.35
			SUPPLIES AND MATERIALS					
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER		54.94
10-14	AP	E0073905	TEAGUE,JOHN	09/06/13	09/30/13	FOOD & BEVERAGE		236.98
10-14	AP	E0073905	TEAGUE,JOHN	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)		30.84
10-18	AP	E0073876	INVESTOR'S BUSINESS DAILY	11/01/13	11/01/14	PUBLICATIONS/REFERENCE MAT'L		329.00
10-31	AP	E0079181	OFFICE DEPOT INC	10/03/13	10/03/13	OFFICE SUPPLIES (OUTSIDE)		21.90
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)		-177.85
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)		25.99
11-14	AP	E0084180	TEAGUE,JOHN	10/16/13	10/30/13	FOOD & BEVERAGE		1,214.18
11-14	AP	E0084180	TEAGUE,JOHN	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)		50.35
11-20	AP	E0086827	FOOD CITY #657	10/08/13	10/30/13	FOOD & BEVERAGE		154.22
11-20	AP	E0086957	USA TODAY	11/04/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L		310.75
11-20	AP	E0087020	SNEEDVILLE NEWS SHOPPER	11/14/13	11/15/14	PUBLICATIONS/REFERENCE MAT'L		60.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER		120.91
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)		-93.70
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)		36.75
12-04	AP	E0091038	CDW GOVERNMENT INC. C/O ISM IN	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)		1,186.76
12-04	AP	E0091068	OFFICE DEPOT INC	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)		113.77
12-17	AP	E0094082	TEAGUE,JOHN	11/07/13	11/19/13	FOOD & BEVERAGE		136.83
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER		8.00
12-24	GL	FRM0035321	.....	11/18/13	11/18/13	FRAMING (TRANSFER)		62.00
12-26	AP	E0098217	FOOD CITY #657	11/14/13	11/14/13	FOOD & BEVERAGE		23.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2013 HON. DAVID P. ROE—Con.									
12-27	AP E0098591	ELIZABETHON NEWSPAPERS INC	12/27/13	12/27/14	PUBLICATIONS/REFERENCE MAT'L	180.50			
12-31	GL FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-90.45		
12-31	GL RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,973.37		
						SUPPLIES AND MATERIALS TOTALS:			
						5,970.01			
EQUIPMENT									
10-31	GL MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	57.00		
11-29	GL MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	57.00		
12-31	AP E0100092	MEYER, MATTHEW P.	12/09/13	12/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	507.26			
12-31	GL MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	57.00		
						EQUIPMENT TOTALS:			
						678.26			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			
						325,335.19			
						OFFICE TOTALS:			
						325,335.19			
2013 HON. HAROLD ROGERS									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	10,843.63	3,982.44		
					PERSONNEL COMPENSATION	983,872.90	280,911.35		
					TRAVEL	45,195.66	12,189.95		
					RENT, COMMUNICATION, UTILITIES	95,991.81	24,564.96		
					PRINTING AND REPRODUCTION	2,711.77	988.03		
					OTHER SERVICES	27,605.00	6,840.00		
					SUPPLIES AND MATERIALS	15,108.28	7,821.85		
					EQUIPMENT	3,368.01	832.50		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,697.06	338,131.08		
					OFFICE TOTALS:	1,184,697.06	338,131.08		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,868.16			
10-31	GL FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-21.25		
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,368.37			
11-30	GL FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-12.70		
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	809.16			
12-31	GL FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-29.30		
						FRANKED MAIL TOTALS:			
						3,982.44			
PERSONNEL COMPENSATION									
					CAMIC, NICHOLAS M	10/01/13	12/31/13	STAFF ASSISTANT	6,666.66
					CAMIC, NICHOLAS M	11/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
					CONN, TONYA R.	10/01/13	12/31/13	RECEPTIONIST/CASEWORKER	8,812.50
					CONN, TONYA R.	10/01/13	12/31/13	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	3,468.75
					ESTEP, NANA S	10/01/13	12/31/13	RECEPTIONIST/CASEWORKER	7,500.00
					ESTEP, NANA S	10/01/13	12/31/13	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	3,250.00
					HIGDON, MICHAEL R.	10/01/13	12/08/13	CHIEF OF STAFF	6,422.22

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		HIGDON, MICHAEL R.	12/01/13	12/08/13	CHIEF OF STAFF (OTHER COMPENSATION)	600.00	
		JONES, AARON C	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	15,375.00	
		JONES, AARON C	11/01/13	11/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,562.50	
		KELLY, KAREN L	10/01/13	12/31/13	DISTRICT DIRECTOR	29,887.50	
		KELLY, KAREN L	10/01/13	12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,181.25	
		MATTHEWS, STACEY L	10/01/13	12/31/13	RECEPTIONIST/CASEWORKER	7,500.00	
		MATTHEWS, STACEY L	10/01/13	11/30/13	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	1,800.00	
		MEECE, SARAH M.	10/01/13	12/31/13	CASEWORKER	15,546.00	
		MEECE, SARAH M.	10/01/13	12/31/13	CASEWORKER (OTHER COMPENSATION)	4,591.00	
		NICHOLS, ASHLEY C	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,750.01	
		NICHOLS, ASHLEY C	11/01/13	12/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,229.17	
		O'DONNELL, MEGAN E	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	24,000.00	
		O'DONNELL, MEGAN E	11/01/13	12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		RICE, ADAM E	12/02/13	12/31/13	FIELD REPRESENTATIVE	3,947.22	
		RICKETT, SHANNON I	10/01/13	12/31/13	FIELD REPRESENTATIVE	18,000.00	
		RICKETT, SHANNON I	10/01/13	12/31/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,200.00	
		SMITH, GRAYSON K	10/01/13	11/30/13	FIELD REPRESENTATIVE	6,597.22	
		SMITH, GRAYSON K	10/01/13	10/31/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,604.17	
		SMOOT, MELINDA D.	10/01/13	12/31/13	DISTRICT COMMUNICATIONS COORD.	14,763.00	
		SMOOT, MELINDA D.	10/01/13	12/31/13	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)	4,460.50	
		SUMNER, REBECCA L	10/01/13	12/31/13	CASEWORKER	11,750.01	
		SUMNER, REBECCA L	10/01/13	10/31/13	CASEWORKER (OTHER COMPENSATION)	1,958.34	
		TAPP, MORGAN H	12/01/13	12/31/13	PAID INTERN	1,500.00	
		THOMAS, DAVID M.	12/05/13	12/31/13	SHARED EMPLOYEE	2,649.98	
		WHALEN, CHELSEA M	10/01/13	12/31/13	OFFICE MANAGER	12,875.01	
		WHALEN, CHELSEA M	11/01/13	12/31/13	OFFICE MANAGER (OTHER COMPENSATION)	4,645.84	
		WRIGHT, LANETTE	10/01/13	12/31/13	EXEC. ASST./CASEWORK DIRECTOR	26,415.00	
		WRIGHT, LANETTE	10/01/13	10/31/13	EXEC. ASST./CASEWORK DIRECTOR (OTHER COMPENSATION)	4,402.50	
				PERSONNEL COMPENSATION TOTALS:	280,911.35		
		TRAVEL					
10-07	AP	00690753	CITIBANK GOV CARD SERVICE	07/25/13	08/12/13	TRAVEL SUBSISTENCE	1,561.48
11-04	AP	E0080454	AERO RESOURCES INC	10/18/13	10/18/13	COMMERCIAL TRANSPORTATION	3,401.85
11-13	AP	E0083924	SUMNER, REBECCA L.	10/29/13	10/29/13	PRIVATE AUTO MILEAGE	71.04
11-13	AP	E0083929	TONYA CONN	10/11/13	10/11/13	PRIVATE AUTO MILEAGE	71.04
11-13	AP	E0083930	GIRDLER LANETTE	09/09/13	10/28/13	PRIVATE AUTO MILEAGE	450.24
11-13	AP	E0083933	CITIBANK GOV CARD SERVICE	10/17/13	10/28/13	COMMERCIAL TRANSPORTATION	3,648.20
11-13	AP	E0083934	SMITH, GRAYSON K.	09/06/13	10/28/13	PRIVATE AUTO MILEAGE	592.32
12-18	AP	E0096422	KELLY, KAREN L.	09/05/13	10/19/13	PRIVATE AUTO MILEAGE	619.68
12-18	AP	E0097772	RICKETT, SHANNON I.	09/10/13	10/31/13	PRIVATE AUTO MILEAGE	561.12
12-19	AP	E0097765	THOMAS, DAVID M.	12/08/13	12/10/13	MEALS	12.59
12-19	AP	E0097765	THOMAS, DAVID M.	12/08/13	12/10/13	CAR RENTAL	282.27
12-19	AP	E0097765	THOMAS, DAVID M.	12/10/13	12/10/13	GASOLINE	34.20
12-19	AP	E0097765	THOMAS, DAVID M.	12/08/13	12/10/13	TAXI/PARKING/TOLLS	66.00
12-31	AP	E0100289	GIRDLER LANETTE	11/06/13	11/06/13	PRIVATE AUTO MILEAGE	70.08
12-31	AP	E0100292	RICKETT, SHANNON I.	11/01/13	11/20/13	PRIVATE AUTO MILEAGE	399.36
12-31	AP	E0100301	SMOOT, MELINDA D.	07/30/13	12/09/13	PRIVATE AUTO MILEAGE	348.48
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	12,189.95
10-07	AP	00690752	WINDSTREAM COMMUNICATIONS INC	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	69.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HAROLD ROGERS—Con.						
10-07	AP 00690754	AT&T	08/14/13 09/13/13	TELECOMSRV/EQ/TOLL CHARGE	270.89	
10-07	AP 00690755	APPALACHIAN WIRELESS	09/15/13 10/14/13	TELECOMSRV/EQ/TOLL CHARGE	113.68	
10-07	AP 00690756	WINDSTREAM COMMUNICATIONS INC	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE	290.72	
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL	15.56	
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL	6.89	
10-16	AP 00692585	BIG SANDY AREA DEVEL DISTRICT	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 00692586	LIFELINE REALTY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,395.73	
10-16	AP 00692648	GORMAN COMPANY LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL	11.94	
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL	5.56	
10-22	AP E0076281	WINDSTREAM COMMUNICATIONS INC	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE	25.33	
10-22	AP E0076282	DIRECTV	09/27/13 10/26/13	UTILITIES	48.47	
10-22	AP E0076285	TIME WARNER CABLE	10/17/13 11/16/13	UTILITIES	68.04	
10-22	AP E0076289	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	255.22	
10-22	AP E0076290	VERIZON BUSINESS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	24.57	
10-22	AP E0076292	HON. HAROLD ROGERS	08/30/13 10/01/13	UTILITIES	446.71	
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	6.97	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	115.75	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,008.78	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	36.88	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	51.71	
11-04	AP E0080449	APPALACHIAN WIRELESS	10/15/13 11/14/13	TELECOMSRV/EQ/TOLL CHARGE	112.00	
11-04	AP E0080450	WINDSTREAM COMMUNICATIONS INC	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	291.09	
11-04	AP E0080452	WINDSTREAM COMMUNICATIONS INC	10/22/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE	25.33	
11-04	AP E0080453	WINDSTREAM COMMUNICATIONS INC	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE	69.64	
11-04	AP E0080455	AT&T	09/14/13 10/13/13	TELECOMSRV/EQ/TOLL CHARGE	270.89	
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	9.18	
11-13	AP E0083923	HON. HAROLD ROGERS	10/01/13 10/30/13	UTILITIES	287.34	
11-18	AP 00697543	BIG SANDY AREA DEVEL DISTRICT	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-18	AP 00697544	LIFELINE REALTY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,395.73	
11-18	AP 00697605	GORMAN COMPANY LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	96.46	
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	16.59	
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	4.65	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	115.75	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	611.51	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	36.88	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	53.17	
11-30	GL GRP0034714		11/01/13 11/30/13	HIR GRAPHICS (TRANSFER)	40.00	
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	79.96	
12-11	AP 00701086	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	4.94	

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12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	26.34
12-16	AP	00702414	BIG SANDY AREA DEVEL DISTRICT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00702415	LIFELINE REALTY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
12-16	AP	00702477	GORMAN COMPANY LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-18	AP	E0096416	APPALACHIAN WIRELESS	11/15/13	12/14/13	TELECOMSRV/EQ/TOLL CHARGE	113.68
12-18	AP	E0096419	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	255.22
12-18	AP	E0096420	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	24.96
12-18	AP	E0096421	WINDSTREAM COMMUNICATIONS INC	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	290.97
12-18	AP	E0096423	CITY OF SOMERSET UTILITIES	11/01/13	12/02/13	UTILITIES	331.52
12-18	AP	E0096428	TIME WARNER CABLE	11/17/13	12/16/13	UTILITIES	68.05
12-18	AP	E0096429	HON. HAROLD ROGERS	10/30/13	12/02/13	UTILITIES	319.19
12-18	AP	E0096430	WINDSTREAM COMMUNICATIONS INC	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	69.64
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	524.22
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	36.88
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	75.17
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	75.19
12-23	AP	E0099098	AT&T	06/14/13	07/13/13	TELECOMSRV/EQ/TOLL CHARGE	265.08
12-23	AP	E0099099	AT&T	03/14/13	04/13/13	TELECOMSRV/EQ/TOLL CHARGE	264.92
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	24.96
12-30	GL	GRP0035324	.....	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	20.00
12-31	AP	E0100295	DIRECTV	11/27/13	12/26/13	UTILITIES	53.47
12-31	AP	E0100306	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	255.22
12-31	AP	E0100317	DIRECTV	10/27/13	11/26/13	UTILITIES	48.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,564.96
			PRINTING AND REPRODUCTION				
10-07	AP	E0070618	ACCURATE WORD LLC.	08/21/13	08/21/13	PRINTING & REPRODUCTION	99.90
10-07	AP	E0070624	ACCURATE WORD LLC.	06/21/13	06/21/13	PRINTING & REPRODUCTION	64.95
10-22	AP	E0076286	XEROX CORPORATION	07/24/13	08/21/13	PRINTING & REPRODUCTION	62.78
11-13	AP	E0083931	XEROX CORPORATION	08/21/13	09/25/13	PRINTING & REPRODUCTION	147.60
12-18	AP	E0096427	U.S. CAPITOL HISTORICAL SOCIET	10/28/13	10/28/13	PRINTING & REPRODUCTION	600.00
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	988.03
			OTHER SERVICES				
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00691803	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	E0070670	MODERN SYSTEMS INC	10/01/13	10/31/13	SECURITY SERVICE	45.00
11-04	AP	E0080456	MODERN SYSTEMS INC	11/01/13	11/30/13	SECURITY SERVICE	45.00
11-18	AP	00696766	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	00701646	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-31	AP	E0100323	MODERN SYSTEMS INC	12/01/13	12/31/13	SECURITY SERVICE	45.00
						OTHER SERVICES TOTALS:	6,840.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0070612	CENTRAL KENTUCKY OFFICE EQUIPMENT	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	18.96
10-07	AP	E0070620	MODERN DISTRIBUTORS INC	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	112.36
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	119.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HAROLD ROGERS—Con.						
10-17	AP	E0070609	10/01/13	10/01/14	PUBLICATIONS/REFERENCE MAT'L	63.60
10-17	AP	E0070665	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	37.87
10-22	AP	E0076283	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	140.25
10-22	AP	E0076287	10/18/13	10/17/14	PUBLICATIONS/REFERENCE MAT'L	57.00
10-22	AP	E0076288	10/02/13	10/01/14	PUBLICATIONS/REFERENCE MAT'L	63.60
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-234.00
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	110.47
11-04	AP	E0080451	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	30.29
11-13	AP	00696367	10/28/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	4,765.00
11-13	AP	E0083925	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	176.88
11-13	AP	E0083926	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	270.40
11-21	AP	00700638	10/31/13	10/31/13	WATER	111.95
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-129.85
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	383.11
12-18	AP	E0096415	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	91.79
12-18	AP	E0096425	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	172.75
12-18	AP	E0097762	12/12/13	12/12/13	HABITATION EXPENSE	62.75
12-20	AP	00705485	11/30/13	11/30/13	WATER	112.94
12-23	AP	E0099097	08/12/13	08/12/13	PUBLICATIONS/REFERENCE MAT'L	191.60
12-30	AP	E0100307	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	42.00
12-30	AP	E0100315	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	27.56
12-30	AP	E0100328	12/19/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L	34.00
12-31	AP	E0100287	12/16/13	12/15/14	PUBLICATIONS/REFERENCE MAT'L	59.99
12-31	AP	E0100303	12/30/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	49.75
12-31	AP	E0100314	12/05/13	12/06/14	PUBLICATIONS/REFERENCE MAT'L	381.60
12-31	AP	E0100325	12/04/13	12/05/14	PUBLICATIONS/REFERENCE MAT'L	48.00
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-432.45
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	881.74
					SUPPLIES AND MATERIALS TOTALS:	7,821.85
					EQUIPMENT	
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	277.50
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	277.50
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	277.50
					EQUIPMENT TOTALS:	832.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,131.08
					OFFICE TOTALS:	338,131.08

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2013 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,115.85	1,606.12
PERSONNEL COMPENSATION	1,050,590.77	270,035.01
TRAVEL	31,316.16	5,384.50
RENT, COMMUNICATION, UTILITIES	65,117.73	19,403.09

PRINTING AND REPRODUCTION	1,950.36	211.27
OTHER SERVICES	42,680.52	13,361.13
SUPPLIES AND MATERIALS	7,318.98	1,497.42
EQUIPMENT	2,776.40	587.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,866.77	312,086.39
OFFICE TOTALS:	1,211,866.77	312,086.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			386.00
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			351.51
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			285.41
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			0.45
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			324.48
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			258.27
									FRANKED MAIL TOTALS:
									1,606.12

PERSONNEL COMPENSATION

BISHOP, CAMERON M	10/01/13	12/31/13	LEG ASST; DIR OF COALITIONS	12,605.00
BRINSON, CHRISTOPHER R.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	29,215.01
CUNNINGHAM, CHERYL S.	10/01/13	12/31/13	FLD REPRESENTATIVE/CASEWKR	15,670.00
DUNBAR, AVIS S.	10/01/13	12/31/13	CASEWORKER	13,624.99
GRABEN, BEVERLY D.	10/01/13	12/31/13	CASEWORKER	13,880.01
HORTON, BRETT H.	11/01/13	11/30/13	SHARED EMPLOYEE	2,500.00
JENNINGS, JESSICA	10/01/13	12/31/13	SCHEDULER	10,559.99
LEWIS III, ALVIN A.	10/01/13	12/31/13	DIR OF SPEC PROJ AND FLD REP	13,880.01
MACOMBER, MARSHALL C.	10/01/13	12/31/13	CHIEF OF STAFF	39,180.01
MCBRIDE, DEBORAH R.	10/01/13	12/31/13	OFFICE MANAGER/CASEWORKER	19,505.00
MCCONNELL IV, FORREST	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,115.01
MCMANUS, ERIKA S.	12/01/13	12/31/13	SHARED EMPLOYEE	2,500.00
PRINCE, HELEN A.	10/01/13	12/31/13	FINANCIAL MANAGER	4,424.99
ROLLINS, SHERI L.	10/01/13	12/31/13	DISTRICT DIRECTOR	22,315.01
SMITH, MARGARET	10/01/13	12/31/13	ADMINISTRATIVE ASSISTANT	11,835.00
SNIDER, LAURIE S.	10/01/13	12/31/13	PRESS SECRETARY	18,994.99
VERETT, WHITNEY	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	18,224.99
WILSON, KATHRYN H.	10/01/13	12/31/13	STAFF/PRESS ASSISTANT	8,005.00
				PERSONNEL COMPENSATION TOTALS:
				270,035.01

TRAVEL

10-16	AP	E0074131	CITIBANK GOV CARD SERVICE	09/08/13	09/29/13	TRAVEL SUBSISTENCE	843.60
11-04	AP	E0080634	GRABEN, BEVERLY D.	09/25/13	09/25/13	PRIVATE AUTO MILEAGE	45.12
11-04	AP	E0080660	GRABEN, BEVERLY D.	10/23/13	10/31/13	PRIVATE AUTO MILEAGE	109.44
11-13	AP	E0083902	CITIBANK GOV CARD SERVICE	10/07/13	10/30/13	TRAVEL SUBSISTENCE	2,466.80
11-18	AP	E0083787	HON. MICHAEL D ROGERS	10/07/13	10/30/13	PRIVATE AUTO MILEAGE	388.80
11-18	AP	E0083798	ROLLINS, SHERI L.	10/09/13	10/24/13	PRIVATE AUTO MILEAGE	228.48
11-19	AP	E0083927	SMITH, MARGARET	11/08/13	11/08/13	PRIVATE AUTO MILEAGE	104.64
12-17	AP	E0096633	CUNNINGHAM, CHERYL S.	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	288.96
12-17	AP	E0096634	ROLLINS, SHERI L.	11/06/13	11/27/13	PRIVATE AUTO MILEAGE	220.32
12-17	AP	E0096635	CITIBANK GOV CARD SERVICE	10/30/13	12/05/13	TRAVEL SUBSISTENCE	12.02
12-23	AP	E0096661	CUNNINGHAM, CHERYL S.	11/05/13	11/26/13	PRIVATE AUTO MILEAGE	213.60
12-24	AP	E0100612	ROLLINS, SHERI L.	12/04/13	12/19/13	PRIVATE AUTO MILEAGE	139.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE ROGERS—Con.						
12-31	AP E0100659	HON. MICHAEL D ROGERS	12/02/13 12/15/13	PRIVATE AUTO MILEAGE		172.80
12-31	AP E0100676	CUNNINGHAM, CHERYL S.	12/03/13 12/17/13	PRIVATE AUTO MILEAGE		150.24
					TRAVEL TOTALS:	5,384.50
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00691072	AT&T	08/25/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE		1,133.88
10-09	AP 00691079	OPELIKA UTILITIES	08/12/13 09/12/13	UTILITIES		45.85
10-09	AP 00691080	OPELIKE POWER SERVICES	08/19/13 09/19/13	UTILITIES		182.14
10-16	AP 00692346	THOMAS J BRYAN	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,155.00
10-18	AP E0074130	DISH NETWORK	10/12/13 11/11/13	UTILITIES		61.00
10-22	AP E0075876	CABLE ONE	10/16/13 11/15/13	UTILITIES		59.93
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)		95.00
10-31	AP E0079435	VERIZON WIRELESS	10/14/13 11/13/13	TELECOMSRV/EQ/TOLL CHARGE		263.37
10-31	AP E0079436	OPELIKA UTILITIES	09/12/13 10/14/13	UTILITIES		36.51
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		131.75
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		524.98
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		53.73
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)		1,733.00
11-04	AP E0080426	OPELIKE POWER SERVICES	09/19/13 10/17/13	UTILITIES		114.51
11-04	AP E0080635	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/18/13 02/18/13	TELECOMSRV/EQ/TOLL CHARGE		144.55
11-04	AP E0080636	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/24/13 05/24/13	TELECOMSRV/EQ/TOLL CHARGE		43.85
11-04	AP E0080637	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/04/13 02/04/13	TELECOMSRV/EQ/TOLL CHARGE		3,084.60
11-04	AP E0080639	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/30/13 08/30/13	TELECOMSRV/EQ/TOLL CHARGE		27.65
11-04	AP E0080641	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/26/13 04/26/13	TELECOMSRV/EQ/TOLL CHARGE		138.15
11-04	AP E0080642	AT&T	09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE		1,187.00
11-04	AP E0080643	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/09/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		55.15
11-04	AP E0080644	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/14/13 08/14/13	TELECOMSRV/EQ/TOLL CHARGE		77.00
11-18	AP 00697306	THOMAS J BRYAN	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,155.00
11-18	AP E0085840	CABLE ONE	11/16/13 12/15/13	UTILITIES		56.43
11-19	AP E0085841	DISH NETWORK	11/12/13 12/11/13	UTILITIES		61.00
11-20	AP 00700569	GSA PUBLIC BUILDING SERVICE	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)		1,733.00
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)		-95.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		131.75
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		529.79
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		65.28
12-02	AP E0089460	VERIZON WIRELESS	11/14/13 12/13/13	TELECOMSRV/EQ/TOLL CHARGE		206.55
12-04	AP E0090662	OPELIKA UTILITIES	10/14/13 11/14/13	UTILITIES		39.75
12-04	AP E0090663	OPELIKE POWER SERVICES	10/17/13 11/19/13	UTILITIES		83.66
12-16	AP 00702181	THOMAS J BRYAN	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,155.00
12-17	AP E0096632	AT&T	10/25/13 11/24/13	TELECOMSRV/EQ/TOLL CHARGE		1,212.47
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)		1,733.00
12-18	AP E0097014	DISH NETWORK	12/12/13 01/11/14	UTILITIES		61.00

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12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.75	
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	633.17
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,403.09
PRINTING AND REPRODUCTION								
10-18	AP	00691432	ACCURATE WORD LLC	10/01/13	10/01/13	PRINTING & REPRODUCTION	24.95	
11-04	AP	E0080640	ACCURATE WORD LLC	10/30/13	10/30/13	PRINTING & REPRODUCTION	24.95	
12-02	AP	E0089455	ACCURATE WORD LLC	11/25/13	11/25/13	PRINTING & REPRODUCTION	24.95	
12-18	AP	00705421	PUBLIC PRINTER	08/16/13	08/16/13	PRINTING & REPRODUCTION	136.42	
							PRINTING AND REPRODUCTION TOTALS:	211.27
OTHER SERVICES								
10-07	AP	E0070813	TOP NOTCH CLEANING LLC	09/11/13	09/25/13	JANITORIAL AND MAINT SERV	100.00	
10-16	AP	00692279	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
10-16	AP	00692379	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,986.00	
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	121.71	
11-04	AP	E0080638	TOP NOTCH CLEANING LLC	10/09/13	10/23/13	JANITORIAL AND MAINT SERV	100.00	
11-18	AP	00697239	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
11-18	AP	00697339	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,986.00	
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	121.71	
12-11	AP	00701199	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/03/13	12/03/13	WEB DEV HST.EMAIL & RLTD SERV	3,588.00	
12-16	AP	00702114	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
12-16	AP	00702214	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,986.00	
12-20	AP	E0096663	TOP NOTCH CLEANING LLC	11/06/13	11/20/13	JANITORIAL AND MAINT SERV	100.00	
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	121.71	
							OTHER SERVICES TOTALS:	13,361.13
SUPPLIES AND MATERIALS								
10-07	AP	E0070805	L & E DISTRIBUTORS	09/25/13	09/25/13	WATER	14.00	
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	35.00	
10-18	AP	E0074143	L & E DISTRIBUTORS	10/09/13	10/09/13	WATER	14.00	
10-22	AP	E0075902	OFFICE DEPOT INC	10/07/13	10/07/13	OFFICE SUPPLIES (OUTSIDE)	142.99	
10-31	AP	E0079446	L & E DISTRIBUTORS	10/23/13	10/23/13	WATER	14.00	
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	134.10
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	57.99	
11-25	AP	E0085886	L & E DISTRIBUTORS	11/06/13	11/06/13	WATER	14.00	
11-25	AP	E0085888	THE RANDOLPH LEADER	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	49.00	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	13.05
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	371.32
12-02	AP	E0089461	CRAWFORD OFFICE SUPPLY	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	50.48	
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	55.00	
12-20	AP	E0096662	CUNNINGHAM, CHERYL S.	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	37.15	
12-20	AP	E0096666	CUNNINGHAM, CHERYL S.	10/23/13	10/23/13	FOOD & BEVERAGE	20.00	
12-20	AP	E0096667	CUNNINGHAM, CHERYL S.	09/25/13	09/25/13	FOOD & BEVERAGE	20.00	
12-20	AP	E0096668	L & E DISTRIBUTORS	11/20/13	11/20/13	WATER	7.00	
12-20	AP	E0096669	L & E DISTRIBUTORS	12/04/13	12/04/13	WATER	7.00	
12-23	AP	E0096665	MCBRIDE, DEBORAH R.	11/07/13	11/06/14	PUBLICATIONS/REFERENCE MAT'L	39.00	
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	402.34
							SUPPLIES AND MATERIALS TOTALS:	1,497.42
EQUIPMENT								
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	195.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2013 HON. MIKE ROGERS—Con.									
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	195.95			
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	195.95			
					EQUIPMENT TOTALS:	587.85			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,086.39			
					OFFICE TOTALS:	312,086.39			
2012 HON. MIKE ROGERS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
12-19	AR	AC-08847	CITIBANK	09/07/12	09/07/12	CAR RENTAL	-0.20		
					TRAVEL TOTALS:	-0.20			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.20			
					OFFICE TOTALS:	-0.20			
2013 HON. MIKE J. ROGERS									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	2,692.42	1,017.03		
					PERSONNEL COMPENSATION	965,522.40	241,094.48		
					TRAVEL	42,574.06	9,918.66		
					TRANSPORTATION OF THINGS	20.00	0.00		
					RENT, COMMUNICATION, UTILITIES	59,012.43	14,083.68		
					PRINTING AND REPRODUCTION	3,682.14	277.76		
					OTHER SERVICES	30,535.00	7,686.50		
					SUPPLIES AND MATERIALS	11,071.60	2,068.86		
					EQUIPMENT	4,556.05	2,174.05		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,666.10	278,321.02		
					OFFICE TOTALS:	1,119,666.10	278,321.02		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	414.66		
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-79.10		
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	281.66		
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-45.15		
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	459.50		
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	59.46		
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-74.00		
					FRANKED MAIL TOTALS:	1,017.03			
PERSONNEL COMPENSATION									
					BALTIMORE, CHARLES A.	10/01/13	12/31/13	CONSTITUENT SERVICES MANAGER	15,999.99
					BELSER, ANNE J.	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,750.01
					BLANKENSHIP, APRIL L.	10/01/13	12/31/13	SHARED EMPLOYEE	3,344.45

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		BLANKENSHIP, APRIL L	11/05/13	11/30/13	FINANCIAL ADMINISTRATOR	-1,444.44	
		BLANKENSHIP, APRIL L	11/05/13	11/30/13	FINANCIAL ADMINISTRATOR	1,444.44	
		BROWN,SHANNON M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,750.01	
		CARPENTER, MARY R.	10/01/13	12/31/13	SCHEDULER/OFFICE MANAGER	18,500.01	
		DEAN,ELIZABETH K	10/01/13	12/31/13	STAFF ASSISTANT	9,249.99	
		DRENAN,MEGHAN M	10/01/13	12/31/13	LEGISLATIVE COUNSEL	16,250.01	
		FILIP, ALLAN E.	10/01/13	12/31/13	DISTRICT DIRECTOR	20,000.01	
		GLISMAN, LINDA C	10/01/13	12/31/13	OUTREACH COORDINATOR	5,499.99	
		HAWKINS,ANDREW	10/01/13	12/31/13	CHIEF OF STAFF	31,250.01	
		KNIGHT,KELSEY	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	20,000.01	
		LAWRENCE, KATHRYN R.	10/01/13	12/31/13	CONSTITUENT SERVICES	10,749.99	
		MCGLONE II,JOHN P	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,999.99	
		MCNAMARA, PENNI	10/01/13	12/31/13	CASEWORKER	17,000.01	
		PIGLER, STUART	10/01/13	12/31/13	CONSTITUENT SERVICE DIRECTOR	15,249.99	
		RINALDO,DIANE M	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	22,500.00	
		SILVERMAN,PAULA A	10/01/13	12/31/13	STAFF ASSISTANT	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	241,094.48	
	TRAVEL						
10-08	AP	E0071975	CITIBANK GOV CARD SERVICE	09/20/13	09/23/13	COMMERCIAL TRANSPORTATION	4,391.50
10-08	AP	E0071975	CITIBANK GOV CARD SERVICE	09/22/13	09/22/13	TRAVEL SUBSISTENCE	629.61
10-09	AP	00691178	PIGLER, STUART	09/06/13	09/28/13	PRIVATE AUTO MILEAGE	310.59
10-16	AP	E0074204	GLISMAN, LINDA C.	09/03/13	09/26/13	PRIVATE AUTO MILEAGE	140.86
10-17	AR	AC-08606	CITIBANK	05/09/13	06/03/13	COMMERCIAL TRANSPORTATION	-2,063.95
10-17	AR	AC-08607	CITIBANK	05/09/13	05/11/13	LODGING	-1,241.91
10-17	AP	E0073077	MCNAMARA, PENNI	10/07/13	10/07/13	PRIVATE AUTO MILEAGE	56.10
10-18	AP	E0073952	KNIGHT, KELSEY	10/08/13	10/11/13	TAXI/PARKING/TOLLS	59.89
10-22	AP	E0075979	BALTIMORE, CHARLES A.	09/19/13	09/29/13	PRIVATE AUTO MILEAGE	334.56
10-24	AP	E0076468	HAWKINS, ANDREW	10/11/13	10/13/13	COMMERCIAL TRANSPORTATION	315.80
10-24	AP	E0076468	HAWKINS, ANDREW	09/27/13	10/13/13	TRAVEL SUBSISTENCE	455.57
10-29	AP	E0078347	KNIGHT, KELSEY	10/08/13	10/08/13	TAXI/PARKING/TOLLS	54.00
11-06	AP	E0080486	PIGLER, STUART	10/08/13	10/31/13	PRIVATE AUTO MILEAGE	181.56
11-07	AP	E0080930	CITIBANK GOV CARD SERVICE	09/27/13	10/20/13	COMMERCIAL TRANSPORTATION	1,523.70
11-07	AP	E0080955	AVIS RENT A CAR SYSTEMS INC	09/20/13	10/13/13	CAR RENTAL	991.40
11-14	AP	E0083305	CITIBANK GOV CARD SERVICE	10/10/13	10/19/13	COMMERCIAL TRANSPORTATION	332.80
11-18	AP	E0083828	BALTIMORE, CHARLES A.	10/05/13	10/30/13	PRIVATE AUTO MILEAGE	180.54
11-18	AP	E0083829	FILIP, ALLAN E.	09/23/13	11/04/13	PRIVATE AUTO MILEAGE	624.75
11-18	AP	E0084328	GLISMAN, LINDA C.	10/01/13	10/29/13	PRIVATE AUTO MILEAGE	131.07
11-25	AP	E0086897	MCNAMARA, PENNI	11/16/13	11/16/13	PRIVATE AUTO MILEAGE	91.80
11-26	AP	E0088015	RINALDO, DIANE	11/06/13	11/06/13	COMMERCIAL TRANSPORTATION	297.00
11-26	AP	E0088015	RINALDO, DIANE	11/06/13	11/11/13	PRIVATE AUTO MILEAGE	112.20
11-26	AP	E0088015	RINALDO, DIANE	06/01/13	11/06/13	TAXI/PARKING/TOLLS	122.00
12-06	AP	E0091291	PIGLER, STUART	11/07/13	11/21/13	PRIVATE AUTO MILEAGE	196.35
12-10	AP	E0092731	FILIP, ALLAN E.	11/11/13	11/21/13	PRIVATE AUTO MILEAGE	321.30
12-19	AP	E0094688	GLISMAN, LINDA C.	11/02/13	12/05/13	PRIVATE AUTO MILEAGE	152.60
12-19	AP	E0094689	KNIGHT, KELSEY	11/05/13	11/05/13	MEALS	32.68
12-19	AP	E0094689	KNIGHT, KELSEY	11/10/13	12/05/13	TAXI/PARKING/TOLLS	68.40
12-23	AP	E0095827	PIGLER, STUART	12/05/13	12/06/13	PRIVATE AUTO MILEAGE	164.73
12-30	AP	E0099359	RINALDO, DIANE	12/09/13	12/10/13	MEALS	63.38
12-30	AP	E0099359	RINALDO, DIANE	06/20/13	12/10/13	TAXI/PARKING/TOLLS	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MIKE J. ROGERS—Con.							
12-30	AP E0099361	BALTIMORE, CHARLES A.	11/01/13 12/18/13	PRIVATE AUTO MILEAGE		702.78	
					TRAVEL TOTALS:	9,918.66	
		RENT, COMMUNICATION, UTILITIES					
10-08	AP E0071988	VERIZON WIRELESS	09/27/13 10/26/13	TELECOMSRV/EQ/TOLL CHARGE		328.22	
10-09	AP 00691193	MASADA DEVELOPMENT LLC	09/01/13 09/30/13	UTILITIES		597.71	
10-14	AP E0072981	VERIZON WIRELESS	05/27/13 06/26/13	TELECOMSRV/EQ/TOLL CHARGE		259.88	
10-14	AP E0073922	AT&T	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE		181.97	
10-16	AP 00692602	MASADA DEVELOPMENT LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,333.98	
10-17	AP E0071620	COMCAST	10/02/13 11/01/13	UTILITIES		103.53	
10-22	AP E0075981	MASADA DEVELOPMENT LLC	10/01/13 10/31/13	UTILITIES		424.16	
10-31	AP E0079326	COMCAST	11/02/13 12/01/13	UTILITIES		103.53	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		48.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		124.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		771.43	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		25.13	
11-14	AP E0082849	VERIZON WIRELESS	10/27/13 11/26/13	TELECOMSRV/EQ/TOLL CHARGE		328.38	
11-14	AP E0083744	AT&T	10/04/13 11/03/13	TELECOMSRV/EQ/TOLL CHARGE		561.65	
11-18	AP 00697560	MASADA DEVELOPMENT LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,333.98	
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)		95.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		48.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		124.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		658.23	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		19.21	
12-03	AP E0089870	COMCAST	12/02/13 01/01/14	UTILITIES		103.53	
12-03	AP E0089874	MASADA DEVELOPMENT LLC	11/01/13 11/30/13	UTILITIES		424.23	
12-12	AP E0093674	AT&T	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE		567.39	
12-16	AP 00702431	MASADA DEVELOPMENT LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,333.98	
12-19	AP E0094785	VERIZON WIRELESS	11/27/13 12/26/13	TELECOMSRV/EQ/TOLL CHARGE		328.41	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		48.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		124.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		665.07	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		19.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,083.68	
		PRINTING AND REPRODUCTION					
10-28	GL PIX0033710		10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		6.40	
10-31	AP E0079320	DAVID L. ANDRUKITUS INC	10/28/13 10/28/13	PRINTING & REPRODUCTION		26.95	
11-12	AP E0082200	ACCURATE WORD LLC	10/25/13 10/25/13	PRINTING & REPRODUCTION		24.95	
11-12	AP E0082519	XEROX CORPORATION	06/22/13 09/25/13	PRINTING & REPRODUCTION		73.46	
11-18	AP E0083578	ACCURATE WORD LLC	11/07/13 11/07/13	PRINTING & REPRODUCTION		24.95	
11-20	AP E0085837	DAVID L. ANDRUKITUS INC	11/15/13 11/15/13	PRINTING & REPRODUCTION		29.60	
12-03	AP E0089683	ACCURATE WORD LLC	11/21/13 11/21/13	PRINTING & REPRODUCTION		24.95	
12-20	GL PIX0035150		12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		66.50	
				PRINTING AND REPRODUCTION TOTALS:		277.76	

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OTHER SERVICES									
10-09	AP	00691193	MASADA DEVELOPMENT LLC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV			244.50
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV			585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV			350.00
10-16	AP	00692266	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			1,376.00
10-22	AP	E0075981	MASADA DEVELOPMENT LLC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV			244.50
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV			585.00
11-18	AP	00697226	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			1,376.00
11-18	AP	E0084033	FRIEDLAND INDUSTRIES INC	11/04/13	11/04/13	JANITORIAL AND MAINT SERV			20.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV			350.00
12-03	AP	E0089874	MASADA DEVELOPMENT LLC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV			244.50
12-16	AP	00702101	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			1,376.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV			585.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									7,686.50
SUPPLIES AND MATERIALS									
10-07	AP	E0071625	DEER PARK WATER	08/27/13	09/26/13	WATER			30.84
10-09	AP	E0072740	XEROX CORPORATION	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)			46.65
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER			25.00
10-17	AP	E0072262	STAPLES CONTRACT AND COMMERCIAL INC	10/02/13	10/02/13	OFFICE SUPPLIES (OUTSIDE)			157.98
10-21	AP	E0074862	ABSOPURE WATER COMPANY	10/01/13	10/31/13	WATER			14.00
10-22	AP	E0075546	STAPLES CREDIT PLAN	10/03/13	10/03/13	OFFICE SUPPLIES (OUTSIDE)			77.00
10-29	AP	E0078086	COMBAT DATA INC	10/24/13	10/24/13	PUBLICATIONS/REFERENCE MAT'L			375.00
10-30	AP	E0078357	STAPLES CONTRACT AND COMMERCIAL INC	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)			277.94
10-30	AP	E0078370	STAPLES CONTRACT AND COMMERCIAL INC	10/22/13	10/22/13	FOOD & BEVERAGE			49.98
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)			-306.90
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			142.45
11-06	AP	E0080476	GLISMAN, LINDA C.	09/03/13	10/22/13	FOOD & BEVERAGE			292.00
11-07	AP	E0080929	DEER PARK WATER	09/27/13	10/26/13	WATER			51.86
11-14	AP	E0083743	ABSOPURE WATER COMPANY	11/01/13	11/30/13	WATER			14.00
11-18	AP	E0084118	XEROX CORPORATION	10/17/13	10/17/13	OFFICE SUPPLIES (OUTSIDE)			278.00
11-19	AP	E0085116	STAPLES CREDIT PLAN	10/12/13	10/12/13	OFFICE SUPPLIES (OUTSIDE)			20.62
11-20	AP	E0085839	STAPLES CONTRACT AND COMMERCIAL INC	11/04/13	11/04/13	FOOD & BEVERAGE			23.98
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER			25.00
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)			-121.10
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			173.16
12-10	AP	E0093015	DEER PARK WATER	10/27/13	11/26/13	WATER			40.88
12-10	AP	E0093016	ABSOPURE WATER COMPANY	12/01/13	12/31/13	WATER			14.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER			25.00
12-23	AP	E0097116	STAPLES CONTRACT AND COMMERCIAL INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)			11.37
12-26	AP	E0097969	STAPLES CREDIT PLAN	11/26/13	12/08/13	OFFICE SUPPLIES (OUTSIDE)			75.95
12-30	AP	E0099360	DETROIT MEDIA PARTNERSHIP LP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			192.02
12-30	AP	E0099439	STAPLES CONTRACT AND COMMERCIAL INC	12/12/13	12/12/13	FOOD & BEVERAGE			80.91
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-206.30
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			187.57
SUPPLIES AND MATERIALS TOTALS:									2,068.86
EQUIPMENT									
10-31	AP	00695893	HOUSECALL	10/21/13	10/21/13	COMPUTER HARDW PURCH LESS THAN \$25,000			1,269.05
10-31	AP	00695893	HOUSECALL	10/21/13	10/21/13	WARRANTIES			169.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE J. ROGERS—Con.						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	72.00
11-14	AP	E0082966	11/07/13	11/07/13	MAINTENANCE / REPAIRS	160.00
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	72.00
12-23	AP	E0097115	12/10/13	12/10/13	MAINTENANCE / REPAIRS	360.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	72.00
					EQUIPMENT TOTALS:	2,174.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,321.02
					OFFICE TOTALS:	278,321.02
2012 HON. MIKE J. ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-16	AP	E0074046	09/24/12	12/30/12	PRINTING & REPRODUCTION	65.39
					PRINTING AND REPRODUCTION TOTALS:	65.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.39
					OFFICE TOTALS:	65.39
2013 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,463.44
					PERSONNEL COMPENSATION	1,035,413.06
					TRAVEL	36,521.42
					RENT, COMMUNICATION, UTILITIES	92,340.04
					PRINTING AND REPRODUCTION	868.26
					OTHER SERVICES	51,321.10
					SUPPLIES AND MATERIALS	13,330.45
					EQUIPMENT	1,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,397.77
					OFFICE TOTALS:	1,232,397.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	102.60
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-60.50
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	168.49
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-15.25
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	249.35
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-26.50
					FRANKED MAIL TOTALS:	418.19
PERSONNEL COMPENSATION						
					AHN,JUSTIN S	8,750.01
					ALESI,BRIAN S	4,777.78

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ALESI,BRIAN S	11/14/13	12/31/13	LEGISLATIVE ASSISTANT	7,833.33
BASSIL,JOYCE T	10/01/13	12/31/13	DISTRICT EXECUTIVE ASSISTANT	8,750.01
BERKOWITZ, PAUL H.	10/01/13	12/31/13	SHARED EMPLOYEE	5,000.01
CAPITELLI,ANTHONY	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	12,500.01
CASSELS, FESTUS M.	10/01/13	12/31/13	EXECUTIVE ASSISTANT	16,250.01
CULLINANE,SCOTT P	10/01/13	10/18/13	SHARED EMPLOYEE	500.00
DETORA,ANTHONY	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	18,750.00
DYKEMA, RICHARD T.	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75
ESSMAEEL, FADI	10/01/13	12/31/13	HOMELAND SECURITY ASSISTANT	15,000.00
GRUBBS,KENNETH E	10/01/13	12/31/13	PRESS SECRETARY	15,000.00
HILLS,HOWARD L	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	15,000.00
HOLSCLAW, KEVIN P.	10/01/13	11/30/13	LEGISLATIVE ASSISTANT	7,166.67
KUCK, GEORGE A.	10/01/13	12/31/13	PART-TIME EMPLOYEE	1,250.01
MCCARTHY,GREGORY C	10/16/13	12/31/13	SHARED EMPLOYEE	2,083.33
ROXBURGH,JESSICA A	10/28/13	12/31/13	SHARED EMPLOYEE	1,333.33
STAUNTON, KATHLEEN M.	10/01/13	12/31/13	DISTRICT DIRECTOR	35,000.01
STROPPA, BERNARD	10/01/13	12/31/13	DISTRICT REPRESENTATIVE(P-T)	9,375.00
VANDERSLICE,JEFF	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	248,922.26

TRAVEL							
10-07	AP	00690708	CITIBANK GOV CARD SERVICE	09/27/13	09/27/13	COMMERCIAL TRANSPORTATION	323.90
10-07	AP	00690708	CITIBANK GOV CARD SERVICE	09/28/13	09/28/13	COMMERCIAL TRANSPORTATION	323.90
10-09	AP	E0072051	VANDERSLICE,JEFF	09/17/13	09/28/13	PRIVATE AUTO MILEAGE	83.56
10-16	AP	00692859	TOYOTA FINANCIAL SERVICES	10/01/13	10/31/13	AUTOMOBILE LEASE	943.87
10-17	AP	E0072046	CITIBANK GOV CARD SERVICE	10/03/13	10/03/13	COMMERCIAL TRANSPORTATION	196.90
10-17	AP	E0072046	CITIBANK GOV CARD SERVICE	10/08/13	10/08/13	COMMERCIAL TRANSPORTATION	196.90
10-17	AP	E0072049	DYKEMA, RICHARD T.	10/05/13	10/07/13	PRIVATE AUTO MILEAGE	63.51
10-17	AP	E0074520	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	196.90
10-17	AP	E0074520	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	196.90
10-17	AP	E0074522	VANDERSLICE,JEFF	10/01/13	10/01/13	TAXI/PARKING/TOLLS	26.00
10-22	AP	E0076260	DYKEMA, RICHARD T.	10/12/13	10/17/13	PRIVATE AUTO MILEAGE	63.51
10-22	AP	E0076269	BASSIL, JOYCE T.	09/28/13	09/28/13	PRIVATE AUTO MILEAGE	44.13
10-22	AP	E0076311	CITIBANK GOV CARD SERVICE	10/19/13	10/19/13	COMMERCIAL TRANSPORTATION	196.90
10-22	AP	E0076517	HON DANA ROHRABACHER	09/21/13	09/21/13	GASOLINE	62.30
10-22	AP	E0076517	HON DANA ROHRABACHER	09/25/13	09/25/13	GASOLINE	33.49
10-22	AP	E0076517	HON DANA ROHRABACHER	09/27/13	09/27/13	GASOLINE	29.16
10-22	AP	E0076517	HON DANA ROHRABACHER	10/06/13	10/06/13	GASOLINE	49.25
10-22	AP	E0076520	STAUNTON, KATHLEEN M.	01/22/13	05/15/13	PRIVATE AUTO MILEAGE	104.81
10-23	AP	E0076515	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	196.90
10-24	AP	E0077453	CITIBANK GOV CARD SERVICE	10/23/13	10/23/13	COMMERCIAL TRANSPORTATION	196.90
10-24	AP	E0077457	AHN,JUSTIN S	09/20/13	09/20/13	PRIVATE AUTO MILEAGE	16.89
10-24	AP	E0077463	DYKEMA, RICHARD T.	10/22/13	10/23/13	PRIVATE AUTO MILEAGE	63.51
10-29	AP	E0078881	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	196.90
11-01	AP	E0079524	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	196.90
11-06	AP	E0080974	AHN,JUSTIN S	10/30/13	10/30/13	PRIVATE AUTO MILEAGE	16.89
11-13	AP	E0083658	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	196.90
11-13	AP	E0083671	CITY OF HUNTINGTON BEACH	11/01/13	11/30/13	TAXI/PARKING/TOLLS	50.00
11-18	AP	00697817	TOYOTA FINANCIAL SERVICES	11/01/13	11/30/13	AUTOMOBILE LEASE	943.87
11-18	AP	E0085404	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	196.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANA ROHRBACHER—Con.						
11-18	AP E0085925	AHN,JUSTIN S	11/15/13 11/15/13	PRIVATE AUTO MILEAGE		16.89
11-19	AP E0085817	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION		196.90
11-21	AP E0087382	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		196.90
11-21	AP E0087386	DYKEMA, RICHARD T.	10/28/13 11/18/13	PRIVATE AUTO MILEAGE		63.51
12-03	AP E0089984	CITIBANK GOV CARD SERVICE	12/01/13 12/01/13	COMMERCIAL TRANSPORTATION		233.90
12-03	AP E0090128	VANDERSLICE,JEFF	11/12/13 12/02/13	PRIVATE AUTO MILEAGE		73.68
12-06	AP E0091753	CITY OF HUNTINGTON BEACH	12/01/13 01/01/14	TAXI/PARKING/TOLLS		50.00
12-06	AP E0091771	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		196.90
12-16	AP 00702683	TOYOTA FINANCIAL SERVICES	12/01/13 12/31/13	AUTOMOBILE LEASE		943.87
12-16	AP E0095196	HILLS, HOWARD L	10/02/13 12/06/13	PRIVATE AUTO MILEAGE		132.16
12-18	AP E0095854	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		196.90
12-18	AP E0096279	CITIBANK GOV CARD SERVICE	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION		196.90
12-18	AP E0096704	HON DANA ROHRBACHER	10/20/13 10/20/13	GASOLINE		48.00
12-18	AP E0096704	HON DANA ROHRBACHER	10/25/13 10/25/13	GASOLINE		55.51
12-18	AP E0096704	HON DANA ROHRBACHER	11/01/13 11/01/13	GASOLINE		58.57
12-18	AP E0096704	HON DANA ROHRBACHER	11/06/13 11/06/13	GASOLINE		47.00
12-18	AP E0096704	HON DANA ROHRBACHER	11/11/13 11/11/13	GASOLINE		44.35
12-18	AP E0096704	HON DANA ROHRBACHER	11/22/13 11/22/13	GASOLINE		49.04
12-18	AP E0096704	HON DANA ROHRBACHER	11/27/13 11/27/13	GASOLINE		32.51
12-18	AP E0096704	HON DANA ROHRBACHER	12/09/13 12/09/13	GASOLINE		30.54
				TRAVEL TOTALS:		8,272.48
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0072047	VERIZON CALIFORNIA	09/01/13 10/01/13	TELECOMSRV/EQ/TOLL CHARGE		347.66
10-16	AP 00692490	ABDELMUTI DEVELOPMENT CO	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
10-16	AP E0074518	SOUTHERN CALIFORNIA EDISON	09/06/13 10/07/13	UTILITIES		147.56
10-17	AP E0074509	TIME WARNER CABLE	10/23/13 11/22/13	UTILITIES		64.74
10-17	AP E0074514	VERIZON WIRELESS	10/04/13 11/03/13	TELECOMSRV/EQ/TOLL CHARGE		558.94
10-22	AP E0076514	CITY OF HUNTINGTON BEACH	09/01/13 09/30/13	DISTRICT OFFICE PARKING		50.00
10-23	AP E0076271	CITY OF HUNTINGTON BEACH	10/01/13 10/31/13	DISTRICT OFFICE PARKING		50.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		141.75
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		2,091.73
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		31.00
11-08	AP E0082242	VERIZON WIRELESS	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE		819.48
11-08	AP E0082317	SOUTHERN CALIFORNIA EDISON	10/07/13 11/06/13	UTILITIES		104.44
11-08	AP E0082338	VERIZON CALIFORNIA	10/01/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE		325.20
11-18	AP 00697447	ABDELMUTI DEVELOPMENT CO	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
11-18	AP E0085922	TIME WARNER CABLE	11/23/13 12/22/13	UTILITIES		64.74
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		141.75
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		913.50
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		15.62
12-11	AP 00701086	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		5.52

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12-12	AP	E0094300	VERIZON COMMUNICATIONS	11/01/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	342.79
12-16	AP	00702319	ABDELMUTI DEVELOPMENT CO	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
12-16	AP	E0094213	VERIZON WIRELESS	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	1,175.74
12-16	AP	E0094302	SOUTHERN CALIFORNIA EDISON	11/06/13	12/09/13	UTILITIES	134.32
12-19	AP	E0096709	TIME WARNER CABLE	12/23/13	01/22/14	UTILITIES	64.74
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	141.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	830.42
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.83
RENT, COMMUNICATION, UTILITIES TOTALS:							23,236.22
PRINTING AND REPRODUCTION							
10-22	AP	E0076267	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	87.50
11-06	AP	E0080973	XEROX CORPORATION	08/21/13	09/25/13	PRINTING & REPRODUCTION	33.23
11-20	AP	E0086713	DAVID L. ANDRUKITUS INC	11/19/13	11/19/13	PRINTING & REPRODUCTION	40.00
11-20	AP	E0087030	GEORGE W ALLEN COMPANY INC	10/31/13	10/31/13	PRINTING & REPRODUCTION	21.00
11-20	AP	E0087034	GEORGE W ALLEN COMPANY INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	21.00
PRINTING AND REPRODUCTION TOTALS:							202.73
OTHER SERVICES							
10-14	AP	00691352	DESKTOP SOLUTIONS INC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-14	AP	00691358	DESKTOP SOLUTIONS INC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-16	AP	00691680	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-22	AP	E0076265	ALBA NORIEGA	09/21/13	10/19/13	JANITORIAL AND MAINT SERV	300.00
11-18	AP	00696646	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-19	AP	E0086196	ALBA NORIEGA	11/02/13	11/16/13	JANITORIAL AND MAINT SERV	300.00
11-22	AP	00700621	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-16	AP	00701526	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:							11,016.00
SUPPLIES AND MATERIALS							
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	70.97
10-23	AP	E0076266	STAPLES CREDIT PLAN	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	218.85
10-28	AP	00695786	GEORGE W ALLEN COMPANY INC	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	230.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-139.65
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	274.34
11-19	AP	E0086301	STAPLES CREDIT PLAN	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	53.89
11-19	AP	E0086302	STAPLES CREDIT PLAN	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	56.07
11-20	AP	E0086296	BLOOMBERG FINANCE LP	11/14/13	11/13/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	46.97
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	118.81
12-03	AP	E0089704	DMV RENEWAL	02/01/14	01/31/15	AUTO EXPENSES	349.00
12-18	AP	E0096710	STAPLES CREDIT PLAN	11/23/13	11/23/13	OFFICE SUPPLIES (OUTSIDE)	66.62
12-18	AP	E0096711	STAPLES CREDIT PLAN	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	58.68
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	85.93
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-50.60
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	135.87
SUPPLIES AND MATERIALS TOTALS:							7,401.70
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	95.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANA ROHRBACHER—Con.						
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	95.00
					EQUIPMENT TOTALS:	285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,754.58
					OFFICE TOTALS:	299,754.58
2013 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,450.53
					PERSONNEL COMPENSATION	859,755.61
					TRAVEL	71,911.51
					RENT, COMMUNICATION, UTILITIES	35,929.05
					PRINTING AND REPRODUCTION	76,207.10
					OTHER SERVICES	48,760.00
					SUPPLIES AND MATERIALS	26,348.05
					EQUIPMENT	21,118.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,480.29
					OFFICE TOTALS:	1,172,480.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	420.37
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-6.85
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	1,123.96
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	1,551.28
12-24	AP	00705668	11/01/13	11/30/13	FRANKED MAIL	7,482.65
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-6.85
					FRANKED MAIL TOTALS:	10,564.56
PERSONNEL COMPENSATION						
		BORCK JR, THOMAS J	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	22,500.00
		DONALDSON, STEVEN B	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,999.99
		DOUD, MARK	10/01/13	12/31/13	OUTREACH DIRECTOR	16,000.00
		DUNHAM, WILL	11/01/13	11/30/13	SHARED EMPLOYEE	5,000.00
		EDSON, TIMOTHY P	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	30,999.99
		EVANS, MICHAEL D	10/01/13	12/31/13	COMMUNITY LIAISON	9,350.01
		HARRIS, AMBER E	10/01/13	12/31/13	SHARED EMPLOYEE	2,887.51
		MCLAIN, JOSEPH E	10/01/13	12/31/13	DISTRICT DIRECTOR	17,250.01
		METS, MIHKEL J	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,499.99
		ORTEGA, JENNIFER	10/01/13	10/11/13	STAFF ASSISTANT	1,008.33
		ROSS, JOHN E.	10/01/13	12/31/13	SHARED EMPLOYEE	3,137.49
		SMITH, THERESA E	10/01/13	12/31/13	CASE MANAGER	15,749.99
		TEAGUE, CORBAN	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,500.00
		TITUS, PENNY J	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,000.01
		WARD, MICHAEL J	10/01/13	12/31/13	CHIEF OF STAFF	39,602.76

		WENRICH,MEGAN M	10/01/13	12/31/13	SCHEDULER	9,750.01	
		WILL,ANTHONY J	10/01/13	12/31/13	CONSTITUENT SERVICES REP	8,650.01	
		WILLIAMS,JESSICA L	12/02/13	12/31/13	STAFF ASSISTANT	2,416.67	
		ZAGAR,ZACHARY A	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	14,000.01	
					PERSONNEL COMPENSATION TOTALS:	248,302.78	
	TRAVEL						
10-08	AP	00690892	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	220.90
10-08	AP	E0071612	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	220.90
10-10	AP	00691329	BORCK JR, THOMAS J.	08/04/13	08/07/13	TRAVEL SUBSISTENCE	115.46
10-10	AP	00691330	DOUD, MARK	05/02/13	05/06/13	TRAVEL SUBSISTENCE	12.00
10-14	AP	E0073459	ORTEGA, JENNIFER	09/09/13	09/30/13	PRIVATE AUTO MILEAGE	48.05
10-16	AP	E0073554	HON. THEODORE ROKITA	08/19/13	08/27/13	PRIVATE AUTO MILEAGE	427.50
10-16	AP	E0073554	HON. THEODORE ROKITA	08/27/13	09/03/13	PRIVATE AUTO MILEAGE	166.00
10-16	AP	E0074217	WILL, TONY	09/23/13	09/28/13	PRIVATE AUTO MILEAGE	211.00
10-17	AP	E0074271	ORTEGA, JENNIFER	10/01/13	10/09/13	PRIVATE AUTO MILEAGE	8.33
10-17	AP	E0074272	WILL, TONY	10/06/13	10/06/13	PRIVATE AUTO MILEAGE	34.00
10-18	AP	E0074768	DOUD, MARK	07/02/13	07/31/13	PRIVATE AUTO MILEAGE	360.00
10-18	AP	E0074768	DOUD, MARK	07/24/13	07/24/13	TRAVEL SUBSISTENCE	15.26
10-24	AP	E0075816	DOUD, MARK	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	565.50
10-24	AP	E0075816	DOUD, MARK	08/01/13	08/26/13	TRAVEL SUBSISTENCE	37.21
10-24	AP	E0076746	MCLAIN, JOSEPH	10/05/13	10/17/13	PRIVATE AUTO MILEAGE	256.00
10-29	AP	E0078011	EVANS, MICHAEL D.	09/10/13	09/29/13	PRIVATE AUTO MILEAGE	413.30
10-29	AP	E0078293	EVANS, MICHAEL D.	09/17/13	09/17/13	TRAVEL SUBSISTENCE	7.00
10-30	AP	E0078640	WARD, MICHAEL J.	03/11/13	03/12/13	CAR RENTAL	113.97
10-30	AP	E0078640	WARD, MICHAEL J.	10/17/13	10/18/13	CAR RENTAL	355.29
10-30	AP	E0078640	WARD, MICHAEL J.	08/07/13	10/17/13	TRAVEL SUBSISTENCE	85.36
11-04	AP	E0079464	EDSON, TIMOTHY P.	09/03/13	09/03/13	CAR RENTAL	70.94
11-04	AP	E0079464	EDSON, TIMOTHY P.	10/17/13	10/17/13	CAR RENTAL	78.77
11-04	AP	E0079464	EDSON, TIMOTHY P.	09/03/13	10/17/13	TRAVEL SUBSISTENCE	84.81
11-06	AP	E0080387	WILL, TONY	10/07/13	10/29/13	PRIVATE AUTO MILEAGE	338.00
11-06	AP	E0080389	CITIBANK GOV CARD SERVICE	09/28/13	09/28/13	COMMERCIAL TRANSPORTATION	383.90
11-06	AP	E0080389	CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	669.60
11-06	AP	E0080389	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	179.90
11-06	AP	E0080389	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	350.80
11-06	AP	E0080389	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	179.90
11-06	AP	E0080389	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	179.90
11-06	AP	E0080692	EVANS, MICHAEL D.	10/06/13	10/30/13	PRIVATE AUTO MILEAGE	487.80
11-07	AP	E0080697	CITIBANK GOV CARD SERVICE	10/16/13	10/16/13	COMMERCIAL TRANSPORTATION	318.80
11-07	AP	E0080697	CITIBANK GOV CARD SERVICE	10/18/13	10/18/13	COMMERCIAL TRANSPORTATION	118.90
11-07	AP	E0080697	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	179.90
11-07	AP	E0080697	CITIBANK GOV CARD SERVICE	10/16/13	10/16/13	LODGING	192.64
11-07	AP	E0080697	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	LODGING	250.76
11-07	AP	E0080697	CITIBANK GOV CARD SERVICE	10/23/13	10/23/13	LODGING	319.46
11-07	AP	E0080697	CITIBANK GOV CARD SERVICE	10/04/13	10/04/13	CAR RENTAL	163.93
11-07	AP	E0081453	TITUS, PENNY J.	10/10/13	10/31/13	PRIVATE AUTO MILEAGE	212.65
11-07	AP	E0081454	HON. THEODORE ROKITA	09/13/13	10/07/13	PRIVATE AUTO MILEAGE	579.00
11-07	AP	E0081454	HON. THEODORE ROKITA	10/18/13	10/31/13	PRIVATE AUTO MILEAGE	289.50
11-07	AP	E0081864	EVANS, MICHAEL D.	10/02/13	10/17/13	TRAVEL SUBSISTENCE	18.50
11-13	AP	E0082264	WILL, TONY	02/01/13	10/08/13	TRAVEL SUBSISTENCE	72.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD ROKITA—Con.						
11-20	AP E0085499	HON. THEODORE ROKITA	10/22/13 10/24/13	PRIVATE AUTO MILEAGE		1,433.74
11-20	AP E0085499	HON. THEODORE ROKITA	11/10/13 11/10/13	TRAVEL SUBSISTENCE		22.56
12-04	AP E0090166	SMITH, THERESA	11/25/13 11/25/13	PRIVATE AUTO MILEAGE		20.00
12-09	AP E0091119	ZAGAR, ZACHERY	11/25/13 11/30/13	CAR RENTAL		231.60
12-09	AP E0091119	ZAGAR, ZACHERY	11/25/13 11/27/13	TRAVEL SUBSISTENCE		87.45
12-10	AP E0091196	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION		170.90
12-10	AP E0091196	CITIBANK GOV CARD SERVICE	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION		213.00
12-10	AP E0091197	CITIBANK GOV CARD SERVICE	11/07/13 11/07/13	COMMERCIAL TRANSPORTATION		118.90
12-10	AP E0091197	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		179.90
12-10	AP E0091197	CITIBANK GOV CARD SERVICE	11/19/13 11/19/13	COMMERCIAL TRANSPORTATION		179.90
12-10	AP E0091197	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		1,723.70
12-10	AP E0091197	CITIBANK GOV CARD SERVICE	11/24/13 11/24/13	COMMERCIAL TRANSPORTATION		359.80
12-10	AP E0091197	CITIBANK GOV CARD SERVICE	11/25/13 11/25/13	COMMERCIAL TRANSPORTATION		695.60
12-10	AP E0091197	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	LODGING		111.15
12-10	AP E0091197	CITIBANK GOV CARD SERVICE	11/22/13 11/22/13	CAR RENTAL		69.29
12-10	AP E0091504	MCLAIN, JOSEPH	10/31/13 11/18/13	PRIVATE AUTO MILEAGE		370.00
12-10	AP E0091504	MCLAIN, JOSEPH	11/18/13 11/28/13	PRIVATE AUTO MILEAGE		236.50
12-10	AP E0091504	MCLAIN, JOSEPH	11/09/13 11/09/13	TRAVEL SUBSISTENCE		10.00
12-10	AP E0092396	TITUS, PENNY J.	11/04/13 11/26/13	PRIVATE AUTO MILEAGE		420.81
12-10	AP E0092396	TITUS, PENNY J.	11/25/13 11/25/13	TRAVEL SUBSISTENCE		21.00
12-10	AP E0092789	HON. THEODORE ROKITA	11/15/13 12/03/13	TRAVEL SUBSISTENCE		57.68
12-17	AP E0094031	WILL, TONY	11/03/13 12/02/13	PRIVATE AUTO MILEAGE		292.00
12-24	AP E0098307	WILL, TONY	11/07/13 11/16/13	TRAVEL SUBSISTENCE		82.74
12-30	AP E0098886	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		179.90
12-30	AP E0098886	CITIBANK GOV CARD SERVICE	11/10/13 11/10/13	COMMERCIAL TRANSPORTATION		359.80
12-30	AP E0098886	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		179.90
				TRAVEL TOTALS:		17,221.26
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690612	UNITED PARCEL SERVICE	09/23/13 09/23/13	POSTAGE / COURIER / BOX RENTAL		4.30
10-14	AP 00691407	FEDERAL EXPRESS CORP	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL		5.52
10-16	AP 00692075	GREATER LAFAYETTE COMMERCE	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 00692232	HENDRICKS COUNTY COMMISSIONERS	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP 00692909	DENISON PARKING LLC	10/03/13 11/02/13	DISTRICT OFFICE PARKING		95.00
10-16	AP E0073559	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE		343.78
10-17	AP E0073456	COMCAST CABLEVISION	10/09/13 11/08/13	UTILITIES		181.18
10-17	AP E0073481	COMCAST CABLEVISION	10/03/13 11/02/13	UTILITIES		92.83
10-18	AP 00693125	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		5.40
10-18	AP 00693143	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		87.70
10-23	GL HRS0033591	.....	09/01/13 09/30/13	RECORDING - (TRANSFER)		150.80
10-29	AP E0078295	AT&T	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE		301.10
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		151.25
10-31	GL EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		782.20

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10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	39.87
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.40
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	4.36
11-06	AP	E0080390	COMCAST CABLEVISION	11/03/13	12/02/13	UTILITIES	92.83
11-07	AP	E0081460	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	347.47
11-18	AP	00697037	GREATER LAFAYETTE COMMERCE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	00697192	HENDRICKS COUNTY COMMISSIONERS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-18	AP	00697865	DENISON PARKING LLC	11/03/13	12/02/13	DISTRICT OFFICE PARKING	95.00
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	10.68
11-20	AP	E0085569	COMCAST CABLEVISION	11/09/13	12/08/13	UTILITIES	234.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	151.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	832.77
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	39.87
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.67
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	4.84
12-16	AP	00701915	GREATER LAFAYETTE COMMERCE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00702068	HENDRICKS COUNTY COMMISSIONERS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00702731	DENISON PARKING LLC	12/03/13	01/02/14	DISTRICT OFFICE PARKING	95.00
12-17	AP	E0093917	COMCAST CABLEVISION	12/09/13	01/08/14	UTILITIES	208.77
12-17	AP	E0093918	COMCAST CABLEVISION	12/03/13	01/02/14	UTILITIES	92.83
12-17	AP	E0094032	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	347.37
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	151.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	759.80
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	39.87
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.98
12-24	AP	00705633	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	14.01
12-24	AP	00705633	UNITED PARCEL SERVICE	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	69.10
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	19.67
12-27	AP	00705712	AT&T	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	300.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,772.09
PRINTING AND REPRODUCTION							
10-14	AP	E0073460	THE BENTON REVIEW NEWSPAPER	08/20/13	08/20/13	ADVERTISEMENTS	32.00
10-14	AP	E0073497	AUTOMATED BUSINESS SOLUTIONS INC	06/30/13	09/30/13	PRINTING & REPRODUCTION	1,050.44
10-14	AP	E0073558	THE BENTON REVIEW NEWSPAPER	08/14/13	08/14/13	ADVERTISEMENTS	32.00
10-18	AP	00695455	CITI PCARD-FACEBK	08/29/13	09/28/13	ADVERTISEMENTS	485.14
10-18	AP	00695455	CITI PCARD-WALGREENS	08/29/13	09/28/13	PRINTING & REPRODUCTION	68.60
10-29	AP	E0078269	KATIE MAYNARD PHOTOGRAPHY	10/17/13	10/17/13	PRINTING & REPRODUCTION	100.00
10-29	AP	E0078292	ACCURATE WORD LLC	09/12/13	09/12/13	PRINTING & REPRODUCTION	24.95
10-29	AP	E0078293	EVANS, MICHAEL D.	09/23/13	09/23/13	PRINTING & REPRODUCTION	37.24
10-31	AP	E0078710	ACCURATE WORD LLC	10/25/13	10/25/13	PRINTING & REPRODUCTION	49.90
11-06	AP	E0080694	FRANKING SENSE LLC	08/14/13	08/14/13	PRINTING & REPRODUCTION	3,415.83
11-06	AP	E0080695	FRANKING SENSE LLC	08/21/13	08/21/13	PRINTING & REPRODUCTION	4,005.54
11-06	AP	E0080843	KATIE MAYNARD PHOTOGRAPHY	11/01/13	11/01/13	PRINTING & REPRODUCTION	35.00
11-07	AP	E0081452	FRANKING SENSE LLC	09/17/13	09/17/13	PRINTING & REPRODUCTION	5,175.00
11-21	AP	00700548	CITI PCARD-WALGREENS	10/01/13	10/28/13	PRINTING & REPRODUCTION	4.27
12-12	AP	E0092395	NEBO MEDIA INC	11/19/13	11/26/13	ADVERTISEMENTS	7,715.00
12-18	AP	00705421	PUBLIC PRINTER	09/20/13	09/20/13	PRINTING & REPRODUCTION	48.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD ROKITA—Con.						
12-20	AP 00705465	CITI PCARD-CENTRAL INDIANA NEWSPA	10/29/13 11/28/13	ADVERTISEMENTS		216.00
12-20	AP 00705465	CITI PCARD-FACEBK	10/29/13 11/28/13	ADVERTISEMENTS		448.62
12-20	AP 00705465	CITI PCARD-WW - HERALD JOURNAL	10/29/13 11/28/13	ADVERTISEMENTS		280.00
12-20	GL PIX0035150	.....	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		21.50
12-24	AP E0098307	WILL, TONY	12/02/13 12/02/13	PRINTING & REPRODUCTION		5.42
					PRINTING AND REPRODUCTION TOTALS:	23,251.19
OTHER SERVICES						
10-16	AP 00691518	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00691527	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-18	AP 00691209	CAPITOL CONTENDER	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-24	AP E0076256	CAPITOL CONTENDER	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-18	AP 00696484	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP 00696493	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-03	AP E0088509	CAPITOL CONTENDER	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-16	AP 00701365	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00701374	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	12,000.00
SUPPLIES AND MATERIALS						
10-10	AP 00691330	DOUD, MARK	05/13/13 05/13/13	FOOD & BEVERAGE		30.00
10-10	AP 00691330	DOUD, MARK	06/20/13 06/20/13	FOOD & BEVERAGE		15.00
10-14	AP E0073457	STAPLES ADVANTAGE	09/23/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)		44.00
10-14	AP E0073458	STAPLES ADVANTAGE	09/23/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)		11.48
10-14	AP E0073480	AWARDS UNLIMITED INC	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)		23.95
10-16	AP E0073560	RIGHT TO LIFE OF INDIANAPOLIS	09/25/13 09/25/13	FOOD & BEVERAGE		60.00
10-17	AP E0073482	SCMS INC	08/23/13 08/23/13	OFFICE SUPPLIES (OUTSIDE)		66.00
10-18	AP 00695455	CITI PCARD-AMAZON.COM	08/29/13 09/28/13	FOOD & BEVERAGE		59.36
10-18	AP 00695455	CITI PCARD-AMAZON.COM	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		16.19
10-18	AP 00695455	CITI PCARD-BANNER GRAPHIC	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		12.25
10-18	AP 00695455	CITI PCARD-CVS PHARMACY	08/29/13 09/28/13	FOOD & BEVERAGE		12.04
10-18	AP 00695455	CITI PCARD-HOOTSUITE MEDIA INC.	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		9.99
10-18	AP 00695455	CITI PCARD-TARGET	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		105.99
10-18	AP E0074216	THE PURDUE EXPONENT	10/31/13 10/30/14	PUBLICATIONS/REFERENCE MAT'L		50.00
10-18	AP E0074767	INDIANA NEWSPAPERS INC	11/01/13 10/31/14	PUBLICATIONS/REFERENCE MAT'L		279.72
10-18	AP E0074768	DOUD, MARK	07/16/13 07/18/13	FOOD & BEVERAGE		30.00
10-23	AP E0075813	QUENCH USA LLC	10/10/13 01/09/14	WATER		74.91
10-23	AP E0076255	STAPLES ADVANTAGE	10/08/13 10/08/13	OFFICE SUPPLIES (OUTSIDE)		72.40
10-24	AP E0076746	MCLAIN, JOSEPH	10/06/13 10/06/13	OFFICE SUPPLIES (OUTSIDE)		77.01
10-29	AP E0077792	STAPLES ADVANTAGE	10/19/13 10/19/13	OFFICE SUPPLIES (OUTSIDE)		187.05
10-29	AP E0078293	EVANS, MICHAEL D.	09/10/13 09/27/13	FOOD & BEVERAGE		27.50
10-30	AP 00695875	SCMS INC	08/27/13 08/27/13	HABITATION EXPENSE		742.99
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
10-31	GL RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		353.78
11-07	AP E0081453	TITUS, PENNY J.	10/10/13 10/23/13	FOOD & BEVERAGE		62.50

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11-07	AP	E0081864	EVANS, MICHAEL D.	10/08/13	10/08/13	FOOD & BEVERAGE	15.00
11-07	AP	E0081864	EVANS, MICHAEL D.	10/29/13	10/29/13	FOOD & BEVERAGE	12.50
11-07	AP	E0081864	EVANS, MICHAEL D.	10/06/13	10/06/13	OFFICE SUPPLIES (OUTSIDE)	10.14
11-12	AP	E0081863	TITUS, PENNY J.	10/30/13	10/30/13	FOOD & BEVERAGE	15.00
11-13	AP	E0082264	WILL, TONY	09/18/13	09/18/13	FOOD & BEVERAGE	47.99
11-13	AP	E0082264	WILL, TONY	10/22/13	10/22/13	FOOD & BEVERAGE	8.79
11-21	AP	00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	FOOD & BEVERAGE	59.34
11-21	AP	00700548	CITI PCARD-BANNER GRAPHIC	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	12.25
11-21	AP	00700548	CITI PCARD-HOOTSUITE MEDIA INC.	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99
11-21	AP	00700548	CITI PCARD-INDIANA NEWSPAPERS, IN	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	9.32
11-21	AP	00700548	CITI PCARD-PAYPAL ATTYABDUL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	25.00
11-27	AP	E0089163	STAPLES ADVANTAGE	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	264.93
11-27	AP	E0089164	STAPLES ADVANTAGE	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	44.73
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-67.50
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	225.78
12-10	AP	E0091504	MCLAIN, JOSEPH	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	29.95
12-10	AP	E0092396	TITUS, PENNY J.	11/08/13	11/19/13	FOOD & BEVERAGE	80.00
12-20	AP	00705465	CITI PCARD-AMAZON.COM	10/29/13	11/28/13	FOOD & BEVERAGE	58.63
12-20	AP	00705465	CITI PCARD-BANNER GRAPHIC	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	12.25
12-20	AP	00705465	CITI PCARD-D J WALL ST JOURNAL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	120.29
12-20	AP	00705465	CITI PCARD-HOOTSUITE MEDIA INC.	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	109.23
SUPPLIES AND MATERIALS TOTALS:							3,506.41
EQUIPMENT							
10-22	AP	00695534	WASHINGTON PROFESSIONAL SYSTEM	06/12/13	06/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,248.00
10-30	AP	00695875	SCMS INC	08/27/13	08/27/13	OFFICE EQUIP PURCH LESS THAN \$25,000	725.00
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	547.37
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	547.37
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	547.37
EQUIPMENT TOTALS:							8,615.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,233.40
OFFICE TOTALS:							332,233.40
2013 HON. THOMAS J. ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	325.97
FRANKED MAIL							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,126,785.37
OFFICE TOTALS:							1,126,785.37
FRANKED MAIL							886.13
PERSONNEL COMPENSATION							228,198.11
TRAVEL							5,900.70
RENT, COMMUNICATION, UTILITIES							15,143.08
PRINTING AND REPRODUCTION							10,510.05
OTHER SERVICES							11,911.00
SUPPLIES AND MATERIALS							8,238.92
EQUIPMENT							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,963.99
OFFICE TOTALS:							281,963.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. THOMAS J. ROONEY—Con.							
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-61.12	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	455.54
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-143.60
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	335.89
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-26.55
						FRANKED MAIL TOTALS:	886.13
PERSONNEL COMPENSATION							
		BECK,DANIELLE M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,250.00	
		BURGESS, COURTNEY A	10/01/13	12/31/13	CASEWORKER	11,375.00	
		CALLAHAN,ANDREW W	10/01/13	12/31/13	STAFF ASSISTANT	6,875.01	
		CRAWFORD, BRIAN C	09/01/13	12/31/13	CHIEF OF STAFF	43,220.33	
		CREEHAN,KELSEY I	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,250.01	
		GOULET,DANA M	10/01/13	12/31/13	STAFF ASSISTANT	9,750.01	
		HOLLIS III, MARK C	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,750.00	
		LESTER, DEAN A	10/01/13	12/31/13	SHARED EMPLOYEE	6,102.76	
		LUPPO,ERIC G	10/01/13	12/31/13	STAFF ASSISTANT	6,749.99	
		MAHAFFEY,MICHAEL	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	18,000.01	
		MCCORLE,SHERRY	10/01/13	12/31/13	FIELD REPRESENTATIVE	14,124.99	
		MOORE,JESSICA	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	18,750.00	
		REINSHUTTLE, MICHELLE L	10/01/13	12/31/13	SCHEDULER	18,124.99	
		VALENTI,LEAH C	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	20,625.01	
		VIENT, DARLA J	10/01/13	12/31/13	CONSTITUENT SERVICES REP	8,000.00	
		WELCH,ERIN K	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,250.00	
						PERSONNEL COMPENSATION TOTALS:	228,198.11
TRAVEL							
10-07	AP	E0070474	LUPPO, ERIC G	09/26/13	09/28/13	PRIVATE AUTO MILEAGE	35.10
10-07	AP	E0070492	GOULET,DANA M	09/30/13	09/30/13	PRIVATE AUTO MILEAGE	56.50
10-07	AP	E0070545	BURGESS, COURTNEY A	09/21/13	09/30/13	PRIVATE AUTO MILEAGE	142.00
10-07	AP	E0070747	MCCORKLE, SHERRY	09/24/13	09/30/13	PRIVATE AUTO MILEAGE	109.50
10-07	AP	E0071078	VALENTI,LEAH C	09/24/13	09/30/13	PRIVATE AUTO MILEAGE	202.00
10-09	AP	00691068	CITIBANK GOV CARD SERVICE	08/27/13	09/25/13	TRAVEL SUBSISTENCE	906.17
10-09	AP	00691068	CITIBANK GOV CARD SERVICE	09/24/13	09/25/13	TRAVEL SUBSISTENCE	319.20
11-06	AP	E0080806	VALENTI,LEAH C	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	211.50
11-06	AP	E0080807	MCCORKLE, SHERRY	10/02/13	10/31/13	PRIVATE AUTO MILEAGE	355.50
11-06	AP	E0080808	LUPPO, ERIC G	10/03/13	10/10/13	PRIVATE AUTO MILEAGE	79.55
11-06	AP	E0080815	WELCH, ERIN K	10/09/13	10/09/13	MEALS	12.95
11-06	AP	E0080815	WELCH, ERIN K	10/03/13	10/31/13	PRIVATE AUTO MILEAGE	429.30
11-06	AP	E0080815	WELCH, ERIN K	10/09/13	10/15/13	TAXI/PARKING/TOLLS	22.75
11-08	AP	E0082032	CITIBANK GOV CARD SERVICE	10/21/13	11/07/13	TRAVEL SUBSISTENCE	864.90
11-29	AP	E0088831	CRAWFORD, BRIAN C	11/20/13	11/20/13	TAXI/PARKING/TOLLS	20.00
12-02	AP	E0088516	CITIBANK GOV CARD SERVICE	10/21/13	10/21/13	COMMERCIAL TRANSPORTATION	526.80
12-16	AP	E0092911	LUPPO, ERIC G	11/22/13	11/22/13	PRIVATE AUTO MILEAGE	50.90
12-16	AP	E0092912	MCCORKLE, SHERRY	11/15/13	11/15/13	MEALS	11.28

12-16	AP	E0092912	MCCORKLE, SHERRY	11/04/13	11/22/13	PRIVATE AUTO MILEAGE	387.50
12-16	AP	E0092913	BURGESS, COURTNEY A.	11/22/13	11/22/13	PRIVATE AUTO MILEAGE	51.00
12-18	AP	E0092930	WELCH, ERIN K.	11/06/13	11/20/13	PRIVATE AUTO MILEAGE	315.45
12-18	AP	E0092931	VALENTELEAH C.	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	84.00
12-19	AP	E0095215	CITIBANK GOV CARD SERVICE	11/08/13	11/24/13	TRAVEL SUBSISTENCE	706.85
			RENT, COMMUNICATION, UTILITIES				
							TRAVEL TOTALS:
							5,900.70
10-08	AP	00690897	VERIZON FLORIDA INC	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	426.87
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	8.76
10-16	AP	00692077	CHARLOTTE COUNTY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00692305	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	424.00
10-16	AP	00692458	STERLING EQUITIES I LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-18	AP	00693133	UNITED PARCEL SERVICE	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	13.00
10-18	AP	00693137	UNITED PARCEL SERVICE	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	11.10
10-29	AP	00695838	UNITED PARCEL SERVICE	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	15.46
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	116.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	868.09
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	75.34
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.76
11-01	AP	E0079148	VERIZON FLORIDA INC	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	425.01
11-01	AP	E0079149	CENTURYLINK	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	510.53
11-01	AP	E0079150	VERIZON WIRELESS	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	261.01
11-01	AP	E0079151	TAMPA ELECTRIC	09/16/13	10/16/13	UTILITIES	86.23
11-01	AP	E0079152	COMCAST	10/30/13	11/29/13	UTILITIES	118.48
11-01	AP	E0079156	CENTURYLINK	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	230.98
11-01	AP	E0079289	COMCAST CABLE	10/16/13	11/15/13	UTILITIES	94.74
11-06	AP	00696123	UNITED PARCEL SERVICE	10/28/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	8.63
11-13	AP	00696323	UNITED PARCEL SERVICE	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	26.00
11-18	AP	00697039	CHARLOTTE COUNTY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-18	AP	00697265	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	424.00
11-18	AP	00697415	STERLING EQUITIES I LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	8.54
11-19	AP	00700500	UNITED PARCEL SERVICE	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	96.05
11-19	AP	00700500	UNITED PARCEL SERVICE	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	10.45
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	5.48
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	832.73
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	75.34
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.41
11-29	AP	E0088523	COMCAST	11/16/13	12/15/13	UTILITIES	94.74
11-29	AP	E0088832	VERIZON FLORIDA INC	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	427.73
11-29	AP	E0088833	CENTURY LINK	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	458.75
11-29	AP	E0088835	COMCAST	11/30/13	12/29/13	UTILITIES	118.49
11-29	AP	E0088848	TAMPA ELECTRIC	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	87.08
12-02	AP	E0088834	CENTURYLINK	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	507.24
12-03	AP	00700984	UNITED PARCEL SERVICE	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	2.42
12-16	AP	00701917	CHARLOTTE COUNTY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS J. ROONEY—Con.						
12-16	AP 00702140	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	424.00	
12-16	AP 00702287	STERLING EQUITIES I LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP E0092908	VERIZON WIRELESS	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE	260.89	
12-16	AP E0092929	CENTURYLINK	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	221.40	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	116.25	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	831.04	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	75.34	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	26.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,143.08
PRINTING AND REPRODUCTION						
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	134.04	
11-29	AP E0088524	FRANKING GRID LLC	09/01/13 10/31/13	ADVERTISEMENTS	10,000.00	
11-29	AP E0088836	ACCURATE WORD LLC	11/18/13 11/18/13	PRINTING & REPRODUCTION	376.01	
					PRINTING AND REPRODUCTION TOTALS:	10,510.05
OTHER SERVICES						
10-07	AP E0070511	GOVTRENDS LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	400.00	
10-09	AP 00691062	GOVTRENDS LLC	07/01/13 07/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
10-14	AP 00690779	DESKTOP SOLUTIONS INC	01/03/13 01/03/13	EQUIPMENT INSTALLATION	427.00	
10-16	AP 00692604	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,288.00	
10-16	AP 00692892	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-01	AP E0079153	GOVTRENDS LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00	
11-06	AP E0080813	BURGESS, COURTNEY A.	10/28/13 10/28/13	JANITORIAL AND MAINT SERV	95.00	
11-18	AP 00697562	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,288.00	
11-18	AP 00697849	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-29	AP E0088837	GOVTRENDS LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
11-29	AP E0088849	GOVTRENDS LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	400.00	
12-16	AP 00702433	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,288.00	
12-16	AP 00702715	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-19	AP E0095213	GOVTRENDS LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00	
12-19	AP E0095214	GOVTRENDS LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
					OTHER SERVICES TOTALS:	11,911.00
SUPPLIES AND MATERIALS						
10-07	AP E0070510	CULLIGAN WATER CONDITIONING INC	09/09/13 10/31/13	WATER	19.13	
10-07	AP E0070747	MCCORKLE, SHERRY	09/26/13 09/26/13	FOOD & BEVERAGE	11.00	
10-07	AP E0071078	VALENTI,LEAH C	09/24/13 09/25/13	FOOD & BEVERAGE	30.00	
10-08	AP E0071703	GEORGE W ALLEN COMPANY INC	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)	44.80	
10-08	AP E0071708	GEORGE W ALLEN COMPANY INC	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)	32.97	
10-08	AP E0071709	GEORGE W ALLEN COMPANY INC	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)	20.11	
10-09	AP E0072475	LESTER, DEAN A.	04/05/13 04/05/13	FOOD & BEVERAGE	124.77	
10-09	AP E0072475	LESTER, DEAN A.	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)	29.99	
10-10	AP 00691292	ZEPHYRHILLS	09/01/13 09/30/13	WATER	4.33	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	42.00	

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10-17	AP	E0072474	CULLIGAN WATER	10/01/13	10/31/13	WATER	36.26
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-192.20
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	326.90
11-01	AP	E0079154	GEORGE W ALLEN COMPANY INC	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	63.62
11-01	AP	E0079155	GEORGE W ALLEN COMPANY INC	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	64.81
11-01	AP	E0079291	GEORGE W ALLEN COMPANY INC	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	13.58
11-06	AP	E0080806	VALENTI,LEAH C	10/09/13	10/09/13	FOOD & BEVERAGE	15.00
11-06	AP	E0080807	MCCORKLE, SHERRY	10/02/13	10/02/13	FOOD & BEVERAGE	15.00
11-06	AP	E0080810	VIENT, DARLA J.	09/25/13	10/08/13	FOOD & BEVERAGE	7.07
11-06	AP	E0080811	GOULET,DANA M	10/01/13	10/01/13	FOOD & BEVERAGE	22.22
11-06	AP	E0080815	WELCH, ERIN K.	10/03/13	10/22/13	FOOD & BEVERAGE	79.52
11-06	AP	E0080815	WELCH, ERIN K.	10/04/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)	32.09
11-07	AP	E0082031	CULLIGAN WATER	11/01/13	11/30/13	WATER	22.76
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	52.00
11-26	AP	E0086229	CULLIGAN WATER CONDITIONING INC	11/01/13	11/30/13	WATER	13.38
11-29	AP	E0088525	ZEPHYRHILLS DIRECT	10/01/13	10/31/13	WATER	34.37
11-29	AP	E0088526	GEORGE W ALLEN COMPANY INC	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	126.00
11-29	AP	E0088560	GEORGE W ALLEN COMPANY INC	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	45.10
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-595.40
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	193.80
12-04	AP	E0088850	RIVERVIEW CHAMBER OF COMMERCE	08/08/13	08/08/13	FOOD & BEVERAGE	100.00
12-16	AP	E0092912	MCCORKLE, SHERRY	11/16/13	11/21/13	FOOD & BEVERAGE	25.00
12-16	AP	E0092913	BURGESS, COURTNEY A.	11/18/13	11/22/13	FOOD & BEVERAGE	135.77
12-16	AP	E0092962	GOULET,DANA M	11/04/13	11/21/13	FOOD & BEVERAGE	26.09
12-18	AP	E0092909	CULLIGAN WATER CONDITIONING INC	12/01/13	12/31/13	WATER	13.38
12-18	AP	E0092910	BLOOMBERG FINANCE LP	12/31/13	12/06/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-18	AP	E0092930	WELCH, ERIN K.	11/04/13	11/21/13	FOOD & BEVERAGE	57.00
12-18	AP	E0092930	WELCH, ERIN K.	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	17.09
12-18	AP	E0092931	VALENTI,LEAH C	11/19/13	11/26/13	FOOD & BEVERAGE	45.00
12-18	AP	E0092932	LESTER, DEAN A.	10/05/13	10/05/13	OFFICE SUPPLIES (OUTSIDE)	4.23
12-18	AP	E0092932	LESTER, DEAN A.	10/04/13	11/01/14	PUBLICATIONS/REFERENCE MAT'L	179.35
12-19	AP	E0095210	ZEPHYRHILLS	11/01/13	11/30/13	WATER	18.05
12-19	AP	E0095212	CULLIGAN WATER	12/01/13	12/30/13	WATER	29.01
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	32.00
12-20	AP	E0095211	HAGUE QUALITY WATER OF MD INC	12/17/13	12/16/14	WATER	756.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-324.50
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	540.47
						SUPPLIES AND MATERIALS TOTALS:	8,238.92
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	392.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,963.99
						OFFICE TOTALS:	281,963.99

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2013 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,118.97 1,313.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ILEANA ROS-LEHTINEN—Con.						
				PERSONNEL COMPENSATION	1,000,675.61	256,528.91
				TRAVEL	41,540.69	14,903.62
				RENT, COMMUNICATION, UTILITIES	109,229.29	28,700.03
				PRINTING AND REPRODUCTION	5,827.51	1,494.63
				OTHER SERVICES	22,934.75	5,267.24
				SUPPLIES AND MATERIALS	29,217.24	14,731.17
				EQUIPMENT	2,306.00	300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,850.06	323,239.52
				OFFICE TOTALS:	1,217,850.06	323,239.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	563.36
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	455.54
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	303.77
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-8.75
				FRANKED MAIL TOTALS:		1,313.92
PERSONNEL COMPENSATION						
		BOFFELLI,GABRIELLA M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,500.00
		BUSTOS, ROSA A.	10/01/13	12/31/13	CONSTITUENT SERVICES REP	9,887.49
		CRUZ, ALEX J.	10/01/13	10/31/13	COMMUNICATIONS DIRECTOR	6,666.67
		DEL PORTILLO, CHRISTINE	10/01/13	12/31/13	DEPUTY DIRECTOR OF DC OFFICE	19,449.99
		ESTOPINAN, ARTURO A.	10/01/13	12/31/13	DC CHIEF OF STAFF	39,999.99
		FERNANDEZ,KEITH E	10/07/13	12/31/13	LEGAL COUNSEL & DIR OF COMM	11,666.67
		FERRER,CHRISTOPHER R	10/01/13	12/31/13	STAFF ASSISTANT	8,000.01
		GATELY,NATHAN W	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	8,750.01
		HERNANDEZ, CARIDAD M.	10/01/13	12/31/13	CONSTITUENT SERVICE REP.	11,925.00
		HUECK,ERICK A	10/01/13	12/31/13	CONGRESSIONAL ASSISTANT	6,750.00
		NUNEZ,LIPSIA C	11/04/13	12/31/13	PRESS ASSISTANT	5,066.67
		O'CALLAGHAN, JAMES J.	10/01/13	12/31/13	SR LEGISLATIVE ASSISTANT	11,325.00
		RAMOS, GRACE	10/01/13	12/31/13	CONGRESS AIDE/OUTREACH SER	11,750.01
		RUIZ,LOURDES	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,750.00
		SALPETER, JOSHUA H.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	18,000.00
		SANTISTEBAN, AIDA Z.	10/01/13	12/31/13	CONSTITUENT SERVICE REP.	8,499.99
		SANZ, MAYTEE	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	29,825.01
		UZCATEGUI,ANDRES V	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,000.00
		VAZQUEZ, MERCEDES A.	10/01/13	12/31/13	CONSTITUENT SERVICE DIRECTOR	15,750.00
		ZIMMERMAN, DEBRA M.	10/01/13	12/31/13	DISTRICT CHIEF OF STAFF/AA	11,450.01
		ZIMMERMAN, DEBRA M.	11/01/13	11/30/13	DISTRICT CHIEF OF STAFF/AA (OTHER COMPENSATION)	4,516.39
				PERSONNEL COMPENSATION TOTALS:		256,528.91
TRAVEL						
10-07	AP	00690767	07/25/13	08/03/13	COMMERCIAL TRANSPORTATION	1,127.70
10-07	AP	E0070827	07/10/13	07/31/13	PRIVATE AUTO MILEAGE	41.80

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10-08	AP	E0071782	SANZ, MAYTEE	09/17/13	09/17/13	TAXI/PARKING/TOLLS	14.00
10-16	AP	00692912	GMAC/ALLY PAYMENT PROCESSING	10/01/13	10/31/13	AUTOMOBILE LEASE	479.86
10-23	AP	E0076974	HUECK, ERICK A.	06/01/13	06/28/13	PRIVATE AUTO MILEAGE	46.20
10-24	AP	E0076979	HUECK, ERICK A.	09/03/13	09/24/13	PRIVATE AUTO MILEAGE	65.45
10-24	AP	E0077057	RUIZ,LOURDES	09/03/13	09/26/13	PRIVATE AUTO MILEAGE	122.65
10-24	AP	E0077058	HUECK, ERICK A.	07/31/13	07/31/13	TAXI/PARKING/TOLLS	24.00
11-15	AP	E0084540	RAMOS, GRACE	10/23/13	10/26/13	MEALS	143.24
11-15	AP	E0084541	RAMOS, GRACE	10/23/13	10/25/13	LODGING	201.40
11-15	AP	E0084543	RAMOS, GRACE	10/23/13	10/26/13	TAXI/PARKING/TOLLS	35.00
11-15	AP	E0084548	VAZQUEZ, MERCEDES C.	10/23/13	10/28/13	COMMERCIAL TRANSPORTATION	491.10
11-15	AP	E0084549	VAZQUEZ, MERCEDES C.	10/23/13	10/28/13	LODGING	201.40
11-15	AP	E0084566	SANZ, MAYTEE	10/23/13	10/28/13	COMMERCIAL TRANSPORTATION	454.10
11-15	AP	E0084567	SANZ, MAYTEE	10/23/13	10/28/13	MEALS	56.32
11-18	AP	00697868	GMAC/ALLY PAYMENT PROCESSING	11/01/13	11/30/13	AUTOMOBILE LEASE	479.86
11-19	AP	E0083735	CITIBANK GOV CARD SERVICE	08/27/13	09/25/13	COMMERCIAL TRANSPORTATION	2,502.10
11-20	AP	E0084527	SANZ, MAYTEE	10/23/13	10/28/13	TAXI/PARKING/TOLLS	280.00
11-20	AP	E0084528	SANZ, MAYTEE	10/23/13	10/25/13	LODGING	436.43
11-20	AP	E0084550	VAZQUEZ, MERCEDES C.	10/23/13	10/26/13	MEALS	60.21
11-21	AP	E0084538	RAMOS, GRACE	10/23/13	10/28/13	COMMERCIAL TRANSPORTATION	429.10
11-29	AP	E0088179	RUIZ,LOURDES	10/08/13	10/31/13	PRIVATE AUTO MILEAGE	149.60
11-29	AP	E0088181	FERNANDEZ, KEITH E.	10/25/13	10/28/13	PRIVATE AUTO MILEAGE	53.90
11-29	AP	E0088188	FERNANDEZ, KEITH E.	10/10/13	10/24/13	PRIVATE AUTO MILEAGE	104.39
12-16	AP	00702734	GMAC/ALLY PAYMENT PROCESSING	12/01/13	12/31/13	AUTOMOBILE LEASE	479.86
12-23	AP	E0095404	CITIBANK GOV CARD SERVICE	10/30/13	11/21/13	COMMERCIAL TRANSPORTATION	1,350.60
12-23	AP	E0095436	CITIBANK GOV CARD SERVICE	09/27/13	10/28/13	COMMERCIAL TRANSPORTATION	3,792.90
12-23	AP	E0095438	HUECK, ERICK A.	11/04/13	11/26/13	PRIVATE AUTO MILEAGE	48.95
12-23	AP	E0095439	FERNANDEZ, KEITH E.	11/04/13	11/26/13	PRIVATE AUTO MILEAGE	102.60
12-23	AP	E0095441	HUECK, ERICK A.	10/07/13	10/30/13	PRIVATE AUTO MILEAGE	12.65
12-23	AP	E0095443	EXPRESS TRAVEL	09/09/13	09/20/13	COMMERCIAL TRANSPORTATION	226.80
12-23	AP	E0095444	EXPRESS TRAVEL	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	285.90
12-23	AP	E0095455	EXPRESS TRAVEL	10/28/13	10/30/13	COMMERCIAL TRANSPORTATION	459.80
12-23	AP	E0095478	HON ILEANA ROS-LEHTINEN	06/25/13	10/21/13	TAXI/PARKING/TOLLS	81.00
12-23	AP	E0095479	HON ILEANA ROS-LEHTINEN	07/08/13	12/02/13	TAXI/PARKING/TOLLS	62.75
						TRAVEL TOTALS:	14,903.62
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00690771	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	251.31
10-07	AP	00690773	AT&T MOBILITY	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	119.65
10-10	AP	00690902	UPS	06/25/13	06/25/13	POSTAGE / COURIER / BOX RENTAL	31.99
10-10	AP	E0070632	UPS	05/24/13	05/30/13	POSTAGE / COURIER / BOX RENTAL	20.22
10-10	AP	E0070634	UPS	04/22/13	05/15/13	POSTAGE / COURIER / BOX RENTAL	122.84
10-10	AP	E0070843	UPS	05/15/13	05/24/13	POSTAGE / COURIER / BOX RENTAL	67.30
10-10	AP	E0070858	UPS	05/24/13	06/07/13	POSTAGE / COURIER / BOX RENTAL	22.52
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	6.45
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	13.57
10-16	AP	00692329	MARINA LAKES PROFESSIONAL	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	11.06
10-18	AP	00693129	FEDERAL EXPRESS CORP	10/01/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	6.02
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	6.05
10-23	AP	E0076975	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	249.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ILEANA ROS-LEHTINEN—Con.						
10-24	AP	E0076977	08/24/13 09/23/13	TELECOMSRV/EQ/TOLL CHARGE	113.96	
10-24	AP	E0076981	08/09/13 09/11/13	UTILITIES	334.94	
10-24	AP	E0076982	08/09/13 09/11/13	UTILITIES	330.92	
10-24	AP	E0077053	09/11/13 10/10/13	UTILITIES	269.40	
10-24	AP	E0077054	09/11/13 10/10/13	UTILITIES	287.20	
10-24	AP	E0077055	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	119.79	
10-25	AP	00695767	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	31.12	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	162.75	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,591.14	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	69.77	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
11-06	AP	00696076	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	52.89	
11-13	AP	E0083741	08/29/13 09/28/13	UTILITIES	607.26	
11-18	AP	00697289	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
11-18	AP	00698134	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	29.85	
11-18	AP	E0083288	09/29/13 10/28/13	UTILITIES	607.20	
11-19	AP	00700479	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	27.36	
11-22	AP	00700712	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	36.05	
11-22	GL	HRS0034449	10/01/13 10/31/13	RECORDING - (TRANSFER)	629.75	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	155.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	980.83	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	69.77	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
12-02	AP	E0088184	10/29/13 11/28/13	UTILITIES	623.04	
12-03	AP	00701013	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	18.33	
12-11	AP	00701086	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	78.69	
12-16	AP	00701337	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	42.76	
12-16	AP	00702164	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	162.75	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	802.50	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	69.77	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
12-23	AP	00705581	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	61.38	
12-23	AP	E0095409	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	114.07	
12-23	AP	E0095411	11/06/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	6.16	
12-23	AP	E0095426	10/10/13 11/08/13	UTILITIES	264.50	
12-23	AP	E0095428	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	251.45	
12-23	AP	E0095435	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	630.87	
12-23	AP	E0095459	10/10/13 11/08/13	UTILITIES	213.48	
12-27	AP	00705711	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL	14.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,700.03	

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PRINTING AND REPRODUCTION									
10-24	AP	E0076983	ACCURATE WORD LLC.	09/05/13	09/05/13	PRINTING & REPRODUCTION			34.95
11-18	AP	E0083282	HUECK, ERICK A.	06/29/13	06/30/13	PRINTING & REPRODUCTION			24.19
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)			93.68
11-25	AP	E0083281	HUECK, ERICK A.	08/18/13	08/18/13	PRINTING & REPRODUCTION			52.45
12-18	AP	00705421	PUBLIC PRINTER	10/04/13	10/04/13	PRINTING & REPRODUCTION			193.88
12-19	AP	E0095405	ACCURATE WORD LLC.	10/15/13	10/15/13	PRINTING & REPRODUCTION			34.95
12-19	AP	E0095406	ACCURATE WORD LLC.	10/23/13	10/23/13	PRINTING & REPRODUCTION			229.00
12-19	AP	E0095407	ACCURATE WORD LLC.	10/30/13	10/30/13	PRINTING & REPRODUCTION			34.95
12-19	AP	E0095427	ACCURATE WORD LLC.	11/04/13	11/04/13	PRINTING & REPRODUCTION			34.95
12-19	AP	E0095432	ACCURATE WORD LLC.	11/15/13	11/15/13	PRINTING & REPRODUCTION			34.95
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)			18.20
12-23	AP	E0095412	XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION			72.79
12-23	AP	E0095419	XEROX CORPORATION	05/21/13	06/22/13	PRINTING & REPRODUCTION			83.03
12-23	AP	E0095423	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION			25.22
12-23	AP	E0095458	XEROX CORPORATION	02/21/13	03/21/13	PRINTING & REPRODUCTION			130.51
12-23	AP	E0095461	XEROX CORPORATION	06/24/13	09/30/13	PRINTING & REPRODUCTION			305.87
12-23	AP	E0095465	XEROX CORPORATION	03/21/13	04/21/13	PRINTING & REPRODUCTION			75.76
12-23	AP	E0095475	CVS PHARMACY	10/25/13	11/06/13	PRINTING & REPRODUCTION			15.30
PRINTING AND REPRODUCTION TOTALS:									1,494.63
OTHER SERVICES									
10-16	AP	00693005	SYMFODIUM LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			1,700.00
10-24	AP	E0077059	ADT SECURITY SERVICES	10/01/13	12/31/13	SECURITY SERVICE			167.24
11-18	AP	00697960	SYMFODIUM LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			1,700.00
12-16	AP	00702825	SYMFODIUM LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			1,700.00
OTHER SERVICES TOTALS:									5,267.24
SUPPLIES AND MATERIALS									
10-07	AP	00690769	ZEPHYRHILLS DIRECT	08/01/13	08/31/13	WATER			120.90
10-07	AP	00690775	DEER PARK WATER	07/27/13	08/26/13	WATER			138.84
10-24	AP	E0076978	DEER PARK WATER	08/27/13	09/26/13	WATER			49.36
10-24	AP	E0077056	ZEPHYRHILLS DIRECT	09/01/13	09/30/13	WATER			102.91
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			188.45
11-15	AP	E0084533	SANZ, MAYTEE	10/21/13	10/21/13	FOOD & BEVERAGE			66.34
11-15	AP	E0084568	SANZ, MAYTEE	11/04/13	11/04/13	FOOD & BEVERAGE			55.96
11-15	AP	E0084569	SANZ, MAYTEE	10/20/13	10/20/13	FOOD & BEVERAGE			19.30
11-20	AP	E0084531	SANZ, MAYTEE	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)			34.21
11-21	AP	00700629	U.S. CAPITOL HISTORICAL SOCIET	11/15/13	11/15/13	PUBLICATIONS/REFERENCE MAT'L			10,119.95
11-25	AP	E0083281	HUECK, ERICK A.	08/14/13	08/14/13	FOOD & BEVERAGE			26.19
11-26	AP	E0088180	BEST OFFICE COFFEE SERVICES INC	10/28/13	10/28/13	FOOD & BEVERAGE			229.29
11-26	AP	E0088186	BEST OFFICE COFFEE SERVICES INC	09/04/13	09/04/13	FOOD & BEVERAGE			248.82
11-26	AP	E0088187	BEST OFFICE COFFEE SERVICES INC	09/30/13	09/30/13	FOOD & BEVERAGE			222.93
11-29	AP	E0088177	BEST OFFICE COFFEE SERVICES INC	08/07/13	08/07/13	FOOD & BEVERAGE			234.34
11-29	AP	E0088178	BEST OFFICE COFFEE SERVICES INC	10/04/13	10/04/13	FOOD & BEVERAGE			49.53
11-29	AP	E0088185	BEST OFFICE COFFEE SERVICES INC	07/11/13	07/11/13	HABITATION EXPENSE			190.60
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			108.38
12-19	AP	E0095467	OFFICE DEPOT INC	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)			31.99
12-23	AP	E0095399	BOFFELLI, GABRIELLA M.	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)			20.14
12-23	AP	E0095433	DEER PARK WATER	10/27/13	11/26/13	WATER			114.42
12-23	AP	E0095437	MORE DIRECT INC	06/12/13	06/12/13	OFFICE SUPPLIES (OUTSIDE)			389.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ILEANA ROS-LEHTINEN—Con.						
12-23	AP	E0095464	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	5.80
12-23	AP	E0095468	09/01/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	1,001.29
12-23	AP	E0095470	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	18.79
12-23	AP	E0095471	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	4.39
12-23	AP	E0095474	12/06/13	12/06/13	FOOD & BEVERAGE	64.20
12-23	AP	E0095476	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	32.65
12-23	AP	E0095477	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE)	12.99
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-17.55
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	846.76
SUPPLIES AND MATERIALS TOTALS:						14,731.17
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	100.00
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	100.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:						300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						323,239.52
OFFICE TOTALS:						323,239.52
2012 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-23	AP	E0095422	11/21/12	12/30/12	PRINTING & REPRODUCTION	73.27
PRINTING AND REPRODUCTION TOTALS:						73.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						73.27
OFFICE TOTALS:						73.27
2013 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,157,948.98
OFFICE TOTALS:						1,157,948.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	952.08

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10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-24.51
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	307.08
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	7,929.01
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-11.84
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	649.66
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	-7,718.49
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-6.85
FRANKED MAIL TOTALS:							2,076.14

PERSONNEL COMPENSATION

BILMAN,JEFFREY R	10/01/13	11/30/13	CONGRESSIONAL ASSISTANT	1,000.00
BILMAN,JEFFREY R	12/01/13	12/31/13	SHARED EMPLOYEE	1,375.00
CAMPUZANO,NEFTALI	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	17,100.00
DANKLER,MICHAEL	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	15,749.99
FAWELL,JOSEPH D	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,314.99
GENCO,STEPHANIE B	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	22,500.00
HATZIS, LUCAS	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	15,624.99
HINES,ALLISON R	12/01/13	12/31/13	SHARED EMPLOYEE	5,000.00
HOLDER,MEAGAN L	10/01/13	12/31/13	PRESS SECRETARY	13,050.00
HURTADO,JANET	10/01/13	12/17/13	CONGRESSIONAL ASSISTANT	5,347.22
MCCARTHY,BRIAN P	10/01/13	12/31/13	DISTRICT DIRECTOR	26,625.00
MORK,DAVID I	10/01/13	12/31/13	CHIEF OF STAFF	19,199.99
MORK,DAVID I	11/01/13	11/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	550.00
RAGSDALE,JEFFREY P	10/01/13	12/02/13	CONGRESSIONAL ASSISTANT	4,444.44
RAGSDALE,JEFFREY P	12/01/13	12/02/13	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	3,888.89
RITACCO II,PAUL A	10/01/13	12/31/13	SHARED EMPLOYEE	5,560.00
SHAPIRO, MICHAEL I	10/01/13	12/31/13	LEGISLATIVE AIDE	10,341.26
STACHULAK,ANNA	10/01/13	12/31/13	CONGRESSIONAL ASSISTANT	10,650.00
THOMPSON,DEAN J	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF (P)	19,499.99
TRAJKOVICH,MICHAEL J	10/01/13	12/31/13	CONSTITUENT ADVOCATE	7,422.49
WELBORN,VICTORIA C	10/01/13	11/30/13	PART-TIME EMPLOYEE	5,000.00
WELBORN,VICTORIA C	12/01/13	12/31/13	STAFF ASSISTANT	3,625.00
WILLIAMSON,THOMAS C	10/01/13	12/31/13	DISTRICT OFFICE COORDINATOR	11,999.99
YANDELL,SHAUNA C	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,950.00
YEE,HANNAH D	10/01/13	12/31/13	SCHEDULER	8,362.50
PERSONNEL COMPENSATION TOTALS:				257,181.74

TRAVEL

10-09	AP	E0072296	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	141.90
10-09	AP	E0072296	CITIBANK GOV CARD SERVICE	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION	113.90
10-09	AP	E0072296	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	141.90
10-09	AP	E0072296	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	583.90
10-09	AP	E0072296	CITIBANK GOV CARD SERVICE	09/24/13	09/24/13	COMMERCIAL TRANSPORTATION	113.90
10-09	AP	E0072296	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	255.80
11-04	AP	E0079839	CITIBANK GOV CARD SERVICE	10/11/13	10/12/13	COMMERCIAL TRANSPORTATION	118.90
11-19	AP	E0085776	CITIBANK GOV CARD SERVICE	09/28/13	09/28/13	COMMERCIAL TRANSPORTATION	419.30
11-19	AP	E0085776	CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	348.90
11-19	AP	E0085776	CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	COMMERCIAL TRANSPORTATION	31.50
11-19	AP	E0085776	CITIBANK GOV CARD SERVICE	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	220.80
11-19	AP	E0085776	CITIBANK GOV CARD SERVICE	10/11/13	10/11/13	COMMERCIAL TRANSPORTATION	237.80
11-19	AP	E0085776	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	258.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. ROSKAM—Con.						
11-19	AP E0085776	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION		139.90
11-21	AP E0085759	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		118.90
11-21	AP E0085759	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		258.80
11-21	AP E0085759	CITIBANK GOV CARD SERVICE	10/23/13 10/23/13	COMMERCIAL TRANSPORTATION		118.90
11-21	AP E0085759	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		118.90
11-21	AP E0085760	YANDELL, SHAUNA C.	10/29/13 10/29/13	TAXI/PARKING/TOLLS		8.20
12-04	AP E0090150	MORK, DAVID	11/20/13 11/20/13	TAXI/PARKING/TOLLS		18.00
12-04	AP E0090168	GENCO, STEPHANIE	11/16/13 11/17/13	LODGING		92.13
12-04	AP E0090168	GENCO, STEPHANIE	11/16/13 11/16/13	MEALS		21.24
12-04	AP E0090168	GENCO, STEPHANIE	11/06/13 11/08/13	CAR RENTAL		258.38
12-04	AP E0090168	GENCO, STEPHANIE	11/16/13 11/17/13	CAR RENTAL		56.17
12-04	AP E0090168	GENCO, STEPHANIE	11/08/13 11/08/13	GASOLINE		22.44
12-04	AP E0090168	GENCO, STEPHANIE	11/06/13 11/06/13	TAXI/PARKING/TOLLS		25.00
12-04	AP E0090170	STACHULAK, ANNA	08/01/13 08/21/13	PRIVATE AUTO MILEAGE		276.08
12-04	AP E0090170	STACHULAK, ANNA	09/11/13 09/30/13	PRIVATE AUTO MILEAGE		178.92
12-04	AP E0090170	STACHULAK, ANNA	08/05/13 08/21/13	TAXI/PARKING/TOLLS		30.55
12-04	AP E0090170	STACHULAK, ANNA	09/11/13 09/18/13	TAXI/PARKING/TOLLS		2.35
12-10	AP 00701045	BILMAN, JEFFREY R.	06/18/13 07/19/13	PRIVATE AUTO MILEAGE		84.34
12-24	AP E0094793	THOMPSON DEAN J.	07/11/13 11/08/13	MEALS		156.77
12-24	AP E0094793	THOMPSON DEAN J.	07/26/13 11/24/13	TAXI/PARKING/TOLLS		230.69
12-27	AP E0098616	MCCARTHY, BRIAN P.	01/03/13 12/16/13	TAXI/PARKING/TOLLS		249.70
12-27	AP E0098618	STACHULAK, ANNA	05/01/13 05/24/13	PRIVATE AUTO MILEAGE		260.68
12-27	AP E0098618	STACHULAK, ANNA	06/03/13 06/21/13	PRIVATE AUTO MILEAGE		244.07
12-27	AP E0098618	STACHULAK, ANNA	07/05/13 07/31/13	PRIVATE AUTO MILEAGE		238.41
12-27	AP E0098618	STACHULAK, ANNA	11/01/13 11/14/13	PRIVATE AUTO MILEAGE		188.26
12-27	AP E0098618	STACHULAK, ANNA	05/07/13 05/24/13	TAXI/PARKING/TOLLS		11.90
12-27	AP E0098618	STACHULAK, ANNA	06/05/13 06/21/13	TAXI/PARKING/TOLLS		4.80
12-27	AP E0098618	STACHULAK, ANNA	07/24/13 07/24/13	TAXI/PARKING/TOLLS		1.40
12-27	AP E0098618	STACHULAK, ANNA	11/01/13 11/06/13	TAXI/PARKING/TOLLS		7.00
12-27	AP E0098620	STACHULAK, ANNA	05/28/13 05/30/13	PRIVATE AUTO MILEAGE		104.84
12-27	AP E0098620	STACHULAK, ANNA	08/24/13 08/30/13	PRIVATE AUTO MILEAGE		101.15
12-27	AP E0098620	STACHULAK, ANNA	10/18/13 10/21/13	PRIVATE AUTO MILEAGE		71.51
12-27	AP E0098620	STACHULAK, ANNA	05/28/13 05/28/13	TAXI/PARKING/TOLLS		0.75
12-27	AP E0098620	STACHULAK, ANNA	08/29/13 08/29/13	TAXI/PARKING/TOLLS		1.50
12-27	AP E0098620	STACHULAK, ANNA	10/18/13 10/21/13	TAXI/PARKING/TOLLS		1.30
12-27	AP E0098621	STACHULAK, ANNA	02/04/13 02/27/13	PRIVATE AUTO MILEAGE		200.64
12-27	AP E0098621	STACHULAK, ANNA	03/06/13 03/27/13	PRIVATE AUTO MILEAGE		262.10
12-27	AP E0098621	STACHULAK, ANNA	03/28/13 04/17/13	PRIVATE AUTO MILEAGE		214.47
12-27	AP E0098621	STACHULAK, ANNA	04/22/13 04/30/13	PRIVATE AUTO MILEAGE		171.95
12-27	AP E0098621	STACHULAK, ANNA	02/05/13 02/22/13	TAXI/PARKING/TOLLS		37.55
12-27	AP E0098621	STACHULAK, ANNA	03/08/13 03/22/13	TAXI/PARKING/TOLLS		4.60
12-27	AP E0098621	STACHULAK, ANNA	04/04/13 04/16/13	TAXI/PARKING/TOLLS		47.00
12-27	AP E0098621	STACHULAK, ANNA	04/23/13 04/24/13	TAXI/PARKING/TOLLS		16.70

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12-27	AP	E0098623	MORK, DAVID	11/24/13	11/25/13	CAR RENTAL	62.68
12-27	AP	E0098623	MORK, DAVID	11/25/13	11/25/13	GASOLINE	11.53
12-27	AP	E0098623	MORK, DAVID	11/23/13	11/23/13	TAXI/PARKING/TOLLS	76.85
12-27	AP	E0098627	STACHULAK, ANNA	11/15/13	11/26/13	PRIVATE AUTO MILEAGE	164.07
12-27	AP	E0098627	STACHULAK, ANNA	11/15/13	11/26/13	TAXI/PARKING/TOLLS	8.15
12-27	AP	E0098659	GENCO, STEPHANIE	12/09/13	12/09/13	TAXI/PARKING/TOLLS	50.00
12-30	AP	E0098626	RAGSDALE, JEFFREY P.	07/10/13	09/17/13	PRIVATE AUTO MILEAGE	113.17
12-30	AP	E0098626	RAGSDALE, JEFFREY P.	10/23/13	11/14/13	PRIVATE AUTO MILEAGE	68.68
12-30	AP	E0098629	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	118.90
12-30	AP	E0098629	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	118.90
12-30	AP	E0098629	CITIBANK GOV CARD SERVICE	11/15/13	11/16/13	LODGING	92.13
12-30	AP	E0098630	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	139.90
12-30	AP	E0098630	CITIBANK GOV CARD SERVICE	11/06/13	11/06/13	COMMERCIAL TRANSPORTATION	475.60
12-30	AP	E0098630	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	118.90
12-30	AP	E0098630	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	402.70
12-30	AP	E0098630	CITIBANK GOV CARD SERVICE	11/16/13	11/16/13	COMMERCIAL TRANSPORTATION	237.80
12-30	AP	E0098630	CITIBANK GOV CARD SERVICE	11/23/13	11/23/13	COMMERCIAL TRANSPORTATION	237.80
12-30	AP	E0098630	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	139.90
12-30	AP	E0098630	CITIBANK GOV CARD SERVICE	11/08/13	11/08/13	LODGING	461.90
12-30	AP	E0098657	BILMAN, JEFFREY R.	09/17/13	10/28/13	PRIVATE AUTO MILEAGE	111.10
12-30	AP	E0099440	GENCO, STEPHANIE	12/17/13	12/17/13	TAXI/PARKING/TOLLS	22.00
TRAVEL TOTALS:							10,878.90
RENT, COMMUNICATION, UTILITIES							
10-08	AP	00690886	AT&T	08/19/13	09/18/13	TELECOMSRV/EQ/TOLL CHARGE	384.70
10-08	AP	00690888	AT&T	07/19/13	08/18/13	TELECOMSRV/EQ/TOLL CHARGE	368.92
10-16	AP	00692412	DUPAGE AIRPORT AUTHORITY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
10-16	AP	00692955	VILLAGE OF BARRINGTON	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-18	AP	00693137	UNITED PARCEL SERVICE	10/09/13	10/09/13	POSTAGE / COURIER / BOX RENTAL	3.30
10-22	AP	00695547	UNITED PARCEL SERVICE	10/09/13	10/09/13	POSTAGE / COURIER / BOX RENTAL	0.27
10-28	GL	GRP0033713		10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	5.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	126.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,158.94
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	36.96
11-18	AP	00697371	DUPAGE AIRPORT AUTHORITY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
11-18	AP	00697911	VILLAGE OF BARRINGTON	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-21	AP	E0085777	WELBORN, VICTORIA C.	11/12/13	11/12/13	POSTAGE / COURIER / BOX RENTAL	61.70
11-21	AP	E0085779	WELBORN, VICTORIA C.	11/13/13	11/13/13	POSTAGE / COURIER / BOX RENTAL	19.95
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,087.47
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.88
12-03	AP	E0090151	VERIZON WIRELESS	03/07/13	04/06/13	TELECOMSRV/EQ/TOLL CHARGE	378.12
12-03	AP	E0090152	VERIZON WIRELESS	08/07/13	09/06/13	TELECOMSRV/EQ/TOLL CHARGE	384.09
12-03	AP	E0090153	VERIZON WIRELESS	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	401.12
12-03	AP	E0090176	VERIZON WIRELESS	06/07/13	07/06/13	TELECOMSRV/EQ/TOLL CHARGE	401.96
12-03	AP	E0090178	VERIZON WIRELESS	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	398.53
12-03	AP	E0090179	VERIZON WIRELESS	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	413.79
12-03	AP	E0090180	AT&T	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	371.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. ROSKAM—Con.						
12-04	AP E0090174	VERIZON WIRELESS	04/07/13 05/06/13	TELECOMSRV/EQ/TOLL CHARGE		383.03
12-04	AP E0090175	VERIZON WIRELESS	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		368.31
12-16	AP 00702243	DUPAGE AIRPORT AUTHORITY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,534.00
12-16	AP 00702776	VILLAGE OF BARRINGTON	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		126.25
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,021.30
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		24.06
12-27	AP E0098658	AT&T	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE		369.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,794.98
PRINTING AND REPRODUCTION						
11-25	AP E0085893	HOLDER, MEAGAN L	11/06/13 11/06/13	PRINTING & REPRODUCTION		318.27
12-19	AP E0094721	ACCURATE WORD LLC	12/09/13 12/09/13	PRINTING & REPRODUCTION		290.00
12-27	AP E0098661	REVOLVIS CONSULTING INC	10/30/13 10/30/13	PRINTING & REPRODUCTION		5,098.28
12-30	AP E0098617	ACCURATE WORD LLC	12/05/13 12/05/13	PRINTING & REPRODUCTION		213.50
				PRINTING AND REPRODUCTION TOTALS:		5,920.05
OTHER SERVICES						
10-16	AP 00691554	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP 00691815	CAPITOL IDEA TECHNOLOGY INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
11-18	AP 00696520	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00696778	CAPITOL IDEA TECHNOLOGY INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-16	AP 00701401	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00701658	CAPITOL IDEA TECHNOLOGY INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
				OTHER SERVICES TOTALS:		10,155.00
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE		269.88
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		75.18
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		45.98
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		72.28
10-29	AP E0077551	ICE MOUNTAIN DIRECT	09/09/13 10/08/13	WATER		119.06
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-135.65
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		142.06
11-04	AP E0079679	WELBORN, VICTORIA C	10/19/13 10/19/13	FOOD & BEVERAGE		6.97
11-04	AP E0079691	CHICAGO TRIBUNE COMPANY	09/07/13 09/05/14	PUBLICATIONS/REFERENCE MAT'L		169.00
11-04	AP E0079840	CITIBANK GOV CARD SERVICE	09/18/13 09/18/13	FOOD & BEVERAGE		150.00
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE		12.40
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		88.96
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	FOOD & BEVERAGE		51.28
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		49.71
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		45.98
11-21	AP E0085774	DUPAGE MAYORS MANAGERS CONFERE	06/05/13 06/05/13	FOOD & BEVERAGE		70.00
11-21	AP E0085775	RITACCO II, PAUL A	07/25/13 07/24/14	PUBLICATIONS/REFERENCE MAT'L		437.17
11-21	AP E0085778	ICE MOUNTAIN DIRECT	10/09/13 11/08/13	WATER		92.19

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11-21	AP	E0085780	THOMPSON,DEAN J	10/25/13	10/25/13	FOOD & BEVERAGE	157.97
11-26	AP	E0087340	DUPAGE MAYORS MANAGERS CONFERE	06/01/13	06/30/13	FOOD & BEVERAGE	40.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-48.10
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	182.26
12-02	GL	FRM0034716	.....	11/15/13	11/15/13	FRAMING (TRANSFER)	62.00
12-04	AP	E0090131	THOMPSON,DEAN J	09/27/13	09/27/13	FOOD & BEVERAGE	157.97
12-04	AP	E0090170	STACHULAK, ANNA	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	36.01
12-10	AP	00701045	BILMAN, JEFFREY R.	07/18/13	07/18/13	OFFICE SUPPLIES (OUTSIDE)	36.86
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	55.00
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	20.31
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	99.94
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	19.36
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	55.84
12-27	AP	E0098618	STACHULAK, ANNA	05/09/13	05/09/13	FOOD & BEVERAGE	27.95
12-27	AP	E0098618	STACHULAK, ANNA	07/05/13	07/05/13	FOOD & BEVERAGE	143.05
12-27	AP	E0098618	STACHULAK, ANNA	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	7.55
12-27	AP	E0098621	STACHULAK, ANNA	04/16/13	04/16/13	FOOD & BEVERAGE	10.00
12-27	AP	E0098621	STACHULAK, ANNA	04/26/13	04/26/13	FOOD & BEVERAGE	16.00
12-27	AP	E0098621	STACHULAK, ANNA	03/22/13	03/22/13	OFFICE SUPPLIES (OUTSIDE)	15.47
12-27	AP	E0098623	MORK, DAVID	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	33.42
12-27	AP	E0098625	WELBORN, VICTORIA C.	12/10/13	12/10/13	FOOD & BEVERAGE	39.95
12-27	AP	E0098627	STACHULAK, ANNA	11/22/13	11/23/13	FOOD & BEVERAGE	58.80
12-27	AP	E0098660	WELBORN, VICTORIA C.	12/15/13	12/15/13	FOOD & BEVERAGE	13.88
12-30	AP	E0098622	THOMPSON,DEAN J	11/22/13	11/22/13	FOOD & BEVERAGE	157.97
12-30	AP	E0098624	ICE MOUNTAIN DIRECT	11/09/13	12/08/13	WATER	92.15
12-30	AP	E0099441	PRAIRIE LANDING GOLF CLUB	11/16/13	11/16/13	FOOD & BEVERAGE	930.00
12-30	AP	E0099442	CAPITOL IDEA TECHNOLOGY INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	400.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	311.85
						SUPPLIES AND MATERIALS TOTALS:	4,882.61
						EQUIPMENT TOTALS:	909.34
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	220.25
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	220.25
12-27	AP	E0098614	FUTURE LINK	12/03/13	12/03/13	FURNITURE AND FIXTURE LESS THAN \$25,000	248.59
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	220.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,798.76
						OFFICE TOTALS:	308,798.76

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2013 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,785.83	5,190.05
PERSONNEL COMPENSATION	843,166.64	237,194.42
TRAVEL	56,574.46	16,427.43
RENT, COMMUNICATION, UTILITIES	80,673.87	22,019.18
PRINTING AND REPRODUCTION	32,971.11	10,508.54
OTHER SERVICES	48,692.20	11,749.50
SUPPLIES AND MATERIALS	7,761.22	1,620.62
EQUIPMENT	1,092.80	290.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. DENNIS A. ROSS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,105,718.13	305,000.08
					OFFICE TOTALS:	1,105,718.13	305,000.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		1,571.01	
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		1,549.01	
10-31	GL FLG0033922		10/20/13 10/31/13	FRANKED MAIL		-52.05	
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		1,235.30	
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL		-17.50	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		961.53	
12-31	GL FLG0035427		12/20/13 12/31/13	FRANKED MAIL		-57.25	
					FRANKED MAIL TOTALS:	5,190.05	
PERSONNEL COMPENSATION							
		CANTRELL,BENJAMIN B	10/01/13 12/31/13	LEGIS CORRESPONDENT/STAFF ASST		7,500.00	
		CANTRELL,BENJAMIN B	11/01/13 11/30/13	LEGIS CORRESPONDENT/STAFF ASST (OTHER COMPENSATION)		500.00	
		FOTI,ANTHONY P	10/01/13 12/31/13	CHIEF OF STAFF		37,500.00	
		FOTI,ANTHONY P	11/01/13 11/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00	
		GIERACH,MELISSA L	10/01/13 12/31/13	LEGISLATIVE ANALYST		11,250.00	
		GIERACH,MELISSA L	11/01/13 11/30/13	LEGISLATIVE ANALYST (OTHER COMPENSATION)		1,000.00	
		GLENN,KYLE P	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		17,499.99	
		GLENN,KYLE P	11/01/13 11/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00	
		GRAVITT,BLAINE C	10/01/13 12/31/13	DISTRICT DIRECTOR		24,999.99	
		GRAVITT,BLAINE C	01/03/13 01/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00	
		HARDY,SARAH K	10/01/13 12/31/13	CONSTITUENT SERVICES REP		12,500.01	
		HARDY,SARAH K	11/01/13 12/31/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,500.00	
		HUGHES, KAITLYNN	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		15,000.00	
		HUGHES, KAITLYNN	11/01/13 11/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00	
		JOHNSON,CHRISTA A	09/01/13 12/31/13	LEGISLATIVE ANALYST		11,375.00	
		JOHNSON,CHRISTA A	11/01/13 11/30/13	LEGISLATIVE ANALYST (OTHER COMPENSATION)		500.00	
		MEEKER,SHELEE M	10/01/13 12/31/13	DIR OF ADM & SCHEDULING		17,499.99	
		MEEKER,SHELEE M	11/01/13 11/30/13	DIR OF ADM & SCHEDULING (OTHER COMPENSATION)		5,000.00	
		PRITCHARTT, ELIZABETH G	10/01/13 12/31/13	STAFF ASSIST/SCHEDULER		9,375.00	
		PRITCHARTT, ELIZABETH G	11/01/13 11/30/13	STAFF ASSIST/SCHEDULER (OTHER COMPENSATION)		2,500.00	
		RODRIGUEZ,LAURA L	11/01/13 12/31/13	COMMUNITY OUTREACH REP		7,944.44	
		RODRIGUEZ,LAURA L	11/01/13 11/30/13	COMMUNITY OUTREACH REP (OTHER COMPENSATION)		2,500.00	
		SEBRIGHT,TAUNIA F	10/01/13 12/31/13	CONSTITUENT SERVICE REP.		13,749.99	
		SEBRIGHT,TAUNIA F	11/01/13 12/31/13	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		3,500.00	
		STICKLER,DIANNE T	10/01/13 12/31/13	CONSTITUENT SERVICES REP		12,500.01	
		STICKLER,DIANNE T	11/01/13 12/31/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,500.00	
					PERSONNEL COMPENSATION TOTALS:	237,194.42	
TRAVEL							
10-08	AP E0071593	FOTI, ANTHONY	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		133.90	

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10-08	AP	E0071593	FOTI, ANTHONY	09/22/13	09/25/13	CAR RENTAL	64.98
10-22	AP	E0076083	CITIBANK GOV CARD SERVICE	09/01/13	10/08/13	COMMERCIAL TRANSPORTATION	3,591.39
10-22	AP	E0076088	STICKLER, DIANNE T.	10/08/13	10/08/13	PRIVATE AUTO MILEAGE	56.21
11-01	AP	E0079448	HON DENNIS A ROSS	10/22/13	10/24/13	TAXI/PARKING/TOLLS	40.00
11-01	AP	E0079449	GLENN KYLE P.	06/14/13	10/22/13	PRIVATE AUTO MILEAGE	98.31
11-01	AP	E0079454	FOTI, ANTHONY	10/24/13	10/25/13	LODGING	92.96
11-01	AP	E0079454	FOTI, ANTHONY	10/24/13	10/25/13	CAR RENTAL	254.88
11-27	AP	E0088074	SEBRIGHT,TAUNIA F	11/12/13	11/12/13	PRIVATE AUTO MILEAGE	57.07
11-29	AP	E0088082	CITIBANK GOV CARD SERVICE	09/28/13	10/28/13	TRAVEL SUBSISTENCE	7,174.66
11-29	AP	E0088083	HON DENNIS A ROSS	10/28/13	10/30/13	TAXI/PARKING/TOLLS	60.00
11-29	AP	E0088089	FOTI, ANTHONY	10/15/13	10/17/13	COMMERCIAL TRANSPORTATION	223.80
11-29	AP	E0088089	FOTI, ANTHONY	11/07/13	11/08/13	COMMERCIAL TRANSPORTATION	469.00
11-29	AP	E0088089	FOTI, ANTHONY	11/07/13	11/08/13	LODGING	92.96
11-29	AP	E0088089	FOTI, ANTHONY	11/07/13	11/08/13	CAR RENTAL	390.83
12-24	AP	E0097505	SEBRIGHT,TAUNIA F	12/10/13	12/10/13	PRIVATE AUTO MILEAGE	57.07
12-24	AP	E0097509	CITIBANK GOV CARD SERVICE	10/28/13	12/05/13	COMMERCIAL TRANSPORTATION	3,005.28
12-26	AP	E0097506	FOTI, ANTHONY	12/05/13	12/10/13	CAR RENTAL	449.17
12-26	AP	E0097506	FOTI, ANTHONY	12/08/13	12/08/13	GASOLINE	17.00
12-26	AP	E0097506	FOTI, ANTHONY	12/09/13	12/09/13	GASOLINE	5.00
12-26	AP	E0097513	FOTI, ANTHONY	12/16/13	12/17/13	LODGING	92.96
						TRAVEL TOTALS:	16,427.43
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0071279	ICONSTITUENT LLC	09/19/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
10-08	AP	E0071287	VERIZON FLORIDA INC	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	474.40
10-08	AP	E0071593	FOTI, ANTHONY	09/25/13	09/25/13	UTILITIES	9.95
10-08	AP	E0071777	VERIZON WIRELESS	09/14/13	10/13/13	TELECOMSRV/EQ/TOLL CHARGE	656.97
10-16	AP	00692501	SOUTH LAKELAND OFFICE PARK LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
10-18	AP	00693125	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	5.76
10-22	AP	E0076086	VERIZON FLORIDA INC	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	141.69
10-22	AP	E0076090	VERIZON FLORIDA INC	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	471.80
10-22	AP	E0076092	BRIGHT HOUSE NETWORKS	10/05/13	11/04/13	UTILITIES	94.35
10-22	AP	E0076093	UPS	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	5.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	20.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	95.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	531.97
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.96
11-01	AP	E0079447	VERIZON WIRELESS	10/14/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	657.27
11-01	AP	E0079450	ICONSTITUENT LLC	10/15/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
11-01	AP	E0079454	FOTI, ANTHONY	10/24/13	10/24/13	UTILITIES	9.95
11-01	AP	E0079454	FOTI, ANTHONY	10/25/13	10/25/13	UTILITIES	9.95
11-01	AP	E0079477	UPS	09/06/13	09/06/13	POSTAGE / COURIER / BOX RENTAL	5.30
11-04	AP	E0079451	SOUTH LAKELAND OFFICE PARK LLC	08/06/13	09/06/13	UTILITIES	263.63
11-04	AP	E0079452	SOUTH LAKELAND OFFICE PARK LLC	09/08/13	10/08/13	UTILITIES	244.38
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	14.59
11-18	AP	00697458	SOUTH LAKELAND OFFICE PARK LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	20.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	95.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	465.55
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNIS A. ROSS—Con.						
11-27	AP E0088071	BRIGHT HOUSE NETWORKS	11/05/13 12/04/13	UTILITIES	94.36	
11-29	AP E0088079	VERIZON FLORIDA INC	11/13/13 12/12/13	TELECOMSRV/EQ/TOLL CHARGE	472.51	
11-29	AP E0088084	VERIZON FLORIDA INC	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE	30.81	
11-29	AP E0088089	FOTI, ANTHONY	11/07/13 11/07/13	UTILITIES	9.95	
12-03	AP 00701010	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	5.78	
12-03	AP E0090500	VERIZON WIRELESS	11/14/13 12/13/13	TELECOMSRV/EQ/TOLL CHARGE	656.71	
12-03	AP E0090588	SOUTH LAKELAND OFFICE PARK LLC	10/09/13 11/08/13	UTILITIES	199.02	
12-16	AP 00701336	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	5.76	
12-16	AP 00702330	SOUTH LAKELAND OFFICE PARK LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	20.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	95.25	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	517.42	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.96	
12-24	AP E0097511	VERIZON FLORIDA INC	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE	38.40	
12-26	AP E0097506	FOTI, ANTHONY	12/05/13 12/05/13	UTILITIES	9.95	
12-26	AP E0097506	FOTI, ANTHONY	12/10/13 12/10/13	UTILITIES	9.95	
12-31	AP E0097504	BRIGHT HOUSE NETWORKS	12/05/13 01/04/14	UTILITIES	94.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,019.18
PRINTING AND REPRODUCTION						
10-09	AP E0072034	FRANKING SENSE LLC	08/14/13 08/14/13	PRINTING & REPRODUCTION	6,028.16	
10-22	AP E0076058	ACCURATE WORD LLC	10/15/13 10/15/13	PRINTING & REPRODUCTION	71.85	
10-22	AP E0076060	ACCURATE WORD LLC	09/20/13 09/20/13	PRINTING & REPRODUCTION	24.95	
10-22	AP E0076063	ACCURATE WORD LLC	10/04/13 10/04/13	PRINTING & REPRODUCTION	24.95	
10-22	AP E0076064	ACCURATE WORD LLC	09/30/13 09/30/13	PRINTING & REPRODUCTION	24.95	
10-22	AP E0076087	DEX IMAGING INC	10/12/13 11/11/13	PRINTING & REPRODUCTION	241.61	
11-01	AP E0079455	ACCURATE WORD LLC	10/24/13 10/24/13	PRINTING & REPRODUCTION	158.00	
12-04	AP E0088080	DEX IMAGING INC	10/12/13 11/11/13	PRINTING & REPRODUCTION	137.14	
12-06	AP E0091317	FRANKING SENSE LLC	09/25/13 09/25/13	PRINTING & REPRODUCTION	3,352.00	
12-20	GL PIX0035150		12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)	96.25	
12-24	AP E0097515	DEX IMAGING INC	09/03/13 12/02/13	PRINTING & REPRODUCTION	257.92	
12-26	AP E0097514	DEX IMAGING INC	11/12/13 12/11/13	PRINTING & REPRODUCTION	90.76	
					PRINTING AND REPRODUCTION TOTALS:	10,508.54
OTHER SERVICES						
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 00691552	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP 00691553	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,288.00	
10-17	AP E0070934	JUDITH PEGAN	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	400.00	
10-22	AP E0076057	ALL AMERICAN FIRE & SAFETY INC	10/18/13 10/18/13	JANITORIAL AND MAINT SERV	85.60	
10-22	AP E0076061	CROWN SHREDDING INC	10/15/13 10/15/13	JANITORIAL AND MAINT SERV	400.00	
11-01	AP E0079453	JUDITH PEGAN	11/01/13 11/30/13	JANITORIAL AND MAINT SERV	400.00	
11-18	AP 00696518	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-18	AP 00696519	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,288.00	
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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11-29	AP	E0088075	CROWN SHREDDING INC	11/12/13	11/12/13	JANITORIAL AND MAINT SERV	40.00
11-29	AP	E0088085	BUSH'S PEST CONTROL INC	10/01/13	12/31/13	JANITORIAL AND MAINT SERV	74.90
12-03	AP	E0090501	JUDITH PEGAN	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	400.00
12-16	AP	00701399	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00701400	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,288.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-26	AP	E0097520	CROWN SHREDDING INC	12/10/13	12/10/13	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	11,749.50
			SUPPLIES AND MATERIALS				
10-18	AP	00695455	CITI PCARD-D J WALL-ST-JOURNAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	22.99
10-18	AP	00695455	CITI PCARD-PRESS PLUS	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
10-18	AP	00695455	CITI PCARD-PUBLIX	08/29/13	09/28/13	FOOD & BEVERAGE	40.29
10-18	AP	00695455	CITI PCARD-TIMES SUBSCRIPTIONS	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
10-22	AP	E0076089	CULLIGAN OF ELKRIDGE	11/01/13	11/30/13	WATER	63.71
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	213.60
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-234.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	308.15
11-04	AP	E0079476	FLORIDA SOUTHERN COLLEGE	10/24/13	10/24/13	FOOD & BEVERAGE	40.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	297.49
11-21	AP	00700548	CITI PCARD-D J WALL-ST-JOURNAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	22.99
11-21	AP	00700548	CITI PCARD-PRESS PLUS	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
11-21	AP	00700548	CITI PCARD-TIMES SUBSCRIPTIONS	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
11-27	AP	E0088076	CULLIGAN OF ELKRIDGE	12/01/13	12/31/13	WATER	78.71
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-52.90
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	250.01
12-06	AP	00701126	CAPITOL MARKING PRODUCTS INC	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.00
12-20	AP	00705465	CITI PCARD-D J WALL-ST-JOURNAL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	22.99
12-20	AP	00705465	CITI PCARD-PRESS PLUS	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
12-20	AP	00705465	CITI PCARD-PUBLIX	10/29/13	11/28/13	FOOD & BEVERAGE	108.06
12-20	AP	00705465	CITI PCARD-STAPLES	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	60.94
12-20	AP	00705465	CITI PCARD-TIMES SUBSCRIPTIONS	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	29.25
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	108.47
12-26	AP	E0097512	CULLIGAN OF ELKRIDGE	01/01/14	01/31/14	WATER	63.71
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-159.60
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	258.91
						SUPPLIES AND MATERIALS TOTALS:	1,620.62
			EQUIPMENT				
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	96.78
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	96.78
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	96.78
						EQUIPMENT TOTALS:	290.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,000.08
						OFFICE TOTALS:	305,000.08

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2013 HON. KEITH J. ROTHFUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,728.66	21,844.56
PERSONNEL COMPENSATION	671,630.57	181,325.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEITH J. ROTHFUS—Con.						
				TRAVEL	39,899.41	15,322.98
				RENT, COMMUNICATION, UTILITIES	94,252.60	28,433.25
				PRINTING AND REPRODUCTION	104,371.81	75,850.90
				OTHER SERVICES	63,550.11	30,802.25
				SUPPLIES AND MATERIALS	22,945.73	4,377.01
				EQUIPMENT	3,839.97	809.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,218.86	358,765.90
				OFFICE TOTALS:	1,067,218.86	358,765.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,650.66
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	653.72
10-31	GL FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-12.30
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	641.92
11-21	AP 00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	17,635.44
11-30	GL FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-37.55
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	355.02
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	969.25
12-31	GL FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-11.60
				FRANKED MAIL TOTALS:		21,844.56
PERSONNEL COMPENSATION						
		BERESNYAK,ALLISON	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	13,749.99
		DONCHES, MICHELLE M.	10/01/13	12/31/13	SHARED EMPLOYEE	3,750.00
		ELLIS,ANA D	10/01/13	12/31/13	EXECUTIVE ASSISTANT	11,250.00
		HONHOLD, JEREMY	10/01/13	12/31/13	FIELD REPRESENTATIVE	6,999.99
		JANOWSKI, DANIELLE	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	15,000.00
		KNITTLE, SCOTT	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	7,500.00
		KUEHN, MARY L	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,750.01
		MCKINLEY, SETH R	10/01/13	12/31/13	FIELD REPRESENTATIVE	9,375.00
		NYE, JOSHUA	11/22/13	12/31/13	PART-TIME EMPLOYEE	1,950.00
		RASO, JONATHAN	10/01/13	12/31/13	DISTRICT DIRECTOR	18,750.00
		REPASKY, MEGHAN	10/01/13	12/31/13	CONSTITUENT ADVOCATE	6,999.99
		ROBINSON, ARMSTRONG M.	10/01/13	12/31/13	CHIEF OF STAFF/COUNSEL	35,000.01
		RYCKMAN, BRIAN C	10/01/13	12/31/13	LEGISLATIVE COUNSEL	12,500.01
		SCHRANKEL, CHARLES R	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,000.01
		SISCA, ASHLEY	10/01/13	12/31/13	CONSTITUENT ADVOCATE	7,250.01
		WELLUM JR, STEPHEN J	10/01/13	12/31/13	STAFF ASSISTANT	6,999.99
		YAP, EDWARD M	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	10,500.00
				PERSONNEL COMPENSATION TOTALS:		181,325.01
TRAVEL						
10-08	AP E0071959	SISCA, ASHLEY	09/08/13	09/26/13	PRIVATE AUTO MILEAGE	162.40
10-09	AP E0071410	CITIBANK GOV CARD SERVICE	09/02/13	09/29/13	TRAVEL SUBSISTENCE	2,026.53

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10-16	AP	E0074240	RYCKMAN, BRIAN C.	09/08/13	09/09/13	PRIVATE AUTO MILEAGE	193.60
10-16	AP	E0074240	RYCKMAN, BRIAN C.	09/08/13	09/09/13	TRAVEL SUBSISTENCE	190.81
10-18	AP	E0075192	SCHRANKEL, CHARLES R.	08/09/13	08/25/13	TAXI/PARKING/TOLLS	15.30
10-23	AP	E0077123	RASO, JONATHAN	05/30/13	05/31/13	LODGING	88.93
10-23	AP	E0077123	RASO, JONATHAN	05/18/13	08/29/13	PRIVATE AUTO MILEAGE	1,236.20
10-23	AP	E0077123	RASO, JONATHAN	05/24/13	08/21/13	TAXI/PARKING/TOLLS	72.50
10-31	AP	E0079343	SCHRANKEL, CHARLES R.	09/03/13	09/28/13	PRIVATE AUTO MILEAGE	357.60
10-31	AP	E0079343	SCHRANKEL, CHARLES R.	09/05/13	09/30/13	TAXI/PARKING/TOLLS	20.00
11-04	AP	E0080075	HON KEITH ROTHFUS	07/22/13	09/28/13	PRIVATE AUTO MILEAGE	309.60
11-04	AP	E0080075	HON KEITH ROTHFUS	10/05/13	10/17/13	PRIVATE AUTO MILEAGE	516.00
11-14	AP	E0084128	SISCA, ASHLEY	10/24/13	10/29/13	PRIVATE AUTO MILEAGE	59.20
11-19	AP	E0086124	CITIBANK GOV CARD SERVICE	09/27/13	09/27/13	TRAVEL SUBSISTENCE	551.90
11-19	AP	E0086124	CITIBANK GOV CARD SERVICE	10/22/13	11/18/13	TRAVEL SUBSISTENCE	4,415.20
11-27	AP	E0089570	JANOWSKI, DANIELLE	11/11/13	11/12/13	TRAVEL SUBSISTENCE	164.89
11-27	AP	E0089572	BERESNYAK, ALLISON	07/17/13	09/25/13	TAXI/PARKING/TOLLS	19.00
12-06	AP	E0091982	BERESNYAK, ALLISON	05/01/13	07/31/13	TAXI/PARKING/TOLLS	270.00
12-17	AP	E0095567	SISCA, ASHLEY	11/12/13	11/12/13	PRIVATE AUTO MILEAGE	48.00
12-17	AP	E0095574	BERESNYAK, ALLISON	07/01/13	11/26/13	PRIVATE AUTO MILEAGE	2,069.08
12-17	AP	E0095576	CITIBANK GOV CARD SERVICE	10/30/13	12/10/13	TRAVEL SUBSISTENCE	1,808.70
12-18	AP	E0095566	MCKINLEY, SETH R.	10/18/13	11/20/13	PRIVATE AUTO MILEAGE	172.44
12-18	AP	E0095593	REPASKY, MEGHAN	08/10/13	09/28/13	PRIVATE AUTO MILEAGE	138.84
12-18	AP	E0095593	REPASKY, MEGHAN	08/10/13	09/21/13	TAXI/PARKING/TOLLS	9.52
12-18	AP	E0095595	HONHOLD, JEREMY	08/31/13	11/25/13	PRIVATE AUTO MILEAGE	126.58
12-19	AP	E0096518	MCKINLEY, SETH R.	08/05/13	09/27/13	PRIVATE AUTO MILEAGE	280.16
						TRAVEL TOTALS:	15,322.98
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00691148	COMCAST	09/28/13	10/27/13	UTILITIES	321.63
10-09	AP	00691150	COMCAST	09/30/13	10/29/13	UTILITIES	186.04
10-09	AP	00691151	DUQUESNE LIGHT COMPANY	08/21/13	09/20/13	UTILITIES	244.51
10-14	AP	E0073600	CITIZEN DIALOG LLC	09/19/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
10-16	AP	00692581	THE HUNTINGTON NATIONAL BANK	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.00
10-16	AP	00692599	UNION REAL ESTATE COMPANY OF PITTSBURGH	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,406.00
10-16	AP	00692895	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	743.85
10-16	AP	E0074284	CITIZEN DIALOG LLC	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
10-16	AP	E0074285	CITIZEN DIALOG LLC	07/18/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
10-17	AP	E0071690	KYVON	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	290.00
10-18	AP	E0074238	VERIZON WIRELESS	10/09/13	11/08/13	TELECOMSRV/EQ/TOLL CHARGE	883.27
10-25	AP	00695796	CAMBRIA COUNTY CONTROLLER'S OFFICE	10/03/13	11/02/13	DISTRICT OFFICE PARKING	90.00
10-31	AP	E0079341	DUQUESNE LIGHT COMPANY	09/20/13	10/21/13	UTILITIES	204.76
10-31	AP	E0079342	ATLANTIC BROADBAND	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	155.69
10-31	AP	E0079347	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	09/12/13	10/11/13	UTILITIES	59.94
10-31	AP	E0079348	COMCAST	10/30/13	11/29/13	UTILITIES	194.01
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	103.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	411.22
11-08	AP	E0082767	KYVON	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	290.00
11-12	AP	E0082795	COMCAST	10/28/13	11/27/13	UTILITIES	330.16
11-15	AP	E0085134	KYVON	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	80.32
11-18	AP	00697539	THE HUNTINGTON NATIONAL BANK	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEITH J. ROTHFUS—Con.						
11-18	AP 00697557	UNION REAL ESTATE COMPANY OF PITTSBURGH	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,406.00
11-18	AP 00697852	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		743.85
11-18	AP 00698067	CAMBRIA COUNTY CONTROLLER'S OFFICE	11/03/13 12/02/13	DISTRICT OFFICE PARKING		90.00
11-22	AP E0088055	VERIZON WIRELESS	11/09/13 12/08/13	TELECOMSRV/EQ/TOLL CHARGE		883.27
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		103.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		299.57
11-27	AP E0089571	DUQUESNE LIGHT COMPANY	10/21/13 11/20/13	UTILITIES		194.97
11-27	AP E0089572	BERESNYAK, ALLISON	08/08/13 08/08/13	TEMPORARY SPACE RENTAL		50.00
12-06	AP E0091951	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	10/12/13 11/11/13	UTILITIES		11.05
12-06	AP E0091983	COMCAST	11/30/13 12/29/13	UTILITIES		186.06
12-16	AP 00702410	THE HUNTINGTON NATIONAL BANK	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		475.00
12-16	AP 00702428	UNION REAL ESTATE COMPANY OF PITTSBURGH	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,406.00
12-16	AP 00702718	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		743.85
12-16	AP 00702929	CAMBRIA COUNTY CONTROLLER'S OFFICE	12/03/13 01/02/14	DISTRICT OFFICE PARKING		90.00
12-18	AP E0096452	ATLANTIC BROADBAND	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE		152.99
12-19	AP E0097682	VERIZON WIRELESS	12/09/13 01/08/14	TELECOMSRV/EQ/TOLL CHARGE		882.93
12-19	AP E0097683	ATLANTIC BROADBAND	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		152.99
12-19	AP E0097712	UPS	11/05/13 11/05/13	POSTAGE / COURIER / BOX RENTAL		11.18
12-19	AP E0097713	KYVON	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		290.00
12-19	AP E0097714	COMCAST	11/28/13 12/27/13	UTILITIES		321.72
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		103.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		303.10
12-23	AP E0097685	KYVON	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		80.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,433.25
PRINTING AND REPRODUCTION						
10-07	AP E0070752	FRANKING GROUP - ONLINE	06/14/13 06/14/13	PRINTING & REPRODUCTION		4,686.00
10-07	AP E0071956	ACCURATE WORD LLC	09/23/13 09/23/13	PRINTING & REPRODUCTION		99.95
10-18	AP E0075194	FRANKING GRID LLC	07/01/13 09/30/13	ADVERTISEMENTS		19,750.00
10-21	AP E0075985	CAPITOL FRANKING GROUP LLC	08/16/13 08/16/13	PRINTING & REPRODUCTION		51,250.00
10-31	AP E0079329	ACCURATE WORD LLC	08/01/13 08/01/13	PRINTING & REPRODUCTION		64.95
					PRINTING AND REPRODUCTION TOTALS:	75,850.90
OTHER SERVICES						
10-16	AP 00691740	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00691741	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-15	AP E0085086	CAPITOL FRANKING GROUP LLC	11/06/13 11/06/13	NON-TECHNOLOGY SERVICE CONTR		4,892.25
11-15	AP E0085135	HOUSECALL	11/07/13 11/07/13	TECHNOLOGY SERVICE CONTRACTS		125.00
11-18	AP 00696706	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP 00696707	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00701586	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00701587	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP E0095563	ICONSTITUENT LLC	11/20/13 11/20/13	WEB DEV HST,EMAIL & RLTD SERV		2,450.00

12-16	AP	E0095575	ICONSTITUENT LLC	02/26/13	02/26/13	WEB DEV HST,EMAIL & RLTD SERV	2,450.00
12-16	AP	E0095577	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-16	AP	E0095580	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-30	AP	E0099435	CAPITOL CONTENDER	12/18/13	12/18/13	WEB DEV HST,EMAIL & RLTD SERV	10,310.00
						OTHER SERVICES TOTALS:	30,802.25
			SUPPLIES AND MATERIALS				
10-09	AP	E0071947	TRI-STATE WATERS	09/26/13	09/26/13	WATER	15.90
10-10	AP	E0072503	PITTSBURGH WATER COOLER SERVICE INC	09/26/13	09/26/13	WATER	18.40
10-17	AP	E0072497	A-1 VENDING COMPANY	10/01/13	10/01/13	WATER	9.95
10-23	AP	E0076813	QUENCH USA LLC	11/01/13	01/31/14	WATER	90.00
10-31	AP	E0079327	A-1 VENDING COMPANY	10/18/13	10/18/13	WATER	18.75
10-31	AP	E0079328	COCA-COLA REFRESHMENTS	09/17/13	09/17/13	FOOD & BEVERAGE	24.04
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-37.10
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	154.17
11-08	AP	E0082598	PITTSBURGH WATER COOLER SERVICE INC	10/24/13	10/24/13	WATER	25.35
11-08	AP	E0082792	TRI-STATE WATERS	10/01/13	11/01/13	WATER	15.90
11-08	GL	FRM0034137	.....	09/25/13	09/25/13	FRAMING (TRANSFER)	100.00
11-14	AP	E0084128	SISCA, ASHLEY	10/22/13	10/22/13	FOOD & BEVERAGE	39.59
11-22	AP	E0088056	SISCA, ASHLEY	11/14/13	11/14/13	FOOD & BEVERAGE	26.90
11-27	AP	E0089572	BERESNYAK, ALLISON	07/15/13	11/16/13	FOOD & BEVERAGE	1,202.15
11-27	AP	E0089572	BERESNYAK, ALLISON	07/22/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	128.51
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-109.15
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	266.54
12-06	AP	E0091952	A-1 VENDING COMPANY	11/01/13	11/01/13	WATER	9.95
12-18	AP	E0095593	REPASKY, MEGHAN	08/11/13	08/11/13	FOOD & BEVERAGE	8.48
12-18	AP	E0095593	REPASKY, MEGHAN	09/07/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	182.61
12-18	AP	E0096517	KUEHN, MARY L.	11/15/13	11/15/13	PUBLICATIONS/REFERENCE MAT'L	12.00
12-19	AP	E0097687	TRI-STATE WATERS	11/01/13	12/01/13	WATER	8.95
12-30	AP	E0099349	TV EYES INC	12/19/13	01/04/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-35.55
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,000.67
						SUPPLIES AND MATERIALS TOTALS:	4,377.01
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	221.40
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	48.58
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	221.40
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	48.58
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	221.40
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	48.58
						EQUIPMENT TOTALS:	809.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,765.90
						OFFICE TOTALS:	358,765.90
2013 HON. LUCILLE ROYBAL-ALLARD OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	6,363.40
						PERSONNEL COMPENSATION	950,125.20
						TRAVEL	20,320.30
						RENT, COMMUNICATION, UTILITIES	126,555.00
							640.01
							237,413.60
							4,348.64
							31,300.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUCILLE ROYBAL-ALLARD—Con.						
				PRINTING AND REPRODUCTION	3,292.28	-305.05
				OTHER SERVICES	47,502.64	11,352.64
				SUPPLIES AND MATERIALS	15,845.50	8,492.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,004.32	293,242.69
				OFFICE TOTALS:	1,170,004.32	293,242.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		355.50
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-18.35
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		29.12
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-3.95
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		299.34
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-21.65
				FRANKED MAIL TOTALS:		640.01
PERSONNEL COMPENSATION						
			10/01/13 12/31/13	ALFARO PARRALES, ALFONSO FIELD DEPUTY		8,750.01
			10/01/13 12/31/13	ALVAREZ, RAY CASEWORK MANAGER		12,624.99
			10/01/13 12/31/13	CASTILLO, VICTOR G. CHIEF OF STAFF		25,500.00
			10/01/13 12/31/13	FIGUEROA, ANA DISTRICT CHIEF OF STAFF		25,500.00
			11/06/13 12/31/13	GOMEZ, MANUEL A TEMPORARY EMPLOYEE		4,000.00
			10/01/13 12/31/13	JESSUP, DEBBIE LEGISLATIVE DIRECTOR		20,000.01
			10/01/13 12/31/13	KAUFFMAN, WILLIAM B LEGISLATIVE AIDE		8,750.01
			10/01/13 12/31/13	LEE, MATTHEW S SR LEGISLATIVE ASSISTANT		12,249.99
			10/01/13 12/31/13	LIRA, NANCY C. CASEWORKER		10,125.00
			10/01/13 12/31/13	LOERA-MARTINEZ, MONICA EXECUTIVE ASST OFFICE MANAGER		13,250.01
			10/01/13 11/30/13	MENDOZA, RICARDO G FIELD DEPUTY		8,000.00
			12/01/13 12/31/13	MENDOZA, RICARDO G SENIOR FIELD DEPUTY		4,000.00
			10/01/13 12/31/13	MURPHY, ELIZABETH J COMMUNICATIONS DIRECTOR		12,500.01
			10/01/13 12/31/13	OCHOA, CHRISTINE CECILE EXECUTIVE ASSISTANT/OFFICE MAN		18,249.99
			10/01/13 12/31/13	PRICE ALPERT, NATALIE G SR LEGISLATIVE ASSISTANT		16,749.99
			10/01/13 12/31/13	REYES, DESIREE K STAFF ASSISTANT/CASEWORKER		7,625.01
			10/01/13 12/31/13	RIPPETEAU, JUDITH B RECEPTIONIST		8,538.58
			10/01/13 12/31/13	TACHIKI, KIMBERLEE N. SENIOR ADVISOR		21,000.00
				PERSONNEL COMPENSATION TOTALS:		237,413.60
TRAVEL						
10-07	AP	E0070383	09/25/13 09/25/13	HON LUCILLE ROYBAL-ALLARD MEALS		5.33
10-07	AP	E0070962	06/01/13 09/30/13	TACHIKI, KIMBERLEE N. PRIVATE AUTO MILEAGE		514.15
10-07	AP	E0070962	06/01/13 09/30/13	TACHIKI, KIMBERLEE N. TAXI/PARKING/TOLLS		6.00
10-07	AP	E0070963	07/20/13 10/01/13	LIRA, NANCY C. PRIVATE AUTO MILEAGE		62.61
10-08	AP	E0070704	09/30/13 09/30/13	HON LUCILLE ROYBAL-ALLARD TAXI/PARKING/TOLLS		24.00
10-08	AP	E0070847	07/02/13 09/21/13	ALVAREZ, RAY PRIVATE AUTO MILEAGE		121.64
10-08	AP	E0070848	09/12/13 09/26/13	MENDOZA, RICARDO G PRIVATE AUTO MILEAGE		118.67

10-08	AP	E0070848	MENDOZA,RICARDO G	05/30/13	08/15/13	TAXI/PARKING/TOLLS	42.00
10-08	AP	E0070854	ALFARO PARRALES, ALFONSO	08/01/13	08/30/13	PRIVATE AUTO MILEAGE	60.23
10-08	AP	E0070856	REYES, DESIREE	07/20/13	09/21/13	TAXI/PARKING/TOLLS	38.65
10-18	AP	E0075130	HON LUCILLE ROYBAL-ALLARD	09/20/13	09/20/13	MEALS	15.68
10-18	AP	E0075134	HON LUCILLE ROYBAL-ALLARD	09/30/13	09/30/13	TAXI/PARKING/TOLLS	25.00
10-24	AP	E0077323	HON LUCILLE ROYBAL-ALLARD	10/22/13	10/22/13	TAXI/PARKING/TOLLS	85.00
10-29	AP	E0078597	HON LUCILLE ROYBAL-ALLARD	10/22/13	10/28/13	COMMERCIAL TRANSPORTATION	393.80
10-31	AP	E0079307	HON LUCILLE ROYBAL-ALLARD	10/28/13	10/28/13	TAXI/PARKING/TOLLS	90.00
11-04	AP	E0080136	ALFARO PARRALES, ALFONSO	10/01/13	10/29/13	PRIVATE AUTO MILEAGE	204.76
11-04	AP	E0080137	ALFARO PARRALES, ALFONSO	10/02/13	10/12/13	TAXI/PARKING/TOLLS	33.00
11-06	AP	E0081292	REYES, DESIREE	10/12/13	10/25/13	PRIVATE AUTO MILEAGE	36.27
11-06	AP	E0081293	ALVAREZ, RAY	10/24/13	10/24/13	TAXI/PARKING/TOLLS	15.00
11-06	AP	E0081294	HON LUCILLE ROYBAL-ALLARD	11/04/13	11/04/13	TAXI/PARKING/TOLLS	85.00
11-06	AP	E0081296	MENDOZA,RICARDO G	10/15/13	10/31/13	PRIVATE AUTO MILEAGE	123.91
11-06	AP	E0081324	ALVAREZ, RAY	10/01/13	10/24/13	PRIVATE AUTO MILEAGE	33.96
11-06	AP	E0081325	LIRA, NANCY C.	09/24/13	11/01/13	PRIVATE AUTO MILEAGE	58.42
11-06	AP	E0081327	MENDOZA,RICARDO G	10/18/13	10/24/13	TAXI/PARKING/TOLLS	32.00
11-06	AP	E0081589	TACHIKI, KIMBERLEE N.	10/02/13	10/27/13	PRIVATE AUTO MILEAGE	247.18
11-06	AP	E0081599	TACHIKI, KIMBERLEE N.	10/03/13	10/24/13	TAXI/PARKING/TOLLS	38.00
11-15	AP	E0084797	HON LUCILLE ROYBAL-ALLARD	11/12/13	11/12/13	TAXI/PARKING/TOLLS	90.00
11-15	AP	E0084801	HON LUCILLE ROYBAL-ALLARD	11/04/13	11/12/13	COMMERCIAL TRANSPORTATION	393.80
11-19	AP	E0086049	HON LUCILLE ROYBAL-ALLARD	11/14/13	11/14/13	TAXI/PARKING/TOLLS	10.00
11-19	AP	E0086054	HON LUCILLE ROYBAL-ALLARD	09/20/13	11/01/13	MEALS	43.61
12-10	AP	E0092505	ALFARO PARRALES, ALFONSO	11/06/13	11/26/13	PRIVATE AUTO MILEAGE	97.86
12-10	AP	E0092507	HON LUCILLE ROYBAL-ALLARD	11/21/13	11/30/13	COMMERCIAL TRANSPORTATION	393.80
12-10	AP	E0092509	HON LUCILLE ROYBAL-ALLARD	11/21/13	11/30/13	PRIVATE AUTO MILEAGE	31.64
12-10	AP	E0092510	TACHIKI, KIMBERLEE N.	11/01/13	11/25/13	PRIVATE AUTO MILEAGE	198.82
12-10	AP	E0092648	MENDOZA,RICARDO G	11/01/13	11/23/13	PRIVATE AUTO MILEAGE	193.46
12-10	AP	E0092649	TACHIKI, KIMBERLEE N.	11/09/13	11/10/13	TAXI/PARKING/TOLLS	14.00
12-10	AP	E0092749	ALVAREZ, RAY	11/05/13	11/12/13	PRIVATE AUTO MILEAGE	26.16
12-10	AP	E0092752	LIRA, NANCY C.	11/07/13	11/26/13	PRIVATE AUTO MILEAGE	43.84
12-17	AP	E0095849	HON LUCILLE ROYBAL-ALLARD	11/21/13	11/21/13	MEALS	19.49
12-18	AP	E0095886	HON LUCILLE ROYBAL-ALLARD	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	196.90
12-19	AP	E0097626	HON LUCILLE ROYBAL-ALLARD	12/13/13	12/13/13	TAXI/PARKING/TOLLS	85.00
						TRAVEL TOTALS:	4,348.64
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690612	UNITED PARCEL SERVICE	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	8.07
10-08	AP	00690612	UNITED PARCEL SERVICE	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	-0.55
10-10	AP	E0073179	AT&T	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	555.91
10-16	AP	00692947	CRAIG REALTY GROUP CITADEL LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,685.00
10-17	AP	E0074515	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	272.95
10-18	AP	00693133	UNITED PARCEL SERVICE	10/02/13	10/02/13	POSTAGE / COURIER / BOX RENTAL	23.25
10-18	AP	00693133	UNITED PARCEL SERVICE	10/03/13	10/03/13	POSTAGE / COURIER / BOX RENTAL	5.43
10-18	AP	00693137	UNITED PARCEL SERVICE	10/03/13	10/03/13	POSTAGE / COURIER / BOX RENTAL	0.55
10-18	AP	00693137	UNITED PARCEL SERVICE	10/10/13	10/10/13	POSTAGE / COURIER / BOX RENTAL	10.86
10-22	AP	00695547	UNITED PARCEL SERVICE	10/10/13	10/10/13	POSTAGE / COURIER / BOX RENTAL	1.09
10-29	AP	00695838	UNITED PARCEL SERVICE	10/24/13	10/24/13	POSTAGE / COURIER / BOX RENTAL	11.93
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	126.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUCILLE ROYBAL-ALLARD—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	539.82	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	81.45	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.86	
11-06	AP	00696123	10/24/13 10/24/13	POSTAGE / COURIER / BOX RENTAL	0.73	
11-06	AP	00696123	10/31/13 10/31/13	POSTAGE / COURIER / BOX RENTAL	5.43	
11-06	AP	E0081297	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE	611.97	
11-13	AP	00696323	10/31/13 10/31/13	POSTAGE / COURIER / BOX RENTAL	0.55	
11-13	AP	00696323	11/07/13 11/07/13	POSTAGE / COURIER / BOX RENTAL	5.43	
11-18	AP	00697903	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,685.00	
11-19	AP	00700500	11/07/13 11/07/13	POSTAGE / COURIER / BOX RENTAL	6.63	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	126.25	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	413.17	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	81.45	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.23	
12-03	AP	00700984	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	8.79	
12-16	AP	00702768	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,685.00	
12-18	AP	E0096210	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE	594.87	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	126.25	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	462.73	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	81.45	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.46	
12-24	AP	00705633	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL	5.43	
11-18	AP	E0099644	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE	109.27	
12-30	AP	E0100270	12/10/13 12/09/14	UTILITIES	775.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,300.24	
PRINTING AND REPRODUCTION						
10-17	AP	E0066941	07/13/13 07/22/13	ADVERTISEMENTS	-350.00	
11-04	AP	E0080138	10/30/13 10/30/13	PRINTING & REPRODUCTION	44.95	
				PRINTING AND REPRODUCTION TOTALS:	-305.05	
OTHER SERVICES						
10-14	AP	00691419	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	00691736	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	00691782	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-18	AP	00696702	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP	00696744	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-19	AP	00698168	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP	00701582	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00701624	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-20	AP	00705487	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-26	AP	00705681	10/01/13 12/31/13	SECURITY SERVICE	102.64	
				OTHER SERVICES TOTALS:	11,352.64	

SUPPLIES AND MATERIALS							
10-07	AP	E0070385	OCHOA,CHRISTINE CECILE	09/24/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	3.78
10-10	AP	E0072697	ARROWHEAD	08/09/13	09/08/13	WATER	103.00
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	30.00
10-16	AP	E0074029	OFFICE DEPOT INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	23.47
10-16	AP	E0074030	OFFICE DEPOT INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	13.98
10-16	AP	E0074031	OFFICE DEPOT INC	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	268.16
10-17	AP	E0071590	OCHOA,CHRISTINE CECILE	10/02/13	10/02/13	FOOD & BEVERAGE	24.96
10-17	AP	E0071591	OFFICE MAX - A BOISE COMPANY	10/02/13	10/03/13	OFFICE SUPPLIES (OUTSIDE)	64.08
10-17	AP	E0074028	OFFICE MAX - A BOISE COMPANY	10/11/13	10/11/13	OFFICE SUPPLIES (OUTSIDE)	412.38
10-18	AP	E0075141	ARROWHEAD	09/09/13	10/08/13	WATER	103.00
10-21	AP	E0075123	HON LUCILLE ROYBAL-ALLARD	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	47.96
10-22	AP	E0076609	OCHOA,CHRISTINE CECILE	10/19/13	10/19/13	OFFICE SUPPLIES (OUTSIDE)	30.66
10-24	AP	E0076606	OFFICE DEPOT INC	10/11/13	10/11/13	OFFICE SUPPLIES (OUTSIDE)	83.98
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-59.90
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	18.50
11-04	AP	E0080135	ALFARO PARRALES, ALFONSO	10/11/13	10/11/13	OFFICE SUPPLIES (OUTSIDE)	5.77
11-04	AP	E0080139	ALFARO PARRALES, ALFONSO	10/12/13	10/12/13	FOOD & BEVERAGE	58.36
11-04	AP	E0080409	OFFICE DEPOT INC	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	32.49
11-04	AP	E0080411	OFFICE DEPOT INC	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	40.91
11-04	AP	E0080414	OFFICE MAX - A BOISE COMPANY	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	99.17
11-04	AP	E0080416	OFFICE DEPOT INC	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	21.59
11-06	AP	E0081591	TACHIKI, KIMBERLEE N.	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	8.71
11-08	AP	E0082316	OFFICE DEPOT INC	10/26/13	10/26/13	OFFICE SUPPLIES (OUTSIDE)	44.95
11-08	AP	E0082337	OFFICE DEPOT INC	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	22.62
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	37.99
11-25	AP	E0088714	KAUFFMAN, WILLIAM B.	11/17/13	11/17/13	OFFICE SUPPLIES (OUTSIDE)	22.02
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	189.43
12-10	AP	E0092502	HON LUCILLE ROYBAL-ALLARD	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	47.96
12-10	AP	E0092508	HON LUCILLE ROYBAL-ALLARD	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	47.96
12-19	AP	E0098261	ARROWHEAD	11/09/13	12/08/13	WATER	96.27
12-19	AP	E0098270	OFFICE DEPOT INC	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)	39.35
12-19	AP	E0098273	OFFICE DEPOT INC	09/20/13	09/20/13	OFFICE SUPPLIES (OUTSIDE)	25.59
12-19	AP	E0098420	LOS ANGELES BUSINESS JOURNAL	07/01/13	07/31/14	PUBLICATIONS/REFERENCE MAT'L	74.95
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	45.00
12-20	AP	E0098275	OFFICE DEPOT INC	09/19/13	09/20/13	OFFICE SUPPLIES (OUTSIDE)	16.22
12-24	AP	00705671	U.S. CAPITOL HISTORICAL SOCIET	12/11/13	12/11/13	PUBLICATIONS/REFERENCE MAT'L	2,730.00
12-30	AP	E0100269	SOUTHWEST DISTRIBUTION INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,378.00
12-30	AP	E0100276	ALLEN'S PRESS CLIPPING BUREAU	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	864.00
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-83.45
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,472.04
SUPPLIES AND MATERIALS TOTALS:							8,492.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,242.69
OFFICE TOTALS:							293,242.69

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2012 HON. LUCILLE ROYBAL-ALLARD OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
10-28	AR	AC-08701	TVEYES, INC.	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUCILLE ROYBAL-ALLARD—Con.						
11-18	AP E0085973	CAPITOL IDEA TECHNOLOGY INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	8,928.00
11-19	AP E0085972	CAPITOL IDEA TECHNOLOGY INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	3,495.00
12-05	AP 00701047	CAPITOL IDEA TECHNOLOGY INC	12/29/12	12/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	896.00
12-05	AP 00701048	CAPITOL IDEA TECHNOLOGY INC	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	896.00
12-31	AP E0100146	CAPITOL IDEA TECHNOLOGY INC	12/21/12	12/21/12	OFFICE SUPPLIES (OUTSIDE)	182.50
						SUPPLIES AND MATERIALS TOTALS:
						12,997.50
EQUIPMENT						
12-05	AP 00701047	CAPITOL IDEA TECHNOLOGY INC	12/29/12	12/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000	815.00
12-05	AP 00701047	CAPITOL IDEA TECHNOLOGY INC	12/29/12	12/29/12	WARRANTIES	227.00
12-05	AP 00701048	CAPITOL IDEA TECHNOLOGY INC	04/04/13	04/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	815.00
12-05	AP 00701048	CAPITOL IDEA TECHNOLOGY INC	04/04/13	04/04/13	WARRANTIES	227.00
12-31	AP E0100146	CAPITOL IDEA TECHNOLOGY INC	12/21/12	12/21/12	OFFICE EQUIP PURCH LESS THAN \$25,000	557.50
						EQUIPMENT TOTALS:
						2,641.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						15,639.00
						OFFICE TOTALS:
						15,639.00
2013 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,628.08
					PERSONNEL COMPENSATION	171,941.66
					TRAVEL	9,545.13
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	33,309.82
					PRINTING AND REPRODUCTION	10,607.26
					OTHER SERVICES	16,255.00
					SUPPLIES AND MATERIALS	4,955.40
					EQUIPMENT	2,329.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,571.97
					OFFICE TOTALS:	257,571.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	2,248.48
10-31	GL FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-45.00
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	2,773.96
11-30	GL FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-25.15
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	3,776.59
12-31	GL FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-100.80
						FRANKED MAIL TOTALS:
						8,628.08
PERSONNEL COMPENSATION						
					BARILE, CYNTHIA	14,000.01
					BARLOW, KATE E	12,000.00
					CATALAN, SARA	27,999.99

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FREEMAN,PETER	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	21,000.00
HAN, SACHA B.	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,000.00
HOLMES,RYAN J	09/01/13	09/06/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,233.33
HONG,CECILIA J	10/01/13	12/31/13	SCHEDULER	12,500.01
HU,STEPHANIE W	12/01/13	12/31/13	DISTRICT REPRESENTATIVE	2,750.00
KUNG,LAURA L	10/01/13	10/31/13	DISTRICT REPRESENTATIVE	2,750.00
KUNG,LAURA L	10/01/13	10/31/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,375.00
MANTAS,SPEROS G	09/16/13	12/31/13	DISTRICT REPRESENTATIVE	10,208.34
MCREYNOLDS,SEAN R	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00
MEDINA,MELISSA A	10/01/13	12/31/13	LEGISLATIVE AIDE	3,750.00
MOLINA,KEILA E	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	14,499.99
PORTER, AMY M.	10/01/13	12/31/13	CHIEF OF STAFF	4,374.99
SCHRADER, DARRIN W.	10/01/13	12/31/13	SPECIAL ASSISTANT	16,250.01
SU,SZU-NIEN	10/01/13	12/31/13	SHARED EMPLOYEE	2,499.99
WILSON,CHELSEA	10/01/13	12/31/13	PRESS SECRETARY	11,250.00
			PERSONNEL COMPENSATION TOTALS:	171,941.66

TRAVEL							
10-02	AP	E0065953	CITY OF BREA	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	-389.85
10-02	AP	E0065953	CITY OF BREA	08/07/13	08/07/13	TAXI/PARKING/TOLLS	-44.00
10-07	AP	E0070573	MANTAS, SPEROS G.	09/19/13	09/24/13	GASOLINE	67.68
10-07	AP	E0070573	MANTAS, SPEROS G.	09/16/13	09/20/13	PRIVATE AUTO MILEAGE	87.01
10-07	AP	E0070573	MANTAS, SPEROS G.	09/18/13	09/18/13	TAXI/PARKING/TOLLS	4.00
10-10	AP	00691305	MOLINA, KEILA E.	08/01/13	08/29/13	PRIVATE AUTO MILEAGE	473.85
10-16	AP	00692287	GMAC/ALLY PAYMENT PROCESSING	10/01/13	10/31/13	AUTOMOBILE LEASE	509.98
10-18	AP	E0075525	HON EDWARD R ROYCE	05/13/13	05/13/13	GASOLINE	33.41
10-18	AP	E0075527	MEDINA, MELISSA	09/24/13	09/26/13	COMMERCIAL TRANSPORTATION	608.80
10-18	AP	E0075527	MEDINA, MELISSA	09/24/13	09/26/13	TRAVEL SUBSISTENCE	15.21
10-18	AP	E0075534	KUNG, LAURA L.	09/03/13	09/30/13	PRIVATE AUTO MILEAGE	304.54
10-23	AP	E0076960	HON EDWARD R ROYCE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	196.90
10-23	AP	E0076960	HON EDWARD R ROYCE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	196.90
10-31	AP	E0079381	MCREYNOLDS, SEAN R.	10/28/13	10/28/13	TAXI/PARKING/TOLLS	79.33
11-08	AP	E0082874	PORTER, AMY M.	11/01/13	11/05/13	COMMERCIAL TRANSPORTATION	317.80
11-08	AP	E0082874	PORTER, AMY M.	11/01/13	11/05/13	PRIVATE AUTO MILEAGE	30.51
11-08	AP	E0082874	PORTER, AMY M.	11/01/13	11/05/13	TRAVEL SUBSISTENCE	1,686.82
11-13	AP	E0083655	MEDINA, MELISSA	11/08/13	11/10/13	COMMERCIAL TRANSPORTATION	423.80
11-13	AP	E0083655	MEDINA, MELISSA	11/08/13	11/10/13	GASOLINE	19.36
11-13	AP	E0083655	MEDINA, MELISSA	11/08/13	11/10/13	TRAVEL SUBSISTENCE	7.42
11-13	AP	E0083659	KUNG, LAURA L.	10/02/13	10/30/13	PRIVATE AUTO MILEAGE	114.13
11-13	AP	E0083664	MANTAS, SPEROS G.	10/17/13	10/25/13	GASOLINE	87.12
11-13	AP	E0083664	MANTAS, SPEROS G.	10/08/13	10/31/13	PRIVATE AUTO MILEAGE	237.58
11-13	AP	E0083666	MANTAS, SPEROS G.	09/25/13	09/26/13	PRIVATE AUTO MILEAGE	34.24
11-13	AP	E0083667	BARILE, CYNTHIA	10/21/13	10/31/13	PRIVATE AUTO MILEAGE	62.15
11-13	AP	E0083667	BARILE, CYNTHIA	10/22/13	10/22/13	TAXI/PARKING/TOLLS	16.00
11-13	AP	E0083670	HON EDWARD R ROYCE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	196.90
11-18	AP	00697247	GMAC/ALLY PAYMENT PROCESSING	11/01/13	11/30/13	AUTOMOBILE LEASE	509.98
11-20	AP	E0086656	MOLINA, KEILA E.	09/20/13	09/27/13	PRIVATE AUTO MILEAGE	163.85
11-20	AP	E0086659	MOLINA, KEILA E.	10/08/13	10/31/13	PRIVATE AUTO MILEAGE	207.92
11-20	AP	E0086659	MOLINA, KEILA E.	10/08/13	10/16/13	TAXI/PARKING/TOLLS	24.00
11-21	AP	E0087127	HON EDWARD R ROYCE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	196.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDWARD R. ROYCE—Con.						
11-21	AP E0087129	HON EDWARD R ROYCE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION	196.90	
12-12	AP E0094269	MANTAS, SPEROS G.	11/04/13 11/14/13	GASOLINE	96.46	
12-12	AP E0094269	MANTAS, SPEROS G.	11/01/13 11/26/13	PRIVATE AUTO MILEAGE	329.73	
12-12	AP E0094269	MANTAS, SPEROS G.	11/21/13 11/23/13	TAXI/PARKING/TOLLS	17.00	
12-16	AP 00702122	GMAC/ALLY PAYMENT PROCESSING	12/01/13 12/31/13	AUTOMOBILE LEASE	509.98	
12-16	AP E0094267	HONG, CECILIA J.	10/13/13 10/31/13	PRIVATE AUTO MILEAGE	149.84	
12-16	AP E0094267	HONG, CECILIA J.	10/22/13 10/22/13	TAXI/PARKING/TOLLS	18.00	
12-16	AP E0094271	BARILE, CYNTHIA	11/01/13 11/19/13	PRIVATE AUTO MILEAGE	115.26	
12-16	AP E0094272	HONG, CECILIA J.	11/01/13 11/26/13	PRIVATE AUTO MILEAGE	333.01	
12-16	AP E0094274	MOLINA, KEILA E.	11/14/13 11/14/13	GASOLINE	33.23	
12-16	AP E0094274	MOLINA, KEILA E.	11/03/13 11/23/13	PRIVATE AUTO MILEAGE	272.33	
12-16	AP E0094274	MOLINA, KEILA E.	11/19/13 11/20/13	TAXI/PARKING/TOLLS	25.50	
12-16	AP E0094277	HON EDWARD R ROYCE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION	196.90	
12-16	AP E0094279	HON EDWARD R ROYCE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION	196.90	
12-16	AP E0096252	CATALAN, SARA	08/07/13 08/29/13	PRIVATE AUTO MILEAGE	118.09	
12-17	AP E0095927	CATALAN, SARA	10/03/13 10/31/13	PRIVATE AUTO MILEAGE	90.97	
12-17	AP E0095952	CATALAN, SARA	07/12/13 07/25/13	PRIVATE AUTO MILEAGE	139.56	
12-17	AP E0096148	CATALAN, SARA	05/29/13 05/29/13	PRIVATE AUTO MILEAGE	13.00	
12-18	AP E0095779	CATALAN, SARA	11/04/13 11/20/13	PRIVATE AUTO MILEAGE	50.85	
12-18	AP E0096190	CATALAN, SARA	09/04/13 09/22/13	PRIVATE AUTO MILEAGE	28.25	
12-18	AP E0096293	CATALAN, SARA	06/05/13 06/26/13	PRIVATE AUTO MILEAGE	96.05	
12-18	AP E0096300	HONG, CECILIA J.	11/18/13 11/18/13	GASOLINE	32.08	
12-18	AP E0096300	HONG, CECILIA J.	11/07/13 11/07/13	TAXI/PARKING/TOLLS	5.00	
				TRAVEL TOTALS:	9,545.13	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692649	210 WEST BIRCH LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
10-16	AP 00692820	DIAMOND PLAZA LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-18	AP 00693105	KYVON	09/26/13 09/26/13	TELECOMSRV/EQ/TOLL CHARGE	2,770.00	
10-18	AP E0075515	UPS	09/21/13 09/21/13	POSTAGE / COURIER / BOX RENTAL	8.30	
10-18	AP E0075522	UPS	09/23/13 09/24/13	POSTAGE / COURIER / BOX RENTAL	18.79	
10-18	AP E0075533	VERIZON CALIFORNIA	10/16/13 10/16/13	TELECOMSRV/EQ/TOLL CHARGE	155.62	
10-23	AP E0076953	VERIZON CALIFORNIA	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	291.12	
10-23	AP E0076954	TIME WARNER CABLE	10/08/13 11/07/13	UTILITIES	421.22	
10-23	AP E0076956	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	822.84	
10-23	AP E0076957	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	129.08	
10-23	AP E0076958	UPS	10/03/13 10/03/13	POSTAGE / COURIER / BOX RENTAL	9.49	
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	5.46	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	128.50	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	977.85	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	66.69	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	26.47	
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	171.32	

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11-08	AP	E0082878	UPS	10/19/13	10/19/13	POSTAGE / COURIER / BOX RENTAL	6.42
11-08	AP	E0082883	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	380.85
11-13	AP	E0083663	SOUTHERN CALIFORNIA EDISON	09/12/13	10/12/13	UTILITIES	309.27
11-13	AP	E0083664	MANTAS, SPEROS G	10/31/13	10/31/13	TEMPORARY SPACE RENTAL	60.00
11-13	AP	E0083666	MANTAS, SPEROS G	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	62.52
11-13	AP	E0083668	VERIZON CALIFORNIA	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	158.94
11-18	AP	00697606	210 WEST BIRCH LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	11.20
11-20	AP	E0086646	AT&T	11/01/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	152.71
11-20	AP	E0086654	UPS	11/02/13	11/02/13	POSTAGE / COURIER / BOX RENTAL	6.53
11-20	AP	E0086655	TIME WARNER CABLE	11/08/13	12/07/13	UTILITIES	407.90
11-20	AP	E0086657	AT&T	11/01/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	889.63
11-21	AP	E0087385	VERIZON CALIFORNIA	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	285.30
11-22	AP	00700716	UPS	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	6.42
11-25	AP	00700714	KYVON	11/18/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	2,563.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	128.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	575.01
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.69
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.47
11-27	AP	00700901	DIAMOND PLAZA LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00702478	210 WEST BIRCH LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-16	AP	00702646	DIAMOND PLAZA LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	E0094298	UPS	11/13/13	11/13/13	POSTAGE / COURIER / BOX RENTAL	6.29
12-16	AP	E0094301	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	381.97
12-16	AP	E0094308	UPS	11/23/13	11/23/13	POSTAGE / COURIER / BOX RENTAL	6.53
12-16	AP	E0094309	SOUTHERN CALIFORNIA EDISON	10/11/13	11/13/13	UTILITIES	244.70
12-18	AP	E0096126	VERIZON CALIFORNIA	12/16/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	158.90
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	128.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	548.37
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	66.69
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.71
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	10.37
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	5.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,309.82
PRINTING AND REPRODUCTION							
10-23	AP	E0076951	ACCURATE WORD LLC	09/30/13	09/30/13	PRINTING & REPRODUCTION	24.95
10-23	AP	E0076952	ACCURATE WORD LLC	10/02/13	10/02/13	PRINTING & REPRODUCTION	254.95
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	18.20
10-29	AP	E0076955	CREATIVE MARKETING & ADVERTISING INC	08/30/13	08/30/13	PRINTING & REPRODUCTION	4,909.71
10-29	AP	E0078649	BIEBER COMMUNICATIONS	08/05/13	08/05/13	PRINTING & REPRODUCTION	4,347.20
11-13	AP	E0083654	ACCURATE WORD LLC	06/14/13	06/14/13	PRINTING & REPRODUCTION	194.95
11-13	AP	E0083662	ACCURATE WORD LLC	06/14/13	06/14/13	PRINTING & REPRODUCTION	54.95
11-13	AP	E0083665	ACCURATE WORD LLC	10/24/13	10/24/13	PRINTING & REPRODUCTION	34.95
11-13	AP	E0083669	ACCURATE WORD LLC	10/30/13	10/30/13	PRINTING & REPRODUCTION	79.90
12-12	AP	E0094270	ACCURATE WORD LLC	11/14/13	11/14/13	PRINTING & REPRODUCTION	34.95
12-12	AP	E0094273	ACCURATE WORD LLC	12/03/13	12/03/13	PRINTING & REPRODUCTION	139.90
12-16	AP	E0094278	BSL - GEM LASER EXPRESS INC	04/01/13	06/30/13	PRINTING & REPRODUCTION	279.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDWARD R. ROYCE—Con.						
12-18	AP	E0096300	11/04/13	11/04/13	PRINTING & REPRODUCTION	75.60
12-20	GL	PIX0035150	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
12-30	AP	E0100762	12/13/13	12/13/13	PRINTING & REPRODUCTION	40.95
12-30	AP	E0100764	10/21/13	10/21/13	PRINTING & REPRODUCTION	49.90
12-30	AP	E0100768	09/01/13	11/30/13	PRINTING & REPRODUCTION	60.53
					PRINTING AND REPRODUCTION TOTALS:	10,607.26
OTHER SERVICES						
10-14	AP	00691405	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00691652	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692109	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-18	AP	00691025	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-18	AP	E0075511	10/01/13	10/01/13	JANITORIAL AND MAINT SERV	195.00
10-18	AP	E0075523	10/13/13	10/13/13	INSURANCE	20.00
10-18	AP	E0075532	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	195.00
10-23	AP	E0076950	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-07	AP	00696220	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-13	AP	E0083656	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	195.00
11-13	AP	E0083661	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	195.00
11-18	AP	00696618	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00697070	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-19	AP	00698168	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-12	AP	E0094275	10/29/13	10/29/13	TRANSLATN AND INTERPRET SERV	760.00
12-16	AP	00701499	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701948	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00705316	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	E0094266	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	195.00
12-16	AP	E0094276	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	195.00
12-20	AP	00705487	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	16,255.00
SUPPLIES AND MATERIALS						
10-02	AP	E0065953	08/01/13	08/29/13	FOOD & BEVERAGE	-40.00
10-07	AP	E0070573	09/18/13	09/18/13	FOOD & BEVERAGE	25.00
10-07	AP	E0070573	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	13.17
10-14	AP	00691406	09/30/13	09/30/13	WATER	32.99
10-18	AP	E0075512	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	56.98
10-18	AP	E0075521	09/30/13	09/30/13	FOOD & BEVERAGE	33.00
10-18	AP	E0075534	09/26/13	09/26/13	FOOD & BEVERAGE	23.63
10-18	AP	E0075534	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	11.98
10-23	AP	E0076959	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	187.28
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-134.15
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	2,054.60
11-08	AP	E0082879	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	133.61

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11-08	AP	E0082884	SPARKLETT'S AND SIERRA SPRINGS	10/10/13	10/10/13	WATER	47.01
11-13	AP	E0083657	STAPLES ADVANTAGE	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	75.64
11-13	AP	E0083664	MANTAS, SPEROS G.	04/03/13	04/03/13	FOOD & BEVERAGE	60.00
11-13	AP	E0083666	MANTAS, SPEROS G.	09/26/13	09/26/13	FOOD & BEVERAGE	25.00
11-13	AP	E0083667	BARILE, CYNTHIA	10/21/13	10/21/13	FOOD & BEVERAGE	21.30
11-13	AP	E0083667	BARILE, CYNTHIA	10/28/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	111.68
11-20	AP	E0086659	MOLINA, KEILA E.	10/31/13	11/04/13	FOOD & BEVERAGE	82.11
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	81.96
11-21	AP	E0087384	STAPLES ADVANTAGE	11/09/13	11/09/13	OFFICE SUPPLIES (OUTSIDE)	90.98
11-21	AP	E0087387	STAPLES ADVANTAGE	11/02/13	11/02/13	OFFICE SUPPLIES (OUTSIDE)	57.63
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-35.35
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	126.39
12-12	AP	E0094269	MANTAS, SPEROS G.	11/20/13	11/23/13	FOOD & BEVERAGE	82.00
12-16	AP	00701304	GEM LASER EXPRESS INC	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	112.00
12-16	AP	E0094268	MOLINA, KEILA E.	10/16/13	10/16/13	FOOD & BEVERAGE	35.00
12-16	AP	E0094274	MOLINA, KEILA E.	11/08/13	11/08/13	FOOD & BEVERAGE	45.00
12-16	AP	E0094280	HAN, SACHA B.	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	84.79
12-16	AP	E0094303	SPARKLETT'S AND SIERRA SPRINGS	11/07/13	11/07/13	WATER	41.94
12-16	AP	E0096252	CATALAN, SARA	08/07/13	08/07/13	FOOD & BEVERAGE	75.00
12-18	AP	E0095779	CATALAN, SARA	11/08/13	11/08/13	FOOD & BEVERAGE	35.00
12-18	AP	E0095932	LOS ANGELES TIMES	12/28/13	12/06/14	PUBLICATIONS/REFERENCE MAT'L	388.93
12-18	AP	E0096300	HONG, CECILIA J.	11/05/13	11/05/13	WATER	20.07
12-18	AP	E0096300	HONG, CECILIA J.	11/05/13	11/05/13	FOOD & BEVERAGE	105.00
12-18	AP	E0096300	HONG, CECILIA J.	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	3.23
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	57.99
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-202.35
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	929.36
						SUPPLIES AND MATERIALS TOTALS:	4,955.40
			EQUIPMENT				
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	476.71
10-31	GL	RPY0033847		10/01/13	10/31/13	EQUIPMENT PURCHASES	299.83
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	476.71
11-29	GL	RPY0034623		11/01/13	11/30/13	EQUIPMENT PURCHASES	299.83
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	476.71
12-31	GL	RPY0035379		12/01/13	12/31/13	EQUIPMENT PURCHASES	299.83
						EQUIPMENT TOTALS:	2,329.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,571.97
						OFFICE TOTALS:	257,571.97

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2013 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,085.17	19,642.66
PERSONNEL COMPENSATION	715,605.76	197,972.28
TRAVEL	60,611.61	12,313.37
RENT, COMMUNICATION, UTILITIES	72,736.07	26,415.16
PRINTING AND REPRODUCTION	75,764.67	11,522.61
OTHER SERVICES	52,167.49	17,044.94
SUPPLIES AND MATERIALS	49,527.37	21,561.65
EQUIPMENT	11,723.34	5,125.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. RAUL RUIZ—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,221.48	311,598.14
					OFFICE TOTALS:	1,096,221.48	311,598.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	786.33	
10-31	GL	FLG0033922		10/20/13 10/31/13	FRANKED MAIL	-59.90	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	321.11	
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	5,599.45	
11-30	GL	FLG0034664		11/20/13 11/30/13	FRANKED MAIL	-65.75	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	354.69	
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	12,717.98	
12-31	GL	FLG0035427		12/20/13 12/31/13	FRANKED MAIL	-11.25	
					FRANKED MAIL TOTALS:	19,642.66	
PERSONNEL COMPENSATION							
		ABUSHAWISH,JOSEPH		10/01/13 12/31/13	SCHEDULER	8,750.01	
		ALLEN,KARA M		10/01/13 10/31/13	SHARED EMPLOYEE	850.00	
		ARNETT IV,ROSS H		10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	9,249.99	
		BOGORAD,AMANDA R		10/01/13 12/31/13	DIR OF CONSTITUENT SERVICES	12,000.00	
		CHAPA,GINA		10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT	8,750.01	
		FORD,MICHAEL S		10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	18,999.99	
		GONZALEZ,OCTAVIO		10/01/13 12/31/13	DISTRICT POLICY DIRECTOR	13,749.99	
		GUTIERREZ,ENRIQUE		10/01/13 12/31/13	STAFF ASSISTANT	8,000.01	
		HURLEY,AMANDA E		10/01/13 12/31/13	LEGISLATIVE ASSISTANT	13,250.01	
		KEMBAIAN,VIVEK		09/01/13 09/30/13	SENIOR POLICY ADVISOR	-211.11	
		LAWSON, ANITA S.		10/01/13 12/31/13	SHARED EMPLOYEE	5,000.01	
		LAYMAN,KYLE R		10/01/13 12/31/13	CHIEF OF STAFF	30,000.00	
		MARTIN,SHELLEY L		10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT	8,750.01	
		NGUYEN,KHOA		10/01/13 12/31/13	STAFF ASSISTANT	8,000.01	
		RODRIGUEZ,GREGORY L		10/01/13 12/31/13	DISTRICT DIRECTOR	20,000.01	
		RODRIGUEZ-LYNN,REBEKAH M		06/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR	12,833.33	
		TORRES-JAEN, ORFA		10/01/13 12/31/13	LEGISLATIVE DIRECTOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	197,972.28	
TRAVEL							
10-14	AP	E0073680	RODRIGUEZ-LYNN, REBEKAH M.	09/06/13 09/17/13	PRIVATE AUTO MILEAGE	284.25	
10-18	AP	E0075151	HON RAUL RUIZ	09/12/13 10/01/13	TRAVEL SUBSISTENCE	178.00	
10-18	AP	E0075160	FORD, MICHAEL S.	10/01/13 10/01/13	TAXI/PARKING/TOLLS	34.00	
10-25	AP	E0078207	RODRIGUEZ-LYNN, REBEKAH M.	09/30/13 10/07/13	PRIVATE AUTO MILEAGE	191.20	
11-04	AP	E0079800	RODRIGUEZ-LYNN, REBEKAH M.	10/14/13 10/19/13	PRIVATE AUTO MILEAGE	152.55	
11-04	AP	E0079853	FORD, MICHAEL S.	10/16/13 10/23/13	TAXI/PARKING/TOLLS	63.00	
11-12	AP	E0082880	CHAPA, GINA	10/09/13 10/24/13	PRIVATE AUTO MILEAGE	97.18	
11-12	AP	E0082927	RODRIGUEZ, GREGORY L.	10/15/13 10/31/13	PRIVATE AUTO MILEAGE	164.42	
11-20	AP	E0086492	CITIBANK GOV CARD SERVICE	08/27/13 09/25/13	TRAVEL SUBSISTENCE	4,009.74	

11-25	AP	E0088265	NGUYEN, KHOA	10/26/13	11/02/13	PRIVATE AUTO MILEAGE	59.16
11-25	AP	E0088270	ABUSHAWISH, JOSEPH	11/12/13	11/12/13	TAXI/PARKING/TOLLS	15.00
11-25	AP	E0088271	FORD, MICHAEL S.	11/14/13	11/14/13	TAXI/PARKING/TOLLS	32.00
12-06	AP	E0091769	GONZALEZ, OCTAVIO	09/04/13	11/25/13	PRIVATE AUTO MILEAGE	632.74
12-11	AP	E0093132	HON RAUL RUIZ	10/11/13	12/04/13	TAXI/PARKING/TOLLS	406.73
12-11	AP	E0093518	CITIBANK GOV CARD SERVICE	10/28/13	11/25/13	TRAVEL SUBSISTENCE	5,925.40
12-18	AP	E0096082	ABUSHAWISH, JOSEPH	12/01/13	12/01/13	TAXI/PARKING/TOLLS	68.00
TRAVEL TOTALS:							12,313.37
RENT, COMMUNICATION, UTILITIES							
10-08	AP	E0071166	TIME WARNER CABLE	09/29/13	10/28/13	UTILITIES	572.32
10-08	AP	E0071204	FEDEX	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	4.22
10-14	AP	E0073674	FEDEX	09/09/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	52.13
10-14	AP	E0073676	SOUTHERN CALIFORNIA EDISON	08/27/13	09/26/13	UTILITIES	381.19
10-16	AP	00692340	TAHQUITZ CANYON INVESTORS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,275.05
10-16	AP	00693064	GUEN HUR C/O KIM SCHULER	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,139.00
10-18	AP	00695455	CITI PCARD-GOGOAIR.COM	08/29/13	09/28/13	UTILITIES	49.95
10-18	AP	E0075147	IMPERIAL IRRIGATION DISTRICT	09/05/13	10/03/13	UTILITIES	184.74
10-18	AP	E0075164	TIME WARNER CABLE	10/06/13	11/05/13	UTILITIES	305.13
10-21	AP	E0075145	FEDEX	09/11/13	09/16/13	POSTAGE / COURIER / BOX RENTAL	36.24
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	35.00
10-25	AP	E0078209	FEDEX	09/19/13	09/23/13	POSTAGE / COURIER / BOX RENTAL	31.62
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	172.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	789.71
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	31.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20
11-01	AP	E0079801	VERIZON WIRELESS	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	591.91
11-04	AP	E0079793	FEDEX	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	4.24
11-08	AP	E0082873	IMPERIAL IRRIGATION DISTRICT	09/06/13	10/04/13	UTILITIES	222.25
11-08	AP	E0082876	SOUTHERN CALIFORNIA EDISON	09/26/13	10/28/13	UTILITIES	210.26
11-08	AP	E0082919	FEDEX	10/03/13	10/09/13	POSTAGE / COURIER / BOX RENTAL	16.52
11-08	AP	E0082922	FEDEX	10/10/13	10/10/13	POSTAGE / COURIER / BOX RENTAL	4.27
11-18	AP	00697300	TAHQUITZ CANYON INVESTORS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,275.05
11-18	AP	00698019	GUEN HUR C/O KIM SCHULER	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,139.00
11-18	AP	E0085209	FEDEX	10/21/13	10/21/13	POSTAGE / COURIER / BOX RENTAL	4.27
11-21	AP	00700548	CITI PCARD-GOGOAIR.COM	10/01/13	10/28/13	UTILITIES	49.95
11-22	AP	E0088256	FEDEX	10/24/13	10/29/13	POSTAGE / COURIER / BOX RENTAL	8.54
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	35.00
11-25	AP	E0088262	KYVON	09/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	247.35
11-25	AP	E0088268	VERIZON WIRELESS	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	545.13
11-25	AP	E0088549	KYVON	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	82.45
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	172.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	546.33
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	31.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20
11-27	AP	00700844	TIME WARNER CABLE	10/29/13	11/28/13	UTILITIES	542.92
12-06	AP	E0091756	SOUTHERN CALIFORNIA EDISON	10/28/13	11/26/13	UTILITIES	151.01
12-06	AP	E0091758	IMPERIAL IRRIGATION DISTRICT	09/05/13	10/03/13	UTILITIES	184.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL RUIZ—Con.						
12-06	AP	E0091760	10/04/13	11/04/13	UTILITIES	116.89
12-06	AP	E0091765	11/29/13	12/28/13	UTILITIES	539.18
12-06	AP	E0091767	11/05/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	24.64
12-16	AP	00702175	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,275.05
12-16	AP	00702883	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,139.00
12-16	AP	E0096194	02/01/13	02/28/13	COMPUTER SERVICE	275.00
12-17	AP	E0095807	11/07/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	24.00
12-17	AP	E0095998	11/15/13	11/18/13	POSTAGE / COURIER / BOX RENTAL	33.83
12-17	AP	E0096296	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-18	AP	E0095858	05/01/13	05/31/13	EQUIP RENTAL (EFF 1/3/03)	275.00
12-18	AP	E0096013	12/01/13	12/31/13	COMPUTER SERVICE	300.00
12-18	AP	E0096062	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	275.00
12-18	AP	E0096089	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-18	AP	E0096143	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	275.00
12-18	AP	E0096170	04/01/13	04/30/13	COMPUTER SERVICE	275.00
12-18	AP	E0096203	03/01/13	03/31/13	TELECOMSRV/EQ/TOLL CHARGE	275.00
12-18	AP	E0096249	07/01/13	07/31/13	COMPUTER SERVICE	275.00
12-18	AP	E0096307	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-19	AP	E0095962	12/14/13	12/14/13	TEMPORARY SPACE RENTAL	1,366.93
12-20	AP	00705465	10/29/13	11/28/13	UTILITIES	89.90
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	172.75
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	604.07
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20
12-23	AP	E0099134	12/06/13	01/05/14	UTILITIES	300.38
12-23	AP	E0099136	11/06/13	12/05/13	UTILITIES	300.38
12-24	AP	E0099143	11/21/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	62.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,415.16
PRINTING AND REPRODUCTION						
10-07	AP	E0071198	09/23/13	09/23/13	PRINTING & REPRODUCTION	150.00
10-08	AP	E0071203	09/18/13	09/23/13	PRINTING & REPRODUCTION	125.09
10-18	AP	00693148	09/04/13	09/04/13	PRINTING & REPRODUCTION	48.74
11-04	AP	E0079803	10/18/13	10/18/13	PRINTING & REPRODUCTION	1,017.50
12-06	AP	E0091766	10/24/13	10/24/13	PRINTING & REPRODUCTION	10,047.76
12-18	AP	00705421	08/29/13	08/29/13	PRINTING & REPRODUCTION	13.64
12-18	AP	00705421	09/09/13	09/09/13	PRINTING & REPRODUCTION	49.60
12-18	AP	00705421	09/13/13	09/13/13	PRINTING & REPRODUCTION	27.28
12-20	AP	00705465	10/29/13	11/28/13	MISCELLANEOUS PRINTING	3.00
12-23	AP	E0099135	12/09/13	12/09/13	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	11,522.61
OTHER SERVICES						
10-08	AP	E0071164	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	200.00
10-16	AP	00692459	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00

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10-18	AP	00695455	CITI PCARD-ROSETTA STONE	08/29/13	09/28/13	TRAINING	369.94
11-08	AP	E0082926	JOSE FLORES	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	200.00
11-18	AP	00697416	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-22	AP	E0088253	ICONSTITUENT LLC	07/25/13	07/25/13	WEB DEV HST.EMAIL & RLTD SERV	2,450.00
11-25	AP	E0088263	ICONSTITUENT LLC	10/15/13	10/15/13	WEB DEV HST.EMAIL & RLTD SERV	2,450.00
12-16	AP	00702288	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-18	AP	E0095910	CONGRESSIONAL MANAGEMENT FOUNDATION	12/06/13	12/06/13	TRAINING	1,500.00
12-18	AP	E0095994	JOSE FLORES	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	17,044.94
SUPPLIES AND MATERIALS							
10-08	AP	E0071180	RODRIGUEZ, GREGORY L.	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	88.61
10-08	AP	E0071190	SIGN A RAMA OF PALM DESERT	09/17/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	167.52
10-08	AP	E0071201	CALIMESA CHAMBER OF COMMERCE	09/05/13	09/05/13	FOOD & BEVERAGE	30.00
10-08	AP	E0071202	SPARKLETT'S AND SIERRA SPRINGS	09/10/13	09/10/13	WATER	104.02
10-14	AP	E0073678	CALIMESA CHAMBER OF COMMERCE	09/30/13	09/30/13	FOOD & BEVERAGE	30.00
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	80.09
10-18	AP	00695455	CITI PCARD-GAN 1082DESERTSUNCIRC	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
10-18	AP	00695455	CITI PCARD-VISTAPR VISTAPRINT.COM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	33.00
10-18	AP	E0071200	LA QUINTA CHAMBER OF COMMERCE	10/03/13	10/03/13	FOOD & BEVERAGE	30.00
10-18	AP	E0073673	CITY OF BANNING	10/02/13	10/02/13	FOOD & BEVERAGE	13.00
10-18	AP	E0075144	DEER PARK WATER	08/27/13	09/26/13	WATER	61.32
10-21	AP	E0075152	RODRIGUEZ, GREGORY L.	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	168.25
10-22	AP	E0075165	COACHELLA VALLEY ECONOMIC PARTNERSHIP	10/10/13	10/10/13	FOOD & BEVERAGE	85.00
10-25	AP	E0078203	SPARKLETT'S AND SIERRA SPRINGS	09/01/13	09/30/13	WATER	73.02
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-124.15
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	184.68
11-04	AP	E0079799	RODRIGUEZ, GREGORY L.	10/24/13	10/24/13	FOOD & BEVERAGE	45.00
11-12	AP	E0082881	RODRIGUEZ, GREGORY L.	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	43.08
11-12	AP	E0082927	RODRIGUEZ, GREGORY L.	10/30/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	527.21
11-18	AP	E0085220	CATHEDRAL CITY CHAMBER OF COMMERCE	11/13/13	11/13/13	FOOD & BEVERAGE	40.00
11-21	AP	00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	54.39
11-21	AP	00700548	CITI PCARD-GAN 1082DESERTSUNCIRC	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
11-21	AP	00700548	CITI PCARD-OFFICE DEPOT	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	47.44
11-25	AP	E0088252	DEER PARK WATER	10/09/13	10/26/13	WATER	46.53
11-25	AP	E0088254	SPARKLETT'S AND SIERRA SPRINGS	10/09/13	11/01/13	WATER	78.87
11-25	AP	E0088260	ICONSTITUENT LLC	07/25/13	07/25/13	PUBLICATIONS/REFERENCE MAT'L	10,000.00
11-25	AP	E0088264	PALM DESSERT CHAMBER OF	11/12/13	11/12/13	FOOD & BEVERAGE	60.00
11-25	AP	E0088266	RODRIGUEZ, GREGORY L.	11/16/13	11/16/13	FOOD & BEVERAGE	229.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-97.25
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	710.56
12-06	AP	E0091754	RODRIGUEZ, GREGORY L.	11/12/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	1,009.11
12-06	AP	E0091759	MORE DIRECT INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	78.99
12-06	AP	E0091773	MORE DIRECT INC	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	67.56
12-18	AP	E0096117	CATHEDRAL CITY CHAMBER OF COMMERCE	12/04/13	12/04/13	FOOD & BEVERAGE	30.00
12-19	AP	E0095962	RODRIGUEZ, GREGORY L.	12/08/13	12/08/13	OFFICE SUPPLIES (OUTSIDE)	1,684.27
12-19	AP	E0096309	RODRIGUEZ, GREGORY L.	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	2,025.98
12-20	AP	00705465	CITI PCARD-GAN 1082DESERTSUNCIRC	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
12-23	AP	E0099127	DEER PARK WATER	10/27/13	11/26/13	WATER	36.51
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-22.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL RUIZ—Con.						
12-31	GL	RMS0035429	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		3,812.09
					SUPPLIES AND MATERIALS TOTALS:	21,561.65
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		263.43
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		263.43
12-09	AP	00701148	08/13/13 08/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000		4,335.18
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		263.43
					EQUIPMENT TOTALS:	5,125.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,598.14
					OFFICE TOTALS:	311,598.14
2013 HON. JON RUNYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,935.81
					PERSONNEL COMPENSATION	293,102.74
					TRAVEL	5,061.29
					RENT, COMMUNICATION, UTILITIES	20,826.87
					PRINTING AND REPRODUCTION	1,025.38
					OTHER SERVICES	12,916.06
					SUPPLIES AND MATERIALS	1,949.18
					EQUIPMENT	2,361.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,178.45
					OFFICE TOTALS:	343,178.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP	00695824	09/01/13 09/30/13	FRANKED MAIL		3,132.71
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL		384.78
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-11.95
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL		503.36
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-74.35
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL		401.77
12-24	AP	00705668	11/01/13 11/30/13	FRANKED MAIL		1,599.49
					FRANKED MAIL TOTALS:	5,935.81
PERSONNEL COMPENSATION						
		ANTONELLO,KRISTIN	10/01/13 12/31/13	DISTRICT DIRECTOR		30,500.00
		BARTON, STACY L	10/01/13 12/31/13	CHIEF OF STAFF		42,102.75
		BRABANT,JEFFREY R	10/01/13 12/31/13	LA		24,999.99
		CLIFFORD,JONATHAN	10/01/13 12/31/13	LA		18,000.00
		CUMMINGS,KIMBERLY A	10/01/13 12/31/13	BURLINGTON CASEWORKER		19,500.00
		DONCHES, MICHELLE M.	10/01/13 12/31/13	SHARED EMPLOYEE		4,500.00
		HALL,BAILEY J	10/01/13 12/31/13	STAFF ASSISTANT		12,000.00
		HEATON, MICHAEL J.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		33,000.00

		KUCHENBROD,MARIELLA	10/01/13	12/31/13	CASEWORKER	17,000.00
		PROVOST,RACHEL L	10/01/13	12/31/13	STAFF ASSISTANT	12,000.00
		RANUCCI,ANTHONY J	10/01/13	12/31/13	DIR OF CONSTITUENT OUTREACH	15,750.00
		ROUGHGARDEN,MELISSA A	10/01/13	12/31/13	CASEWORKER	17,000.00
		SHIRLEY, JENNIFER K	10/01/13	12/31/13	NATIONAL SECURITY LEG DIR	28,000.00
		VON LEER,AMANDA S	10/01/13	12/31/13	DISTRICT SCHEDULER	18,750.00
					PERSONNEL COMPENSATION TOTALS:	293,102.74
		TRAVEL				
10-09	AP	E0071999 CUMMINGS, KIMBERLY	09/04/13	09/30/13	PRIVATE AUTO MILEAGE	457.65
10-10	AP	E0072522 CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	TRAVEL SUBSISTENCE	639.00
11-06	AP	E0081429 CITIBANK GOV CARD SERVICE	09/29/13	10/24/13	TRAVEL SUBSISTENCE	1,728.00
11-12	AP	E0083128 CUMMINGS, KIMBERLY	10/08/13	10/30/13	PRIVATE AUTO MILEAGE	406.80
11-18	AP	00698159 VON LEER, AMANDA S.	08/13/13	10/30/13	PRIVATE AUTO MILEAGE	154.02
12-09	AP	E0092335 CITIBANK GOV CARD SERVICE	10/28/13	11/21/13	TRAVEL SUBSISTENCE	1,086.30
12-09	AP	E0092530 CUMMINGS, KIMBERLY	10/31/13	11/26/13	PRIVATE AUTO MILEAGE	457.65
12-17	AP	E0095582 VON LEER, AMANDA S.	12/07/13	12/07/13	PRIVATE AUTO MILEAGE	21.47
12-19	AP	E0097732 HEATON, MICHAEL J.	12/12/13	12/13/13	LODGING	110.40
					TRAVEL TOTALS:	5,061.29
		RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0071994 COMCAST CABLE COMMUNICATIONS	09/23/13	10/22/13	UTILITIES	361.16
10-09	AP	E0071992 PSEG CO	08/22/13	09/23/13	UTILITIES	288.61
10-10	AP	E0072498 NJ NATURAL GAS COMPANY	08/31/13	09/28/13	UTILITIES	39.34
10-16	AP	00692368 ATTS INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
10-16	AP	00692455 HOVCHILD PARTNERSHIP LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
10-17	AP	E0072501 COMCAST CABLEVISION	10/08/13	11/07/13	UTILITIES	389.43
10-25	AP	00695750 FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	36.02
10-31	AP	E0079321 JCP&L	09/18/13	10/18/13	UTILITIES	103.55
10-31	AP	E0079344 COMCAST CABLE COMMUNICATIONS	10/23/13	11/22/13	UTILITIES	361.28
10-31	AP	E0079345 UNITED WATER NEW YORK	08/29/13	09/26/13	UTILITIES	12.75
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	121.25
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,059.04
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	80.53
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-07	AP	E0081427 PSEG CO	09/23/13	10/22/13	UTILITIES	207.83
11-12	AP	E0082958 NJ NATURAL GAS COMPANY	09/28/13	10/29/13	UTILITIES	95.72
11-14	AP	00696441 UNITED WATER NEW YORK	09/26/13	10/29/13	UTILITIES	19.53
11-14	AP	E0084130 COMCAST	11/08/13	12/07/13	UTILITIES	378.96
11-18	AP	00697328 ATTS INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
11-18	AP	00697412 HOVCHILD PARTNERSHIP LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
11-22	AP	E0087989 JCP&L	10/19/13	11/18/13	UTILITIES	117.87
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	172.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	121.25
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	959.62
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	80.53
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-27	AP	E0089577 COMCAST CABLE COMMUNICATIONS	11/23/13	12/22/13	UTILITIES	361.28
11-27	AP	E0089579 PSEG CO	10/22/13	11/21/13	UTILITIES	249.34
12-16	AP	00702203 ATTS INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JON RUNYAN—Con.						
12-16	AP 00702284	HOVCHILD PARTNERSHIP LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
12-17	AP E0095585	NJ NATURAL GAS COMPANY	10/29/13 12/02/13	UTILITIES		201.87
12-17	AP E0095588	COMCAST CABLEVISION	12/08/13 01/07/14	UTILITIES		378.96
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		121.25
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		866.77
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		80.53
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,826.87
PRINTING AND REPRODUCTION						
10-07	AP E0071997	ACCURATE WORD LLC	07/11/13 07/11/13	PRINTING & REPRODUCTION		54.95
10-08	AP E0071998	ACCURATE WORD LLC	06/27/13 06/27/13	PRINTING & REPRODUCTION		119.95
10-31	AP E0079322	GEM LASER EXPRESS INC	07/01/13 09/30/13	PRINTING & REPRODUCTION		110.55
10-31	AP E0079323	GEM LASER EXPRESS INC	07/01/13 09/30/13	PRINTING & REPRODUCTION		110.63
12-18	AP 00705421	PUBLIC PRINTER	10/02/13 10/02/13	PRINTING & REPRODUCTION		629.30
				PRINTING AND REPRODUCTION TOTALS:		1,025.38
OTHER SERVICES						
10-16	AP 00691778	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00
10-17	AP E0071991	REPUBLIC SERVICE	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		70.88
11-06	AP E0081434	REPUBLIC SERVICE	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		83.59
11-18	AP 00696740	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00
11-27	AP E0089578	REPUBLIC SERVICE	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		83.59
12-16	AP 00701620	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,030.00
12-20	AP 00705541	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/03/13 12/03/13	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
				OTHER SERVICES TOTALS:		12,916.06
SUPPLIES AND MATERIALS						
10-18	AP E0075183	STAPLES BUSINESS ADVANTAGE	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)		234.27
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-37.35
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		384.09
11-08	GL FRM0034137		09/10/13 09/10/13	FRAMING (TRANSFER)		50.00
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-223.95
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		286.36
12-09	AP E0092312	STAPLES BUSINESS ADVANTAGE	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)		22.76
12-09	AP E0092531	STAPLES INC	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)		851.18
12-10	AP E0092529	QUENCH USA LLC	12/01/13 02/28/14	WATER		74.91
12-17	AP E0095582	VON LEER, AMANDA S.	12/07/13 12/08/13	FOOD & BEVERAGE		136.98
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		169.93
				SUPPLIES AND MATERIALS TOTALS:		1,949.18
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		382.47
10-31	GL RPY0033847		10/01/13 10/31/13	EQUIPMENT PURCHASES		404.57
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		382.47
11-29	GL RPY0034623		11/01/13 11/30/13	EQUIPMENT PURCHASES		404.57

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12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	382.47	
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	404.57	
						EQUIPMENT TOTALS:	2,361.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,178.45
						OFFICE TOTALS:	343,178.45

2013 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,943.46	815.18
PERSONNEL COMPENSATION	974,557.68	274,512.42
TRAVEL	25,399.73	5,564.62
RENT, COMMUNICATION, UTILITIES	98,618.52	27,781.82
PRINTING AND REPRODUCTION	1,468.03	208.80
OTHER SERVICES	40,843.75	10,155.00
SUPPLIES AND MATERIALS	12,156.07	4,108.11
EQUIPMENT	1,315.13	261.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,302.37	323,406.95
OFFICE TOTALS:	1,161,302.37	323,406.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	421.38
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	148.41
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-19.00
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	296.84
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-32.45
						FRANKED MAIL TOTALS:	815.18

PERSONNEL COMPENSATION

AKWARA,NGOZI D	10/01/13	12/31/13	PART-TIME EMPLOYEE	1,250.01
ANTHONY, EDWARD	10/01/13	12/31/13	PART-TIME EMPLOYEE	1,250.01
BAKER, MICHAEL	10/01/13	12/31/13	OUTREACH DIRECTOR	17,500.01
BAKER, MICHAEL	10/01/13	10/18/13	OUTREACH DIRECTOR (OTHER COMPENSATION)	2,000.00
BROWER,JUSTIN N	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,999.99
BROWER,JUSTIN N	10/01/13	10/18/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
DUGGINS, CORI L	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	20,499.99
DUGGINS, CORI L	10/01/13	10/18/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
FACINI,JESSICA R	10/01/13	10/23/13	CONSTITUENT LIAISON	3,034.72
GIERON, KATE M.	10/01/13	12/31/13	OFFICE COORDINATOR/CASEWORKER	10,750.01
GIERON, KATE M.	10/01/13	10/18/13	OFFICE COORDINATOR/CASEWORKER (OTHER COMPENSATION)	2,000.00
GONZALES, B W.	10/01/13	10/31/13	SENIOR POLICY ADVISOR	5,833.33
GONZALES, B W.	11/01/13	12/31/13	LEGISLATIVE DIRECTOR	15,166.66
GONZALES, B W.	10/01/13	10/18/13	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,500.00
HAYNIE, DEBORAH J.	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	17,249.99
HAYNIE, DEBORAH J.	10/01/13	10/18/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
LENNON,JAIME	10/01/13	12/31/13	DIRECTOR OF COMMUNICATIONS	18,999.99
LENNON,JAIME	10/01/13	10/18/13	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	3,000.00
MERKEL, CAROL A.	10/01/13	12/31/13	DISTRICT OFFICE MANAGER	20,999.99
MERKEL, CAROL A.	10/01/13	10/18/13	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	2,000.00
OURSLEER, TARA L.	10/01/13	11/30/13	DPTY CHIEF OF STF/DIST DIR	28,068.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		OURSLE, TARA L	12/01/13 12/31/13	CHIEF OF STAFF		14,034.25
		PHAUP,ELLIOTT R	10/01/13 10/31/13	STAFF ASSISTANT		2,833.33
		PHAUP,ELLIOTT R	11/01/13 12/31/13	STAFF ASST/LEGISLATIVE CORRES		8,666.66
		PHAUP,ELLIOTT R	10/01/13 10/18/13	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		PLEASANT-JONES,GEORGE C	10/01/13 12/31/13	COMMUNITY AFFAIRS LIAISON		13,374.99
		PLEASANT-JONES,GEORGE C	10/01/13 10/18/13	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		1,500.00
		RIGGS DRIBAN, JENNIFER M.	10/01/13 12/31/13	DISTRICT DIRECTOR		21,333.33
		RIGGS DRIBAN, JENNIFER M.	10/01/13 10/18/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		STUMP-COALE, WALKER P.	10/01/13 10/18/13	CASEWORKER (OTHER COMPENSATION)		500.00
		YATES, LYNN J.	10/01/13 11/30/13	CONSTITUENT LIAISON		11,666.66
		YATES, LYNN J.	10/01/13 10/18/13	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,500.00
				PERSONNEL COMPENSATION TOTALS:		274,512.42
TRAVEL						
10-22	AP E0076302	RIGGS DRIBAN, JENNIFER M.	09/26/13 10/09/13	TAXI/PARKING/TOLLS		46.00
10-22	AP E0076303	PLEASANT-JONES, GEORGE C.	10/13/13 10/18/13	PRIVATE AUTO MILEAGE		92.38
10-22	AP E0076303	PLEASANT-JONES, GEORGE C.	10/16/13 10/16/13	TAXI/PARKING/TOLLS		10.00
10-22	AP E0076307	BROWER, JUSTIN	10/07/13 10/18/13	PRIVATE AUTO MILEAGE		120.92
11-06	AP E0081681	RIGGS DRIBAN, JENNIFER M.	08/14/13 08/17/13	LODGING		885.13
11-06	AP E0081681	RIGGS DRIBAN, JENNIFER M.	08/02/13 08/26/13	PRIVATE AUTO MILEAGE		457.65
11-06	AP E0081681	RIGGS DRIBAN, JENNIFER M.	07/16/13 07/16/13	TRAVEL SUBSISTENCE		6.00
11-14	AP E0084332	OURSLE, TARA L.	11/01/13 11/01/13	TAXI/PARKING/TOLLS		25.00
11-14	AP E0084332	OURSLE, TARA L.	11/05/13 11/05/13	TAXI/PARKING/TOLLS		32.00
11-14	AP E0084332	OURSLE, TARA L.	11/06/13 11/06/13	TAXI/PARKING/TOLLS		27.00
11-14	AP E0084333	HON. C.A. DUTCH RUPPERSBERGER	08/01/13 08/02/13	PRIVATE AUTO MILEAGE		124.30
11-14	AP E0084333	HON. C.A. DUTCH RUPPERSBERGER	09/05/13 09/30/13	PRIVATE AUTO MILEAGE		355.95
11-14	AP E0084333	HON. C.A. DUTCH RUPPERSBERGER	10/03/13 10/28/13	PRIVATE AUTO MILEAGE		328.27
11-14	AP E0084345	PLEASANT-JONES, GEORGE C.	11/03/13 11/09/13	PRIVATE AUTO MILEAGE		90.12
11-14	AP E0084345	PLEASANT-JONES, GEORGE C.	11/06/13 11/07/13	TAXI/PARKING/TOLLS		7.00
11-14	AP E0084346	GIERON, KATE M.	10/23/13 11/09/13	PRIVATE AUTO MILEAGE		101.70
11-14	AP E0084346	GIERON, KATE M.	10/07/13 10/23/13	TAXI/PARKING/TOLLS		41.00
11-14	AP E0084347	RIGGS DRIBAN, JENNIFER M.	10/16/13 10/21/13	TAXI/PARKING/TOLLS		12.00
11-14	AP E0084347	RIGGS DRIBAN, JENNIFER M.	10/16/13 10/16/13	TRAVEL SUBSISTENCE		12.00
11-14	AP E0084349	HAYNIE, DEBORAH J.	10/28/13 11/07/13	PRIVATE AUTO MILEAGE		125.77
11-14	AP E0084350	PLEASANT-JONES, GEORGE C.	10/21/13 10/26/13	PRIVATE AUTO MILEAGE		53.90
11-14	AP E0084354	AKWARA, NGOZI	09/04/13 10/19/13	PRIVATE AUTO MILEAGE		83.62
11-14	AP E0084354	AKWARA, NGOZI	10/19/13 10/19/13	PRIVATE AUTO MILEAGE		54.24
11-14	AP E0084355	RIGGS DRIBAN, JENNIFER M.	09/17/13 09/26/13	PRIVATE AUTO MILEAGE		197.19
11-14	AP E0084355	RIGGS DRIBAN, JENNIFER M.	10/01/13 10/30/13	PRIVATE AUTO MILEAGE		250.86
11-14	AP E0084496	OURSLE, TARA L.	09/27/13 10/09/13	TAXI/PARKING/TOLLS		34.00
11-14	AP E0084496	OURSLE, TARA L.	10/25/13 10/25/13	TAXI/PARKING/TOLLS		14.00
11-14	AP E0084496	OURSLE, TARA L.	10/08/13 10/25/13	TRAVEL SUBSISTENCE		91.00
11-14	AP E0084501	GONZALES, B W.	09/09/13 10/08/13	PRIVATE AUTO MILEAGE		233.91
11-14	AP E0084503	BAKER, MICHAEL	08/25/13 09/28/13	PRIVATE AUTO MILEAGE		442.96

11-27	AP	E0089582	MERKEL, CAROL A.	11/03/13	11/09/13	PRIVATE AUTO MILEAGE	35.03
11-27	AP	E0089583	OURSLEER, TARA L.	10/31/13	11/01/13	TAXI/PARKING/TOLLS	37.00
12-05	AP	E0091520	PLEASANT-JONES, GEORGE C.	11/16/13	11/21/13	PRIVATE AUTO MILEAGE	21.13
12-19	AP	E0097847	MERKEL, CAROL A.	12/11/13	12/13/13	PRIVATE AUTO MILEAGE	72.32
12-19	AP	E0097851	RIGGS DRIBAN, JENNIFER M.	12/03/13	12/05/13	TAXI/PARKING/TOLLS	18.00
12-19	AP	E0097851	RIGGS DRIBAN, JENNIFER M.	04/16/13	04/16/13	TRAVEL SUBSISTENCE	7.00
12-19	AP	E0097851	RIGGS DRIBAN, JENNIFER M.	12/03/13	12/03/13	TRAVEL SUBSISTENCE	12.00
12-31	AP	E0101971	RIGGS DRIBAN, JENNIFER M.	11/05/13	11/22/13	PRIVATE AUTO MILEAGE	140.69
12-31	AP	E0101972	BAKER, MICHAEL	10/09/13	12/11/13	PRIVATE AUTO MILEAGE	327.70
12-31	AP	E0101973	HON. C.A. DUTCH RUPPERSBERGER	11/04/13	11/28/13	PRIVATE AUTO MILEAGE	320.92
12-31	AP	E0101974	BROWER, JUSTIN	12/02/13	12/13/13	PRIVATE AUTO MILEAGE	188.94
12-31	AP	E0101975	PLEASANT-JONES, GEORGE C.	12/03/13	12/12/13	PRIVATE AUTO MILEAGE	28.02
						TRAVEL TOTALS:	5,564.62
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692769	CORPORATE OFFICE PROPERTIES LP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,629.50
10-22	AP	E0076304	CORPORATE OFFICE PROPERTIES LP	06/14/13	09/16/13	UTILITIES	3,884.95
10-22	AP	E0076305	VERIZON BUSINESS SERVICES	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	31.65
10-22	AP	E0076306	COMCAST CABLEVISION	10/08/13	11/07/13	UTILITIES	180.41
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	113.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	852.07
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	43.12
11-06	AP	E0081681	RIGGS DRIBAN, JENNIFER M.	05/10/13	05/10/13	POSTAGE / COURIER / BOX RENTAL	2.24
11-14	AP	E0084335	COMCAST	11/08/13	12/07/13	UTILITIES	180.41
11-14	AP	E0084339	CORPORATE OFFICE PROPERTIES LP	09/16/13	10/17/13	UTILITIES	1,145.30
11-14	AP	E0084340	BAKER, MICHAEL	09/21/13	09/21/13	TEMPORARY SPACE RENTAL	150.00
11-14	AP	E0084343	VERIZON	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	840.02
11-14	AP	E0084353	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	32.15
11-18	AP	00697727	CORPORATE OFFICE PROPERTIES LP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,629.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	842.83
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.14
12-05	AP	E0091509	CORPORATE OFFICE PROPERTIES LP	11/23/13	11/23/13	UTILITIES	45.00
12-05	AP	E0091526	CORPORATE OFFICE PROPERTIES LP	10/17/13	11/15/13	UTILITIES	957.26
12-16	AP	00702594	CORPORATE OFFICE PROPERTIES LP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,629.50
12-19	AP	E0097845	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	63.66
12-20	AP	E0097864	COMCAST CABLEVISION	12/08/13	01/07/14	UTILITIES	180.41
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	870.47
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,781.82
			PRINTING AND REPRODUCTION				
11-14	AP	E0084344	DAVID L. ANDRUKITUS INC	11/04/13	11/04/13	PRINTING & REPRODUCTION	40.00
11-14	AP	E0084357	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	46.50
12-05	AP	E0091514	DAVID L. ANDRUKITUS INC	11/19/13	11/19/13	PRINTING & REPRODUCTION	46.50
12-18	AP	00705421	PUBLIC PRINTER	08/19/13	08/19/13	PRINTING & REPRODUCTION	40.00
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	35.80
						PRINTING AND REPRODUCTION TOTALS:	208.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. C. A. DUTCH RUPPERSBERGER—Con.						
OTHER SERVICES						
10-16	AP 00691774	CAPITOL IDEA TECHNOLOGY INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
10-16	AP 00691783	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00696736	CAPITOL IDEA TECHNOLOGY INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
11-18	AP 00696745	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00701616	CAPITOL IDEA TECHNOLOGY INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-16	AP 00701625	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	10,155.00
SUPPLIES AND MATERIALS						
10-22	AP E0076308	HAGUE QUALITY WATER OF MD INC	10/08/13 11/07/13	WATER		63.00
10-22	AP E0076309	HAGUE QUALITY WATER OF MD INC	10/08/13 11/07/13	WATER		63.00
10-22	AP E0076310	YATES, LYNN J.	10/16/13 10/16/13	OFFICE SUPPLIES (OUTSIDE)		58.23
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-26.60
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		615.61
11-14	AP E0084334	LENNON,JAIME	11/09/13 11/09/13	FOOD & BEVERAGE		128.00
11-14	AP E0084340	BAKER, MICHAEL	11/06/13 11/06/13	FOOD & BEVERAGE		30.53
11-14	AP E0084341	HAGUE QUALITY WATER OF MD INC	11/08/13 12/07/13	WATER		63.00
11-14	AP E0084342	HAGUE QUALITY WATER OF MD INC	10/01/13 10/31/13	WATER		63.00
11-14	AP E0084346	GIERON, KATE M.	10/20/13 10/20/13	OFFICE SUPPLIES (OUTSIDE)		21.15
11-14	AP E0084348	OFFICE DEPOT	09/27/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)		238.50
11-14	AP E0084352	BAKER, MICHAEL	10/19/13 10/19/13	FOOD & BEVERAGE		23.01
11-14	AP E0084352	BAKER, MICHAEL	10/21/13 10/21/13	FOOD & BEVERAGE		15.81
11-14	AP E0084356	DUGGINS, CORI L.	11/09/13 11/09/13	OFFICE SUPPLIES (OUTSIDE)		124.98
11-27	AP E0089581	BAKER, MICHAEL	11/22/13 11/22/13	FOOD & BEVERAGE		55.35
11-27	AP E0089582	MERKEL, CAROL A.	11/23/13 11/23/13	FOOD & BEVERAGE		581.78
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-215.70
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		142.68
12-02	GL FRM0034716	.....	11/07/13 11/07/13	FRAMING (TRANSFER)		62.00
12-05	AP E0091506	GIERON, KATE M.	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		38.98
12-05	AP E0091516	SOUTHWEST DISTRIBUTION INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,542.65
12-19	AP E0097858	PHALP, ELLIOTT R.	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)		38.02
12-20	AP E0097853	HAGUE QUALITY WATER OF MD INC	12/08/13 01/07/14	WATER		63.00
12-20	AP E0097854	HAGUE QUALITY WATER OF MD INC	12/08/13 01/07/14	WATER		63.00
12-31	AP E0101972	BAKER, MICHAEL	12/06/13 12/06/13	FOOD & BEVERAGE		21.48
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-98.75
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		332.40
					SUPPLIES AND MATERIALS TOTALS:	4,108.11
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		87.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		87.00
12-31	GL MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		87.00
					EQUIPMENT TOTALS:	261.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,406.95

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2013 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 323,406.95

FRANKED MAIL	955.84	41.11
PERSONNEL COMPENSATION	957,591.99	245,098.94
TRAVEL	60,911.90	16,345.78
RENT, COMMUNICATION, UTILITIES	122,627.12	32,986.14
PRINTING AND REPRODUCTION	2,420.20	144.85
OTHER SERVICES	50,188.74	10,688.89
SUPPLIES AND MATERIALS	14,453.04	1,004.77
EQUIPMENT	5,410.00	2,351.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,214,558.83</u>	<u>308,662.37</u>
OFFICE TOTALS:	<u>1,214,558.83</u>	<u>308,662.37</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	4.38	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	5.86	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	37.72	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-6.85
							FRANKED MAIL TOTALS:	41.11

PERSONNEL COMPENSATION

BEARDEN, LALIQUE	10/01/13	12/31/13	OFFICE COORDINATOR	9,249.99	
DRANE, LADAVIA S.	10/01/13	10/31/13	EXECUTIVE DIRECTOR	1,832.09	
FINNEGAN, BARRETT F	10/01/13	12/31/13	CONSTITUENT SERVICES ASSOCIATE	9,375.00	
FOUNTAIN, MELVIN R.	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,994.38	
GAVIN-PARKS, INGRID Y.	10/01/13	12/31/13	DEPTY DIR OF ADMIN & OPERATION	15,000.00	
GRANGE, ROBYN E	10/01/13	12/31/13	DISTRICT DIRECTOR	22,500.00	
HALL, ROSEMARY	10/01/13	12/31/13	PERSONAL SECRETARY/EXEC ASST	11,078.19	
HALL, DOROTHY	10/01/13	12/31/13	PART-TIME	12,000.00	
HAWKINS, DENNIS E	10/01/13	12/31/13	CONSTITUENT SERVICES ASSOCIATE	9,249.99	
JOHNSON, DEBRA N	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	17,124.99	
JONES, ORLANDO G	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,249.99	
MARSHALL, JOHN P.	10/01/13	12/31/13	SENIOR POLICY ADVISOR	17,750.01	
MYERS, NAOMI L.	10/01/13	12/31/13	DIRECTOR, ADMIN & OPERATIONS	16,749.99	
PANDYA, NISHITH K	10/01/13	12/31/13	SR LEGISLATIVE ASSISTANT	12,000.00	
ROBINSON, TIMOTHY R	10/01/13	12/31/13	SR. POLICY COUNSEL/LEG. DIR.	23,000.01	
SPARKMAN, WALTER	10/01/13	12/31/13	PART-TIME EMPLOYEE	2,964.00	
SULEMAN, M Y.	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	15,455.31	
TEAGUE, JAMES F	10/01/13	12/31/13	CONSTITUENT RELATIONS ASSOC	7,875.00	
WATKINS, STANLEY	10/01/13	12/31/13	CHIEF OF STAFF	25,650.00	
				PERSONNEL COMPENSATION TOTALS:	245,098.94

TRAVEL

10-14	AP	E0073915	CITIBANK GOV CARD SERVICE	08/27/13	09/23/13	TRAVEL SUBSISTENCE	1,026.48
10-14	AP	E0073917	CITIBANK GOV CARD SERVICE	08/24/13	09/27/13	TRAVEL SUBSISTENCE	1,637.32
11-14	AP	E0082444	CITIBANK GOV CARD SERVICE	09/29/13	10/12/13	TRAVEL SUBSISTENCE	1,056.02
11-14	AP	E0082724	CITIBANK GOV CARD SERVICE	10/01/13	10/19/13	TRAVEL SUBSISTENCE	151.70
12-04	AP	00702953	LEXUS FINANCIAL SERVICES	03/01/13	03/31/13	AUTOMOBILE LEASE	927.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOBBY L. RUSH—Con.						
12-04	AP 00702954	LEXUS FINANCIAL SERVICES	04/01/13 04/30/13	AUTOMOBILE LEASE		927.97
12-04	AP 00702955	LEXUS FINANCIAL SERVICES	05/01/13 05/31/13	AUTOMOBILE LEASE		927.97
12-04	AP 00702956	LEXUS FINANCIAL SERVICES	06/01/13 06/30/13	AUTOMOBILE LEASE		927.97
12-04	AP 00702957	LEXUS FINANCIAL SERVICES	07/01/13 07/31/13	AUTOMOBILE LEASE		927.97
12-04	AP 00702958	LEXUS FINANCIAL SERVICES	08/01/13 08/31/13	AUTOMOBILE LEASE		927.97
12-04	AP 00702959	LEXUS FINANCIAL SERVICES	09/01/13 09/30/13	AUTOMOBILE LEASE		927.97
12-04	AP 00702960	LEXUS FINANCIAL SERVICES	10/01/13 10/31/13	AUTOMOBILE LEASE		927.97
12-04	AP 00702961	LEXUS FINANCIAL SERVICES	11/01/13 11/30/13	AUTOMOBILE LEASE		927.97
12-16	AP 00702943	LEXUS FINANCIAL SERVICES	12/01/13 12/31/13	AUTOMOBILE LEASE		927.97
12-23	AP E0096965	CITIBANK GOV CARD SERVICE	10/28/13 12/22/13	TRAVEL SUBSISTENCE		2,260.63
12-23	AP E0096969	CITIBANK GOV CARD SERVICE	11/01/13 12/02/13	TRAVEL SUBSISTENCE		452.54
12-31	AP E0100961	SULEMAN, M Y	11/05/13 11/27/13	PRIVATE AUTO MILEAGE		96.91
12-31	AP E0100964	ROBINSON,TIMOTHY R	01/14/13 07/22/13	PRIVATE AUTO MILEAGE		106.13
12-31	AP E0100966	HAWKINS, DENNIS E	09/11/13 09/11/13	TAXI/PARKING/TOLLS		16.00
12-31	AP E0100972	JOHNSON, DEBRA N	06/28/13 07/19/13	MEALS		67.85
12-31	AP E0100973	ROBINSON,TIMOTHY R	06/10/13 08/07/13	TRAVEL SUBSISTENCE		89.34
12-31	AP E0100977	ROBINSON,TIMOTHY R	08/07/13 08/07/13	TAXI/PARKING/TOLLS		105.16
				TRAVEL TOTALS:		16,345.78
		RENT, COMMUNICATION, UTILITIES				
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL		39.59
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		45.52
10-14	AP E0073916	NORTHERN ILLINOIS GAS COMPANY	08/22/13 09/20/13	UTILITIES		24.34
10-14	AP E0073920	COMED	08/19/13 09/19/13	UTILITIES		880.41
10-14	AP E0073921	COMED	08/21/13 09/20/13	UTILITIES		171.88
10-16	AP 00692770	EAST LAKE MANAGEMENT	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-16	AP 00692771	HEALTHMED INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		6.02
10-17	AP E0073918	WASTE MANAGEMENT	10/01/13 10/01/13	UTILITIES		112.49
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		6.05
10-24	AP E0076600	AT&T	10/04/13 11/03/13	TELECOMSRV/EQ/TOLL CHARGE		407.28
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		6.63
10-29	AP E0077869	PEOPLES GAS	09/16/13 10/15/13	UTILITIES		53.94
10-29	AP E0078013	AT&T	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE		962.65
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		134.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		4,704.38
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		72.46
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		34.37
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		39.85
11-06	AP E0080747	COMED	09/19/13 10/17/13	UTILITIES		630.66
11-06	AP E0080750	COMCAST	10/18/13 11/17/13	UTILITIES		127.58
11-06	AP E0080753	NORTHERN ILLINOIS GAS COMPANY	09/20/13 10/22/13	UTILITIES		33.07
11-06	AP E0080754	COMCAST	10/16/13 11/15/13	UTILITIES		144.38

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11-18	AP	00697728	EAST LAKE MANAGEMENT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-18	AP	00697729	HEALTHMED INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	6.61
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	110.45
11-25	AP	E0086985	COMMONWEALTH EDISON COMPANY	09/20/13	10/22/13	UTILITIES	121.44
11-25	AP	E0086992	AT&T	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	390.46
11-26	AP	E0088280	COMCAST	11/18/13	12/17/13	UTILITIES	127.58
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	134.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	2,128.11
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	72.46
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.12
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	52.39
12-03	AP	E0089811	AT&T	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	911.24
12-03	AP	E0089813	COMMONWEALTH EDISON COMPANY	10/22/13	11/18/13	UTILITIES	80.13
12-03	AP	E0089814	PEOPLES GAS	10/15/13	11/14/13	UTILITIES	282.03
12-03	AP	E0089815	COMMONWEALTH EDISON COMPANY	10/17/13	11/15/13	UTILITIES	370.64
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	8.19
12-16	AP	00702595	EAST LAKE MANAGEMENT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	00702596	HEALTHMED INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-20	AP	E0096968	WASTE MANAGEMENT	12/01/13	12/01/13	UTILITIES	112.49
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	134.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	2,655.29
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	72.46
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.88
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	122.10
12-23	AP	E0096979	NORTHERN ILLINOIS GAS COMPANY	10/22/13	11/19/13	UTILITIES	60.02
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	38.86
12-31	AP	E0101050	AT&T	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	411.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,986.14
			PRINTING AND REPRODUCTION				
10-14	AP	E0073919	ACCURATE WORD LLC	09/30/13	09/30/13	PRINTING & REPRODUCTION	44.95
12-23	AP	E0096975	ACCURATE WORD LLC	12/12/13	12/12/13	PRINTING & REPRODUCTION	99.90
						PRINTING AND REPRODUCTION TOTALS:	144.85
			OTHER SERVICES				
10-16	AP	00692971	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-24	AP	E0076593	ADT SECURITY SERVICES	11/01/13	11/30/13	SECURITY SERVICE	45.17
10-24	AP	E0076602	TYCO INTEGRATED SECURITY LLC	11/01/13	11/30/13	SECURITY SERVICE	324.68
11-13	AP	E0082722	WASTE MANAGEMENT	11/01/13	11/01/13	JANITORIAL AND MAINT SERV	112.49
11-18	AP	00697927	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-02	AP	E0088296	TYCO INTEGRATED SECURITY LLC	11/06/13	11/06/13	SECURITY SERVICE	274.00
12-03	AP	E0089816	ADT SECURITY SERVICES	12/01/13	12/31/13	SECURITY SERVICE	45.17
12-03	AP	E0089834	TYCO INTEGRATED SECURITY LLC	12/01/13	12/31/13	SECURITY SERVICE	324.68
12-16	AP	00702792	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-23	AP	E0097065	TYCO INTEGRATED SECURITY LLC	11/25/13	11/25/13	SECURITY SERVICE	43.70
						OTHER SERVICES TOTALS:	10,688.89
			SUPPLIES AND MATERIALS				
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	218.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. BOBBY L. RUSH—Con.							
10-14	AP 00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	332.22	
10-14	AP 00691406	DEER PARK	09/30/13	09/30/13	WATER	52.96	
11-06	AP E0080746	CULLIGAN WATER	11/01/13	11/30/13	WATER	30.34	
11-06	AP E0080748	CULLIGAN WATER	11/01/13	11/30/13	WATER	81.38	
11-21	AP 00700638	DEER PARK	10/31/13	10/31/13	WATER	47.96	
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	87.45	
12-04	AP E0089810	CULLIGAN WATER	10/24/13	12/31/13	WATER	7.45	
12-04	AP E0089812	CULLIGAN WATER	11/08/13	12/31/13	WATER	74.77	
12-20	AP 00705485	DEER PARK	11/30/13	11/30/13	WATER	52.96	
12-31	GL FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-106.40	
12-31	GL RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	125.44	
SUPPLIES AND MATERIALS TOTALS:						1,004.77	
EQUIPMENT							
10-14	AP 00691365	DESKTOP SOLUTIONS INC	09/05/13	09/05/13	MAINTENANCE / REPAIRS	1,250.00	
10-31	GL MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	339.79	
11-29	GL MNT0034624		11/01/13	11/06/13	MAINTENANCE / REPAIRS	56.42	
11-29	GL MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	57.67	
11-29	GL MNT0034624		11/06/13	11/30/13	MAINTENANCE / REPAIRS	268.34	
12-31	GL MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	379.67	
EQUIPMENT TOTALS:						2,351.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						308,662.37	
OFFICE TOTALS:						308,662.37	
2012 HON. BOBBY L. RUSH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-31	AP E0100962	ROBINSON,TIMOTHY R	06/19/12	06/20/12	TAXI/PARKING/TOLLS	132.34	
TRAVEL TOTALS:						132.34	
EQUIPMENT							
11-13	AP 00696366	RICOH USA INC	04/26/13	04/26/13	OFFICE EQUIP PURCH LESS THAN \$25,000	12,347.00	
11-13	AP 00696374	RICOH USA INC	05/28/13	05/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	12,347.00	
EQUIPMENT TOTALS:						24,694.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,826.34	
OFFICE TOTALS:						24,826.34	
2013 HON. PAUL RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,828.80	2,185.28
					PERSONNEL COMPENSATION	837,638.95	216,074.19
					TRAVEL	35,778.57	9,543.80
					RENT, COMMUNICATION, UTILITIES	82,303.05	20,033.67
					PRINTING AND REPRODUCTION	15,364.91	278.95
					OTHER SERVICES	44,664.00	11,559.00

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SUPPLIES AND MATERIALS	24,116.76	17,084.29
EQUIPMENT	2,749.03	634.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,444.07	277,393.21
OFFICE TOTALS:	1,052,444.07	277,393.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	554.49
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-83.43
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	475.50
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-83.78
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,416.29
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-93.79
						FRANKED MAIL TOTALS:	2,185.28

PERSONNEL COMPENSATION

AHMAD, REEMA	10/28/13	12/31/13	STAFF ASSISTANT	3,255.00
BOLDUC, BRIAN J.	10/01/13	12/31/13	SHARED EMPLOYEE	300.00
CLARK, CAMERON	11/04/13	12/31/13	MOBILE OFFICE COORDINATOR	2,945.00
DAY, VANESSA	10/01/13	12/31/13	SHARED EMPLOYEE	450.00
HERBERT, CHAD	10/01/13	12/31/13	SR CONSTITUENT SERVICES REP	13,800.00
HIGGINS, CASEY	10/01/13	12/31/13	LEGISLATIVE COUNSEL	11,000.01
HORTON, BRETT H.	10/01/13	10/31/13	SHARED EMPLOYEE	5,000.00
MEYER, JOYCE Y.	09/01/13	12/31/13	ADMINISTRATIVE ASSISTANT	7,553.34
MORA, TERESA	10/01/13	12/31/13	SENIOR FIELD REPRESENTATIVE	13,800.00
PEER, SARAH V.	10/01/13	12/31/13	EXECUTIVE ASSISTANT	13,524.99
SCHROEDER, LAUREN	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,750.01
SEIFERT, KEVIN C.	10/01/13	12/31/13	PRESS SECRETARY	13,050.00
SKERBISH, SUSAN A.	10/01/13	12/31/13	SR CONSTITUENT SERVICE REP	13,800.00
SPETH, ANDREW D.	10/01/13	12/31/13	CHIEF OF STAFF	34,695.00
STEIL, ALLISON M.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	13,050.00
STONEKING GUSE, PATRICIA M.	10/01/13	12/31/13	DISTRICT SCHEDULER/FIN ADMINIS	12,300.00
SWEENEY, CONOR	10/01/13	12/31/13	SHARED EMPLOYEE	2,175.00
SWIFT, ROBERT D.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,999.99
TREMME, DANYELL R.	10/01/13	12/31/13	DISTRICT DIRECTOR	21,300.00
WAGNER, MEGAN J.	10/01/13	12/31/13	SENIOR STAFF ASSISTANT	6,275.01
WICKISER, VICTORIA H.	10/01/13	12/31/13	STAFF ASSISTANT	6,750.00
YANZITO, AUBREY	10/01/13	10/31/13	STAFF ASSISTANT	2,300.84
			PERSONNEL COMPENSATION TOTALS:	216,074.19

TRAVEL

10-07	AP	E0070544	SKERBISH, SUSAN A.	09/03/13	09/28/13	PRIVATE AUTO MILEAGE	63.24
10-07	AP	E0070595	WAGNER, MEGAN	09/03/13	09/03/13	PRIVATE AUTO MILEAGE	41.82
10-07	AP	E0070649	HERBERT, CHAD	09/09/13	09/20/13	PRIVATE AUTO MILEAGE	194.82
10-07	AP	E0070677	SPETH, ANDREW D.	09/09/13	09/17/13	PRIVATE AUTO MILEAGE	153.00
10-07	AP	E0070730	SPETH, ANDREW D.	09/18/13	09/18/13	MEALS	8.84
10-07	AP	E0070730	SPETH, ANDREW D.	09/03/13	09/03/13	TAXI/PARKING/TOLLS	2.25
10-08	AP	E0070845	YANZITO, AUBREY	09/03/13	09/28/13	PRIVATE AUTO MILEAGE	187.68
10-08	AP	E0070921	STONEKING GUSE, PATRICIA M.	09/10/13	09/10/13	PRIVATE AUTO MILEAGE	88.23
10-08	AP	E0071036	TREMME, DANYELL R.	09/03/13	09/24/13	PRIVATE AUTO MILEAGE	285.09
10-08	AP	E0071036	TREMME, DANYELL R.	09/27/13	09/29/13	PRIVATE AUTO MILEAGE	34.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL RYAN—Con.						
10-08	AP E0071037	HON. PAUL RYAN	09/03/13 09/20/13	PRIVATE AUTO MILEAGE		278.46
10-08	AP E0071037	HON. PAUL RYAN	09/11/13 09/20/13	PRIVATE AUTO MILEAGE		11.73
10-09	AP 00691197	CITIBANK GOV CARD SERVICE	08/12/13 09/19/13	TRAVEL SUBSISTENCE		1,410.88
10-21	AP E0074946	OGDEN AND COMPANY INC	10/01/13 10/31/13	TAXI/PARKING/TOLLS		40.00
11-07	AP E0081466	HERBERT, CHAD	10/29/13 10/29/13	PRIVATE AUTO MILEAGE		82.57
11-08	AP E0081470	STONEKING GUSE, PATRICIA M.	10/23/13 10/29/13	MEALS		37.73
11-08	AP E0081470	STONEKING GUSE, PATRICIA M.	10/16/13 10/29/13	PRIVATE AUTO MILEAGE		423.30
11-08	AP E0081472	SPETH, ANDREW D.	10/22/13 10/22/13	MEALS		9.84
11-08	AP E0081472	SPETH, ANDREW D.	10/09/13 10/09/13	PRIVATE AUTO MILEAGE		76.50
11-08	AP E0081473	TREMME, DANYELL R.	10/01/13 10/22/13	PRIVATE AUTO MILEAGE		299.37
11-08	AP E0081473	TREMME, DANYELL R.	10/29/13 10/31/13	PRIVATE AUTO MILEAGE		72.42
11-08	AP E0081552	YANZITO, AUBREY	10/04/13 10/24/13	PRIVATE AUTO MILEAGE		71.40
11-13	AP E0082275	CITIBANK GOV CARD SERVICE	10/02/13 10/23/13	TRAVEL SUBSISTENCE		1,888.01
11-13	AP E0082277	CITIBANK GOV CARD SERVICE	09/03/13 09/19/13	TRAVEL SUBSISTENCE		468.17
11-13	AP E0082323	CITIBANK GOV CARD SERVICE	09/09/13 09/27/13	TRAVEL SUBSISTENCE		381.70
11-18	AP E0085283	CITIBANK GOV CARD SERVICE	09/27/13 10/28/13	TRAVEL SUBSISTENCE		1,432.10
11-19	AP E0084285	HON. PAUL RYAN	10/05/13 10/30/13	PRIVATE AUTO MILEAGE		527.34
11-19	AP E0084285	HON. PAUL RYAN	10/12/13 10/30/13	PRIVATE AUTO MILEAGE		18.36
12-03	AP E0089771	TREMME, DANYELL R.	11/05/13 11/05/13	PRIVATE AUTO MILEAGE		134.13
12-03	AP E0089775	HON. PAUL RYAN	11/11/13 11/15/13	PRIVATE AUTO MILEAGE		164.22
12-23	AP E0097722	HON. PAUL RYAN	11/15/13 11/21/13	PRIVATE AUTO MILEAGE		17.03
12-23	AP E0097751	PEER, SARAH V.	11/18/13 11/18/13	PRIVATE AUTO MILEAGE		5.30
12-24	AP E0098504	CITIBANK GOV CARD SERVICE	10/28/13 12/02/13	TRAVEL SUBSISTENCE		521.80
12-26	AP E0097723	CLARK, CAMERON	11/04/13 11/15/13	PRIVATE AUTO MILEAGE		111.79
				TRAVEL TOTALS:		9,543.80
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690889	CONSTITUENT TOWN HALL SERVICES	09/18/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE		2,005.11
10-08	AP 00690905	WE ENERGIES	08/22/13 09/23/13	UTILITIES		161.75
10-16	AP 00692200	OLDE TOWNE MALL PARTNERSHIP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
10-16	AP 00692743	GUY LLOYD INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,134.00
10-17	AP E0074842	VERIZON BUSINESS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		37.15
10-18	AP 00693129	FEDERAL EXPRESS CORP	10/01/13 10/01/13	POSTAGE / COURIER / BOX RENTAL		7.38
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		86.50
10-21	AP E0074948	DIRECTV	10/06/13 11/05/13	UTILITIES		6.30
10-21	AP E0074949	TIME WARNER CABLE	10/01/13 10/31/13	UTILITIES		101.27
10-22	AP E0074950	TDS METROCOM	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		246.83
10-22	AP E0074951	TDS METROCOM	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		214.92
10-24	AP 00695674	SOUTH HARBOR PROFESSIONAL CTR	10/03/13 10/31/13	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		158.61
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		160.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,101.75
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		94.01

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11-08	AP	E0081477	TDS METROCOM	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	349.63
11-08	AP	E0081478	TDS METROCOM	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	250.55
11-08	AP	E0081479	TDS METROCOM	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	249.09
11-08	AP	E0081481	WE ENERGIES	09/23/13	10/22/13	UTILITIES	118.17
11-08	AP	E0081482	ALLIANT ENERGY	09/17/13	10/17/13	UTILITIES	167.35
11-14	AP	E0083002	CONSTITUENT TOWN HALL SERVICES	10/22/13	10/22/13	TELECOMSRV/EQ/TOLL CHARGE	1,365.00
11-15	AP	E0084247	TIME WARNER CABLE	11/01/13	11/30/13	UTILITIES	101.27
11-18	AP	00697160	OLDE TOWNE MALL PARTNERSHIP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
11-18	AP	00697701	GUY LLOYD INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,134.00
11-18	AP	00698069	BINDT BLOCK LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	475.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	54.31
11-18	AP	E0084245	PHONES PLUS OF JANESVILLE INC	11/12/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	125.00
11-18	AP	E0084246	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	36.02
11-18	AP	E0084249	DIRECTV	11/06/13	12/05/13	UTILITIES	6.30
11-18	AP	E0084251	WE ENERGIES	10/22/13	10/31/13	UTILITIES	21.57
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	5.54
11-19	AP	E0084284	PHONES PLUS OF JANESVILLE INC	11/04/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	455.55
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	46.40
11-26	AP	E0087435	TDS METROCOM	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	354.84
11-26	AP	E0087436	WE ENERGIES	10/31/13	11/14/13	UTILITIES	20.40
11-26	AP	E0087500	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	324.24
11-26	AP	E0087501	ALLIANT ENERGY	10/17/13	11/15/13	UTILITIES	162.27
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	160.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	538.53
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	14.65
12-04	AP	E0089877	TDS METROCOM	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	245.78
12-04	AP	E0089878	TDS METROCOM	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	352.24
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	22.82
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	16.94
12-16	AP	00702038	OLDE TOWNE MALL PARTNERSHIP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
12-16	AP	00702570	GUY LLOYD INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,134.00
12-16	AP	00702931	BINDT BLOCK LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	160.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	-176.00
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	89.06
12-23	AP	E0097728	TIME WARNER CABLE	12/01/13	12/31/13	UTILITIES	101.27
12-23	AP	E0097756	ALLIANT ENERGY	11/15/13	12/13/13	UTILITIES	243.09
12-24	AP	E0097729	DIRECTV	12/06/13	01/05/14	UTILITIES	6.30
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	65.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,033.67
			PRINTING AND REPRODUCTION				
10-21	AP	E0074839	ACCURATE WORD LLC	09/23/13	09/23/13	PRINTING & REPRODUCTION	24.95
10-21	AP	E0074841	ACCURATE WORD LLC	09/11/13	09/11/13	PRINTING & REPRODUCTION	24.95
10-21	AP	E0074954	ACCURATE WORD LLC	10/01/13	10/01/13	PRINTING & REPRODUCTION	24.95
11-08	AP	E0081468	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	16.28
11-08	AP	E0081480	XEROX CORPORATION	08/21/13	09/25/13	PRINTING & REPRODUCTION	26.43
11-08	AP	E0081485	ACCURATE WORD LLC	10/18/13	10/18/13	PRINTING & REPRODUCTION	104.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL RYAN—Con.						
11-08	AP E0081486	ACCURATE WORD LLC.	10/15/13	10/15/13	PRINTING & REPRODUCTION	24.95
12-23	AP E0097731	XEROX CORPORATION	09/25/13	11/15/13	PRINTING & REPRODUCTION	31.49
PRINTING AND REPRODUCTION TOTALS:						278.95
OTHER SERVICES						
10-07	AP E0070844	HOUSEKEEPING BY JODI	09/06/13	09/27/13	JANITORIAL AND MAINT SERV	252.00
10-14	AP 00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP 00692469	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
10-18	AR AC-08622	ACUITY	04/05/13	04/05/14	INSURANCE	-901.00
11-08	AP E0081483	HOUSEKEEPING BY JODI	10/04/13	10/25/13	JANITORIAL AND MAINT SERV	252.00
11-18	AP 00697426	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
11-19	AP 00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-02	AP E0089002	HOUSEKEEPING BY JODI	11/01/13	11/22/13	JANITORIAL AND MAINT SERV	252.00
12-16	AP 00702298	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,138.00
12-20	AP 00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-24	AP E0097724	FIRESIDE21	01/01/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
12-26	AP E0097757	MORA, TERESA	11/07/13	11/07/13	TRAINING	40.00
OTHER SERVICES TOTALS:						11,559.00
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13	09/30/13	WATER	43.98
10-18	AP E0074843	PEER, SARAH V.	09/15/13	09/15/13	FOOD & BEVERAGE	3.06
10-21	AP E0074944	HOMETOWN NEWS GROUP	09/20/13	09/20/14	PUBLICATIONS/REFERENCE MAT'L	27.00
10-31	GL FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-241.85
10-31	GL RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	490.29
11-08	AP E0081470	STONEKING GUSE, PATRICIA M.	10/31/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	206.35
11-08	AP E0081474	ICE MOUNTAIN DIRECT	09/09/13	10/08/13	WATER	10.87
11-08	AP E0081475	PREMIUM WATERS INC	09/30/13	09/30/13	WATER	59.01
11-08	AP E0081476	E&D WATER WORKS INC	10/31/13	10/31/13	WATER	28.75
11-15	AP 00696332	STONEKING GUSE, PATRICIA M.	10/02/13	10/02/13	OFFICE SUPPLIES (OUTSIDE)	15.80
11-18	AP E0084243	OFFICE PRO INC	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	165.00
11-18	AP E0084244	OFFICE DEPOT	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	24.99
11-18	AP E0084253	TREMMELE, DANYELL R.	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	94.63
11-18	AP E0084282	OFFICE DEPOT	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	139.99
11-18	AP E0084283	OFFICE DEPOT	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	65.97
11-19	AP E0084242	PREMIUM WATERS INC	10/31/13	10/31/13	WATER	11.08
11-19	AP E0084252	MORA, TERESA	10/27/13	10/27/13	OFFICE SUPPLIES (OUTSIDE)	69.69
11-19	AP E0084285	HON. PAUL RYAN	09/26/13	09/26/13	PUBLICATIONS/REFERENCE MAT'L	6.99
11-21	AP 00700638	DEER PARK	10/31/13	10/31/13	WATER	95.14
11-30	GL FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-386.70
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	434.77
12-03	AP E0088994	HEALTH AFFAIRS	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	551.00
12-03	AP E0089001	ICE MOUNTAIN DIRECT	10/09/13	11/08/13	WATER	10.87
12-03	AP E0089047	SOUTHERN LAKES NEWSPAPER LLC	12/07/13	12/07/14	PUBLICATIONS/REFERENCE MAT'L	38.00
12-03	AP E0089770	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00

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12-03	AP	E0089771	TREMEL, DANYELL R.	11/26/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)	195.12
12-03	AP	E0089775	HON. PAUL RYAN	10/26/13	10/26/13	PUBLICATIONS/REFERENCE MAT'L	6.99
12-04	AP	E0088999	KENOSHA NEWS	01/07/14	01/07/15	PUBLICATIONS/REFERENCE MAT'L	216.00
12-04	AP	E0089000	THE FREEMAN	01/15/14	01/15/15	PUBLICATIONS/REFERENCE MAT'L	120.00
12-04	AP	E0089045	JANESVILLE GAZETTE	03/24/14	03/24/15	PUBLICATIONS/REFERENCE MAT'L	299.00
12-04	AP	E0089046	THE BELOIT DAILY NEWS	02/06/14	02/04/15	PUBLICATIONS/REFERENCE MAT'L	172.26
12-05	AP	E0089830	THE WALL STREET JOURNAL	02/11/14	02/11/15	PUBLICATIONS/REFERENCE MAT'L	395.93
12-05	AP	E0089908	MUKWONAGO PUBLICATIONS	02/05/14	02/05/15	PUBLICATIONS/REFERENCE MAT'L	33.82
12-06	AP	E0089826	THE JOURNAL TIMES	01/11/14	01/09/15	PUBLICATIONS/REFERENCE MAT'L	208.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	69.96
12-23	AP	E0097726	VENDELLIS	12/07/13	12/07/13	FOOD & BEVERAGE	365.00
12-23	AP	E0097755	POLITICO	12/12/13	12/11/14	PUBLICATIONS/REFERENCE MAT'L	3,990.00
12-24	AP	E0097721	HERBERT, CHAD	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	2,144.12
12-24	AP	E0097721	HERBERT, CHAD	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	436.32
12-24	AP	E0097730	PREMIUM WATERS INC	11/30/13	11/30/13	WATER	11.08
12-26	AP	E0097757	MORA, TERESA	11/29/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	156.52
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-395.50
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,695.99

SUPPLIES AND MATERIALS TOTALS: 17,084.29

EQUIPMENT							
10-31	GL	MNT0033849		10/01/13	10/05/13	MAINTENANCE / REPAIRS	4.03
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	210.00
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	210.00
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	210.00

EQUIPMENT TOTALS: 634.03

OFFICIAL EXPENSES OF MEMBERS TOTALS: 277,393.21

OFFICE TOTALS: 277,393.21

2013 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,287.38	1,532.13
PERSONNEL COMPENSATION	1,004,851.87	296,887.17
TRAVEL	29,163.85	10,476.75
RENT, COMMUNICATION, UTILITIES	74,157.00	18,464.56
PRINTING AND REPRODUCTION	3,333.89	1,452.05
OTHER SERVICES	25,995.00	6,655.00
SUPPLIES AND MATERIALS	14,437.19	3,890.92
EQUIPMENT	2,977.64	679.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,203.82	340,037.99

OFFICE TOTALS: 1,159,203.82 340,037.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	718.74
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-66.97
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	726.80
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-16.49
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	198.85
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-28.80

FRANKED MAIL TOTALS: 1,532.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY J. RYAN—Con.						
PERSONNEL COMPENSATION						
		ALLEN, KARA M	10/01/13 10/31/13	SHARED EMPLOYEE		850.00
		ALVI, HINA R	10/01/13 12/31/13	SHARED EMPLOYEE		6,000.00
		CALLION, MARK C	10/01/13 12/31/13	COMMUNITY DEVELOPMENT LIAISON		13,750.00
		CROCKETT, HARRY E.	10/01/13 12/31/13	CONSTITUENT LIAISON		13,999.99
		CUPPLES, CONAN C	10/01/13 12/31/13	ECONOMIC DEVELOPMENT DIRECTOR		17,749.99
		GRIMES, RONALD J.	10/01/13 12/31/13	CHIEF OF STAFF		42,093.24
		HAYES, DEBRA J.	10/01/13 12/31/13	DISTRICT SCHEDULER		14,519.74
		ISENBERG, ERIN L.	10/01/13 12/31/13	EXECUTIVE ASSISTANT		24,286.25
		JULIAN, MICHAEL P.	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		17,749.99
		KEATING, RYAN P.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		28,464.59
		LEONARD, RICHARD W.	10/01/13 12/31/13	DISTRICT DIRECTOR		24,979.99
		LOWRY, PATRICK E.	10/01/13 10/31/13	DISTRICT PRESS SECRETARY		5,624.50
		LOWRY, PATRICK E.	11/01/13 12/31/13	COMMUNICATIONS DIRECTOR		15,249.00
		PRICE, CRYSTAL C	10/01/13 12/31/13	STAFF ASSISTANT		11,500.00
		PRICE, CRYSTAL C	09/01/13 11/30/13	STAFF ASSISTANT (OVERTIME)		1,572.38
		SOKOLOV, ANNE E	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		15,400.00
		VADAS, MATTHEW P.	10/01/13 12/31/13	CONSTITUENT LIAISON		13,750.00
		WIGLEY, PEARLETTE M.	10/01/13 12/31/13	CONSTITUENT LIAISON		13,750.00
		ZETTS, MICHAEL P	10/01/13 10/31/13	STAFF ASSISTANT		3,199.17
		ZETTS, MICHAEL P	11/01/13 12/31/13	PRESS SECRETARY		12,398.34
				PERSONNEL COMPENSATION TOTALS:		296,887.17
TRAVEL						
10-07	AP E0070564	LOWRY, PATRICK E.	08/12/13 09/25/13	PRIVATE AUTO MILEAGE		719.81
10-07	AP E0070565	CUPPLES, CONAN C	09/06/13 09/27/13	PRIVATE AUTO MILEAGE		200.83
10-23	AP E0075873	HON TIM RYAN	09/06/13 09/25/13	PRIVATE AUTO MILEAGE		548.28
10-24	AP E0076603	JULIAN, MICHAEL P.	09/13/13 09/18/13	PRIVATE AUTO MILEAGE		467.14
10-29	AP E0078233	KEATING, RYAN P.	09/23/13 09/25/13	TRAVEL SUBSISTENCE		447.88
11-08	AP E0081579	LEONARD, RICHARD W.	05/31/13 10/11/13	TRAVEL SUBSISTENCE		386.62
11-08	AP E0081583	LEONARD, RICHARD W.	05/22/13 07/02/13	PRIVATE AUTO MILEAGE		258.21
11-08	AP E0081586	LEONARD, RICHARD W.	10/03/13 10/16/13	PRIVATE AUTO MILEAGE		457.48
11-08	AP E0081587	LEONARD, RICHARD W.	07/23/13 09/27/13	PRIVATE AUTO MILEAGE		353.63
11-13	AP E0082439	CUPPLES, CONAN C	10/01/13 10/28/13	PRIVATE AUTO MILEAGE		149.59
11-13	AP E0082441	LOWRY, PATRICK E.	09/12/13 10/25/13	TRAVEL SUBSISTENCE		107.76
11-13	AP E0082729	LOWRY, PATRICK E.	10/22/13 10/25/13	PRIVATE AUTO MILEAGE		350.30
11-14	AP E0082726	SOKOLOV, ANNE E	11/05/13 11/05/13	TAXI/PARKING/TOLLS		24.17
11-20	AP E0086432	CITIBANK GOV CARD SERVICE	09/29/13 10/27/13	TRAVEL SUBSISTENCE		2,410.50
11-25	AP E0087111	HON TIM RYAN	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		259.00
11-25	AP E0087113	CUPPLES, CONAN C	10/29/13 11/15/13	PRIVATE AUTO MILEAGE		186.16
11-25	AP E0087114	HON TIM RYAN	10/24/13 10/24/13	TAXI/PARKING/TOLLS		12.00
12-16	AP E0093303	HON TIM RYAN	11/18/13 11/21/13	TAXI/PARKING/TOLLS		76.00
12-20	AP E0096403	HON TIM RYAN	10/07/13 10/30/13	PRIVATE AUTO MILEAGE		893.43
12-23	AP E0096399	CUPPLES, CONAN C	11/19/13 12/11/13	PRIVATE AUTO MILEAGE		322.90

12-23	AP	E0098904	CITIBANK GOV CARD SERVICE	10/14/13	11/21/13	TRAVEL SUBSISTENCE	1,813.70
12-30	AP	E0099000	PRICE, CRYSTAL C.	10/09/13	12/13/13	PRIVATE AUTO MILEAGE	31.36
						TRAVEL TOTALS:	10,476.75
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00690748	VERIZON BUSINESS SERVICES	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	72.30
10-07	AP	00690749	VERIZON WIRELESS	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	341.97
10-07	AP	00690750	TIME WARNER CABLE - NORTHEAST	09/04/13	10/03/13	UTILITIES	63.79
10-07	AP	00690751	TIME WARNER CABLE - NORTHEAST	09/14/13	10/13/13	UTILITIES	630.30
10-16	AP	00692337	YOUNGSTOWN BUSINESS INCUBATOR	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	765.33
10-16	AP	00692339	LAKE TO RIVER HOLDING COMPANY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,783.98
10-16	AP	00692650	COUNTY OF SUMMIT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-23	AP	E0075860	UPS	10/01/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	16.13
10-23	AP	E0075861	DELTA TELECOM INC	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	278.42
10-23	AP	E0075870	UPS	09/24/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	31.94
10-23	AP	E0075874	UPS	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	9.71
10-24	AP	E0076068	TIME WARNER CABLE	10/04/13	11/03/13	UTILITIES	63.79
10-24	AP	E0076072	DELTA TELECOM INC	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	68.98
10-29	AP	E0078228	UNITED PARCEL SERVICE	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	25.86
10-29	AP	E0078230	UPS	09/18/13	09/18/13	POSTAGE / COURIER / BOX RENTAL	28.58
10-29	AP	E0078234	UPS	09/09/13	09/10/13	POSTAGE / COURIER / BOX RENTAL	32.12
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	354.40
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	160.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	685.07
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	34.61
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.78
11-13	AP	E0082442	UPS	10/11/13	10/16/13	POSTAGE / COURIER / BOX RENTAL	16.13
11-13	AP	E0082446	UNITED PARCEL SERVICE	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	12.93
11-14	AP	E0083152	TIME WARNER CABLE	10/14/13	11/13/13	UTILITIES	383.68
11-14	AP	E0083153	VERIZON BUSINESS SERVICES	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	72.61
11-14	AP	E0083158	VERIZON WIRELESS	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	342.21
11-14	AP	E0083164	PROTECT-N-SHRED	10/21/13	10/21/13	UTILITIES	25.00
11-14	AP	E0083166	UPS	10/07/13	10/07/13	POSTAGE / COURIER / BOX RENTAL	6.29
11-18	AP	00697297	YOUNGSTOWN BUSINESS INCUBATOR	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	765.33
11-18	AP	00697299	LAKE TO RIVER HOLDING COMPANY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,783.98
11-18	AP	00697607	COUNTY OF SUMMIT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	120.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	160.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	578.78
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	34.61
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.95
12-02	AP	E0088902	TIME WARNER CABLE	11/04/13	12/03/13	UTILITIES	56.29
12-02	AP	E0088906	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	72.63
12-02	AP	E0088907	UPS	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	3.20
12-02	AP	E0088908	DELTA TELECOM INC	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	288.93
12-02	AP	E0088914	DELTA TELECOM INC	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	65.36
12-12	AP	E0093297	VERIZON WIRELESS	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	343.11
12-12	AP	E0093301	TIME WARNER CABLE	11/14/13	12/13/13	UTILITIES	603.16
12-16	AP	00702172	YOUNGSTOWN BUSINESS INCUBATOR	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	765.33
12-16	AP	00702174	LAKE TO RIVER HOLDING COMPANY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,783.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY J. RYAN—Con.						
12-16	AP 00702479	COUNTY OF SUMMIT	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	28.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	160.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	603.10	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	34.61	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	19.01	
12-23	AP E0096404	UPS	11/13/13 11/14/13	POSTAGE / COURIER / BOX RENTAL	45.19	
12-30	AP E0098910	DELTA TELECOM INC	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	290.28	
12-30	AP E0098915	COUNTY OF SUMMIT	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	130.25	
12-30	AP E0098916	DELTA TELECOM INC	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	65.37	
12-30	AP E0098918	TIME WARNER CABLE	12/04/13 01/03/14	UTILITIES	63.79	
12-30	AP E0098924	COUNTY OF SUMMIT	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	130.34	
12-30	AP E0098931	COUNTY OF SUMMIT	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	128.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,464.56
PRINTING AND REPRODUCTION						
10-23	AP E0075858	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION	602.57	
10-23	AP E0075867	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION	444.98	
10-30	AP E0078227	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION	115.00	
10-30	AP E0078236	DAVID L. ANDRUKITUS INC	10/23/13 10/23/13	PRINTING & REPRODUCTION	143.50	
11-14	AP E0083160	DAVID L. ANDRUKITUS INC	10/25/13 10/25/13	PRINTING & REPRODUCTION	40.00	
12-19	AP E0096392	DAVID L. ANDRUKITUS INC	12/09/13 12/09/13	PRINTING & REPRODUCTION	70.00	
12-20	GL PIX0035150		12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)	36.00	
					PRINTING AND REPRODUCTION TOTALS:	1,452.05
OTHER SERVICES						
10-16	AP 00691571	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-23	AP E0075863	HARRY STRAWN	09/01/13 09/29/13	JANITORIAL AND MAINT SERV	300.00	
10-23	AP E0076078	AMERICAN MAINTENANCE SVCS.	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	125.00	
10-23	AP E0076082	PROTECT-N-SHRED	09/26/13 09/26/13	JANITORIAL AND MAINT SERV	25.00	
11-18	AP 00696537	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-25	AP E0087109	THE THOMAS MANAGEMENT GROUP INC	09/05/13 09/05/13	NON-TECHNOLOGY SERVICE CONTR	575.00	
12-02	AP E0088912	AMERICAN MAINTENANCE SVCS.	12/01/13 12/31/13	JANITORIAL AND MAINT SERV	125.00	
12-16	AP 00701418	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-30	AP E0098913	AMERICAN MAINTENANCE SVCS.	11/01/13 11/30/13	JANITORIAL AND MAINT SERV	125.00	
12-30	AP E0098929	PROTECT-N-SHRED	11/25/13 11/25/13	JANITORIAL AND MAINT SERV	25.00	
					OTHER SERVICES TOTALS:	6,655.00
SUPPLIES AND MATERIALS						
10-07	AP 00690746	HOWLAND SPRINGS WATER COMPANY	08/15/13 08/15/13	WATER	14.37	
10-07	AP 00690747	HOWLAND SPRINGS WATER COMPANY	08/23/13 08/23/13	WATER	12.50	
10-07	AP E0070551	MORE DIRECT INC	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)	366.00	
10-07	AP E0070554	YOUNGSTOWN/WARREN REGIONAL CHAMBER	08/29/13 08/29/13	FOOD & BEVERAGE	100.00	
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	32.73	
10-17	AP E0070555	TRIBUNE CHRONICLE	10/01/13 10/01/14	PUBLICATIONS/REFERENCE MAT'L	130.00	
10-23	AP E0075865	DEER PARK WATER	08/27/13 09/26/13	WATER	99.49	

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10-23	AP	E0075872	MORE DIRECT INC	09/20/13	09/20/13	OFFICE SUPPLIES (OUTSIDE)	25.00
10-23	AP	E0076065	HOWLAND SPRINGS WATER COMPANY	09/15/13	09/15/13	WATER	14.37
10-23	AP	E0076067	THE BUSINESS JOURNAL	11/19/13	11/19/14	PUBLICATIONS/REFERENCE MAT'L	39.00
10-23	AP	E0076070	RIMEDIO'S CONVENIENT COFFEE	09/30/13	09/30/13	FOOD & BEVERAGE	137.00
10-30	AP	E0078231	GRIMES, RONALD J.	10/04/13	10/04/13	HABITATION EXPENSE	19.99
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-678.10
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	1,975.21
11-08	AP	E0081580	LEONARD, RICHARD W.	07/01/13	07/01/13	FOOD & BEVERAGE	38.64
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	14.24
11-14	AP	E0082720	YOGA JOURNAL	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	16.97
11-14	AP	E0083163	GRIMES, RONALD J.	10/28/13	10/28/13	FOOD & BEVERAGE	10.36
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	29.40
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	9.79
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-88.15
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	84.18
12-02	AP	E0088903	DEER PARK WATER	09/27/13	10/26/13	WATER	146.12
12-02	AP	E0088904	CROSBY MOOK OFFICE EQUIPMENT	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	10.60
12-02	AP	E0088905	HOWLAND SPRINGS WATER COMPANY	10/14/13	10/14/13	WATER	13.75
12-02	AP	E0088909	PINE HOLLOW SPRINGS INC	10/16/13	10/16/13	WATER	22.75
12-02	AP	E0088910	CROSBY MOOK OFFICE EQUIPMENT	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	98.55
12-02	AP	E0088911	TRIBUNE CHRONICLE	10/01/13	10/01/14	PUBLICATIONS/REFERENCE MAT'L	130.00
12-02	AP	E0088913	HOWLAND SPRINGS WATER COMPANY	10/15/13	10/15/13	WATER	14.37
12-12	AP	E0093298	MODERN OFFICE PRODUCTS	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	41.68
12-16	AP	E0093302	GRIMES, RONALD J.	12/02/13	12/02/13	FOOD & BEVERAGE	8.36
12-20	AP	E0096410	DEER PARK WATER	10/27/13	11/26/13	WATER	144.60
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	105.18
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	82.85
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	107.97
12-27	AP	E0098917	HOWLAND SPRINGS WATER COMPANY	07/15/13	07/15/13	WATER	14.37
12-27	AP	E0098919	HOWLAND SPRINGS WATER COMPANY	11/05/13	11/05/13	WATER	17.00
12-27	AP	E0098923	CROSBY MOOK OFFICE EQUIPMENT	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	265.62
12-27	AP	E0098928	CROSBY MOOK OFFICE EQUIPMENT	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	52.01
12-27	AP	E0098934	PINE HOLLOW SPRINGS INC	12/09/13	12/09/13	WATER	25.00
12-30	AP	E0098906	HOWLAND SPRINGS WATER COMPANY	11/15/13	11/15/13	WATER	14.37
12-30	AP	E0098911	MODERN OFFICE PRODUCTS	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	23.60
12-30	AP	E0098922	THE REPORTER	11/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	40.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-305.55
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	414.73
						SUPPLIES AND MATERIALS TOTALS:	3,890.92
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	226.47
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	226.47
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	226.47
						EQUIPMENT TOTALS:	679.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,037.99
						OFFICE TOTALS:	340,037.99

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2014 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL -109.00 -109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. GREGORIO SABLAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-109.00	-109.00
					OFFICE TOTALS:	-109.00	-109.00
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-31	AP 00706178	CITIBANK GOV CARD SERVICE	01/02/14	01/03/14	COMMERCIAL TRANSPORTATION	-218.00	
12-31	AP 00706178	CITIBANK GOV CARD SERVICE	01/03/14	01/03/14	COMMERCIAL TRANSPORTATION	109.00	
					TRAVEL TOTALS:	-109.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-109.00	
					OFFICE TOTALS:	-109.00	
2013 HON. GREGORIO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,889.69	1,668.31
					PERSONNEL COMPENSATION	886,780.55	233,649.96
					TRAVEL	87,860.92	24,406.01
					RENT, COMMUNICATION, UTILITIES	114,471.67	32,367.25
					PRINTING AND REPRODUCTION	9,410.14	8,131.12
					OTHER SERVICES	20,099.72	5,070.00
					SUPPLIES AND MATERIALS	42,165.36	23,539.78
					EQUIPMENT	2,162.32	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,840.37	329,420.43
					OFFICE TOTALS:	1,168,840.37	329,420.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	572.72	
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	563.00	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	532.59	
					FRANKED MAIL TOTALS:	1,668.31	
PERSONNEL COMPENSATION							
		BERMUEDES-CASTRO,PAULA C	10/01/13	12/31/13	DISTRICT OFFICES MANAGER	14,500.01	
		CALABRESE,KYLE L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,750.00	
		CAMACHO,ANTOINETTE M	10/01/13	12/31/13	STAFF ASSISTANT	7,199.99	
		CRUZ, ROSE M	10/01/13	12/31/13	OFFICE MANAGER	15,749.99	
		DIAZ,FRANCES R	10/01/13	12/31/13	SR LEGISLATIVE ASSISTANT	17,000.00	
		KIYOSHI,JOSE P	10/01/13	12/31/13	STAFF ASSISTANT	11,999.99	
		LIMES,ANA M	10/01/13	12/31/13	STAFF ASSISTANT	7,199.99	
		LIZAMA,BECKY C	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	26,999.99	
		MANGLONA,EDWARD	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,500.01	
		MASGA,HARRY JAMES	10/01/13	12/31/13	STAFF ASSISTANT	11,999.99	
		MENDIOLA,DONALD	10/01/13	12/31/13	STAFF ASSISTANT	7,499.99	

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		SCHWALBACH,ROBERT J	10/01/13	12/31/13	CHIEF OF STAFF	34,499.99
		TENORIO,MICHELLE	10/01/13	12/31/13	STAFF ASSISTANT	13,250.00
		TENORIO,PETER M	10/01/13	12/31/13	DISTRICT DIRECTOR	22,000.01
		YAMADA JR,HERBERT M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,500.01
					PERSONNEL COMPENSATION TOTALS:	233,649.96
	TRAVEL					
10-07	AP	E0070930 MENDIOLA,DONALD	09/10/13	09/17/13	PRIVATE AUTO MILEAGE	20.90
10-07	AP	E0070931 MENDIOLA,DONALD	09/19/13	09/24/13	PRIVATE AUTO MILEAGE	12.10
10-07	AP	E0070941 MENDIOLA,DONALD	09/24/13	09/28/13	PRIVATE AUTO MILEAGE	18.15
10-07	AP	E0070944 MENDIOLA,DONALD	09/28/13	09/30/13	PRIVATE AUTO MILEAGE	9.35
10-07	AP	E0070945 MENDIOLA,DONALD	09/17/13	09/19/13	PRIVATE AUTO MILEAGE	32.18
10-07	AP	E0071004 MENDIOLA,DONALD	09/03/13	09/04/13	PRIVATE AUTO MILEAGE	16.50
10-08	AP	E0070950 CAMACHO, ANTOINETTE M.	09/11/13	09/11/13	MEALS	25.00
10-08	AP	E0071243 MENDIOLA,DONALD	09/05/13	09/10/13	PRIVATE AUTO MILEAGE	16.50
10-09	AP	E0071586 SCHWALBACH,ROBERT J	08/26/13	08/26/13	COMMERCIAL TRANSPORTATION	49.00
10-09	AP	E0072168 CITIBANK GOV CARD SERVICE	08/22/13	09/06/13	CAR RENTAL	897.80
10-09	AP	E0072169 CITIBANK GOV CARD SERVICE	09/24/13	09/29/13	CAR RENTAL	454.83
10-09	AP	E0072170 CITIBANK GOV CARD SERVICE	08/18/13	08/20/13	CAR RENTAL	250.89
10-17	AP	E0074545 CITIBANK GOV CARD SERVICE	10/02/13	10/07/13	CAR RENTAL	372.31
10-18	AP	E0074549 CITIBANK GOV CARD SERVICE	10/07/13	10/12/13	COMMERCIAL TRANSPORTATION	242.66
10-18	AP	E0074551 CITIBANK GOV CARD SERVICE	10/03/13	10/12/13	COMMERCIAL TRANSPORTATION	5,347.34
10-22	AP	E0076263 HON. GREGORIO SABLAN	10/16/13	10/16/13	MEALS	27.60
10-22	AP	E0076264 SCHWALBACH,ROBERT J	10/16/13	10/16/13	TAXI/PARKING/TOLLS	10.00
10-22	AP	E0076276 CITIBANK GOV CARD SERVICE	09/19/13	09/19/13	CAR RENTAL	49.00
11-08	AP	E0081904 MENDIOLA,DONALD	10/31/13	10/31/13	PRIVATE AUTO MILEAGE	6.60
11-08	AP	E0081907 AMBROSE M BENNETT	10/11/13	10/15/13	PRIVATE AUTO MILEAGE	27.23
11-08	AP	E0081909 MENDIOLA,DONALD	10/04/13	10/11/13	PRIVATE AUTO MILEAGE	20.35
11-08	AP	E0081910 MENDIOLA,DONALD	10/16/13	10/25/13	PRIVATE AUTO MILEAGE	27.50
11-08	AP	E0081914 MENDIOLA,DONALD	10/28/13	10/31/13	PRIVATE AUTO MILEAGE	35.20
11-08	AP	E0081918 CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	377.00
11-08	AP	E0081923 MENDIOLA,DONALD	10/01/13	10/04/13	PRIVATE AUTO MILEAGE	19.25
11-20	AP	00700527 MENDIOLA,DONALD	10/11/13	10/15/13	PRIVATE AUTO MILEAGE	27.23
11-25	AP	E0088810 CITIBANK GOV CARD SERVICE	11/01/13	11/01/13	GASOLINE	83.00
11-25	AP	E0088811 CITIBANK GOV CARD SERVICE	11/12/13	11/22/13	COMMERCIAL TRANSPORTATION	3,266.22
11-25	AP	E0088812 CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	CAR RENTAL	59.00
11-26	AP	E0088808 CITIBANK GOV CARD SERVICE	11/12/13	11/21/13	COMMERCIAL TRANSPORTATION	193.78
12-02	AP	E0089700 HON. GREGORIO SABLAN	10/27/13	10/27/13	MEALS	35.00
12-02	AP	E0089703 HON. GREGORIO SABLAN	11/07/13	11/07/13	MEALS	7.75
12-02	AP	E0089705 CALABRESE, KYLE L	10/27/13	10/27/13	MEALS	35.00
12-06	AP	E0091875 AMBROSE M BENNETT	11/25/13	11/29/13	PRIVATE AUTO MILEAGE	34.10
12-06	AP	E0091876 MENDIOLA,DONALD	11/19/13	11/22/13	PRIVATE AUTO MILEAGE	26.40
12-06	AP	E0091877 MENDIOLA,DONALD	11/29/13	11/29/13	PRIVATE AUTO MILEAGE	9.41
12-06	AP	E0091878 MENDIOLA,DONALD	11/05/13	11/12/13	PRIVATE AUTO MILEAGE	27.50
12-06	AP	E0091881 CITIBANK GOV CARD SERVICE	11/11/13	11/11/13	GASOLINE	50.30
12-06	AP	E0091883 CITIBANK GOV CARD SERVICE	11/13/13	11/13/13	MEALS	38.03
12-06	AP	E0091889 CITIBANK GOV CARD SERVICE	11/08/13	11/08/13	MEALS	32.47
12-06	AP	E0091973 AMBROSE M BENNETT	11/12/13	11/19/13	PRIVATE AUTO MILEAGE	34.65
12-16	AP	E0094381 CITIBANK GOV CARD SERVICE	12/02/13	12/13/13	COMMERCIAL TRANSPORTATION	6,292.20
12-16	AP	E0094382 CITIBANK GOV CARD SERVICE	11/25/13	12/02/13	CAR RENTAL	414.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGORIO SABLAN—Con.						
12-16	AP E0094384	CITIBANK GOV CARD SERVICE	11/26/13 12/07/13	COMMERCIAL TRANSPORTATION		1,935.40
12-16	AP E0094527	CITIBANK GOV CARD SERVICE	12/01/13 12/01/13	GASOLINE		27.25
12-16	AP E0094529	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	MEALS		50.59
12-16	AP E0094530	CITIBANK GOV CARD SERVICE	11/25/13 11/25/13	COMMERCIAL TRANSPORTATION		194.20
12-17	AP 00705407	MENDIOLA,DONALD	11/25/13 11/29/13	PRIVATE AUTO MILEAGE		34.10
12-17	AP 00705408	MENDIOLA,DONALD	11/12/13 11/19/13	PRIVATE AUTO MILEAGE		34.65
12-18	AP E0096855	CITIBANK GOV CARD SERVICE	12/03/13 12/07/13	CAR RENTAL		196.00
12-18	AP E0097044	CITIBANK GOV CARD SERVICE	10/16/13 11/12/13	CAR RENTAL		1,596.90
12-26	AP E0100806	CITIBANK GOV CARD SERVICE	12/07/13 12/07/13	COMMERCIAL TRANSPORTATION		50.76
12-26	AP E0100808	HON. GREGORIO SABLAN	12/16/13 12/16/13	MEALS		7.50
12-26	AP E0100816	HON. GREGORIO SABLAN	12/10/13 12/10/13	TAXI/PARKING/TOLLS		13.00
12-26	AP E0100818	CITIBANK GOV CARD SERVICE	12/12/13 12/12/13	MEALS		48.06
12-30	AP E0100807	CITIBANK GOV CARD SERVICE	12/07/13 12/07/13	COMMERCIAL TRANSPORTATION		1,068.97
12-30	AP E0100851	HON. GREGORIO SABLAN	12/17/13 12/17/13	MEALS		7.85
12-31	AP 00706178	CITIBANK GOV CARD SERVICE	01/02/14 01/02/14	COMMERCIAL TRANSPORTATION		109.00
				TRAVEL TOTALS:		24,406.01
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0071804	IT&E	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,496.95
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		266.37
10-16	AP 00692354	EDU'S PLAZA	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00692364	ROTA MERCHANDISING	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00692365	JC TENORIO ENTERPRISES INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
10-22	AP E0076259	VERIZON BUSINESS SERVICES	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		22.01
10-22	AP E0076277	BERMUDES-CASTRO, PAULA	10/19/13 10/19/13	POSTAGE / COURIER / BOX RENTAL		30.00
10-22	AP E0076280	DOCOMO PACIFIC	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		710.81
10-23	GL HRS0033591	.....	09/01/13 09/30/13	RECORDING - (TRANSFER)		35.00
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		7.39
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		128.50
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		4,419.71
11-15	AP E0084980	IT&E	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,483.28
11-15	AP E0084984	BERMUDES-CASTRO, PAULA	11/07/13 11/07/13	POSTAGE / COURIER / BOX RENTAL		17.00
11-18	AP 00697314	EDU'S PLAZA	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-18	AP 00697324	ROTA MERCHANDISING	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-18	AP 00697325	JC TENORIO ENTERPRISES INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		106.91
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		2,159.11
11-21	AP E0087124	VERIZON BUSINESS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		17.81
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		69.76
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		128.50
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,396.01
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		1,232.34

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12-06	AP	E0091884	BERMUEDES-CASTRO, PAULA	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	38.60
12-06	AP	E0091887	DOCOMO PACIFIC	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	707.69
12-06	AP	E0091976	BERMUEDES-CASTRO, PAULA	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	56.40
12-16	AP	00702189	EDU'S PLAZA	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00702199	ROTA MERCHANDISING	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00702200	JC TENORIO ENTERPRISES INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
12-18	AP	E0096862	IT&E	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,507.34
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	128.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,128.05
12-26	AP	E0100817	VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	18.78
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	24.31
12-30	AP	E0100850	DOCOMO PACIFIC	01/01/14	12/31/14	UTILITIES	439.20
12-31	AP	E0100810	DOCOMO PACIFIC	01/01/14	12/31/14	UTILITIES	439.20
12-31	AP	E0100813	DOCOMO PACIFIC	12/01/13	12/31/13	UTILITIES	43.31
12-31	AP	E0100815	DOCOMO PACIFIC	01/01/14	12/31/14	UTILITIES	652.20
12-31	AP	E0100887	DOCOMO PACIFIC	12/01/13	12/31/13	UTILITIES	25.21
RENT, COMMUNICATION, UTILITIES TOTALS:							32,367.25
PRINTING AND REPRODUCTION							
10-22	AP	E0076261	SHARP ELECTRONICS CORPORATION	04/01/13	07/01/13	PRINTING & REPRODUCTION	7.68
10-31	AP	E0079306	DBA SHARP BUSINESS SYSTEMS	07/01/13	10/01/13	PRINTING & REPRODUCTION	31.98
11-07	GL	LAW0034049	.....	10/22/13	10/22/13	REPRODUCTION OF FED/PUBLIC LAW	55.00
11-08	AP	E0081915	ACCURATE WORD LLC	11/05/13	11/05/13	PRINTING & REPRODUCTION	630.00
11-08	AP	E0081920	ACCURATE WORD LLC	10/31/13	10/31/13	PRINTING & REPRODUCTION	54.95
11-21	AP	E0087120	ACCURATE WORD LLC	11/15/13	11/15/13	PRINTING & REPRODUCTION	66.00
12-18	AP	E0097041	SULLY FRAMING AND ART	12/13/13	12/13/13	PRINTING & REPRODUCTION	261.95
12-26	AP	E0100822	DIOCESE OF CHALAN KANOA	10/20/13	11/10/13	ADVERTISEMENTS	1,620.00
12-26	AP	E0100855	MARIANAS VARIETY	10/18/13	11/08/13	ADVERTISEMENTS	2,871.56
12-26	AP	E0100885	SAIPAN TRIBUNE	11/07/13	11/07/13	ADVERTISEMENTS	633.00
12-30	AP	E0100849	SAIPAN TRIBUNE	10/17/13	10/31/13	ADVERTISEMENTS	1,899.00
PRINTING AND REPRODUCTION TOTALS:							8,131.12
OTHER SERVICES							
10-16	AP	00691825	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-17	AP	E0074547	G4S SECURITY SYSTEMS INC	10/01/13	10/31/13	SECURITY SERVICE	55.00
11-18	AP	00696788	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-26	AP	E0088813	SCHWALBACH,ROBERT J	11/14/13	11/15/13	TRAINING	60.00
12-02	AP	E0089695	G4S SECURITY SYSTEMS INC	11/01/13	12/01/13	SECURITY SERVICE	55.00
12-16	AP	00701668	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-26	AP	E0100814	G4S SECURITY SYSTEMS INC	12/01/13	12/31/13	SECURITY SERVICE	55.00
OTHER SERVICES TOTALS:							5,070.00
SUPPLIES AND MATERIALS							
10-10	AP	E0073032	CITIBANK GOV CARD SERVICE	06/07/13	06/07/13	FOOD & BEVERAGE	51.00
10-16	AP	E0074552	SAIPAN ICE AND WATER CO INC	09/26/13	09/26/13	WATER	5.00
10-17	AP	E0074542	SAIPAN ICE AND WATER CO INC	10/15/13	10/15/13	WATER	7.50
10-17	AP	E0074553	SAIPAN PLANT CENTER INC	10/01/13	10/31/13	HABITATION EXPENSE	150.00
10-22	AP	E0076262	SCHWALBACH,ROBERT J	10/02/13	10/02/13	FOOD & BEVERAGE	21.89
10-31	AP	E0079308	CRUZ, ROSE M	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	102.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	1,402.15
11-08	AP	E0081901	FRANCES ARRIOLA	10/22/13	10/22/13	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGORIO SABLAN—Con.						
11-08	AP E0081903	CRUZ, ROSE M	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)	163.99	
11-08	AP E0081906	JOETEN ACE HARDWARE	10/28/13 10/28/13	HABITATION EXPENSE	34.99	
11-08	AP E0081908	JOETEN ACE HARDWARE	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)	24.95	
11-08	AP E0081911	JC TENORIO ENTERPRISES INC	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)	480.96	
11-08	AP E0081913	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	FOOD & BEVERAGE	32.98	
11-08	AP E0081917	DIAZ,FRANCES R	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)	5.58	
11-08	AP E0081921	SAIPAN ICE AND WATER CO INC	10/21/13 10/21/13	WATER	5.00	
11-08	AP E0081922	JC TENORIO ENTERPRISES INC	10/22/13 10/22/13	FOOD & BEVERAGE	25.54	
11-08	AP E0082023	SAIPAN ICE AND WATER CO INC	10/28/13 10/28/13	WATER	5.00	
11-08	AP E0082024	JC TENORIO ENTERPRISES INC	10/28/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	49.99	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	806.53	
11-12	AP E0081912	NATIONAL OFFICE SUPPLY	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)	406.05	
11-15	AP E0084983	JOETEN ACE HARDWARE	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)	53.97	
11-15	AP E0084986	MODERN STATIONERY & TRADING	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)	25.50	
11-15	AP E0085071	JOETEN ACE HARDWARE	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)	3.98	
11-15	AP E0085072	JC TENORIO ENTERPRISES INC	11/05/13 11/05/13	WATER	210.00	
11-15	AP E0085072	JC TENORIO ENTERPRISES INC	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)	32.10	
11-15	AP E0085073	DIAZ,FRANCES R	11/12/13 11/12/13	FOOD & BEVERAGE	48.91	
11-20	AP E0087123	SULLY FRAMING AND ART	11/15/13 11/15/13	HABITATION EXPENSE	145.65	
11-21	AP E0087122	SULLY FRAMING AND ART	11/15/13 11/15/13	HABITATION EXPENSE	145.65	
11-21	AP E0087125	SULLY FRAMING AND ART	11/15/13 11/15/13	HABITATION EXPENSE	145.65	
11-21	AP E0087126	SULLY FRAMING AND ART	11/15/13 11/15/13	HABITATION EXPENSE	145.65	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	117.53	
12-02	AP E0089696	HON. GREGORIO SABLAN	10/30/13 10/30/13	FOOD & BEVERAGE	30.96	
12-02	AP E0089698	CITIBANK GOV CARD SERVICE	11/09/13 11/09/13	FOOD & BEVERAGE	20.20	
12-02	AP E0089701	SAIPAN ICE AND WATER CO INC	11/01/13 11/01/13	WATER	5.00	
12-02	AP E0089706	SAIPAN ICE AND WATER CO INC	11/06/13 11/06/13	WATER	5.00	
12-02	AP E0089707	FRANCES ARRIOLA	11/08/13 11/08/13	FOOD & BEVERAGE	200.00	
12-02	AP E0089709	CALABRESE, KYLE L	11/13/13 11/13/13	FOOD & BEVERAGE	49.47	
12-02	AP E0089736	SAIPAN PLANT CENTER INC	11/01/13 11/30/13	HABITATION EXPENSE	150.00	
12-06	AP E0091880	HERMAN'S MODERN BAKERY INC	11/25/13 11/25/13	FOOD & BEVERAGE	712.50	
12-06	AP E0091882	JC TENORIO ENTERPRISES INC	11/26/13 11/26/13	WATER	70.00	
12-06	AP E0091885	JC TENORIO ENTERPRISES INC	11/24/13 11/24/13	FOOD & BEVERAGE	234.72	
12-06	AP E0091886	JC TENORIO ENTERPRISES INC	12/24/13 12/24/13	FOOD & BEVERAGE	175.20	
12-06	AP E0091888	HON. GREGORIO SABLAN	11/24/13 11/24/13	FOOD & BEVERAGE	19.94	
12-06	AP E0091975	MARIANAS VARIETY	12/06/13 12/05/14	PUBLICATIONS/REFERENCE MAT'L	180.00	
12-09	AP 00701087	U.S. CAPITOL HISTORICAL SOCIET	12/03/13 12/03/13	PUBLICATIONS/REFERENCE MAT'L	5,735.00	
12-12	AP E0094396	NATIONAL OFFICE SUPPLY	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	35.95	
12-16	AP E0094383	JC TENORIO ENTERPRISES INC	08/29/13 08/29/13	WATER	350.00	
12-16	AP E0094391	SAIPAN PLANT CENTER INC	12/01/13 12/31/13	HABITATION EXPENSE	150.00	
12-16	AP E0094392	HON. GREGORIO SABLAN	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)	6.88	
12-18	AP E0096853	JC TENORIO ENTERPRISES INC	12/12/13 12/12/13	WATER	280.00	
12-18	AP E0096854	JC TENORIO ENTERPRISES INC	10/10/13 10/10/13	WATER	70.00	

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12-18	AP	E0096856	SULLY FRAMING AND ART	12/12/13	12/12/13	HABITATION EXPENSE	261.95
12-18	AP	E0096857	SAIPAN ICE AND WATER CO INC	11/26/13	11/26/13	WATER	5.00
12-18	AP	E0096858	SULLY FRAMING AND ART	12/05/13	12/05/13	HABITATION EXPENSE	261.95
12-18	AP	E0096859	LEXIS-NEXIS	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,160.00
12-18	AP	E0096860	SULLY FRAMING AND ART	12/12/13	12/12/13	HABITATION EXPENSE	261.95
12-18	AP	E0096861	SULLY FRAMING AND ART	12/05/13	12/05/13	HABITATION EXPENSE	261.95
12-18	AP	E0096863	SULLY FRAMING AND ART	12/12/13	12/12/13	HABITATION EXPENSE	261.95
12-18	AP	E0096864	SULLY FRAMING AND ART	12/05/13	12/05/13	HABITATION EXPENSE	261.95
12-18	AP	E0097042	JC TENORIO ENTERPRISES INC	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	74.70
12-18	AP	E0097043	SULLY FRAMING AND ART	12/05/13	12/05/13	HABITATION EXPENSE	261.95
12-18	AP	E0097045	SAIPAN TRIBUNE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	180.00
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	21.30
12-24	GL	FRM0035321	.....	11/13/13	11/13/13	FRAMING (TRANSFER)	100.00
12-26	AP	E0100809	MARIANAS COFFEE	12/16/13	12/16/13	FOOD & BEVERAGE	1,225.00
12-26	AP	E0100854	JC TENORIO ENTERPRISES INC	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	34.16
12-30	AP	E0100811	NATIONAL OFFICE SUPPLY	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	692.41
12-30	AP	E0100812	CULLIGAN WATER OF MARYLAND	01/01/14	12/31/14	WATER	381.60
12-30	AP	E0100820	JC TENORIO ENTERPRISES INC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	204.25
12-30	AP	E0100821	MODERN STATIONERY & TRADING	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	108.55
12-30	AP	E0100853	CITIBANK GOV CARD SERVICE	12/18/13	12/18/13	FOOD & BEVERAGE	45.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	87.65
						SUPPLIES AND MATERIALS TOTALS:	23,539.78
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	196.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,420.43
						OFFICE TOTALS:	329,420.43

2013 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	17,102.00	5,631.37
						PERSONNEL COMPENSATION	763,163.35	220,136.09
						TRAVEL	65,876.07	21,666.85
						RENT, COMMUNICATION, UTILITIES	102,388.44	25,694.97
						PRINTING AND REPRODUCTION	38,858.36	20,186.98
						OTHER SERVICES	43,115.93	10,735.93
						SUPPLIES AND MATERIALS	40,216.83	15,932.00
						EQUIPMENT	11,482.20	1,614.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,203.18	321,598.87
						OFFICE TOTALS:	1,082,203.18	321,598.87
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL		2,825.99
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL		-26.50
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL		125.80
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL		-15.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATT SALMON—Con.						
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	2,777.28
12-31	GL	FLG0035427		12/20/13 12/31/13	FRANKED MAIL	-55.95
					FRANKED MAIL TOTALS:	5,631.37
PERSONNEL COMPENSATION						
		BIGGS,JENELL K		10/01/13 12/31/13	STAFF ASSISTANT	10,124.99
		BLANKENSHIP, APRIL L		10/01/13 12/31/13	SHARED EMPLOYEE	3,344.45
		BOSLEY,JANET R		10/01/13 12/31/13	CASEWORKER	11,750.00
		BOUNDS, LORISSA M.		10/01/13 12/31/13	DEPUTY CHIEF OF STAFF/LEG DIR	27,999.99
		DEGUIRE,ADAM C		10/01/13 12/31/13	CHIEF OF STAFF	31,749.99
		GRAY,CHARLES D		10/01/13 12/31/13	DISTRICT DIRECTOR	21,000.01
		HUFF,E L		10/01/13 12/31/13	STAFF ASSISTANT	11,750.00
		MCHATTON,JONATHAN B		10/01/13 12/31/13	FIELD REPRESENTATIVE	10,750.01
		MICHALSON,KRISTINE J		10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	19,666.66
		MORRISON,LLIAM N		10/01/13 12/31/13	LEGISLATIVE ASSISTANT	13,750.00
		PIERCE,SHERRY A		10/01/13 12/31/13	DIRECTOR, CONSTITUENT SERVICES	15,000.00
		SAFSTEN,GREGORY E		10/01/13 12/31/13	LEGISLATIVE ASSISTANT	13,249.99
		SARAGER,JONATHAN J		10/01/13 12/31/13	LEGISLATIVE ASSISTANT	15,749.99
		VICKERS,OLIVIA		10/01/13 12/31/13	SCHEDULER/EXEC ASST	14,250.01
					PERSONNEL COMPENSATION TOTALS:	220,136.09
TRAVEL						
10-08	AP	E0071995	CITIBANK GOV CARD SERVICE	09/03/13 09/03/13	COMMERCIAL TRANSPORTATION	361.90
10-08	AP	E0071995	CITIBANK GOV CARD SERVICE	09/08/13 09/26/13	TRAVEL SUBSISTENCE	803.77
10-09	AP	E0071996	CITIBANK GOV CARD SERVICE	09/17/13 09/29/13	COMMERCIAL TRANSPORTATION	3,527.00
10-09	AP	E0071996	CITIBANK GOV CARD SERVICE	09/13/13 09/13/13	MEALS	21.03
10-17	AP	E0073951	CITIBANK GOV CARD SERVICE	10/08/13 10/11/13	COMMERCIAL TRANSPORTATION	1,459.70
10-24	AP	E0077410	GRAY, CHARLES D.	04/10/13 04/10/13	TAXI/PARKING/TOLLS	7.00
10-28	AP	E0078505	GRAY, CHARLES D.	08/22/13 09/13/13	PRIVATE AUTO MILEAGE	107.04
11-06	AP	E0080920	CITIBANK GOV CARD SERVICE	10/22/13 10/25/13	MEALS	27.63
11-06	AP	E0080920	CITIBANK GOV CARD SERVICE	09/28/13 09/28/13	TAXI/PARKING/TOLLS	79.00
11-12	AP	E0083303	MCHATTON, JONATHAN B.	09/24/13 11/08/13	PRIVATE AUTO MILEAGE	212.40
11-12	AP	E0083304	GRAY, CHARLES D.	10/22/13 11/07/13	PRIVATE AUTO MILEAGE	95.56
11-18	AP	E0085721	CITIBANK GOV CARD SERVICE	10/17/13 10/30/13	COMMERCIAL TRANSPORTATION	3,179.30
11-21	AP	E0087230	MICHALSON,KRISTINE J	11/03/13 11/03/13	COMMERCIAL TRANSPORTATION	25.00
11-21	AP	E0087230	MICHALSON,KRISTINE J	11/03/13 11/08/13	TRAVEL SUBSISTENCE	911.36
11-27	AP	E0089548	PIERCE, SHERRY A.	08/31/13 11/21/13	PRIVATE AUTO MILEAGE	89.60
12-10	AP	E0092976	CITIBANK GOV CARD SERVICE	11/04/13 12/05/13	COMMERCIAL TRANSPORTATION	4,279.10
12-10	AP	E0092976	CITIBANK GOV CARD SERVICE	11/04/13 11/07/13	LODGING	551.88
12-10	AP	E0092976	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	MEALS	11.39
12-10	AP	E0092976	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	TAXI/PARKING/TOLLS	12.00
12-10	AP	E0092980	CITIBANK GOV CARD SERVICE	10/28/13 11/16/13	MEALS	26.66
12-10	AP	E0092980	CITIBANK GOV CARD SERVICE	10/30/13 11/21/13	TAXI/PARKING/TOLLS	164.00
12-16	AP	E0095494	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION	1,629.60
12-16	AP	E0095494	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	MEALS	8.39

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12-16	AP	E0095496	GRAY, CHARLES D.	09/16/13	10/18/13	PRIVATE AUTO MILEAGE	121.76
12-17	AP	E0097110	CITIBANK GOV CARD SERVICE	12/10/13	12/14/13	COMMERCIAL TRANSPORTATION	3,928.60
12-24	AP	E0099364	VICKERS, OLIVIA M.	12/13/13	12/13/13	MEALS	26.18
						TRAVEL TOTALS:	21,666.85
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00692546	GILBERT207 LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,120.00
10-17	AP	E0072241	COX COMMUNICATIONS	10/01/13	10/31/13	UTILITIES	627.31
10-18	AP	00695455	CITI PCARD-GOGOAIR.COM	08/29/13	09/28/13	UTILITIES	39.95
10-18	AP	E0048905	SUN LAKES UNITED METHODIST CHURCH	09/03/13	09/03/13	TEMPORARY SPACE RENTAL	-200.00
10-21	AP	E0075986	CITIZEN DIALOG LLC	10/09/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
10-21	AP	E0075987	CITIZEN DIALOG LLC	10/08/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
10-22	AP	E0076364	VERIZON WIRELESS	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	675.94
10-23	AP	00695594	SUN LAKES UNITED METHODIST CHURCH	09/03/13	09/03/13	TEMPORARY SPACE RENTAL	200.00
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	751.88
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	115.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	196.56
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.51
11-08	AP	E0082829	COX COMMUNICATIONS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	627.31
11-18	AP	00697503	GILBERT207 LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,120.00
11-21	AP	00700548	CITI PCARD-GOGOAIR.COM	10/01/13	10/28/13	UTILITIES	39.95
11-25	AP	E0088616	VERIZON WIRELESS	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	676.14
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	115.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	212.51
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.19
11-27	AP	E0089305	KYVON	08/21/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE	140.00
12-12	AP	E0093673	COX COMMUNICATIONS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	627.31
12-16	AP	00702375	GILBERT207 LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,120.00
12-16	AP	E0095493	SUMMIT CONSULTING GROUP INC	10/31/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	821.05
12-16	AP	E0095495	SUMMIT CONSULTING GROUP INC	10/21/13	10/30/13	TELECOMSRV/EQ/TOLL CHARGE	510.75
12-20	AP	00705465	CITI PCARD-GOGOAIR.COM	10/29/13	11/28/13	UTILITIES	39.95
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	149.85
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	49.96
12-30	GL	GRP0035324		12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	10.00
12-31	AP	E0101551	SUMMIT CONSULTING GROUP INC	11/19/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	437.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,694.97
PRINTING AND REPRODUCTION							
10-18	AP	00693148	PUBLIC PRINTER	08/26/13	08/26/13	PRINTING & REPRODUCTION	242.62
10-18	AP	00693148	PUBLIC PRINTER	09/16/13	09/16/13	PRINTING & REPRODUCTION	145.14
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	19.50
11-14	AP	E0084053	DAVID L. ANDRUKITUS INC	11/04/13	11/04/13	PRINTING & REPRODUCTION	444.50
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	23.10
12-09	AP	E0092409	CONSTITUENT COMMUNICATIONS LLC	12/04/13	12/04/13	PRINTING & REPRODUCTION	1,750.00
12-18	AP	00705421	PUBLIC PRINTER	08/26/13	08/26/13	PRINTING & REPRODUCTION	218.27
12-18	AP	00705421	PUBLIC PRINTER	09/16/13	09/16/13	PRINTING & REPRODUCTION	136.42
12-20	AP	00705465	CITI PCARD-FACEBK	10/29/13	11/28/13	ADVERTISEMENTS	212.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATT SALMON—Con.						
12-20	AP E0099365	ACCURATE WORD LLC	12/13/13 12/13/13	PRINTING & REPRODUCTION		972.30
12-20	GL PIX0035150	.....	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		45.50
12-31	AP E0101553	CONSTITUENT COMMUNICATIONS LLC	12/04/13 12/04/13	PRINTING & REPRODUCTION		15,977.00
					PRINTING AND REPRODUCTION TOTALS:	20,186.98
OTHER SERVICES						
10-16	AP 00691626	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP 00691845	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP 00696592	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00696808	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00701473	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00701688	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-17	AP E0097109	PIERCE, SHERRY A.	11/20/13 11/20/13	JANITORIAL AND MAINT SERV		229.34
12-24	AP E0099366	PIERCE, SHERRY A.	11/21/13 11/21/13	JANITORIAL AND MAINT SERV		6.59
					OTHER SERVICES TOTALS:	10,735.93
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		35.25
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		38.99
10-14	AP E0073945	SPARKLETTS AND SIERRA SPRINGS	09/18/13 10/02/13	WATER		30.46
10-17	AP E0074858	DEER PARK WATER	08/27/13 09/26/13	WATER		43.80
10-17	AP E0074859	PHOENIX NEWSPAPERS INC	10/21/13 11/20/13	PUBLICATIONS/REFERENCE MAT'L		26.50
10-18	AP 00695455	CITI PCARD-D J WALL ST JOURNAL	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		27.55
10-21	AP E0075992	QUENCH USA LLC	11/01/13 11/30/13	WATER		30.00
10-25	AP E0078082	DEER PARK WATER	05/27/13 06/26/13	WATER		39.83
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-37.35
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		89.77
11-06	AP E0080918	DEER PARK WATER	09/27/13 10/26/13	FOOD & BEVERAGE		23.86
11-07	AP 00696208	CDW GOVERNMENT INC. C/O ISM IN	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		330.00
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		101.43
11-13	AP E0083974	THE ARIZONA REPUBLIC	11/21/13 12/20/13	PUBLICATIONS/REFERENCE MAT'L		28.00
11-18	AP E0085723	SPARKLETTS AND SIERRA SPRINGS	10/16/13 10/30/13	WATER		17.11
11-19	AP 00698151	GEM LASER EXPRESS INC	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		294.40
11-19	AP E0085722	SUBSCRIPTION SERVICES	02/21/14 02/20/15	PUBLICATIONS/REFERENCE MAT'L		149.00
11-20	AP E0086895	PIERCE, SHERRY A.	09/07/13 09/07/13	FOOD & BEVERAGE		24.77
11-20	AP E0086895	PIERCE, SHERRY A.	08/06/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)		205.19
11-21	AP 00700548	CITI PCARD-D J WALL ST JOURNAL	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		27.48
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		38.99
11-21	AP E0087230	MICHALSON, KRISTINE J	11/02/13 11/02/13	OFFICE SUPPLIES (OUTSIDE)		108.24
11-21	AP E0087230	MICHALSON, KRISTINE J	11/08/13 11/08/13	PUBLICATIONS/REFERENCE MAT'L		2.69
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-24.05
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		281.41
12-05	AP E0091203	VICKERS, OLIVIA M.	11/21/13 11/21/13	FOOD & BEVERAGE		531.29
12-05	AP E0091203	VICKERS, OLIVIA M.	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)		144.00
12-05	AP E0091403	GRAY, CHARLES D.	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)		388.08

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12-05	GL	GLA0034768	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	-330.00
12-09	AP	00701153	GRAY, CHARLES D.	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	-388.08
12-09	AP	E0091193	ARIZONA CAPITOL TIMES	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,460.00
12-09	AP	E0092416	SPARKLETT'S AND SIERRA SPRINGS	11/13/13	11/27/13	WATER	34.14
12-10	AP	E0092410	BLOOMBERG FINANCE LP	01/22/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,508.75
12-11	AP	E0092975	DEER PARK WATER	10/27/13	11/26/13	WATER	91.81
12-17	AP	E0095733	QUENCH USA LLC	02/01/14	12/31/14	WATER	330.00
12-17	AP	E0097109	PIERCE, SHERRY A.	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	30.66
12-17	AP	E0097111	PHOENIX NEWSPAPERS INC	12/21/13	01/20/14	PUBLICATIONS/REFERENCE MAT'L	26.50
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	56.12
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	34.41
12-24	AP	E0099366	PIERCE, SHERRY A.	11/07/13	11/16/13	FOOD & BEVERAGE	176.37
12-24	AP	E0099366	PIERCE, SHERRY A.	11/04/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	284.29
12-31	AP	E0101507	ARISTOTLE INTERNATIONAL INC	12/30/13	12/29/14	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-81.25
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,201.59

SUPPLIES AND MATERIALS TOTALS: 15,932.00

EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	151.20
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	58.30
11-07	AP	00696207	CDW GOVERNMENT INC. C/O ISM IN	08/12/13	08/12/13	WARRANTIES	79.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	151.20
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	1,023.78
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	151.20

EQUIPMENT TOTALS: 1,614.68

OFFICIAL EXPENSES OF MEMBERS TOTALS: 321,598.87

OFFICE TOTALS: 321,598.87

2013 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,714.82	15,186.40
PERSONNEL COMPENSATION	919,986.24	241,842.29
TRAVEL	31,818.77	7,725.55
RENT, COMMUNICATION, UTILITIES	98,711.77	24,876.44
PRINTING AND REPRODUCTION	1,929.20	161.00
OTHER SERVICES	48,101.46	13,398.08
SUPPLIES AND MATERIALS	20,125.78	11,202.36
EQUIPMENT	7,506.96	1,876.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,895.00	316,268.86
OFFICE TOTALS:	1,151,895.00	316,268.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	174.80
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	13,174.17
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-60.10
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	457.87
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,079.41
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-15.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LINDA T. SANCHEZ—Con.						
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		58.41
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		343.59
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-26.50
					FRANKED MAIL TOTALS:	15,186.40
PERSONNEL COMPENSATION						
		BRAND, ADAM G	10/01/13 12/31/13	CHIEF OF STAFF		42,102.75
		CARNEGIE, RUTH A.	10/01/13 11/30/13	SENIOR ADVISER (P)		7,929.43
		CARNEGIE, RUTH A.	11/01/13 11/30/13	SENIOR ADVISER (P) (OTHER COMPENSATION)		6,260.08
		CARRANZA, VALERIA	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		12,500.01
		CUEVAS, STEPHANIE M	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		9,249.99
		DELGADO, JOSE G.	10/01/13 12/31/13	DISTRICT DIRECTOR		22,500.00
		DELMONICO, TIMOTHY	10/01/13 11/30/13	LEGISLATIVE DIRECTOR		14,166.66
		DELMONICO, TIMOTHY	12/01/13 12/31/13	DEPUTY CHIEF OF STAFF		7,708.33
		HUDSON, ADAM	10/01/13 10/18/13	COMMUNICATIONS DIRECTOR		3,625.00
		HUDSON, ADAM	10/01/13 10/18/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,840.28
		KIEDROWICZ, MELISSA J	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		13,125.00
		MANCILLAS, ANGELINA M	10/01/13 12/31/13	DIR OF COMMUNITY OUTREACH		11,890.11
		MCCONNELL, MEGHAN F	10/01/13 11/30/13	STAFF ASSISTANT		5,000.00
		MCCONNELL, MEGHAN F	12/01/13 12/31/13	SCHEDULE COORDINATOR		3,125.00
		MEDRANO, KARA A	10/01/13 12/31/13	CONGRESSIONAL AIDE		10,625.01
		MUNOZ, MATILDE	10/21/13 12/31/13	COMMUNICATIONS DIRECTOR		12,055.56
		ROMERO, MARITZA	10/01/13 12/31/13	EXECUTIVE ASSISTANT		10,774.56
		ROMERO, GRISCEL G	10/01/13 12/31/13	OFFICE MANAGER		7,983.39
		SANCHEZ, JEFF B	12/04/13 12/31/13	STAFF ASSISTANT		2,250.00
		SHAHINIAN, YVETTE	10/01/13 12/31/13	CONGRESSIONAL AIDE		10,916.67
		SUNDAHL, ALAN L	11/17/13 12/31/13	SHARED EMPLOYEE		2,464.45
		TAMEZ, PATRICIA L.	12/01/13 12/31/13	SHARED EMPLOYEE		7,250.00
		TAYLOR, DANIEL	10/01/13 12/31/13	SHARED EMPLOYEE		2,000.01
		VALDEZ, TERESA	10/01/13 12/31/13	SENIOR CASE WORKER		10,500.00
					PERSONNEL COMPENSATION TOTALS:	241,842.29
TRAVEL						
10-08	AP E0071476	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		152.90
10-08	AP E0071476	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		295.90
10-08	AP E0071476	CITIBANK GOV CARD SERVICE	09/21/13 09/21/13	TAXI/PARKING/TOLLS		144.70
10-08	AP E0071476	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	TAXI/PARKING/TOLLS		156.00
10-10	AP E0072906	HON LINDA SANCHEZ	09/13/13 09/13/13	MEALS		6.47
10-10	AP E0072906	HON LINDA SANCHEZ	09/20/13 09/20/13	MEALS		15.72
10-10	AP E0072906	HON LINDA SANCHEZ	09/25/13 09/25/13	MEALS		25.46
10-10	AP E0072908	SHANINIAN, YVETTE	09/03/13 09/18/13	PRIVATE AUTO MILEAGE		110.45
10-10	AP E0072908	SHANINIAN, YVETTE	09/19/13 09/25/13	PRIVATE AUTO MILEAGE		106.01
10-10	AP E0072908	SHANINIAN, YVETTE	09/26/13 09/30/13	PRIVATE AUTO MILEAGE		41.07
10-16	AP 00692865	CENTRAL SALES & LEASING	10/01/13 10/31/13	AUTOMOBILE LEASE		413.65
10-17	AP E0072905	CARRANZA, VALERIA	10/02/13 10/02/13	TAXI/PARKING/TOLLS		25.12

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10-17	AP	E0072905	CARRANZA, VALERIA	10/03/13	10/03/13	TAXI/PARKING/TOLLS	12.99
11-06	AP	E0081298	SHANINIAN, YVETTE	10/01/13	10/11/13	PRIVATE AUTO MILEAGE	153.74
11-06	AP	E0081298	SHANINIAN, YVETTE	10/11/13	10/28/13	PRIVATE AUTO MILEAGE	124.88
11-06	AP	E0081298	SHANINIAN, YVETTE	10/30/13	10/30/13	PRIVATE AUTO MILEAGE	31.64
11-06	AP	E0081298	SHANINIAN, YVETTE	10/01/13	10/01/13	TAXI/PARKING/TOLLS	10.00
11-06	AP	E0081298	SHANINIAN, YVETTE	10/03/13	10/03/13	TAXI/PARKING/TOLLS	16.00
11-06	AP	E0081300	HON LINDA SANCHEZ	10/17/13	10/17/13	MEALS	9.13
11-06	AP	E0081300	HON LINDA SANCHEZ	10/22/13	10/22/13	MEALS	17.72
11-06	AP	E0081300	HON LINDA SANCHEZ	10/20/13	10/20/13	GASOLINE	62.90
11-06	AP	E0081301	ROMERO, MARITZA	09/20/13	10/21/13	PRIVATE AUTO MILEAGE	103.79
11-06	AP	E0081305	VALDEZ, TERESA	09/27/13	09/27/13	PRIVATE AUTO MILEAGE	11.10
11-06	AP	E0081305	VALDEZ, TERESA	09/27/13	09/27/13	TAXI/PARKING/TOLLS	15.00
11-06	AP	E0081306	CITIBANK GOV CARD SERVICE	10/17/13	10/22/13	COMMERCIAL TRANSPORTATION	454.80
11-06	AP	E0081306	CITIBANK GOV CARD SERVICE	11/03/13	11/03/13	COMMERCIAL TRANSPORTATION	174.90
11-06	AP	E0081306	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	TAXI/PARKING/TOLLS	156.00
11-06	AP	E0081306	CITIBANK GOV CARD SERVICE	11/03/13	11/03/13	TAXI/PARKING/TOLLS	144.70
11-06	AP	E0081307	CARRANZA, VALERIA	10/25/13	10/25/13	TAXI/PARKING/TOLLS	14.00
11-06	AP	E0081311	MEDRANO, KARA	09/05/13	09/10/13	PRIVATE AUTO MILEAGE	75.24
11-06	AP	E0081311	MEDRANO, KARA	09/11/13	09/17/13	PRIVATE AUTO MILEAGE	114.51
11-06	AP	E0081311	MEDRANO, KARA	09/18/13	09/20/13	PRIVATE AUTO MILEAGE	61.16
11-06	AP	E0081311	MEDRANO, KARA	09/21/13	09/30/13	PRIVATE AUTO MILEAGE	20.68
11-06	AP	E0081311	MEDRANO, KARA	10/01/13	10/10/13	PRIVATE AUTO MILEAGE	68.53
11-06	AP	E0081311	MEDRANO, KARA	10/11/13	10/17/13	PRIVATE AUTO MILEAGE	77.11
11-06	AP	E0081311	MEDRANO, KARA	10/20/13	10/29/13	PRIVATE AUTO MILEAGE	59.73
11-06	AP	E0081314	MANCILLAS, ANGELINA M	09/03/13	09/22/13	PRIVATE AUTO MILEAGE	129.32
11-06	AP	E0081314	MANCILLAS, ANGELINA M	09/23/13	09/28/13	PRIVATE AUTO MILEAGE	43.29
11-06	AP	E0081314	MANCILLAS, ANGELINA M	10/01/13	10/24/13	PRIVATE AUTO MILEAGE	79.92
11-06	AP	E0081314	MANCILLAS, ANGELINA M	10/24/13	10/31/13	PRIVATE AUTO MILEAGE	34.97
11-06	AP	E0081314	MANCILLAS, ANGELINA M	09/23/13	09/23/13	TAXI/PARKING/TOLLS	10.00
11-12	AP	E0083263	ROMERO, GRISCEL G	10/04/13	10/04/13	PRIVATE AUTO MILEAGE	4.44
11-18	AP	00697823	CENTRAL SALES & LEASING	11/01/13	11/30/13	AUTOMOBILE LEASE	413.65
11-25	AP	E0088354	HON LINDA SANCHEZ	11/03/13	11/12/13	TRAVEL SUBSISTENCE	91.55
12-16	AP	00702689	CENTRAL SALES & LEASING	12/01/13	12/31/13	AUTOMOBILE LEASE	413.65
12-18	AP	E0096294	HON LINDA SANCHEZ	09/27/13	11/23/13	MEALS	21.90
12-18	AP	E0096294	HON LINDA SANCHEZ	10/30/13	12/09/13	TAXI/PARKING/TOLLS	205.50
12-18	AP	E0097829	CITIBANK GOV CARD SERVICE	02/12/13	02/12/13	COMMERCIAL TRANSPORTATION	25.00
12-18	AP	E0097830	CITIBANK GOV CARD SERVICE	10/18/13	10/18/13	TRAVEL SUBSISTENCE	72.00
12-18	AP	E0097831	CITIBANK GOV CARD SERVICE	07/02/13	07/02/13	TRAVEL SUBSISTENCE	71.99
12-18	AP	E0097836	CITIBANK GOV CARD SERVICE	11/12/13	12/06/13	COMMERCIAL TRANSPORTATION	646.70
12-18	AP	E0097836	CITIBANK GOV CARD SERVICE	11/12/13	11/24/13	TRAVEL SUBSISTENCE	390.60
12-18	AP	E0097837	CITIBANK GOV CARD SERVICE	06/24/13	06/24/13	COMMERCIAL TRANSPORTATION	143.00
12-18	AP	E0097839	CITIBANK GOV CARD SERVICE	04/26/13	04/26/13	COMMERCIAL TRANSPORTATION	25.00
12-18	AP	E0097839	CITIBANK GOV CARD SERVICE	06/25/13	06/25/13	COMMERCIAL TRANSPORTATION	152.90
12-18	AP	E0097839	CITIBANK GOV CARD SERVICE	05/14/13	05/14/13	TRAVEL SUBSISTENCE	89.00
12-18	AP	E0097839	CITIBANK GOV CARD SERVICE	05/16/13	05/16/13	TRAVEL SUBSISTENCE	72.00
12-19	AP	E0097844	DELGADO, JOSE G	12/06/13	12/06/13	COMMERCIAL TRANSPORTATION	25.00
12-19	AP	E0097844	DELGADO, JOSE G	12/07/13	12/12/13	TRAVEL SUBSISTENCE	131.98
12-24	AP	E0099655	SHANINIAN, YVETTE	12/03/13	12/19/13	PRIVATE AUTO MILEAGE	272.51
12-24	AP	E0099658	VALDEZ, TERESA	12/05/13	12/05/13	PRIVATE AUTO MILEAGE	11.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LINDA T. SANCHEZ—Con.						
12-24	AP E0099658	VALDEZ, TERESA	12/05/13	12/05/13	TAXI/PARKING/TOLLS	8.00
12-30	AP E0100751	HON LINDA SANCHEZ	12/13/13	12/19/13	TRAVEL SUBSISTENCE	130.07
12-30	AP E0101263	MEDRANO, KARA	11/03/13	11/22/13	PRIVATE AUTO MILEAGE	255.74
12-30	AP E0101265	MEDRANO, KARA	11/07/13	11/07/13	TAXI/PARKING/TOLLS	3.00
12-30	AP E0101267	SHANINIAN, YVETTE	11/01/13	11/21/13	PRIVATE AUTO MILEAGE	151.52
12-30	AP E0101272	MANCILLAS, ANGELINA M	11/04/13	11/25/13	PRIVATE AUTO MILEAGE	116.55
					TRAVEL TOTALS:	7,725.55
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690612	UNITED PARCEL SERVICE	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	6.18
10-08	AP 00690612	UNITED PARCEL SERVICE	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	9.54
10-08	AP E0071478	DIRECTV	09/11/13	10/10/13	UTILITIES	18.90
10-08	AP E0071508	VERIZON	09/10/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	64.99
10-10	AP E0072901	VERIZON CALIFORNIA	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	647.51
10-16	AP 00691993	ROBERT P. MANIACI	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,210.00
10-18	AP 00693133	UNITED PARCEL SERVICE	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	0.49
10-18	AP 00693137	UNITED PARCEL SERVICE	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	5.87
10-21	AP E0075608	ROBERT P. MANIACI	08/31/13	09/30/13	UTILITIES	731.79
10-21	AP E0075609	VERIZON WIRELESS	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	295.18
10-21	AP E0075613	DIRECTV	10/11/13	11/10/13	UTILITIES	18.00
10-22	AP 00695547	UNITED PARCEL SERVICE	09/23/13	09/23/13	POSTAGE / COURIER / BOX RENTAL	6.18
10-22	AP 00695547	UNITED PARCEL SERVICE	10/16/13	10/16/13	POSTAGE / COURIER / BOX RENTAL	5.98
10-23	GL HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	84.50
10-25	AR AC-08688	UPS	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	-10.71
10-25	AR AC-08689	UPS	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	-8.27
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	110.75
10-31	GL EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,007.24
10-31	GL EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	68.31
10-31	GL EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	14.47
11-06	AP 00696123	UNITED PARCEL SERVICE	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	5.59
11-06	AP 00696123	UNITED PARCEL SERVICE	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	5.98
11-06	AP 00696123	UNITED PARCEL SERVICE	10/31/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	5.59
11-06	AP E0081303	VERIZON	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	64.98
11-13	AP 00696323	UNITED PARCEL SERVICE	10/17/13	10/17/13	POSTAGE / COURIER / BOX RENTAL	8.79
11-13	AP 00696323	UNITED PARCEL SERVICE	11/05/13	11/05/13	POSTAGE / COURIER / BOX RENTAL	12.05
11-18	AP 00696955	ROBERT P. MANIACI	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,210.00
11-19	AP 00700500	UNITED PARCEL SERVICE	10/19/13	10/19/13	POSTAGE / COURIER / BOX RENTAL	57.05
11-19	AP 00700500	UNITED PARCEL SERVICE	11/13/13	11/13/13	POSTAGE / COURIER / BOX RENTAL	27.80
11-22	GL HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	84.50
11-25	AP E0088351	DIRECTV	11/11/13	12/10/13	UTILITIES	18.00
11-25	AP E0088352	ROBERT P. MANIACI	09/30/13	10/31/13	UTILITIES	402.20
11-25	AP E0088356	VERIZON WIRELESS	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	295.36
11-25	AP E0088357	VERIZON CALIFORNIA	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	635.63

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11-26	AP	00700837	UNITED PARCEL SERVICE	11/18/13	11/18/13	POSTAGE / COURIER / BOX RENTAL	5.87
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	997.11
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	68.31
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.16
12-03	AP	00700984	UNITED PARCEL SERVICE	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	22.83
12-03	AP	00700984	UNITED PARCEL SERVICE	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	5.43
12-11	AP	00701239	UNITED PARCEL SERVICE	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	21.56
12-11	AP	00701239	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	25.86
12-16	AP	00701833	ROBERT P. MANIACI	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,210.00
12-16	AP	E0094593	VERIZON	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	59.99
12-18	AP	00705354	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	3.49
12-18	AP	00705354	UNITED PARCEL SERVICE	12/09/13	12/09/13	POSTAGE / COURIER / BOX RENTAL	5.87
12-18	AP	00705354	UNITED PARCEL SERVICE	12/10/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	13.90
12-18	AP	00705354	UNITED PARCEL SERVICE	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	13.90
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	103.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	997.54
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	68.31
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	12.65
12-24	AP	E0099671	VERIZON CALIFORNIA	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	648.99
12-30	AP	E0101257	ROBERT P. MANIACI	10/25/13	11/25/13	UTILITIES	334.32
12-30	AP	E0101261	VERIZON WIRELESS	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	295.30
12-31	AP	E0101268	DIRECTV	12/11/13	01/10/14	UTILITIES	569.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,876.44
			PRINTING AND REPRODUCTION				
10-10	AP	E0072907	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	40.00
11-06	AP	E0081299	DAVID L. ANDRUKITUS INC	10/29/13	10/29/13	PRINTING & REPRODUCTION	41.00
11-06	AP	E0081302	DAVID L. ANDRUKITUS INC	10/25/13	10/25/13	PRINTING & REPRODUCTION	40.00
11-06	AP	E0081304	DAVID L. ANDRUKITUS INC	11/04/13	11/04/13	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	161.00
			OTHER SERVICES				
10-09	AP	00690916	DCS CONGRESSIONAL LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	700.00
10-16	AP	00691689	SYMFODIUM LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	450.00
10-16	AP	00691852	COMPUTERWORKS	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-17	AP	E0072903	DMS FACILITY SERVICES INC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	409.76
10-21	AP	E0075610	DCS CONGRESSIONAL LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	700.00
10-21	AP	E0075612	DCS CONGRESSIONAL LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-06	AP	E0081308	DCS CONGRESSIONAL LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-18	AP	00696655	SYMFODIUM LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	450.00
11-18	AP	00696814	COMPUTERWORKS	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-25	AP	E0088353	DMS FACILITY SERVICES INC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	409.76
11-26	AP	E0088546	DCS CONGRESSIONAL LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	700.00
12-04	AP	E0090786	DCS CONGRESSIONAL LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-16	AP	00701535	SYMFODIUM LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	450.00
12-16	AP	00701694	COMPUTERWORKS	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-24	AP	E0099650	DCS CONGRESSIONAL LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	700.00
12-30	AP	E0101266	DMS FACILITY SERVICES INC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	409.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LINDA T. SANCHEZ—Con.						
12-30	AP E0101271	UNITED FINANCIAL CASUALTY CO	02/01/14 02/01/15	INSURANCE	1,433.80	
						OTHER SERVICES TOTALS: 13,398.08
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	72.37	
10-21	AP E0075611	CARNEGIE, RUTH A.	10/10/13 10/10/13	OFFICE SUPPLIES (OUTSIDE)	21.49	
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-132.90	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	122.59	
11-06	AP E0081298	SHANINIAN, YVETTE	10/10/13 10/10/13	FOOD & BEVERAGE	20.00	
11-06	AP E0081311	MEDRANO, KARA	09/20/13 09/20/13	FOOD & BEVERAGE	11.58	
11-06	AP E0081311	MEDRANO, KARA	09/21/13 09/21/13	FOOD & BEVERAGE	13.95	
11-06	AP E0081314	MANCILLAS, ANGELINA M	09/21/13 09/21/13	FOOD & BEVERAGE	19.25	
11-12	AP E0083263	ROMERO, GRISCEL G	10/21/13 10/21/13	FOOD & BEVERAGE	23.14	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	82.37	
11-25	AP E0088354	HON LINDA SANCHEZ	11/12/13 11/12/13	PUBLICATIONS/REFERENCE MAT'L	14.16	
11-27	AP E0089321	IT'S MY COOLER LLC	11/22/13 11/22/13	WATER	175.00	
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-24.05	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	76.26	
12-02	GL FRM0034716		11/07/13 11/07/13	FRAMING (TRANSFER)	100.00	
12-17	AP E0096172	SHANINIAN, YVETTE	11/13/13 11/13/13	FOOD & BEVERAGE	13.95	
12-18	AP E0096294	HON LINDA SANCHEZ	11/29/13 11/29/13	PUBLICATIONS/REFERENCE MAT'L	18.99	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	71.39	
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	FOOD & BEVERAGE	28.18	
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)	76.27	
12-26	AP E0100756	THE WALL STREET JOURNAL	01/24/14 01/23/15	PUBLICATIONS/REFERENCE MAT'L	342.50	
12-30	AP E0100749	HON LINDA SANCHEZ	12/16/13 12/16/13	FOOD & BEVERAGE	47.00	
12-30	AP E0100751	HON LINDA SANCHEZ	11/24/13 11/24/13	PUBLICATIONS/REFERENCE MAT'L	19.93	
12-30	AP E0101258	LOS ANGELES TIMES	12/15/13 12/13/14	PUBLICATIONS/REFERENCE MAT'L	312.00	
12-30	AP E0101259	POLITICO	12/17/13 12/16/15	PUBLICATIONS/REFERENCE MAT'L	8,990.00	
12-30	AP E0101260	ROMERO, GRISCEL G	12/05/13 12/05/13	FOOD & BEVERAGE	20.97	
12-30	AP E0101265	MEDRANO, KARA	11/16/13 11/16/13	FOOD & BEVERAGE	84.07	
12-30	AP E0101270	DMV RENEWAL	01/28/14 01/28/14	AUTO EXPENSES	240.00	
12-31	AP E0099662	CALIFORNIA NEWSPAPERS GROUP	01/11/14 12/13/14	PUBLICATIONS/REFERENCE MAT'L	252.00	
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-37.35	
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	127.25	
						SUPPLIES AND MATERIALS TOTALS: 11,202.36
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS	625.58	
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS	625.58	
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS	625.58	
						EQUIPMENT TOTALS: 1,876.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 316,268.86
						OFFICE TOTALS: 316,268.86

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2011 HON. LINDA T. SANCHEZ
 2013 HON. LORETTA SANCHEZ
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,362.77	1,773.64
PERSONNEL COMPENSATION	826,785.72	236,956.90
TRAVEL	48,701.92	11,552.93
RENT, COMMUNICATION, UTILITIES	143,877.44	38,635.48
PRINTING AND REPRODUCTION	12,276.49	8,733.70
OTHER SERVICES	27,701.10	6,791.10
SUPPLIES AND MATERIALS	21,247.14	6,936.71
EQUIPMENT	6,336.00	1,584.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,288.58	312,964.46
OFFICE TOTALS:	1,103,288.58	312,964.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			472.18
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			719.71
11-30	GL	FLG0034664	UNITED STATES POSTAL SERVICE	11/20/13	11/30/13	FRANKED MAIL			-11.25
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			622.60
12-31	GL	FLG0035427	UNITED STATES POSTAL SERVICE	12/20/13	12/31/13	FRANKED MAIL			-29.60
									FRANKED MAIL TOTALS:
									1,773.64

PERSONNEL COMPENSATION

BANUELOS, ROBERT J	10/01/13	12/31/13	PART-TIME EMPLOYEE	1,200.00
CAMPOS, DAISY	10/01/13	10/14/13	STAFF ASSISTANT	1,088.89
CASTELLANOS, GASTON A	10/01/13	12/31/13	DISTRICT DIRECTOR	26,999.99
ELROD, ADRIENE K	10/01/13	11/30/13	CHIEF OF STAFF	14,583.34
FERNANDEZ, BEATRIZ	12/02/13	12/31/13	FIELD REPRESENTATIVE	2,416.67
FERNANDEZ, DENISE M	10/01/13	10/22/13	FIELD REPRESENTATIVE	1,711.11
FERNANDEZ, JESSICA	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,812.50
FRANKS, CHAD	10/01/13	11/30/13	FIELD REPRESENTATIVE	4,044.44
GONZALEZ, JACQUELYN I	10/01/13	12/31/13	STAFF ASSISTANT	7,999.99
GROM, JOHN D.	10/01/13	10/31/13	SHARED EMPLOYEE	3,500.00
KAAL, KRISTAL C	12/01/13	12/31/13	SHARED EMPLOYEE	1,000.00
LERMA, EDUARDO N	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	18,000.00
MARTINEZ, LAURA	10/01/13	12/31/13	CASEWORKER	17,250.00
MOORE, SHANE	10/01/13	12/31/13	OFFICE MANAGER	29,866.67
NGUYEN, DIAP	10/01/13	12/31/13	CASEWORKER	13,500.00
NGUYEN, LILLY	10/01/13	12/31/13	FIELD REPRESENTATIVE	2,499.99
SOLISH, BARBARA L	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	17,250.00
TAMEZ, PATRICIA L	10/01/13	10/31/13	SHARED EMPLOYEE	7,250.00
THOMAS, TYLER K	10/01/13	10/11/13	TEMPORARY EMPLOYEE	733.33
URQUIZA, CARLOS	10/01/13	12/31/13	FIELD REPRESENTATIVE	20,249.99
WYNNE, MICHELLE	10/01/13	11/30/13	GRANTS COORDINATOR	6,250.00
YEA, ANNIE U	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	24,749.99
PERSONNEL COMPENSATION TOTALS:				236,956.90

TRAVEL

10-08	AP	E0071647	HON LORETTA SANCHEZ	08/03/13	08/22/13	PRIVATE AUTO MILEAGE			65.45
10-08	AP	E0071647	HON LORETTA SANCHEZ	09/27/13	09/27/13	PRIVATE AUTO MILEAGE			41.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LORETTA SANCHEZ—Con.						
10-08	AP E0071647	HON LORETTA SANCHEZ	09/16/13 09/16/13	TAXI/PARKING/TOLLS		20.00
10-09	AP 00690849	CITIBANK GOV CARD SERVICE	09/05/13 09/25/13	COMMERCIAL TRANSPORTATION		1,861.20
10-09	AP 00690849	CITIBANK GOV CARD SERVICE	08/29/13 09/18/13	TAXI/PARKING/TOLLS		126.00
10-14	AP E0073946	HON LORETTA SANCHEZ	09/30/13 09/30/13	TAXI/PARKING/TOLLS		20.00
10-17	AP E0073948	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION		196.90
10-18	AP E0073947	CITIBANK GOV CARD SERVICE	10/06/13 10/06/13	COMMERCIAL TRANSPORTATION		233.90
10-18	AP E0075367	BANUELOS, ROBERT J.	09/11/13 09/30/13	PRIVATE AUTO MILEAGE		88.55
10-18	AP E0075367	BANUELOS, ROBERT J.	09/14/13 09/14/13	TAXI/PARKING/TOLLS		5.00
10-18	AP E0075376	HON LORETTA SANCHEZ	10/01/13 10/01/13	TAXI/PARKING/TOLLS		18.00
10-28	AP E0078362	ELROD,ADRIENE K	10/20/13 10/22/13	COMMERCIAL TRANSPORTATION		451.55
10-28	AP E0078362	ELROD,ADRIENE K	10/20/13 10/21/13	LODGING		113.00
10-28	AP E0078362	ELROD,ADRIENE K	10/20/13 10/20/13	MEALS		9.99
10-28	AP E0078362	ELROD,ADRIENE K	10/21/13 10/21/13	MEALS		15.00
10-28	AP E0078362	ELROD,ADRIENE K	10/22/13 10/22/13	MEALS		11.33
10-28	AP E0078362	ELROD,ADRIENE K	10/20/13 10/22/13	CAR RENTAL		69.12
10-28	AP E0078362	ELROD,ADRIENE K	10/22/13 10/22/13	GASOLINE		12.16
10-28	AP E0078364	MOORE, SHANE	10/20/13 10/22/13	COMMERCIAL TRANSPORTATION		503.20
10-28	AP E0078364	MOORE, SHANE	10/21/13 10/21/13	LODGING		186.43
10-28	AP E0078364	MOORE, SHANE	10/22/13 10/22/13	LODGING		183.43
10-28	AP E0078364	MOORE, SHANE	10/20/13 10/20/13	MEALS		5.81
10-28	AP E0078364	MOORE, SHANE	10/21/13 10/21/13	MEALS		44.28
10-28	AP E0078364	MOORE, SHANE	10/22/13 10/22/13	MEALS		6.88
10-28	AP E0078364	MOORE, SHANE	10/24/13 10/24/13	MEALS		25.92
10-28	AP E0078364	MOORE, SHANE	10/23/13 10/23/13	TAXI/PARKING/TOLLS		61.00
10-28	AP E0078365	MOORE, SHANE	10/21/13 10/21/13	MEALS		12.78
10-28	AP E0078365	MOORE, SHANE	10/21/13 10/22/13	CAR RENTAL		99.07
10-28	AP E0078365	MOORE, SHANE	10/24/13 10/24/13	CAR RENTAL		32.27
10-28	AP E0078365	MOORE, SHANE	10/22/13 10/22/13	GASOLINE		20.77
10-28	AP E0078365	MOORE, SHANE	10/24/13 10/24/13	GASOLINE		8.72
10-28	AP E0078365	MOORE, SHANE	10/21/13 10/21/13	TAXI/PARKING/TOLLS		3.00
10-28	AP E0078365	MOORE, SHANE	10/22/13 10/22/13	TAXI/PARKING/TOLLS		18.00
10-28	AP E0078365	MOORE, SHANE	10/25/13 10/25/13	TAXI/PARKING/TOLLS		21.00
10-28	AP E0078366	MOORE, SHANE	10/20/13 10/20/13	MEALS		15.24
10-28	AP E0078366	MOORE, SHANE	10/22/13 10/22/13	MEALS		18.64
10-28	AP E0078366	MOORE, SHANE	10/24/13 10/24/13	MEALS		17.39
10-29	AP E0078773	FERNANDEZ,JESSICA	08/03/13 08/03/13	COMMERCIAL TRANSPORTATION		224.90
10-31	AP E0079416	FERNANDEZ, DENISE M.	08/02/13 08/29/13	PRIVATE AUTO MILEAGE		98.67
11-01	AP E0079465	FRANKS, CHAD	09/05/13 09/29/13	PRIVATE AUTO MILEAGE		143.94
11-01	AP E0079465	FRANKS, CHAD	09/05/13 09/05/13	TAXI/PARKING/TOLLS		10.00
11-01	AP E0079467	MARTINEZ, LAURA	08/26/13 08/26/13	COMMERCIAL TRANSPORTATION		188.80
11-01	AP E0079467	MARTINEZ, LAURA	08/26/13 08/26/13	MEALS		40.71
11-01	AP E0079467	MARTINEZ, LAURA	08/27/13 08/27/13	MEALS		63.07
11-01	AP E0079467	MARTINEZ, LAURA	08/28/13 08/28/13	MEALS		12.07

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11-04	AP	E0080674	BANUELOS, ROBERT J.	10/19/13	10/25/13	PRIVATE AUTO MILEAGE	31.35
11-06	AP	E0080656	CITIBANK GOV CARD SERVICE	10/12/13	11/02/13	COMMERCIAL TRANSPORTATION	1,872.90
11-06	AP	E0080656	CITIBANK GOV CARD SERVICE	09/29/13	10/18/13	TAXI/PARKING/TOLLS	344.00
11-06	AP	E0081728	MARTINEZ, LAURA	09/05/13	09/26/13	PRIVATE AUTO MILEAGE	72.72
11-06	AP	E0081728	MARTINEZ, LAURA	09/14/13	09/14/13	TAXI/PARKING/TOLLS	5.00
11-18	AP	E0085291	FRANKS, CHAD	10/18/13	10/30/13	PRIVATE AUTO MILEAGE	56.43
11-18	AP	E0085291	FRANKS, CHAD	10/30/13	10/30/13	TAXI/PARKING/TOLLS	12.00
11-21	AP	E0087207	HON LORETTA SANCHEZ	10/19/13	10/19/13	TAXI/PARKING/TOLLS	15.00
11-21	AP	E0087210	CASTELLANOS, GASTON A.	10/29/13	10/29/13	TAXI/PARKING/TOLLS	14.00
11-21	AP	E0087211	MOORE, SHANE	11/12/13	11/12/13	MEALS	6.49
11-21	AP	E0087212	MOORE, SHANE	11/11/13	11/11/13	LODGING	178.75
11-21	AP	E0087212	MOORE, SHANE	11/11/13	11/11/13	MEALS	15.69
11-21	AP	E0087212	MOORE, SHANE	11/12/13	11/12/13	MEALS	39.18
11-21	AP	E0087212	MOORE, SHANE	11/11/13	11/12/13	CAR RENTAL	44.51
11-21	AP	E0087212	MOORE, SHANE	11/11/13	11/11/13	TAXI/PARKING/TOLLS	11.00
11-21	AP	E0087212	MOORE, SHANE	11/12/13	11/12/13	TAXI/PARKING/TOLLS	3.00
11-21	AP	E0087212	MOORE, SHANE	11/13/13	11/13/13	TAXI/PARKING/TOLLS	34.00
11-22	AP	E0088020	YEA, ANNIE U	10/23/13	11/15/13	PRIVATE AUTO MILEAGE	66.55
12-02	AP	E0089900	CASTELLANOS, GASTON A.	09/06/13	10/23/13	PRIVATE AUTO MILEAGE	111.60
12-02	AP	E0089901	WYNNE, MICHELLE	08/02/13	08/30/13	PRIVATE AUTO MILEAGE	78.65
12-02	AP	E0089901	WYNNE, MICHELLE	09/06/13	09/28/13	PRIVATE AUTO MILEAGE	130.90
12-02	AP	E0089901	WYNNE, MICHELLE	10/17/13	10/30/13	PRIVATE AUTO MILEAGE	52.25
12-02	AP	E0089901	WYNNE, MICHELLE	11/01/13	11/15/13	PRIVATE AUTO MILEAGE	70.95
12-02	AP	E0089901	WYNNE, MICHELLE	11/04/13	11/04/13	TAXI/PARKING/TOLLS	5.00
12-02	AP	E0089988	CITIBANK GOV CARD SERVICE	11/12/13	11/25/13	COMMERCIAL TRANSPORTATION	1,798.10
12-02	AP	E0089989	MOORE, SHANE	09/09/13	12/02/13	PRIVATE AUTO MILEAGE	179.30
12-02	AP	E0090014	FRANKS, CHAD	11/04/13	11/20/13	PRIVATE AUTO MILEAGE	79.48
12-16	AP	E0094822	MARTINEZ, LAURA	11/07/13	11/23/13	PRIVATE AUTO MILEAGE	48.13
12-16	AP	E0094823	HON LORETTA SANCHEZ	10/06/13	10/26/13	PRIVATE AUTO MILEAGE	113.30
12-16	AP	E0094823	HON LORETTA SANCHEZ	11/01/13	11/24/13	PRIVATE AUTO MILEAGE	47.30
12-16	AP	E0094880	SOLISH, BARBARA L.	12/03/13	12/03/13	COMMERCIAL TRANSPORTATION	215.65
12-16	AP	E0094880	SOLISH, BARBARA L.	12/02/13	12/02/13	MEALS	6.60
12-16	AP	E0094880	SOLISH, BARBARA L.	12/03/13	12/03/13	MEALS	17.15
12-16	AP	E0094880	SOLISH, BARBARA L.	12/03/13	12/03/13	GASOLINE	19.39
12-17	AP	E0094879	MOORE, SHANE	12/02/13	12/03/13	LODGING	183.43
12-17	AP	E0094879	MOORE, SHANE	12/03/13	12/03/13	MEALS	40.66
12-17	AP	E0094879	MOORE, SHANE	12/02/13	12/03/13	CAR RENTAL	58.11
12-17	AP	E0094879	MOORE, SHANE	12/03/13	12/03/13	GASOLINE	18.47
12-17	AP	E0094879	MOORE, SHANE	12/02/13	12/02/13	TAXI/PARKING/TOLLS	11.00
12-24	AP	E0099032	HON LORETTA SANCHEZ	12/10/13	12/10/13	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	11,552.93
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00690853	AT&T U-VERSE (SM)	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	51.00
10-10	AP	00691306	CCS INC	09/27/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
10-16	AP	00692336	AP-CITYVIEW LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,595.52
10-18	AP	E0075368	AT&T	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	820.07
10-18	AP	E0075369	AP-CITYVIEW LLC	07/18/13	08/16/13	UTILITIES	67.66
10-21	AP	E0075708	VERIZON WIRELESS	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	350.70
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LORETTA SANCHEZ—Con.						
10-28	AP E0078355	AT&T U-VERSE (SM)	10/22/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE	51.00	
10-28	AP E0078364	MOORE, SHANE	10/24/13 10/24/13	UTILITIES	20.00	
10-31	AP E0079407	VERIZON WIRELESS	10/26/13 11/25/13	TELECOMSRV/EQ/TOLL CHARGE	348.95	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	139.50	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,707.40	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	97.89	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.78	
11-04	AP E0080673	AT&T	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	109.66	
11-04	AP E0080680	AT&T	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE	759.60	
11-08	AP E0082555	CASTELLANOS, GASTON A.	08/06/13 08/06/13	TEMPORARY SPACE RENTAL	30.00	
11-18	AP 00697296	AP-CITYVIEW LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	7,595.52	
11-21	AP E0087208	AP-CITYVIEW LLC	08/16/13 09/17/13	UTILITIES	99.89	
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)	109.50	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	139.50	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	1,384.78	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	97.89	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.38	
12-02	AP E0089904	AT&T U-VERSE (SM)	11/22/13 12/21/13	TELECOMSRV/EQ/TOLL CHARGE	51.00	
12-02	AP E0089989	MOORE, SHANE	11/11/13 11/11/13	UTILITIES	20.00	
12-02	AP E0089990	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	109.66	
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	28.11	
12-16	AP 00702171	AP-CITYVIEW LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,595.52	
12-16	AP E0094798	AT&T	10/22/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE	803.06	
12-16	AP E0094824	VERIZON WIRELESS	10/26/13 11/25/13	TELECOMSRV/EQ/TOLL CHARGE	349.11	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	139.50	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,408.05	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	97.89	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.13	
12-23	AP E0099030	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	109.66	
12-23	AP E0099152	STONES' PHONES INC	12/17/13 12/17/13	TELECOMSRV/EQ/TOLL CHARGE	2,500.00	
12-24	AP 00705633	UNITED PARCEL SERVICE	12/16/13 12/16/13	POSTAGE / COURIER / BOX RENTAL	8.66	
12-24	AP 00705633	UNITED PARCEL SERVICE	12/18/13 12/18/13	POSTAGE / COURIER / BOX RENTAL	71.30	
12-24	AP E0099029	AP-CITYVIEW LLC	09/17/13 10/17/13	UTILITIES	48.84	
12-24	AP E0099031	MOORE, SHANE	12/17/13 12/17/13	POSTAGE / COURIER / BOX RENTAL	50.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,635.48	
PRINTING AND REPRODUCTION						
11-01	AP E0079466	GOVERNMENT GRAPHICS	01/28/13 01/28/13	PRINTING & REPRODUCTION	8,068.00	
11-08	AP E0082557	DAVID L. ANDRUKITUS INC	11/04/13 11/04/13	PRINTING & REPRODUCTION	557.50	
11-08	AP E0082769	DAVID L. ANDRUKITUS INC	11/01/13 11/01/13	PRINTING & REPRODUCTION	90.00	
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	8,733.70	

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OTHER SERVICES									
10-16	AP	00692485	SYMFODIUM LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			2,150.00
11-18	AP	00697442	SYMFODIUM LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			2,150.00
12-16	AP	00702314	SYMFODIUM LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			2,150.00
12-16	AP	E0094881	ICONSTITUENT LLC	01/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV			341.10
									OTHER SERVICES TOTALS:
6,791.10									
SUPPLIES AND MATERIALS									
10-08	AP	E0071653	LINDY OFFICE PRODUCTS	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)			432.49
11-01	AP	E0079481	REMINGTON PURE WATER	10/01/13	10/31/13	WATER			32.00
11-08	AP	E0082555	CASTELLANOS, GASTON A.	10/23/13	10/23/13	FOOD & BEVERAGE			16.28
11-08	AP	E0082555	CASTELLANOS, GASTON A.	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)			3.59
11-08	AP	E0082555	CASTELLANOS, GASTON A.	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)			35.63
11-08	AP	E0082555	CASTELLANOS, GASTON A.	09/28/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)			121.65
11-08	AP	E0082556	REMINGTON PURE WATER	11/01/13	11/30/13	WATER			32.00
11-22	AP	E0088021	SHARP ELECTRONICS CORPORATION	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)			124.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)			-17.55
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			159.18
12-02	AP	E0089901	WYNNE, MICHELLE	09/28/13	09/28/13	FOOD & BEVERAGE			18.14
12-02	AP	E0089910	BLOOMBERG FINANCE LP	11/29/13	11/28/14	PUBLICATIONS/REFERENCE MAT'L			5,850.00
12-16	AP	E0094739	LINDY OFFICE PRODUCTS	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)			47.07
12-16	AP	E0094821	REMINGTON PURE WATER	12/01/13	12/31/13	WATER			32.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-97.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			147.23
									SUPPLIES AND MATERIALS TOTALS:
6,936.71									
EQUIPMENT									
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS			528.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS			528.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS			528.00
									EQUIPMENT TOTALS:
1,584.00									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
312,964.46									
									OFFICE TOTALS:
312,964.46									

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2013 HON. MARK SANFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	839.19	508.16
PERSONNEL COMPENSATION	370,208.77	156,238.63
TRAVEL	16,834.02	8,211.92
RENT, COMMUNICATION, UTILITIES	54,421.66	32,478.63
PRINTING AND REPRODUCTION	4,888.34	569.03
OTHER SERVICES	26,218.29	11,625.94
SUPPLIES AND MATERIALS	12,177.32	7,232.10
EQUIPMENT	6,586.59	6,079.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,174.18	222,944.10
OFFICE TOTALS:	492,174.18	222,944.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			199.55
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-26.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK SANFORD—Con.						
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		262.90
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-22.45
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		100.11
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-5.85
					FRANKED MAIL TOTALS:	508.16
PERSONNEL COMPENSATION						
		DERR, APRIL P.	10/01/13 12/31/13	DISTRICT DIRECTOR		11,750.01
		DITCH, DAVID A	11/01/13 12/31/13	PAID INTERN		3,000.00
		DUPREE, MARIE G	10/01/13 12/31/13	EXECUTIVE ASSISTANT		8,750.01
		FROST, HEATHER N	10/01/13 12/31/13	SCHEDULER		6,750.00
		FUGE, CARRI	10/01/13 12/31/13	PART-TIME EMPLOYEE		4,500.00
		GOULDING, MATTHEW R	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		7,500.00
		GRANT, VICTORIA C	10/01/13 11/30/13	PRESS ASSISTANT		4,500.00
		GRANT, VICTORIA C	12/01/13 12/31/13	RESEARCH ASSISTANT		2,250.00
		KINDWALL, LISA W	10/01/13 12/31/13	PART-TIME EMPLOYEE		4,500.00
		KOHAN, JONATHAN A	10/01/13 12/31/13	CHIEF OF STAFF		24,999.75
		LAMB, ZACHARY T	10/01/13 10/14/13	FIELD REPRESENTATIVE		1,088.89
		MORRIS, MARTHA S	10/01/13 12/31/13	SCHEDULER		9,999.99
		OUIMETTE, JUSTIN S	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		7,500.00
		PACE, JORDAN S	10/01/13 12/31/13	STAFF ASSISTANT		6,750.00
		QUALEY, JOSEPH K	11/01/13 12/19/13	PAID INTERN		2,450.00
		RITACCO II, PAUL A	10/01/13 10/31/13	SHARED EMPLOYEE		1,650.00
		RITACCO II, PAUL A	11/01/13 12/31/13	FINANCIAL MANAGER		3,300.00
		ROBERTS, JAMES W	10/01/13 12/31/13	STAFF ASSISTANT		6,999.99
		ROCKOW, CHLOE A	10/01/13 11/30/13	RESEARCH ASSISTANT		4,333.34
		ROCKOW, CHLOE A	12/01/13 12/31/13	PRESS ASSISTANT		2,166.67
		SMITH, KENDRA N	10/01/13 12/31/13	CASEWORKER		6,999.99
		STEELE, CRYSTAL R	10/01/13 12/31/13	FIELD REPRESENTATIVE		9,249.99
		STEVENS, CHRISTOPHER D	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		7,500.00
		THOMAS, ELAINE C	10/01/13 12/31/13	STAFF ASSISTANT		7,750.00
					PERSONNEL COMPENSATION TOTALS:	156,238.63
TRAVEL						
10-08	AP E0071639	LAMB, ZACHARY T.	08/02/13 08/29/13	PRIVATE AUTO MILEAGE		199.58
10-09	AP 00690904	PACE, JORDAN S.	08/05/13 08/30/13	PRIVATE AUTO MILEAGE		192.20
10-09	AP 00690904	PACE, JORDAN S.	08/05/13 08/30/13	TAXI/PARKING/TOLLS		14.00
10-09	AP 00691125	KOHAN, JONATHAN A	09/03/13 09/05/13	COMMERCIAL TRANSPORTATION		241.36
10-09	AP 00691125	KOHAN, JONATHAN A	09/23/13 09/23/13	COMMERCIAL TRANSPORTATION		366.80
10-09	AP 00691125	KOHAN, JONATHAN A	09/03/13 09/05/13	CAR RENTAL		146.60
10-09	AP 00691125	KOHAN, JONATHAN A	09/03/13 09/06/13	GASOLINE		221.90
10-17	AP E0074937	HON MARK SANFORD	09/10/13 09/10/13	COMMERCIAL TRANSPORTATION		30.00
10-17	AP E0074937	HON MARK SANFORD	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		803.80
10-17	AP E0074937	HON MARK SANFORD	09/16/13 09/16/13	COMMERCIAL TRANSPORTATION		30.00
10-17	AP E0074937	HON MARK SANFORD	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		641.20

11-18	AP	E0084834	ROBERTS, JAMES W.	09/26/13	09/26/13	PRIVATE AUTO MILEAGE	34.20
11-18	AP	E0085023	HON MARK SANFORD	08/02/13	08/23/13	PRIVATE AUTO MILEAGE	131.04
11-18	AP	E0085024	STEELE,CRYSTAL R	06/03/13	06/27/13	PRIVATE AUTO MILEAGE	173.12
12-02	AP	E0084829	DUPREE, MARIE G.	09/03/13	09/06/13	PRIVATE AUTO MILEAGE	110.88
12-17	AP	E0094826	KOHAN,JONATHAN A	10/06/13	10/06/13	COMMERCIAL TRANSPORTATION	107.00
12-18	AP	E0093357	PACE, JORDAN S.	09/07/13	09/26/13	PRIVATE AUTO MILEAGE	205.56
12-18	AP	E0094828	KOHAN,JONATHAN A	11/04/13	11/04/13	COMMERCIAL TRANSPORTATION	29.00
12-18	AP	E0094828	KOHAN,JONATHAN A	11/04/13	11/07/13	COMMERCIAL TRANSPORTATION	309.80
12-18	AP	E0094828	KOHAN,JONATHAN A	10/06/13	10/06/13	TAXI/PARKING/TOLLS	12.00
12-18	AP	E0094828	KOHAN,JONATHAN A	11/07/13	11/07/13	TAXI/PARKING/TOLLS	38.00
12-18	AP	E0095377	HON MARK SANFORD	10/23/13	10/29/13	COMMERCIAL TRANSPORTATION	160.00
12-18	AP	E0095377	HON MARK SANFORD	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	401.91
12-18	AP	E0095377	HON MARK SANFORD	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	401.90
12-18	AP	E0095377	HON MARK SANFORD	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	803.80
12-18	AP	E0095570	HON MARK SANFORD	11/08/13	11/08/13	COMMERCIAL TRANSPORTATION	401.90
12-18	AP	E0095570	HON MARK SANFORD	11/02/13	11/21/13	PRIVATE AUTO MILEAGE	211.19
12-24	AP	E0101011	HON MARK SANFORD	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	202.30
12-24	AP	E0101011	HON MARK SANFORD	10/03/13	10/08/13	COMMERCIAL TRANSPORTATION	564.51
12-24	AP	E0101011	HON MARK SANFORD	10/22/13	10/25/13	COMMERCIAL TRANSPORTATION	757.80
12-30	AP	E0099618	PACE, JORDAN S.	10/07/13	10/31/13	PRIVATE AUTO MILEAGE	215.33
12-30	AP	E0099618	PACE, JORDAN S.	11/05/13	11/21/13	PRIVATE AUTO MILEAGE	53.24
TRAVEL TOTALS:							8,211.92
RENT, COMMUNICATION, UTILITIES							
10-08	AP	00690612	UNITED PARCEL SERVICE	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	9.73
10-08	AP	00690612	UNITED PARCEL SERVICE	09/23/13	09/23/13	POSTAGE / COURIER / BOX RENTAL	5.59
10-08	AP	00690612	UNITED PARCEL SERVICE	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	11.96
10-08	AP	00690840	CHARLOTTE D HARRELL LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,186.82
10-08	AP	00690840	CHARLOTTE D HARRELL LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,186.82
10-08	AP	00690840	CHARLOTTE D HARRELL LLC	08/03/13	08/15/13	DISTRICT OFFICE RENT (PRIVATE)	1,380.96
10-09	AP	00690906	COMCAST CABLE	09/06/13	10/05/13	UTILITIES	481.39
10-09	AP	00690908	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	117.22
10-09	AP	00690910	ROBERTS, JAMES W.	06/19/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	48.58
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	6.45
10-16	AP	00693065	SOUTHCOAST COMMUNITY BANK	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
10-16	AP	00693067	JOHN M TRASK JR	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,695.00
10-17	AP	E0074941	COMCAST CABLE	09/29/13	10/28/13	UTILITIES	468.49
10-18	AP	00693133	UNITED PARCEL SERVICE	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	16.00
10-18	AP	00693133	UNITED PARCEL SERVICE	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	12.79
10-18	AP	00693143	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	36.52
10-18	AP	E0074936	HARGRAY REMITTANCE CENTER	10/10/13	11/09/13	UTILITIES	176.00
10-22	AP	00695547	UNITED PARCEL SERVICE	10/14/13	10/14/13	POSTAGE / COURIER / BOX RENTAL	5.87
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	5.01
10-28	AR	AC-08696	CHARLOTTE D. HARRELL, LLC.	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	-723.41
10-29	AP	00695838	UNITED PARCEL SERVICE	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	8.63
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	113.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	566.59
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	72.32
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	997.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK SANFORD—Con.						
11-06	AP 00696047	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		5.01
11-18	AP 00698020	SOUTHCOAST COMMUNITY BANK	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
11-18	AP 00698022	JOHN M TRASK JR	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,695.00
11-18	AP 00698086	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		54.93
11-18	AP E0084831	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE		242.59
11-18	AP E0084833	COMCAST CABLE	10/29/13 11/28/13	UTILITIES		478.90
11-18	AP E0085028	ROBERTS, JAMES W.	10/24/13 10/24/13	POSTAGE / COURIER / BOX RENTAL		1.10
11-18	AP E0085029	HARGRAY REMITTANCE CENTER	11/10/13 12/09/13	UTILITIES		180.03
11-18	AP E0085034	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE		179.16
11-18	AP E0085035	COMCAST CABLE	10/06/13 11/05/13	UTILITIES		481.58
11-19	AP 00700500	UNITED PARCEL SERVICE	11/12/13 11/12/13	POSTAGE / COURIER / BOX RENTAL		6.08
11-21	AP 00700614	STRATEGIC PRODUCTS AND SERVICES LLC	09/22/13 09/22/13	TELECOMSRV/EQ/TOLL CHARGE		120.00
11-21	AP 00700614	STRATEGIC PRODUCTS AND SERVICES LLC	09/22/13 09/22/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		1,120.00
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)		571.94
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		136.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		579.50
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		72.32
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		6.55
12-03	AP 00701010	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		5.00
12-11	AP 00701235	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		5.76
12-16	AP 00701336	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		120.98
12-16	AP 00702884	SOUTHCOAST COMMUNITY BANK	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
12-17	AP E0093381	COMCAST CABLE	11/06/13 12/05/13	UTILITIES		481.58
12-17	AP E0094884	COMCAST CABLE	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		468.59
12-18	AP 00705354	UNITED PARCEL SERVICE	12/12/13 12/12/13	POSTAGE / COURIER / BOX RENTAL		6.53
12-18	AP E0093356	HARGRAY REMITTANCE CENTER	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE		176.00
12-18	AP E0094830	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/29/13 09/29/13	TELECOMSRV/EQ/TOLL CHARGE		3,993.56
12-18	AP E0094831	HARGRAY REMITTANCE CENTER	12/10/13 01/09/14	UTILITIES		238.85
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		590.86
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		53.01
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		10.61
12-23	AP 00705582	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		74.67
12-24	AP 00705633	UNITED PARCEL SERVICE	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		19.56
12-24	AP 00705633	UNITED PARCEL SERVICE	12/16/13 12/16/13	POSTAGE / COURIER / BOX RENTAL		8.63
12-27	AP 00705695	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL		11.03
12-30	AP E0099620	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE		296.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,478.63
PRINTING AND REPRODUCTION						
10-08	AP E0071683	ACCURATE WORD LLC	09/18/13 09/18/13	PRINTING & REPRODUCTION		24.95
10-08	AP E0071747	CHARLESTON IMAGING PRODUCTS	09/17/13 09/24/13	PRINTING & REPRODUCTION		44.98

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11-18	AP	E0084830	ACCURATE WORD LLC.	10/16/13	10/16/13	PRINTING & REPRODUCTION	139.95
11-18	AP	E0085031	ACCURATE WORD LLC.	11/05/13	11/05/13	PRINTING & REPRODUCTION	24.95
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
12-17	AP	E0094825	ACCURATE WORD LLC.	11/08/13	11/08/13	PRINTING & REPRODUCTION	139.95
12-17	AP	E0095568	ACCURATE WORD LLC.	12/02/13	12/02/13	PRINTING & REPRODUCTION	49.90
12-18	AP	E0094882	ACCURATE WORD LLC.	11/15/13	11/15/13	PRINTING & REPRODUCTION	34.90
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	43.00
12-30	AP	E0099619	ACCURATE WORD LLC.	12/06/13	12/06/13	PRINTING & REPRODUCTION	44.95
						PRINTING AND REPRODUCTION TOTALS:	569.03
			OTHER SERVICES				
10-16	AP	00692997	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-18	AP	00697952	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-18	AP	E0084828	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	215.50
11-18	AP	E0084835	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	09/25/13	09/30/13	JANITORIAL AND MAINT SERV	151.94
11-18	AP	E0085033	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	215.50
11-22	AP	00700649	DESKTOP SOLUTIONS INC	08/13/13	08/13/13	EQUIPMENT INSTALLATION	1,425.00
12-16	AP	00702817	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-24	AP	E0094883	KOHAN, JONATHAN A	12/10/13	12/10/13	TECHNOLOGY SERVICE CONTRACTS	99.00
						OTHER SERVICES TOTALS:	11,625.94
			SUPPLIES AND MATERIALS				
10-09	AP	00690910	ROBERTS, JAMES W.	06/19/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	115.81
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	48.99
10-17	AP	E0071621	TV EYES INC	10/01/13	01/15/15	PUBLICATIONS/REFERENCE MAT'L	1,500.00
10-18	AP	E0074939	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	10/03/13	10/03/13	OFFICE SUPPLIES (OUTSIDE)	32.20
10-23	AP	00695515	GEM LASER EXPRESS INC	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	404.30
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	67.62
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-91.10
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	255.72
11-07	AP	00696175	GEM LASER EXPRESS INC	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	120.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	11.70
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	355.08
11-12	AP	00696273	GEM LASER EXPRESS INC	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	151.38
11-12	AP	00696273	GEM LASER EXPRESS INC	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	323.67
11-18	AP	E0084832	ROBERTS, JAMES W.	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	37.38
11-18	AP	E0084836	HELLO DIRECT INC	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	280.00
11-18	AP	E0085027	DEER PARK WATER	09/27/13	10/26/13	WATER	157.85
11-18	AP	E0085028	ROBERTS, JAMES W.	10/07/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	327.27
11-18	AP	E0085032	DEER PARK WATER	08/27/13	09/26/13	WATER	64.49
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	126.43
11-27	AP	00700821	GEM LASER EXPRESS INC	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	260.60
11-27	AP	00700821	GEM LASER EXPRESS INC	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	287.40
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-50.65
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	220.68
12-02	AP	E0084829	DUPREE, MARIE G.	09/03/13	09/05/13	FOOD & BEVERAGE	551.54
12-02	AP	E0084829	DUPREE, MARIE G.	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	135.90
12-18	AP	E0093357	PACE, JORDAN S.	07/15/13	09/25/13	PUBLICATIONS/REFERENCE MAT'L	2.00
12-18	AP	E0093358	POST & COURIER	11/13/13	05/13/14	PUBLICATIONS/REFERENCE MAT'L	124.20
12-18	AP	E0094828	KOHAN, JONATHAN A	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	51.71
12-18	AP	E0094828	KOHAN, JONATHAN A	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	83.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MARK SANFORD—Con.							
12-18	AP	E0094828	11/25/13	05/24/14	PUBLICATIONS/REFERENCE MAT'L	92.97	
12-20	AP	00705568	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	81.00	
12-24	AP	00705635	11/30/13	11/30/13	FOOD & BEVERAGE	14.78	
12-24	AP	00705639	12/14/13	12/14/13	FOOD & BEVERAGE	5.95	
12-24	AP	00705639	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	24.72	
12-30	AP	E0099618	12/14/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	167.78	
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.05	
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	902.24	
SUPPLIES AND MATERIALS TOTALS:						7,232.10	
EQUIPMENT							
10-08	AP	E0071694	06/28/13	08/02/13	MAINTENANCE / REPAIRS	150.00	
10-09	AP	E0071691	08/03/13	09/02/13	MAINTENANCE / REPAIRS	150.00	
10-09	AP	E0071919	09/03/13	10/02/13	MAINTENANCE / REPAIRS	150.00	
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	100.58	
11-08	AP	00695991	09/26/13	10/11/13	MAINTENANCE / REPAIRS	4,660.96	
11-18	AP	E0085026	10/21/13	10/21/13	MAINTENANCE / REPAIRS	180.00	
11-18	AP	E0085030	09/25/13	10/24/13	MAINTENANCE / REPAIRS	45.00	
11-18	AP	E0085030	11/03/13	12/02/13	MAINTENANCE / REPAIRS	150.00	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	100.58	
12-02	AP	E0084829	08/28/13	08/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	141.99	
12-30	AP	00705768	10/03/13	11/02/13	MAINTENANCE / REPAIRS	150.00	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	100.58	
EQUIPMENT TOTALS:						6,079.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						222,944.10	
OFFICE TOTALS:						222,944.10	
2013 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,850.95	649.59
					PERSONNEL COMPENSATION	918,863.23	233,127.77
					TRAVEL	15,413.77	5,116.24
					RENT, COMMUNICATION, UTILITIES	128,837.02	27,291.33
					PRINTING AND REPRODUCTION	19,555.48	3,579.04
					OTHER SERVICES	31,551.12	8,109.87
					SUPPLIES AND MATERIALS	13,990.08	7,268.97
					EQUIPMENT	1,920.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,147,981.65	285,622.81
OFFICE TOTALS:						1,147,981.65	285,622.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	233.76	
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-12.40	

11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	176.77	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-5.80
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	280.91	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-23.65
							FRANKED MAIL TOTALS:	649.59
PERSONNEL COMPENSATION								
			ABBAS, RAO R	11/01/13	11/01/13	SHARED EMPLOYEE	5,000.00	
			AKARAS, ANDREAS	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,249.99	
			AWAN, IMRAN	10/01/13	12/31/13	SHARED EMPLOYEE	5,000.01	
			BEANS, ROBERT	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,999.99	
			CLAUSEN, CYNTHIA B	10/01/13	10/03/13	DIRECTOR OF ADMINISTRATION	558.33	
			DAILEY, LISA K	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	9,750.00	
			GLEASON, RICHARD W	10/01/13	12/31/13	CHIEF OF STAFF	40,374.99	
			HASSELL JR, FREDERICK A	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	9,750.00	
			HOWARD, CAREN	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,125.01	
			KOHN, SUE H	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,999.99	
			LAIL, KRISTEN M	10/01/13	12/31/13	DIRECTOR OF ADMIN/SCHEDULER	12,999.99	
			LETTS, JOSEPH E	10/21/13	12/31/13	CONSTITUENT SERVICES REPRESENT	5,833.33	
			LOVINGER, DVORA	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	30,875.01	
			MASTROGIANNIS, HELENA C	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,875.01	
			OMARA, RAYMOND P	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,750.01	
			PENNINGTON, MEGHAN D	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	16,500.00	
			REED, ALEXIS F	10/01/13	12/31/13	COMMUNITY OUTREACH SPECIALIST	10,625.01	
			ROBBINS, BRIGID S	10/01/13	12/31/13	DIR OF GOV BUS & COMMUN AFFAIR	22,875.00	
			SIMMS, CECILIA	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	10,125.00	
			WHITMORE, CATHERYNN L	10/21/13	12/31/13	STAFF ASSISTANT	4,861.10	
							PERSONNEL COMPENSATION TOTALS:	233,127.77
TRAVEL								
10-31	AP	E0079537	KOHN, SUE H	08/28/13	09/24/13	PRIVATE AUTO MILEAGE	112.35	
11-06	AP	E0081228	REED, ALEXIS F.	10/08/13	10/31/13	PRIVATE AUTO MILEAGE	67.12	
11-06	AP	E0081228	REED, ALEXIS F.	10/08/13	10/08/13	TAXI/PARKING/TOLLS	5.00	
11-12	AP	00696316	REED, ALEXIS F.	09/04/13	09/28/13	PRIVATE AUTO MILEAGE	128.26	
11-26	AP	E0089174	HASSELL JR, FREDERICK A.	11/07/13	11/07/13	PRIVATE AUTO MILEAGE	18.08	
11-26	AP	E0089174	HASSELL JR, FREDERICK A.	11/07/13	11/07/13	TAXI/PARKING/TOLLS	11.00	
11-26	AP	E0089181	KOHN, SUE H	11/05/13	11/19/13	PRIVATE AUTO MILEAGE	33.01	
12-04	AP	E0090781	REED, ALEXIS F.	11/01/13	11/21/13	PRIVATE AUTO MILEAGE	164.70	
12-04	AP	E0090781	REED, ALEXIS F.	11/07/13	11/07/13	TAXI/PARKING/TOLLS	15.00	
12-09	AP	E0092844	PENNINGTON, MEGHAN D.	11/25/13	11/26/13	PRIVATE AUTO MILEAGE	105.09	
12-09	AP	E0092844	PENNINGTON, MEGHAN D.	11/26/13	11/26/13	TAXI/PARKING/TOLLS	4.00	
12-16	AP	E0094458	HON. JOHN P. SARBANES	08/01/13	08/31/13	PRIVATE AUTO MILEAGE	235.44	
12-16	AP	E0094458	HON. JOHN P. SARBANES	08/01/13	08/31/13	TAXI/PARKING/TOLLS	4.15	
12-16	AP	E0095125	ROBBINS, BRIGID S	08/01/13	12/12/13	PRIVATE AUTO MILEAGE	2,449.85	
12-16	AP	E0095125	ROBBINS, BRIGID S	08/01/13	12/12/13	TAXI/PARKING/TOLLS	103.50	
12-17	AP	E0095129	HON. JOHN P. SARBANES	08/01/13	11/30/13	PRIVATE AUTO MILEAGE	705.63	
12-17	AP	E0095129	HON. JOHN P. SARBANES	08/01/13	11/30/13	TAXI/PARKING/TOLLS	66.45	
12-19	AP	E0098332	REED, ALEXIS F.	12/02/13	12/16/13	PRIVATE AUTO MILEAGE	70.23	
12-24	AP	E0098328	LOVINGER, DVORA	12/02/13	12/13/13	PRIVATE AUTO MILEAGE	96.05	
12-24	AP	E0098333	KOHN, SUE H	12/03/13	12/12/13	PRIVATE AUTO MILEAGE	12.02	
12-24	AP	E0098334	ROBBINS, BRIGID S	08/14/13	08/16/13	LODGING	452.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN P. SARBANES—Con.						
12-24	AP E0098336	GLEASON,RICHARD W	12/13/13 12/13/13	PRIVATE AUTO MILEAGE	62.15	
12-31	AP E0101665	MASTROGIANIS, HELENA C.	10/29/13 12/09/13	PRIVATE AUTO MILEAGE	188.26	
12-31	AP E0101665	MASTROGIANIS, HELENA C.	12/02/13 12/02/13	TAXI/PARKING/TOLLS	6.00	
					TRAVEL TOTALS:	5,116.24
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0073292	VERIZON	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	73.20	
10-10	AP E0073293	VERIZON	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	71.92	
10-16	AP 00691989	ALLEGHENY AVENUE PARTNERSHIP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,961.58	
10-16	AP 00692717	BDC BURTONSVILLE LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	782.17	
10-16	AP 00692980	ANNE ARUNDEL COUNTY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	328.85	
10-18	AP E0074825	VERIZON	09/11/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE	77.62	
10-23	AP E0076918	COMCAST CABLEVISION	10/24/13 11/23/13	UTILITIES	86.25	
10-28	AP E0078248	PAETEC	09/15/13 10/14/13	TELECOMSRV/EQ/TOLL CHARGE	599.73	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	110.25	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	899.18	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	19.14	
11-08	AP E0082511	VERIZON	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	70.66	
11-12	AP E0082510	VERIZON	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	72.95	
11-18	AP 00696951	ALLEGHENY AVENUE PARTNERSHIP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,961.58	
11-18	AP 00697675	BDC BURTONSVILLE LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	782.17	
11-18	AP 00697935	ANNE ARUNDEL COUNTY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	328.85	
11-26	AP E0088783	VERIZON	10/11/13 11/10/13	TELECOMSRV/EQ/TOLL CHARGE	77.15	
11-26	AP E0088787	COMCAST	11/24/13 12/23/13	UTILITIES	86.25	
11-26	AP E0089174	HASSELL JR, FREDERICK A.	11/21/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	39.60	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	110.25	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	797.06	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.54	
12-11	AP E0093252	COMCAST CABLE	12/06/13 01/05/14	UTILITIES	100.69	
12-12	AP E0093254	VERIZON	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	71.16	
12-12	AP E0093258	VERIZON	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	72.95	
12-12	AP E0094474	PAETEC	11/15/13 12/14/13	TELECOMSRV/EQ/TOLL CHARGE	599.77	
12-16	AP 00701829	ALLEGHENY AVENUE PARTNERSHIP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,961.58	
12-16	AP 00702545	BDC BURTONSVILLE LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	782.17	
12-16	AP 00702800	ANNE ARUNDEL COUNTY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.85	
12-18	AP E0096835	VERIZON	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE	77.15	
12-19	AP 00705453	MORE DIRECT INC	04/01/13 04/01/13	POSTAGE / COURIER / BOX RENTAL	140.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	110.25	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	855.53	
12-20	GL EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.26	
12-30	AP E0100392	COMCAST CABLEVISION	12/24/13 01/23/14	UTILITIES	86.25	

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12-31	AP	E0099020	PAETEC	12/15/13	01/14/14	TELECOMSRV/EQ/TOLL CHARGE		608.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,291.33
			PRINTING AND REPRODUCTION					
10-31	AP	E0079535	ACCURATE WORD LLC.	10/28/13	10/28/13	PRINTING & REPRODUCTION		259.80
11-06	AP	E0081232	XEROX CORPORATION	06/22/13	09/25/13	PRINTING & REPRODUCTION		405.95
11-15	AP	E0084936	XEROX CORPORATION	06/22/13	09/30/13	PRINTING & REPRODUCTION		302.09
11-15	AP	E0084945	ACCURATE WORD LLC.	11/14/13	11/14/13	PRINTING & REPRODUCTION		321.30
11-26	AP	E0088784	ACCURATE WORD LLC.	11/22/13	11/22/13	PRINTING & REPRODUCTION		79.95
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)		66.50
12-31	AP	00705805	THE PIVOT GROUP INC	12/18/13	12/18/13	PRINTING & REPRODUCTION		2,143.45
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	3,579.04
10-07	AP	E0070866	LIBERTY CONCEPTS	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV		550.00
10-16	AP	00691472	ADT SECURITY SERVICES	07/01/13	09/30/13	SECURITY SERVICE		243.87
10-16	AP	00691628	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-18	AP	E0075338	ADT SECURITY SERVICES	10/23/13	11/22/13	SECURITY SERVICE		45.71
11-06	AP	E0080649	LIBERTY CONCEPTS	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV		550.00
11-15	AP	E0084942	ADT SECURITY SERVICES	11/23/13	12/22/13	SECURITY SERVICE		45.71
11-18	AP	00696594	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-04	AP	E0090792	LIBERTY CONCEPTS	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV		550.00
12-09	AP	E0092836	VANGEL PAPER INC	07/17/13	09/18/13	JANITORIAL AND MAINT SERV		180.00
12-16	AP	00701475	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP	E0095117	ADT SECURITY SERVICES	12/23/13	01/22/14	SECURITY SERVICE		45.71
12-26	AP	00705681	ADT SECURITY SERVICES	10/01/13	12/31/13	SECURITY SERVICE		243.87
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	8,109.87
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER		93.00
10-18	AP	00695455	CITI PCARD-CAPITAL GAZETTE COMM	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L		11.49
10-18	AP	00695455	CITI PCARD-MD ASSOCIATION OF COUN	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L		120.00
10-18	AP	00695455	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L		20.00
10-18	AP	00695455	CITI PCARD-PRESS PLUS	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L		15.96
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)		22.23
10-31	AP	E0079533	THE JEFFERSONIAN	11/14/13	05/14/14	PUBLICATIONS/REFERENCE MAT'L		18.74
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)		-37.35
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)		1.48
11-21	AP	00700548	CITI PCARD-CAPITAL GAZETTE COMM	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L		11.49
11-21	AP	00700548	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L		21.20
11-21	AP	00700548	CITI PCARD-PRESS PLUS	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L		15.96
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER		70.99
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)		-30.85
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)		161.80
12-09	AP	E0092840	MASTROGIANIS, HELENA C.	12/02/13	12/02/13	FOOD & BEVERAGE		14.30
12-11	AP	E0093256	RESTAURANT ASSOCIATES	12/02/13	12/02/13	FOOD & BEVERAGE		596.00
12-16	AP	E0095120	ROBBINS,BRIGID S	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)		180.92
12-20	AP	00705465	CITI PCARD-CAPITAL GAZETTE COMM	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L		11.49
12-20	AP	00705465	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L		21.20
12-20	AP	00705465	CITI PCARD-PRESS PLUS	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L		15.96
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER		88.98
12-24	AP	E0098340	MARYLAND DEPT OF PLANNING	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)		720.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN P. SARBANES—Con.						
12-26	AP E0099017	GLEASON,RICHARD W	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		17.65
12-31	AP E0101657	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,999.00
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-54.90
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		142.23
				SUPPLIES AND MATERIALS TOTALS:		7,268.97
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		160.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		160.00
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,622.81
				OFFICE TOTALS:		285,622.81
2012 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-13	AP 00576619	VANGEL PAPER INC	07/18/12 09/19/12	JANITORIAL AND MAINT SERV		-180.00
12-16	AP E0096363	VANGEL PAPER INC	07/18/12 09/19/12	JANITORIAL AND MAINT SERV		180.00
				OTHER SERVICES TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
2013 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,054.64	2,449.54
				PERSONNEL COMPENSATION	971,513.62	267,925.84
				TRAVEL	75,849.21	19,072.35
				RENT, COMMUNICATION, UTILITIES	103,643.23	27,976.70
				PRINTING AND REPRODUCTION	7,669.28	1,382.72
				OTHER SERVICES	30,946.97	13,297.97
				SUPPLIES AND MATERIALS	26,876.40	16,278.83
				EQUIPMENT	1,186.61	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,739.96	348,623.95
				OFFICE TOTALS:	1,238,739.96	348,623.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		1,042.79
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-5.95
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		612.95
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-20.55
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		877.32

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12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL		-57.02
							FRANKED MAIL TOTALS:	2,449.54
							PERSONNEL COMPENSATION	
				10/01/13	12/31/13	BELL,STEPHEN	COMMUNICATIONS DIRECTOR	5,000.01
				11/01/13	12/31/13	CAVAZOS,ANDREW J	STAFF ASSISTANT	5,333.34
				10/01/13	12/31/13	COFFIELD, DAVID A	STAFF ASSISTANT	10,666.67
				10/01/13	12/31/13	CROSSIE,JUSTIN J	REGIONAL DIRECTOR	20,325.33
				10/01/13	12/31/13	EVANS MORRISON,DANIELLE M	FIELD REPRESENTATIVE	15,375.00
				10/01/13	12/31/13	GREEN, GEOFFRY	LEGISLATIVE AIDE	15,000.00
				10/01/13	12/31/13	HENRY,CHARLES A	DEPUTY CHIEF OF STAFF	28,345.51
				10/01/13	12/31/13	HODGSON,CHRISTOPHER M	LEGISLATIVE ASSISTANT	15,000.00
				10/01/13	12/31/13	HORTON, BRETT H.	POLICY DIRECTOR	2,199.99
				12/01/13	12/31/13	HYTHA,EMILY M	SHARED EMPLOYEE	3,000.00
				10/01/13	12/31/13	KEAN,ADRIENNE L	OPERATIONS DIR/MEMBER SERVICES	4,050.00
				10/01/13	12/31/13	MARPHIS, PAMELA D.	FIELD REP/OFFICE MANAGER	18,655.00
				10/01/13	12/31/13	MCMANUS,ERIK A S	DEPUTY DIRECTOR COMMUNICATIONS	300.00
				10/01/13	12/31/13	RUCKERT,LYNNEL B	CHIEF OF STAFF	42,102.75
				10/01/13	12/31/13	RUHLEN, MARY E	SHARED EMPLOYEE	4,050.00
				10/01/13	12/31/13	SEALE,JOHN M	LEGISLATIVE ASSISTANT	20,833.33
				10/01/13	11/30/13	THERIOT, MILDRED J	FIELD REPRESENTATIVE	12,000.00
				10/01/13	12/31/13	WILLIAMSON,RAMONA C	FIELD REPRESENTATIVE	17,056.00
				10/01/13	12/31/13	WONG,MICHAEL	PROFESSIONAL STAFF MEMBER	300.00
				10/01/13	12/31/13	ZULKOSKY,ERIC T	LEGISLATIVE DIRECTOR	28,332.91
							PERSONNEL COMPENSATION TOTALS:	267,925.84
							TRAVEL	
10-08	AP	E0071731	EVANS DANIELLE M	09/05/13	09/27/13	PRIVATE AUTO MILEAGE		115.05
10-09	AP	E0072261	CITIBANK GOV CARD SERVICE	08/26/13	09/24/13	TRAVEL SUBSISTENCE		3,444.78
10-22	AP	00695491	SEALE, JOHN M.	08/20/13	08/24/13	TRAVEL SUBSISTENCE		298.72
10-30	AP	E0079120	HENRY,CHARLES A	09/03/13	10/23/13	PRIVATE AUTO MILEAGE		387.50
10-31	AP	E0079093	CROSSIE,JUSTIN J	09/05/13	10/15/13	PRIVATE AUTO MILEAGE		456.00
10-31	AP	E0079119	THERIOT, MILDRED J.	10/07/13	10/10/13	PRIVATE AUTO MILEAGE		37.50
11-06	AP	E0081716	MARPHIS, PAMELA D.	09/26/13	10/23/13	PRIVATE AUTO MILEAGE		37.00
11-06	AP	E0081750	WILLIAMSON,RAMONA C	08/28/13	09/26/13	PRIVATE AUTO MILEAGE		44.00
11-06	AP	E0081750	WILLIAMSON,RAMONA C	08/08/13	08/08/13	TAXI/PARKING/TOLLS		12.00
11-08	AP	E0081713	RUCKERT,LYNNEL B	10/25/13	10/25/13	TAXI/PARKING/TOLLS		18.36
11-08	AP	E0081752	RUCKERT,LYNNEL B	11/04/13	11/04/13	TAXI/PARKING/TOLLS		22.79
11-08	AP	E0082194	CITIBANK GOV CARD SERVICE	09/29/13	10/24/13	TRAVEL SUBSISTENCE		6,206.90
11-12	AP	E0083005	EVANS DANIELLE M	10/09/13	10/28/13	PRIVATE AUTO MILEAGE		44.90
11-14	AP	E0084083	GREEN, GEOFFRY	11/06/13	11/12/13	TRAVEL SUBSISTENCE		144.36
11-18	AP	E0085866	KEAN, ADRIENNE L.	11/14/13	11/14/13	TAXI/PARKING/TOLLS		5.95
11-22	AP	E0088007	THERIOT, MILDRED J.	11/04/13	11/20/13	PRIVATE AUTO MILEAGE		61.00
11-25	AP	E0088006	KEAN, ADRIENNE L.	11/18/13	11/18/13	TAXI/PARKING/TOLLS		16.80
11-25	AP	E0088037	HORTON, BRETT H.	09/26/13	09/26/13	TAXI/PARKING/TOLLS		16.15
12-05	AP	E0090693	AT&T	10/20/13	11/19/13	PRIVATE AUTO MILEAGE		213.17
12-10	AP	E0092581	CITIBANK GOV CARD SERVICE	11/05/13	12/10/13	TRAVEL SUBSISTENCE		6,839.31
12-12	AP	E0093651	EVANS DANIELLE M	12/02/13	12/02/13	MEALS		25.00
12-12	AP	E0093665	WILLIAMSON,RAMONA C	09/09/13	11/13/13	PRIVATE AUTO MILEAGE		105.46
12-12	AP	E0093665	WILLIAMSON,RAMONA C	12/09/13	12/09/13	TAXI/PARKING/TOLLS		7.00
12-18	AP	00705439	AT&T	10/20/13	11/19/13	PRIVATE AUTO MILEAGE		-213.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SCALISE—Con.						
12-19	AP E0097354	CROSSIE,JUSTIN J	10/22/13 12/12/13	PRIVATE AUTO MILEAGE		319.00
12-19	AP E0097354	CROSSIE,JUSTIN J	04/12/13 12/04/13	TAXI/PARKING/TOLLS		18.00
12-19	AP E0097356	GREEN, GEOFFRY	12/10/13 12/12/13	TAXI/PARKING/TOLLS		48.00
12-19	AP E0097357	COFFIELD, DAVID A.	10/15/13 11/18/13	PRIVATE AUTO MILEAGE		45.25
12-19	AP E0097358	KEAN, ADRIENNE L.	12/10/13 12/13/13	TAXI/PARKING/TOLLS		66.00
12-19	AP E0097359	MCMANUS, ERIKA S.	12/16/13 12/16/13	MEALS		20.96
12-27	AP E0100540	KEAN, ADRIENNE L.	12/19/13 12/19/13	TAXI/PARKING/TOLLS		29.11
12-27	AP E0100619	HORTON, BRETT H.	12/17/13 12/17/13	PRIVATE AUTO MILEAGE		139.00
12-27	AP E0100619	HORTON, BRETT H.	12/17/13 12/17/13	TAXI/PARKING/TOLLS		40.50
					TRAVEL TOTALS:	19,072.35
RENT, COMMUNICATION, UTILITIES						
10-09	AP E0072800	AT&T U-VERSE (SM)	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE		45.00
10-10	AP E0073182	AT&T	08/27/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE		201.83
10-16	AP 00692001	DELTA RAULT ENERY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,129.42
10-16	AP 00692509	TERREBONNE PARISH CONSOLIDATED GOVT	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP 00692825	SLU / SBDC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-23	AP 00695609	COX COMMUNICATIONS INC	09/01/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		-114.54
10-23	AP 00695609	COX COMMUNICATIONS INC	09/01/13 09/30/13	UTILITIES		114.54
10-31	AP E0079268	AT&T	09/13/12 10/12/13	TELECOMSRV/EQ/TOLL CHARGE		327.90
10-31	AP E0079269	AT&T	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE		365.17
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		80.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		198.75
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		3,406.55
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		35.09
11-04	AP E0080183	AT&T U-VERSE (SM)	10/19/13 11/18/13	UTILITIES		45.00
11-06	AP E0080181	AT&T U-VERSE (SM)	10/19/13 11/13/13	TELECOMSRV/EQ/TOLL CHARGE		45.00
11-06	AP E0081718	ATTICUS MEDIA LLC	10/09/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE		3,229.10
11-12	AP E0083079	AT&T	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE		201.57
11-14	AP E0084084	COX COMMUNICATIONS INC	11/01/13 11/30/13	UTILITIES		114.54
11-14	AP E0084161	COX COMMUNICATIONS INC	10/01/13 10/31/13	UTILITIES		114.54
11-18	AP 00696963	DELTA RAULT ENERY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,129.42
11-18	AP 00697466	TERREBONNE PARISH CONSOLIDATED GOVT	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-18	AP 00697783	SLU / SBDC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		18.10
11-22	AP E0088035	AT&T	10/10/13 11/05/13	TELECOMSRV/EQ/TOLL CHARGE		364.53
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		80.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		198.75
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		3,494.10
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		27.27
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		198.92
12-04	AP E0090709	AT&T	03/20/13 04/19/13	TELECOMSRV/EQ/TOLL CHARGE		286.08
12-12	AP E0093664	COX COMMUNICATIONS INC	12/01/13 12/31/13	UTILITIES		115.93
12-16	AP 00701841	DELTA RAULT ENERY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,129.42

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12-16	AP	00702338	TERREBONNE PARISH CONSOLIDATED GOVT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00702650	SLU / SBDC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-18	AP	00705439	AT&T	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	213.17
12-18	AP	E0095637	AT&T	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	201.53
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	80.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	198.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	2,249.51
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	26.55
12-26	AP	E0100623	AT&T	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	260.52
12-27	AP	E0100569	AT&T	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	364.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,976.70
			PRINTING AND REPRODUCTION				
10-21	AP	E0075834	ACCURATE WORD LLC.	03/30/13	03/30/13	PRINTING & REPRODUCTION	34.35
10-31	AP	E0079095	ACCURATE WORD LLC.	10/21/13	10/21/13	PRINTING & REPRODUCTION	169.80
11-08	AP	E0081713	RUCKERT,LYNNEL B	10/25/13	10/25/13	ADVERTISEMENTS	290.22
11-18	AP	E0085848	ACCURATE WORD LLC.	11/08/13	11/08/13	PRINTING & REPRODUCTION	74.85
11-22	AP	E0088036	EVANS DANIELLE M	11/18/13	11/18/13	PRINTING & REPRODUCTION	395.00
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	18.50
11-26	AP	E0088981	LISA NIPP	10/29/13	10/29/13	PRINTING & REPRODUCTION	400.00
						PRINTING AND REPRODUCTION TOTALS:	1,382.72
			OTHER SERVICES				
10-16	AP	00691972	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-14	AP	E0084082	RUCKERT,LYNNEL B	10/31/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	1.00
11-18	AP	00696934	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-19	AP	00700498	RUCKERT,LYNNEL B	10/31/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	2,956.97
12-16	AP	00701812	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-27	AP	E0100567	QUINN GILLESPIE LLC	12/19/13	12/19/13	TRAINING	5,000.00
						OTHER SERVICES TOTALS:	13,297.97
			SUPPLIES AND MATERIALS				
10-08	AP	E0071731	EVANS DANIELLE M	08/28/13	09/20/13	FOOD & BEVERAGE	103.79
10-09	AP	E0072260	COMMUNITY COFFEE COMPANY LLC	09/23/13	09/24/13	WATER	60.96
10-09	AP	E0072793	MORE DIRECT INC	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	480.54
10-09	AP	E0072801	KENTWOOD SPRINGS	09/12/13	09/26/13	WATER	60.59
10-10	AP	E0073076	COMMUNITY COFFEE COMPANY LLC	09/06/13	09/06/13	FOOD & BEVERAGE	255.50
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	4.63
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	209.31
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	70.98
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	155.02
10-31	AP	E0079119	THERIOT, MILDRED J.	10/07/13	10/10/13	FOOD & BEVERAGE	42.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	82.96
11-08	AP	E0081752	RUCKERT,LYNNEL B	10/28/13	10/28/13	HABITATION EXPENSE	1,103.44
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	103.82
11-12	AP	E0083004	KENTWOOD SPRINGS	10/16/13	10/16/13	WATER	52.83
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	60.00
11-22	AP	E0088007	THERIOT, MILDRED J.	11/04/13	11/20/13	FOOD & BEVERAGE	82.00
11-22	AP	E0088040	COMMUNITY COFFEE COMPANY LLC	11/11/13	11/11/13	WATER	397.28
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-72.15
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	202.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SCALISE—Con.						
12-02	GL	FRM0034716	11/07/13	11/07/13	FRAMING (TRANSFER)	50.00
12-05	AP	E0090710	12/02/13	12/02/13	FOOD & BEVERAGE	224.00
12-09	AP	E0090711	11/19/13	11/19/13	WATER	36.60
12-10	AP	E0092414	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	21.31
12-12	AP	E0093651	12/02/13	12/02/13	FOOD & BEVERAGE	131.14
12-12	AP	E0093651	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	108.25
12-18	AP	E0095804	12/07/13	12/07/13	OFFICE SUPPLIES (OUTSIDE)	3.85
12-19	AP	E0097354	04/12/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	31.25
12-19	AP	E0097355	12/13/13	12/12/14	PUBLICATIONS/REFERENCE MAT'L	149.00
12-19	AP	E0097360	11/20/13	11/20/13	FOOD & BEVERAGE	35.00
12-20	AP	00705485	11/30/13	11/30/13	WATER	55.00
12-26	AP	E0100582	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-26	AP	E0100624	01/01/14	01/01/14	FOOD & BEVERAGE	175.00
12-27	AP	E0100619	12/17/13	12/17/13	FOOD & BEVERAGE	26.00
12-27	AP	E0100622	12/03/13	12/03/13	FOOD & BEVERAGE	29.00
12-27	AP	E0100625	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,415.00
12-27	AP	E0100628	12/23/13	12/23/14	PUBLICATIONS/REFERENCE MAT'L	2,495.00
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-142.40
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	142.85
SUPPLIES AND MATERIALS TOTALS:						16,278.83
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	80.00
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	80.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:						240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,623.95
OFFICE TOTALS:						348,623.95
2013 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
					PERSONNEL COMPENSATION	1,058,399.51
					TRAVEL	12,283.78
					RENT, COMMUNICATION, UTILITIES	85,336.08
					PRINTING AND REPRODUCTION	2,752.85
					OTHER SERVICES	55,211.30
					SUPPLIES AND MATERIALS	8,316.62
					EQUIPMENT	6,750.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,735.90
					OFFICE TOTALS:	1,233,735.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	274.20

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11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	213.74	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	703.28	
							FRANKED MAIL TOTALS:	1,191.22
PERSONNEL COMPENSATION								
			BAUMAN,BRADLEY M	11/01/13	11/15/13	SHARED EMPLOYEE	2,000.00	
			BESSER,NINA E	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,500.01	
			CASTANO, PAOLA F.	10/01/13	12/31/13	STAFF ASSISTANT	10,625.01	
			COMBS, LESLIE	10/01/13	12/31/13	DISTRICT DIRECTOR	27,000.00	
			DAVIS,DAVE D	10/01/13	10/11/13	GRANTS COORDINATOR	1,970.83	
			DAVIS,DAVE D	10/01/13	10/11/13	GRANTS COORDINATOR (OTHER COMPENSATION)	2,239.58	
			EUSEBIO, ABBEYGAIL	10/01/13	12/31/13	CONSTITUENT ADVOCATE	12,000.00	
			GOCZKOWSKI,ANDREW J	10/01/13	12/31/13	LEG CORRESP/SYSTEMS ADM	10,250.01	
			GORDON,WAVERLY L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,000.00	
			HURWIT, CATHY	10/01/13	12/31/13	CHIEF OF STAFF	39,999.99	
			LAUGHLIN,BRIAN C	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,500.01	
			LIMJOCO, MARIE A.	10/01/13	12/31/13	SUBURBAN DIRECTOR	16,250.01	
			MUZEROLL, KIM	10/01/13	12/31/13	DEPUTY CHIEF OF STF/EXEC ASST	27,000.00	
			RODRIGUEZ, TAINA	10/01/13	12/31/13	CONSTITUENT ADVOCATE	11,750.01	
			SADUR,KRISTINA J	10/01/13	12/31/13	OUTREACH COORD/CONSTIT ADVOCAT	15,500.01	
			SINGH,SABRINA	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	15,000.00	
			SOMANI,ZAHRA K	10/01/13	12/31/13	STAFF ASSISTANT	9,624.99	
			VARANKA,CASSANDRA L	10/01/13	12/31/13	STAFF ASSISTANT	8,250.00	
			YOO, JAMES W.	10/24/13	10/31/13	GRANT COOR/CONST ADVOCATE	1,205.56	
			YOO, JAMES W.	11/01/13	12/31/13	GRANT COOR/CONST ADVOCATE	10,333.34	
							PERSONNEL COMPENSATION TOTALS:	263,999.36
TRAVEL								
10-07	AP	00690684	HON. JANICE D SCHAKOWSKY	06/20/13	09/09/13	TAXI/PARKING/TOLLS	317.00	
10-08	AP	E0071447	CITIBANK GOV CARD SERVICE	09/01/13	09/29/13	COMMERCIAL TRANSPORTATION	881.30	
10-22	AP	E0075294	CENTRAL PARKING SYSTEMS 2	10/01/13	10/31/13	TAXI/PARKING/TOLLS	50.00	
10-22	AP	E0075295	CENTRAL PARKING SYSTEMS 2	09/01/13	09/30/13	TAXI/PARKING/TOLLS	15.00	
10-22	AP	E0075297	EUSEBIO, ABBEYGAIL	09/12/13	09/12/13	TAXI/PARKING/TOLLS	21.00	
10-22	AP	E0075300	COMBS, LESLIE	09/26/13	10/01/13	TAXI/PARKING/TOLLS	58.00	
10-22	AP	E0075302	CENTRAL PARKING SYSTEMS 2	07/01/13	07/31/13	TAXI/PARKING/TOLLS	255.00	
10-22	AP	E0075307	SADUR,KRISTINA J	09/20/13	09/26/13	PRIVATE AUTO MILEAGE	83.20	
10-22	AP	E0075308	LIMJOCO, MARIE A.	09/03/13	09/30/13	PRIVATE AUTO MILEAGE	104.00	
10-29	AP	E0077546	COMBS, LESLIE	10/08/13	10/10/13	TAXI/PARKING/TOLLS	17.00	
11-06	AP	E0080755	CITIBANK GOV CARD SERVICE	09/29/13	10/30/13	COMMERCIAL TRANSPORTATION	1,416.90	
11-14	AP	E0083151	YOO, JAMES W.	10/24/13	10/29/13	PRIVATE AUTO MILEAGE	30.40	
11-14	AP	E0083154	COMBS, LESLIE	11/06/13	11/07/13	TAXI/PARKING/TOLLS	44.00	
11-14	AP	E0083157	YOO, JAMES W.	10/26/13	10/26/13	TAXI/PARKING/TOLLS	33.00	
11-14	AP	E0083200	SADUR,KRISTINA J	10/01/13	10/30/13	PRIVATE AUTO MILEAGE	93.60	
11-26	AP	E0088414	COMBS, LESLIE	11/04/13	11/08/13	TAXI/PARKING/TOLLS	41.00	
11-26	AP	E0088416	EUSEBIO, ABBEYGAIL	10/02/13	10/30/13	PRIVATE AUTO MILEAGE	19.74	
12-02	AP	E0088413	LIMJOCO, MARIE A.	10/04/13	10/27/13	PRIVATE AUTO MILEAGE	15.40	
12-18	AP	E0094445	CITIBANK GOV CARD SERVICE	11/12/13	12/06/13	COMMERCIAL TRANSPORTATION	615.50	
12-18	AP	E0094448	COMBS, LESLIE	11/26/13	11/26/13	TAXI/PARKING/TOLLS	16.00	
12-18	AP	E0094450	LIMJOCO, MARIE A.	11/01/13	11/25/13	PRIVATE AUTO MILEAGE	83.50	
12-18	AP	E0094452	SADUR,KRISTINA J	11/04/13	11/25/13	PRIVATE AUTO MILEAGE	91.20	
12-26	AP	E0098254	COMBS, LESLIE	12/09/13	12/09/13	PRIVATE AUTO MILEAGE	18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JANICE D. SCHAKOWSKY—Con.						
12-26	AP E0098255	RODRIGUEZ, TAINA	12/11/13 12/11/13	TAX/PARKING/TOLLS		30.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,349.74
10-08	AP E0071430	AT&T	07/22/13 08/21/13	TELECOMSRV/EQ/TOLL CHARGE		515.12
10-08	AP E0071444	NORTHERN ILLINOIS GAS COMPANY	08/27/13 09/26/13	UTILITIES		24.75
10-08	AP E0071449	AT&T	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE		112.75
10-16	AP 00692179	820 DAVIS LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP 00692187	BROADWAY 55 LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
10-16	AP 00692938	STERLING CHESTNUT LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
10-17	AP E0071440	COMCAST	10/05/13 11/04/13	UTILITIES		354.55
10-22	AP E0075306	KYVON	07/10/13 07/10/13	TELECOMSRV/EQ/TOLL CHARGE		297.50
10-22	AP E0075427	COMCAST	10/09/13 11/08/13	UTILITIES		386.24
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		131.75
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,781.05
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		103.10
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		4.44
11-01	AP E0077515	CENTRAL PARKING SYSTEMS 2	11/01/13 11/30/13	DISTRICT OFFICE PARKING		50.00
11-06	AP E0080294	NORTHERN ILLINOIS GAS COMPANY	09/26/13 10/25/13	UTILITIES		24.39
11-06	AP E0080745	AT&T	10/22/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE		109.45
11-14	AP E0083155	COMCAST	11/05/13 12/04/13	UTILITIES		131.73
11-18	AP 00697139	820 DAVIS LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-18	AP 00697147	BROADWAY 55 LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
11-18	AP 00697894	STERLING CHESTNUT LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
11-25	AP E0086310	COMCAST	11/09/13 12/08/13	UTILITIES		386.24
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		131.75
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		945.55
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		103.10
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.20
12-16	AP 00702017	820 DAVIS LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-16	AP 00702025	BROADWAY 55 LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
12-16	AP 00702760	STERLING CHESTNUT LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
12-17	AP E0094447	NORTHERN ILLINOIS GAS COMPANY	10/25/13 11/26/13	UTILITIES		74.15
12-17	AP E0094449	COMCAST	12/09/13 01/08/14	UTILITIES		386.24
12-19	AP E0094451	COMCAST	12/05/13 01/04/14	UTILITIES		324.97
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		941.68
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		103.10
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		4.91
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,499.46
10-07	AP E0070362	DAVID L. ANDRUKITUS INC	09/25/13 09/25/13	PRINTING & REPRODUCTION		345.00

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11-06	AP	E0080289	DAVID L. ANDRUKITUS INC	10/24/13	10/24/13	PRINTING & REPRODUCTION	57.00
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	421.80
			OTHER SERVICES				
10-16	AP	00691789	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00
10-17	AP	E0070361	ROSA REYNA	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	276.00
10-29	AP	E0077510	ROSA REYNA	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	276.00
11-18	AP	00696751	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00
11-25	AP	E0086309	MILAGROS NOVALES	11/08/13	11/08/13	JANITORIAL AND MAINT SERV	70.00
11-25	AP	E0086314	GROOT INDUSTRIES INC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	87.32
11-25	AP	E0086374	GROOT INDUSTRIES INC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	86.95
11-26	AP	E0088412	ROSA REYNA	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	276.00
12-16	AP	00701631	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,426.00
12-26	AP	E0098256	GROOT INDUSTRIES INC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	86.95
						OTHER SERVICES TOTALS:	11,437.22
			SUPPLIES AND MATERIALS				
10-07	AP	E0070363	MUZEROLL, KIM	04/12/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	51.21
10-07	AP	E0070376	MUZEROLL, KIM	04/19/13	09/22/13	FOOD & BEVERAGE	35.84
10-08	AP	E0071790	CULLIGAN WHEELING IL	09/30/13	11/30/13	WATER	36.75
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	65.96
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	299.26
11-06	AP	E0080292	BESSER,NINA E	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	14.13
11-06	AP	E0080752	CULLIGAN WHEELING IL	12/01/13	12/31/13	WATER	36.75
11-07	AP	E0081176	MUZEROLL, KIM	11/05/13	11/05/13	HABITATION EXPENSE	172.50
11-14	AP	E0083150	COMBS, LESLIE	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	76.46
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	85.94
11-26	AP	E0088417	QUILL CORPORATION	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	12.49
11-27	AP	E0088418	LIMJOCO, MARIE A.	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	159.32
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	363.88
12-02	AP	E0088415	QUILL CORPORATION	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	505.04
12-06	AP	00701069	OAKTON COMMUNITY COLLEGE	10/21/13	10/21/13	FOOD & BEVERAGE	138.30
12-17	AP	E0094444	CULLIGAN WHEELING IL	01/01/14	01/31/14	WATER	36.75
12-18	AP	E0094446	CHICAGO TRIBUNE COMPANY	08/08/13	08/20/13	PUBLICATIONS/REFERENCE MAT'L	9.00
12-18	AP	E0094453	QUILL CORPORATION	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	72.48
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	69.98
12-24	AP	E0098250	COMBS, LESLIE	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	35.00
12-26	AP	E0098253	QUILL CORPORATION	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	15.29
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	140.48
						SUPPLIES AND MATERIALS TOTALS:	2,419.51
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	541.80
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	541.80
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	541.80
						EQUIPMENT TOTALS:	1,625.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,943.71
						OFFICE TOTALS:	305,943.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,929.67	6,237.38
				PERSONNEL COMPENSATION	887,113.58	236,391.19
				TRAVEL	30,079.92	8,671.61
				RENT, COMMUNICATION, UTILITIES	143,915.42	39,576.06
				PRINTING AND REPRODUCTION	31,619.57	2,405.76
				OTHER SERVICES	34,840.84	7,740.00
				SUPPLIES AND MATERIALS	32,489.11	14,615.86
				EQUIPMENT	4,353.46	456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,341.57	316,093.86
				OFFICE TOTALS:	1,198,341.57	316,093.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		4,165.77
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		597.46
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		1,000.79
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		473.36
				FRANKED MAIL TOTALS:		6,237.38
PERSONNEL COMPENSATION						
		AGUILERA,MICHAEL ANTHONY G	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		9,500.01
		AGUILERA,MICHAEL ANTHONY G	12/01/13 12/31/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		BERGREEN, TIMOTHY S.	10/01/13 12/31/13	CHIEF OF STAFF		4,978.68
		BERGREEN, TIMOTHY S.	12/01/13 12/31/13	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		BOLAND,PATRICK M	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		15,249.99
		BOLAND,PATRICK M	12/01/13 12/31/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		CAROLS DONNA J.	12/01/13 12/31/13	SHARED EMPLOYEE		2,235.00
		FOGWELL,COURTNEY A	10/01/13 12/31/13	STAFF ASSISTANT		8,750.01
		FOGWELL,COURTNEY A	12/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		GROM, JOHN D.	12/01/13 12/31/13	SHARED EMPLOYEE		2,125.00
		GUTIERREZ, MARGARITA	10/01/13 12/31/13	CASEWORKER		13,267.50
		GUTIERREZ, MARGARITA	12/01/13 12/31/13	CASEWORKER (OTHER COMPENSATION)		1,000.00
		HOVAGIMIAN,MARY	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		10,250.01
		HOVAGIMIAN,MARY	12/01/13 12/31/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		HOVEN, CHRISTOPHER P.	10/01/13 12/31/13	ADMINISTRATIVE ASSISTANT		19,656.18
		HOVEN, CHRISTOPHER P.	12/01/13 12/31/13	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		HSU, YVONNE	10/01/13 12/31/13	SR LEGISLATIVE ASSISTANT		14,000.01
		HSU, YVONNE	12/01/13 12/31/13	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		JACKLIN,BRADLEY D	10/01/13 10/31/13	SHARED EMPLOYEE		1,625.00
		KAAL,KRYSTAL C	12/01/13 12/31/13	SHARED EMPLOYEE		100.00
		LEWIS,ALLISON K	12/16/13 12/31/13	STAFF ASSISTANT		1,458.33
		LOWENSTEIN, JEFFREY H.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		20,000.01
		LOWENSTEIN, JEFFREY H.	12/01/13 12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00

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		MARCELLO,PAMELA A	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	9,249.99	
		MARCELLO,PAMELA A	12/01/13	12/31/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		NGUYEN,TIEU D	10/01/13	12/31/13	LEGISLATIVE AIDE	9,999.99	
		NGUYEN,TIEU D	12/01/13	12/31/13	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00	
		OINUMA,COLLEEN K	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	10,250.01	
		OINUMA,COLLEEN K	12/01/13	12/31/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		PEIFER, ANN M.	10/01/13	12/31/13	DISTRICT DIRECTOR	28,347.69	
		PEIFER, ANN M.	12/01/13	12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		SIMPSON, TERESA L	10/01/13	12/31/13	FIELD REPRESENTATIVE	16,909.53	
		SIMPSON, TERESA L	12/01/13	12/31/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		VUNA, ELIZABETH	10/01/13	11/30/13	DISTRICT REPRESENTATIVE	12,660.48	
		VUNA, ELIZABETH	11/01/13	11/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		WINOGRAD,TATIANA P	10/01/13	12/15/13	DEPUTY PRESS SECRETARY	8,111.10	
		WINOGRAD,TATIANA P	12/01/13	12/15/13	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,666.67	
					PERSONNEL COMPENSATION TOTALS:	236,391.19	
	TRAVEL						
10-08	AP	E0072091	HOVAGIMIAN, MARY	05/02/13	07/30/13	PRIVATE AUTO MILEAGE	484.77
10-08	AP	E0072092	OINUMA, COLLEEN	09/07/13	09/28/13	PRIVATE AUTO MILEAGE	98.31
10-08	AP	E0072092	OINUMA, COLLEEN	08/09/13	09/13/13	TAXI/PARKING/TOLLS	29.00
10-09	AP	E0072210	SIMPSON, TERESA L	07/29/13	09/26/13	PRIVATE AUTO MILEAGE	374.60
10-14	AP	E0073654	CITIBANK GOV CARD SERVICE	09/24/13	09/25/13	COMMERCIAL TRANSPORTATION	647.80
10-14	AP	E0073654	CITIBANK GOV CARD SERVICE	09/01/13	09/01/13	TAXI/PARKING/TOLLS	21.00
10-14	AP	E0073654	CITIBANK GOV CARD SERVICE	09/03/13	09/04/13	TAXI/PARKING/TOLLS	8.00
10-14	AP	E0073654	CITIBANK GOV CARD SERVICE	09/04/13	09/04/13	TAXI/PARKING/TOLLS	32.00
10-16	AP	00692335	CENTRAL SALES & LEASING	10/01/13	10/31/13	AUTOMOBILE LEASE	278.90
11-06	AP	E0081606	HON ADAM SCHIFF	10/17/13	10/17/13	TAXI/PARKING/TOLLS	10.00
11-06	AP	E0081609	PEIFER, ANN M.	06/18/13	10/06/13	PRIVATE AUTO MILEAGE	172.33
11-14	AP	E0084037	OINUMA, COLLEEN	10/03/13	10/30/13	PRIVATE AUTO MILEAGE	140.69
11-14	AP	E0084046	CITIBANK GOV CARD SERVICE	10/25/13	10/28/13	COMMERCIAL TRANSPORTATION	393.80
11-14	AP	E0084046	CITIBANK GOV CARD SERVICE	11/09/13	11/12/13	COMMERCIAL TRANSPORTATION	393.80
11-14	AP	E0084046	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	TAXI/PARKING/TOLLS	63.00
11-14	AP	E0084047	CITIBANK GOV CARD SERVICE	10/04/13	10/04/13	COMMERCIAL TRANSPORTATION	30.00
11-14	AP	E0084047	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	416.00
11-14	AP	E0084047	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	196.90
11-14	AP	E0084047	CITIBANK GOV CARD SERVICE	10/25/13	10/25/13	GASOLINE	57.67
11-14	AP	E0084047	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	TAXI/PARKING/TOLLS	9.00
11-14	AP	E0084047	CITIBANK GOV CARD SERVICE	10/08/13	10/08/13	TAXI/PARKING/TOLLS	13.00
11-18	AP	00697295	CENTRAL SALES & LEASING	11/01/13	11/30/13	AUTOMOBILE LEASE	278.90
12-03	AP	E0090158	VUNA, ELIZABETH	09/03/13	11/21/13	PRIVATE AUTO MILEAGE	140.52
12-03	AP	E0090159	SIMPSON, TERESA L	10/01/13	11/22/13	PRIVATE AUTO MILEAGE	279.68
12-03	AP	E0090159	SIMPSON, TERESA L	10/09/13	10/09/13	TAXI/PARKING/TOLLS	1.25
12-03	AP	E0090159	SIMPSON, TERESA L	11/07/13	11/07/13	TAXI/PARKING/TOLLS	20.00
12-03	AP	E0090159	SIMPSON, TERESA L	11/14/13	11/14/13	TAXI/PARKING/TOLLS	2.00
12-09	AP	E0090160	MARCELLO, PAMELA A.	10/02/13	11/22/13	PRIVATE AUTO MILEAGE	405.39
12-09	AP	E0090160	MARCELLO, PAMELA A.	11/20/13	11/20/13	TAXI/PARKING/TOLLS	6.00
12-11	AP	E0093159	PEIFER, ANN M.	10/08/13	11/22/13	PRIVATE AUTO MILEAGE	173.46
12-11	AP	E0093171	OINUMA, COLLEEN	11/06/13	11/27/13	PRIVATE AUTO MILEAGE	49.16
12-11	AP	E0093171	OINUMA, COLLEEN	10/10/13	11/06/13	TAXI/PARKING/TOLLS	13.00
12-16	AP	00702170	CENTRAL SALES & LEASING	12/01/13	12/31/13	AUTOMOBILE LEASE	278.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM B. SCHIFF—Con.						
12-18	AP E0096732	CITIBANK GOV CARD SERVICE	11/24/13 11/26/13	COMMERCIAL TRANSPORTATION		393.80
12-18	AP E0096732	CITIBANK GOV CARD SERVICE	12/06/13 12/06/13	COMMERCIAL TRANSPORTATION		196.90
12-18	AP E0096732	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		196.90
12-18	AP E0096732	CITIBANK GOV CARD SERVICE	11/13/13 11/13/13	GASOLINE		18.00
12-18	AP E0096732	CITIBANK GOV CARD SERVICE	11/10/13 11/10/13	TAXI/PARKING/TOLLS		15.00
12-18	AP E0096733	CITIBANK GOV CARD SERVICE	11/30/13 12/02/13	COMMERCIAL TRANSPORTATION		467.80
12-24	AP E0098763	AGUILERA, MICHAEL ANTHONY G.	07/02/13 11/20/13	PRIVATE AUTO MILEAGE		363.31
12-24	AP E0098764	HOVAGIMIAN, MARY	08/06/13 11/30/13	PRIVATE AUTO MILEAGE		628.85
12-27	AP E0100491	KAAI, KRYSYAL C.	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		27.00
12-27	AP E0100491	KAAI, KRYSYAL C.	12/05/13 12/08/13	COMMERCIAL TRANSPORTATION		819.80
12-27	AP E0100491	KAAI, KRYSYAL C.	12/05/13 12/09/13	TAXI/PARKING/TOLLS		25.42
				TRAVEL TOTALS:		8,671.61
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0072089	CHARTER COMMUNICATIONS	09/28/13 10/27/13	UTILITIES		85.59
10-08	AP E0072090	AT&T	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE		202.83
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		4.98
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		4.82
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		4.82
10-16	AP 00692542	245 EAST OLIVE PARTNERS LTD	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,245.00
10-16	AP 00692547	ABS MAYER BRICKER LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		4.72
10-18	AP 00693129	FEDERAL EXPRESS CORP	10/01/13 10/01/13	POSTAGE / COURIER / BOX RENTAL		4.69
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		9.86
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		17.59
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		52.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		136.75
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,371.14
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		47.83
11-06	AP E0081608	TRANSCOM SERVICES	10/02/13 10/02/13	TELECOMSRV/EQ/TOLL CHARGE		60.00
11-06	AP E0081622	AT&T	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE		205.95
11-06	AP E0081628	AT&T	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE		33.00
11-06	AP E0081638	PAETEC	09/08/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE		701.60
11-06	AP E0081640	CHARTER COMMUNICATIONS	10/28/13 11/27/13	UTILITIES		85.59
11-14	AP E0084042	AT&T	10/22/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE		33.00
11-14	AP E0084045	PAETEC	10/08/13 11/07/13	TELECOMSRV/EQ/TOLL CHARGE		700.39
11-18	AP 00697499	245 EAST OLIVE PARTNERS LTD	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,245.00
11-18	AP 00697504	ABS MAYER BRICKER LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		25.21
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		5.00
11-20	AP E0087004	ICONSTITUENT LLC	07/17/13 07/17/13	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
11-20	AP E0087005	ICONSTITUENT LLC	07/25/13 07/25/13	TELECOMSRV/EQ/TOLL CHARGE		4,559.49
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		52.12

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11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	136.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,160.12
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	12.99
12-03	AP	E0090155	CHARTER COMMUNICATIONS	11/28/13	12/27/13	UTILITIES	86.87
12-03	AP	E0090181	AT&T	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	205.68
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	5.00
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	49.18
12-16	AP	00702371	245 EAST OLIVE PARTNERS LTD	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,245.00
12-16	AP	00702376	ABS MAYER BRICKER LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-18	AP	E0096730	AT&T	11/22/13	12/21/13	UTILITIES	33.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	136.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,174.47
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	75.70
12-24	AP	E0098754	PAETEC	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	708.60
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	39.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,576.06
						PRINTING AND REPRODUCTION	
11-06	AP	E0081610	DAVID L. ANDRUKITUS INC	10/18/13	10/18/13	PRINTING & REPRODUCTION	70.00
11-06	AP	E0081614	DAVID L. ANDRUKITUS INC	10/17/13	10/17/13	PRINTING & REPRODUCTION	117.50
11-06	AP	E0081617	DAVID L. ANDRUKITUS INC	10/17/13	10/17/13	PRINTING & REPRODUCTION	87.50
11-06	AP	E0081629	XEROX CORPORATION	07/21/13	08/20/13	PRINTING & REPRODUCTION	10.36
11-14	AP	E0084040	XEROX CORPORATION	07/21/13	10/08/13	PRINTING & REPRODUCTION	333.82
11-18	AP	E0085812	XEROX CORPORATION	08/20/13	09/20/13	PRINTING & REPRODUCTION	51.72
11-20	AP	E0087003	DAVID L. ANDRUKITUS INC	11/18/13	11/18/13	PRINTING & REPRODUCTION	1,279.50
11-25	AP	E0088838	DAVID L. ANDRUKITUS INC	11/22/13	11/22/13	PRINTING & REPRODUCTION	70.00
12-18	AP	E0096731	XEROX CORPORATION	10/08/13	11/06/13	PRINTING & REPRODUCTION	352.92
12-23	AP	E0098740	XEROX CORPORATION	09/20/13	10/30/13	PRINTING & REPRODUCTION	32.44
						PRINTING AND REPRODUCTION TOTALS:	2,405.76
						OTHER SERVICES	
10-09	AP	00690820	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-16	AP	00691829	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-06	AP	E0081601	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-06	AP	E0081602	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
11-18	AP	00696792	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-03	AP	E0090156	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-03	AP	E0090157	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-16	AP	00701672	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,740.00
						SUPPLIES AND MATERIALS	
10-08	AP	E0070759	THE NEW YORK TIMES	09/19/13	10/16/13	PUBLICATIONS/REFERENCE MAT'L	34.34
10-09	AP	E0071594	U.S. CAPITOL HISTORICAL SOCIET	09/10/13	09/10/13	PUBLICATIONS/REFERENCE MAT'L	600.00
10-09	AP	E0072093	PEIFER, ANN M.	09/10/13	09/10/13	FOOD & BEVERAGE	42.71
10-09	AP	E0072093	PEIFER, ANN M.	09/27/13	09/27/13	FOOD & BEVERAGE	100.00
10-09	AP	E0072093	PEIFER, ANN M.	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE)	20.71
10-09	AP	E0072093	PEIFER, ANN M.	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	37.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM B. SCHIFF—Con.						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		65.00
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		351.85
11-06	AP E0081600	THE NEW YORK TIMES	10/17/13 11/13/13	PUBLICATIONS/REFERENCE MAT'L		34.26
11-06	AP E0081625	STANDARD COFFEE SERVICE COMPANY	09/12/13 09/26/13	WATER		92.75
11-06	AP E0081626	OFFICE DEPOT INC	10/07/13 10/07/13	OFFICE SUPPLIES (OUTSIDE)		50.97
11-06	AP E0081630	OFFICE DEPOT INC	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE)		34.18
11-06	AP E0081648	OFFICE DEPOT INC	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE)		49.99
11-18	AP E0085806	OFFICE DEPOT INC	10/23/13 10/24/13	OFFICE SUPPLIES (OUTSIDE)		42.31
11-18	AP E0085808	OFFICE DEPOT INC	10/23/13 10/24/13	OFFICE SUPPLIES (OUTSIDE)		11.98
11-18	AP E0085809	OFFICE DEPOT INC	10/24/13 10/24/13	OFFICE SUPPLIES (OUTSIDE)		11.98
11-18	AP E0085810	OFFICE DEPOT INC	11/05/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)		66.33
11-18	AP E0085811	OFFICE DEPOT INC	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)		5.19
11-20	AP E0087006	PEIFER, ANN M.	10/15/13 10/15/13	HABITATION EXPENSE		2,180.00
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		85.00
11-21	AP E0087002	SPARKLETT'S AND SIERRA SPRINGS	10/10/13 10/24/13	WATER		82.79
11-27	AP E0089136	FOGWELL, COURTNEY A.	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)		7.31
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-127.55
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		413.77
12-03	AP E0090154	THE NEW YORK TIMES	11/14/13 12/11/13	PUBLICATIONS/REFERENCE MAT'L		34.26
12-03	AP E0090159	SIMPSON, TERESA L.	10/31/13 10/31/13	FOOD & BEVERAGE		60.00
12-03	AP E0090159	SIMPSON, TERESA L.	11/07/13 11/07/13	FOOD & BEVERAGE		20.00
12-05	AP E0090725	THE ECONOMIST	12/21/13 12/21/14	PUBLICATIONS/REFERENCE MAT'L		90.10
12-05	AP E0090743	THE NEW YORKER	11/05/13 11/05/14	PUBLICATIONS/REFERENCE MAT'L		59.99
12-11	AP E0093159	PEIFER, ANN M.	09/29/13 09/29/13	OFFICE SUPPLIES (OUTSIDE)		35.61
12-11	AP E0093159	PEIFER, ANN M.	11/29/13 11/29/13	OFFICE SUPPLIES (OUTSIDE)		130.73
12-11	AP E0093160	COUNCIL OF FOREIGN RELATIONS INC	12/09/13 06/09/14	PUBLICATIONS/REFERENCE MAT'L		37.95
12-12	AP E0093998	BLOOMBERG FINANCE LP	12/30/13 12/29/14	PUBLICATIONS/REFERENCE MAT'L		5,850.00
12-12	AP E0094000	CATALIST LLC	12/30/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L		1,750.00
12-18	AP E0096732	CITIBANK GOV CARD SERVICE	11/10/13 11/10/13	AUTO EXPENSES		7.00
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		65.00
12-23	AP E0098761	PEIFER, ANN M.	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		783.14
12-24	AP E0098759	SPARKLETT'S AND SIERRA SPRINGS	11/07/13 11/21/13	WATER		72.83
12-27	AP E0100489	THE NEW YORK TIMES	12/09/13 12/07/14	PUBLICATIONS/REFERENCE MAT'L		885.63
12-27	AP E0100490	PEIFER, ANN M.	12/20/13 12/20/13	FOOD & BEVERAGE		123.13
12-30	AP E0101113	THE NEW YORK TIMES	12/12/13 01/08/14	PUBLICATIONS/REFERENCE MAT'L		34.26
12-31	AP E0098833	HOVAGIMIAN, MARY	10/02/13 10/02/13	FOOD & BEVERAGE		93.00
12-31	AP E0098833	HOVAGIMIAN, MARY	10/03/13 10/03/13	FOOD & BEVERAGE		25.00
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		165.20
				SUPPLIES AND MATERIALS TOTALS:		14,615.86
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		152.00
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		152.00
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		152.00

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EQUIPMENT TOTALS: 456.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 316,093.86
 OFFICE TOTALS: 316,093.86

2012 HON. JEAN SCHMIDT
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 12-19 AR AC-08843 CITIBANK 11/27/12 12/27/12 COMMERCIAL TRANSPORTATION -4,221.30
 12-19 AR AC-08844 CITIBANK 09/10/12 10/14/12 COMMERCIAL TRANSPORTATION -392.10
 TRAVEL TOTALS: -4,613.40
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -4,613.40
 OFFICE TOTALS: -4,613.40

2013 HON. BRADLEY S. SCHNEIDER
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 16,678.02 8,941.02
 PERSONNEL COMPENSATION 770,506.00 224,583.70
 TRAVEL 30,564.55 5,745.73
 RENT, COMMUNICATION, UTILITIES 107,928.57 35,008.91
 PRINTING AND REPRODUCTION 22,213.71 14,220.15
 OTHER SERVICES 48,025.31 17,450.00
 SUPPLIES AND MATERIALS 23,228.84 1,908.27
 EQUIPMENT 5,249.84 437.46
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,024,394.84 308,295.24
 OFFICE TOTALS: 1,024,394.84 308,295.24

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 10-29 AP 00695824 UNITED STATES POSTAL SERVICE 09/01/13 09/30/13 FRANKED MAIL 6,792.04
 10-30 AP 00695881 UNITED STATES POSTAL SERVICE 09/01/13 09/30/13 FRANKED MAIL 212.13
 10-31 GL FLG0033922 10/20/13 10/31/13 FRANKED MAIL -5.80
 11-21 AP 00700608 UNITED STATES POSTAL SERVICE 10/01/13 10/31/13 FRANKED MAIL 985.04
 11-30 GL FLG0034664 11/20/13 11/30/13 FRANKED MAIL -8.75
 12-24 AP 00705649 UNITED STATES POSTAL SERVICE 11/01/13 11/30/13 FRANKED MAIL 987.56
 12-31 GL FLG0035427 12/20/13 12/31/13 FRANKED MAIL -21.20
 FRANKED MAIL TOTALS: 8,941.02

PERSONNEL COMPENSATION
 ADAMSON, REED H 10/01/13 12/31/13 CHIEF OF STAFF 34,800.01
 CORNEW, BARBARA H 10/01/13 12/31/13 DISTRICT DIRECTOR 22,582.35
 DAVIDMAN, KARYN 10/01/13 12/31/13 SENIOR CASEWORKER 15,000.18
 DEYOE, PETER J 10/01/13 12/31/13 PRESS ASSISTANT 10,440.00
 ELLIOTT, JENNIFER L 10/01/13 12/31/13 SHARED EMPLOYEE 3,999.99
 FIELDS, GARRETT S 10/01/13 12/31/13 LEGISLATIVE CORRESPONDENT 9,280.14
 FRAZIN, REBECCA 10/01/13 12/31/13 DISTRICT AIDE 12,180.00
 GROM, JOHN D 10/01/13 10/31/13 SHARED EMPLOYEE 3,500.00
 LUKSO, MICHAEL 10/01/13 12/31/13 LEGISLATIVE ASSISTANT 13,749.33
 MARCUS, LYNNE G 10/01/13 12/31/13 PART-TIME EMPLOYEE 5,378.98
 MCCABE, STACI RAE 10/01/13 12/31/13 PRESS SECRETARY 16,530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRADLEY S. SCHNEIDER—Con.						
		PAISLEY,KATHARINE S	10/01/13 12/31/13	SCHEDULER		12,110.00
		SIDDIQUI,FAISAL	10/01/13 12/31/13	SYSTEMS ADMINISTRATOR		4,500.00
		STAPLETON,TYLER	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		14,011.24
		TOMAN,CARA	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		25,200.00
		VILLIVALAM, RAMACHANDRA R	10/01/13 12/31/13	DISTRICT AIDE		12,179.99
		WOOD,JORDAN A	10/01/13 12/31/13	STAFF ASSISTANT		9,141.49
				PERSONNEL COMPENSATION TOTALS:		224,583.70
TRAVEL						
10-08	AP E0072340	HON BRAD SCHNEIDER	09/25/13 09/29/13	TAXI/PARKING/TOLLS		111.00
10-09	AP E0072325	HON BRAD SCHNEIDER	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION		141.90
10-09	AP E0072328	VILLIVALAM, RAMACHANDRA R.	07/02/13 07/29/13	PRIVATE AUTO MILEAGE		109.24
10-09	AP E0072328	VILLIVALAM, RAMACHANDRA R.	07/09/13 07/30/13	PRIVATE AUTO MILEAGE		72.78
10-09	AP E0072328	VILLIVALAM, RAMACHANDRA R.	07/11/13 07/23/13	PRIVATE AUTO MILEAGE		114.19
10-09	AP E0072339	DAVIDMAN, KARYN	08/09/13 08/29/13	PRIVATE AUTO MILEAGE		92.87
10-09	AP E0072339	DAVIDMAN, KARYN	09/12/13 09/16/13	PRIVATE AUTO MILEAGE		51.00
10-17	AP E0074282	HON BRAD SCHNEIDER	10/05/13 10/07/13	COMMERCIAL TRANSPORTATION		237.80
10-22	AP 00695529	STAPLETON,TYLER	08/14/13 08/16/13	COMMERCIAL TRANSPORTATION		227.80
10-22	AP 00695529	STAPLETON,TYLER	08/14/13 08/16/13	LODGING		275.28
10-25	AP E0077152	HON BRAD SCHNEIDER	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		118.90
10-25	AP E0077152	HON BRAD SCHNEIDER	10/21/13 10/21/13	COMMERCIAL TRANSPORTATION		118.90
10-25	AP E0077153	VILLIVALAM, RAMACHANDRA R.	08/06/13 08/14/13	PRIVATE AUTO MILEAGE		122.91
10-25	AP E0077153	VILLIVALAM, RAMACHANDRA R.	08/15/13 08/23/13	PRIVATE AUTO MILEAGE		117.96
10-25	AP E0077153	VILLIVALAM, RAMACHANDRA R.	08/23/13 08/28/13	PRIVATE AUTO MILEAGE		96.90
10-25	AP E0077153	VILLIVALAM, RAMACHANDRA R.	08/29/13 08/29/13	PRIVATE AUTO MILEAGE		16.12
10-29	AP E0078112	HON BRAD SCHNEIDER	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		118.90
11-01	AP E0079349	HON BRAD SCHNEIDER	10/23/13 10/23/13	COMMERCIAL TRANSPORTATION		118.90
11-04	AP E0079330	CORNEW, BARBARA H.	07/09/13 07/17/13	PRIVATE AUTO MILEAGE		116.74
11-04	AP E0079330	CORNEW, BARBARA H.	07/20/13 07/31/13	PRIVATE AUTO MILEAGE		60.69
11-04	AP E0079330	CORNEW, BARBARA H.	08/02/13 08/24/13	PRIVATE AUTO MILEAGE		93.84
11-04	AP E0079330	CORNEW, BARBARA H.	08/26/13 08/28/13	PRIVATE AUTO MILEAGE		38.76
11-13	AP E0082804	HON BRAD SCHNEIDER	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		139.90
11-14	AP E0082813	VILLIVALAM, RAMACHANDRA R.	09/28/13 09/28/13	TAXI/PARKING/TOLLS		36.00
11-14	AP E0082813	VILLIVALAM, RAMACHANDRA R.	09/18/13 09/22/13	TRAVEL SUBSISTENCE		244.18
11-15	AP E0083830	HON BRAD SCHNEIDER	10/21/13 10/23/13	TAXI/PARKING/TOLLS		75.00
11-15	AP E0083831	DAVIDMAN, KARYN	10/25/13 10/31/13	PRIVATE AUTO MILEAGE		19.02
11-26	AP E0087313	VILLIVALAM, RAMACHANDRA R.	09/03/13 09/13/13	PRIVATE AUTO MILEAGE		133.98
11-26	AP E0087313	VILLIVALAM, RAMACHANDRA R.	09/14/13 10/24/13	PRIVATE AUTO MILEAGE		114.95
11-26	AP E0087352	FRAZIN, REBECCA	09/03/13 09/19/13	PRIVATE AUTO MILEAGE		88.94
11-26	AP E0087352	FRAZIN, REBECCA	09/19/13 09/26/13	PRIVATE AUTO MILEAGE		95.37
11-26	AP E0087352	FRAZIN, REBECCA	10/20/13 10/24/13	PRIVATE AUTO MILEAGE		96.59
11-26	AP E0087352	FRAZIN, REBECCA	10/24/13 10/30/13	PRIVATE AUTO MILEAGE		77.16
11-26	AP E0087352	FRAZIN, REBECCA	10/25/13 10/25/13	PRIVATE AUTO MILEAGE		18.67
12-02	AP E0088669	LUKSO,MICHAEL	08/16/13 08/21/13	COMMERCIAL TRANSPORTATION		448.80

12-02	AP	E0088669	LUKSO,MICHAEL	08/16/13	08/21/13	TRAVEL SUBSISTENCE	420.41
12-03	AP	00700826	HON BRAD SCHNEIDER	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	139.90
12-03	AP	00700826	HON BRAD SCHNEIDER	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	118.90
12-04	AP	E0088689	HON BRAD SCHNEIDER	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	118.90
12-04	AP	E0088689	HON BRAD SCHNEIDER	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	139.90
12-16	AP	E0093543	DAVIDMAN, KARYN	11/08/13	11/20/13	PRIVATE AUTO MILEAGE	48.35
12-16	AP	E0093545	MCCABE, STACI R.	11/06/13	11/08/13	CAR RENTAL	396.66
12-17	AP	E0093579	PAISLEY, KATHARINE S.	11/21/13	11/21/13	TAXI/PARKING/TOLLS	4.45
12-19	AP	E0095088	HON BRAD SCHNEIDER	12/06/13	12/06/13	COMMERCIAL TRANSPORTATION	118.90
12-31	AP	E0100898	PAISLEY, KATHARINE S.	10/07/13	12/05/13	PRIVATE AUTO MILEAGE	53.09
12-31	AP	E0100898	PAISLEY, KATHARINE S.	12/10/13	12/13/13	PRIVATE AUTO MILEAGE	6.42
12-31	AP	E0100898	PAISLEY, KATHARINE S.	12/04/13	12/04/13	TAXI/PARKING/TOLLS	6.20
12-31	AP	E0100901	PAISLEY, KATHARINE S.	11/28/13	11/28/13	TAXI/PARKING/TOLLS	11.71
						TRAVEL TOTALS:	5,745.73
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0072327	SIDDIQUI,FAISAL	05/24/13	05/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,144.61
10-16	AP	00692507	111 BARCLAY ASSOC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,490.58
10-18	AP	00695455	CITI PCARD-COMCAST CHICAGO	08/29/13	09/28/13	UTILITIES	99.30
10-22	AP	E0074896	GRANITE TELECOMMUNICATIONS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	598.75
10-28	AP	E0077130	COMED	09/04/13	10/03/13	UTILITIES	149.48
10-29	AP	E0078111	VERIZON WIRELESS	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	94.64
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	113.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	921.49
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	104.07
11-04	AP	E0079350	THE WINDING CREEK GROUP INC	10/25/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	382.05
11-13	AP	00696323	UNITED PARCEL SERVICE	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	5.17
11-14	AP	E0082813	VILLIVALAM, RAMACHANDRA R.	08/23/13	08/23/13	TEMPORARY SPACE RENTAL	400.00
11-14	AP	E0082960	COMED	10/03/13	10/31/13	UTILITIES	151.30
11-18	AP	00697464	111 BARCLAY ASSOC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,490.58
11-19	AP	00700500	UNITED PARCEL SERVICE	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	0.67
11-21	AP	00700548	CITI PCARD-COMCAST CHICAGO	10/01/13	10/28/13	UTILITIES	99.30
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	814.20
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	104.07
12-02	AP	E0088690	GRANITE TELECOMMUNICATIONS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	634.06
12-16	AP	00702336	111 BARCLAY ASSOC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,490.58
12-16	AP	E0093332	ONTARIO STREET DIGITAL LLC	11/07/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
12-16	AP	E0093544	GRANITE TELECOMMUNICATIONS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	699.70
12-16	AP	E0093578	COMMONWEALTH EDISON COMPANY	10/31/13	12/04/13	UTILITIES	175.81
12-19	AP	E0095149	VERIZON WIRELESS	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	94.61
12-20	AP	00705465	CITI PCARD-COMCAST CHICAGO	10/29/13	11/28/13	UTILITIES	99.30
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	830.62
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	104.07
12-27	AP	00705331	BRUSHFIRE LLC	11/07/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	6,331.40
12-31	AP	E0100913	ONTARIO STREET DIGITAL LLC	05/16/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,050.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,008.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRADLEY S. SCHNEIDER—Con.						
PRINTING AND REPRODUCTION						
11-07	AP E0081409	MAIL MATTERS LLC	09/06/13 09/06/13	PRINTING & REPRODUCTION		14,026.27
12-18	AP 00705421	PUBLIC PRINTER	10/23/13 10/23/13	PRINTING & REPRODUCTION		193.88
					PRINTING AND REPRODUCTION TOTALS:	14,220.15
OTHER SERVICES						
10-14	AP 00691312	DESKTOP SOLUTIONS INC	07/18/13 07/18/13	TRAINING		250.00
10-16	AP 00692092	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP E0074239	CHRISTOFOLLO SCHERMER CONSULTING	08/26/13 08/26/13	NON-TECHNOLOGY SERVICE CONTR		11,545.00
11-18	AP 00697053	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00701931	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	17,450.00
SUPPLIES AND MATERIALS						
10-08	AP E0072338	THE NEW YORK TIMES	09/24/13 10/21/13	PUBLICATIONS/REFERENCE MAT'L		34.34
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE		39.19
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		132.26
10-29	AP E0077129	QUENCH USA LLC	11/01/13 01/31/14	WATER		90.00
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-13.30
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		37.78
11-08	GL FRM0034137	.....	10/22/13 10/22/13	FRAMING (TRANSFER)		50.00
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE		21.66
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		45.10
11-14	AP E0082813	VILLIVALAM, RAMACHANDRA R.	08/07/13 08/07/13	FOOD & BEVERAGE		35.34
11-14	AP E0082813	VILLIVALAM, RAMACHANDRA R.	08/22/13 09/13/13	FOOD & BEVERAGE		84.28
11-14	AP E0082953	THE NEW YORK TIMES	10/22/13 11/18/13	PUBLICATIONS/REFERENCE MAT'L		34.26
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	FOOD & BEVERAGE		21.66
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-24.05
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		331.59
12-17	AP E0093577	THE NEW YORK TIMES	11/19/13 12/16/13	PUBLICATIONS/REFERENCE MAT'L		34.26
12-19	AP E0093150	CANON BUSINESS SOLUTIONS	08/08/13 08/08/13	OFFICE SUPPLIES (OUTSIDE)		141.65
12-20	AP 00705465	CITI PCARD-COSI	10/29/13 11/28/13	FOOD & BEVERAGE		101.38
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	FOOD & BEVERAGE		21.66
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	FOOD & BEVERAGE		30.93
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		96.90
12-31	AP E0100840	GEORGE W ALLEN COMPANY INC	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)		239.96
12-31	AP E0100899	GEORGE W ALLEN COMPANY INC	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)		88.00
12-31	AP E0100900	MACKE WATER SYSTEMS INC	12/01/13 01/31/14	WATER		79.90
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-120.25
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		273.77
					SUPPLIES AND MATERIALS TOTALS:	1,908.27
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		97.24
10-31	GL RPY0033847	10/01/13 10/31/13	EQUIPMENT PURCHASES		48.58
11-29	GL MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		97.24

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11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	48.58	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	97.24	
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	48.58	
							EQUIPMENT TOTALS:	437.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,295.24
							OFFICE TOTALS:	308,295.24

2013 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,782.81	3,605.05
PERSONNEL COMPENSATION	818,498.32	160,250.02
TRAVEL	102,124.30	27,000.63
RENT, COMMUNICATION, UTILITIES	97,423.34	23,155.83
PRINTING AND REPRODUCTION	37,980.51	-3,455.45
OTHER SERVICES	53,741.69	13,388.72
SUPPLIES AND MATERIALS	40,460.54	2,653.52
EQUIPMENT	2,978.40	744.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,989.91	227,342.92
OFFICE TOTALS:	1,184,989.91	227,342.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	798.20	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-19.98
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,228.74	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-98.64
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,704.91	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-8.18
							FRANKED MAIL TOTALS:	3,605.05

PERSONNEL COMPENSATION

ALMANZA, MARGARITA A.	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
BAKER, BARBARA J.	10/01/13	12/31/13	CONSTITUENT SERVICE SPECIALIST	12,500.01	
DUTTON, KENNETH S.	10/01/13	11/04/13	COMMUNICATIONS DIRECTOR	3,541.67	
ETCHART,JEANNE R.	10/01/13	10/03/13	EXECUTIVE ASSISTANT	625.00	
HURN, NATHANIEL A.	10/01/13	12/31/13	DISTRICT OFFICE MANAGER	14,499.99	
JARRETT,BENJAMIN J.	10/01/13	12/31/13	STAFF ASSISTANT	8,499.99	
MERNA, CAROL D.	10/01/13	12/31/13	DISTRICT CHIEF OF STAFF	24,999.99	
RIPP,KELLI A.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,000.01	
ROGERS,SARAH E.	10/01/13	12/31/13	EXECUTIVE ASSISTANT	16,250.01	
ROMAN, MARK J.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF/ POLICY	22,500.00	
RUDOLPH,BRYAN	10/01/13	12/31/13	CONSTITUENT SERVICE SPECIALIST	12,000.00	
SHEARER,STEPHEN P.	10/01/13	11/30/13	CHIEF OF STAFF	10,083.34	
TEBBEN,TIFFANY	10/01/13	12/31/13	CONSTITUENT SERVICES	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	160,250.02

TRAVEL

10-08	AP	E0070864	HON. AARON J SCHOCK	09/01/13	09/30/13	PRIVATE AUTO MILEAGE	1,105.50
10-08	AP	E0070865	FLYAWAY INC	09/11/13	09/16/13	TRAVEL SUBSISTENCE	620.00
10-08	AP	E0070871	PEORIA AVIATION LLC	09/16/13	09/16/13	TRAVEL SUBSISTENCE	448.03
10-08	AP	E0070874	RUDOLPH,BRYAN	09/11/13	09/25/13	PRIVATE AUTO MILEAGE	256.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AARON SCHOCK—Con.						
10-08	AP E0070878	BAKER, BARBARA J.	09/16/13 09/24/13	PRIVATE AUTO MILEAGE		211.31
10-08	AP E0070889	HURN, NATHANIEL A.	09/05/13 09/11/13	PRIVATE AUTO MILEAGE		162.92
10-08	AP E0070891	TEBBEN, TIFFANY	09/06/13 09/27/13	PRIVATE AUTO MILEAGE		701.73
10-22	AP E0075862	JARRETT, BENJAMIN	10/17/13 10/17/13	TAXI/PARKING/TOLLS		17.00
10-23	AP E0075857	PEORIA AVIATION LLC	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION		461.37
10-23	AP E0075864	FLYAWAY INC	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION		400.00
10-24	AP E0076321	CITIBANK GOV CARD SERVICE	08/29/13 09/17/13	TRAVEL SUBSISTENCE		1,616.27
10-24	AP E0076335	CITIBANK GOV CARD SERVICE	09/08/13 09/25/13	TRAVEL SUBSISTENCE		916.21
11-05	AR AC-08728	CITIBANK	07/21/13 08/18/13	TRAVEL SUBSISTENCE		-443.60
11-07	AP E0080599	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	10/01/13 10/31/13	TAXI/PARKING/TOLLS		30.42
11-07	AP E0080600	HURN, NATHANIEL A.	10/01/13 10/29/13	PRIVATE AUTO MILEAGE		340.14
11-07	AP E0080602	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	11/01/13 11/30/13	TAXI/PARKING/TOLLS		30.42
11-07	AP E0080605	ROGERS, SARAH E.	09/25/13 09/25/13	TAXI/PARKING/TOLLS		17.00
11-07	AP E0080605	ROGERS, SARAH E.	10/29/13 10/29/13	TAXI/PARKING/TOLLS		22.00
11-07	AP E0080606	ROGERS, SARAH E.	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		357.50
11-07	AP E0080613	RUDOLPH, BRYAN	10/01/13 10/29/13	PRIVATE AUTO MILEAGE		433.36
11-07	AP E0080615	HON. AARON J SCHOCK	10/01/13 10/30/13	PRIVATE AUTO MILEAGE		1,072.50
11-12	AP E0081692	MERNA, CAROL D.	10/23/13 10/24/13	LODGING		79.80
11-12	AP E0081692	MERNA, CAROL D.	10/16/13 10/16/13	MEALS		69.16
11-12	AP E0081694	TEBBEN, TIFFANY	10/04/13 10/30/13	PRIVATE AUTO MILEAGE		423.75
11-25	AP E0083521	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	TRAVEL SUBSISTENCE		25.00
11-27	AP E0087641	CITIBANK GOV CARD SERVICE	09/29/13 11/21/13	TRAVEL SUBSISTENCE		2,674.08
12-10	AP E0092810	BYERLY AVIATION	11/12/13 11/15/13	COMMERCIAL TRANSPORTATION		11,432.86
12-10	AP E0092812	TEBBEN, TIFFANY	11/08/13 11/19/13	PRIVATE AUTO MILEAGE		274.59
12-10	AP E0092812	TEBBEN, TIFFANY	11/26/13 11/27/13	PRIVATE AUTO MILEAGE		24.86
12-10	AP E0092816	BAKER, BARBARA J.	11/12/13 11/12/13	PRIVATE AUTO MILEAGE		90.40
12-10	AP E0092830	HURN, NATHANIEL A.	11/05/13 11/27/13	PRIVATE AUTO MILEAGE		149.73
12-11	AP E0092832	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	12/01/13 12/31/13	TAXI/PARKING/TOLLS		30.42
12-17	AP E0093488	ROGERS, SARAH E.	11/01/13 11/30/13	PRIVATE AUTO MILEAGE		381.15
12-17	AP E0093490	ROGERS, SARAH E.	11/17/13 11/17/13	MEALS		11.46
12-17	AP E0093490	ROGERS, SARAH E.	12/07/13 12/07/13	MEALS		18.25
12-17	AP E0093490	ROGERS, SARAH E.	12/08/13 12/08/13	MEALS		18.79
12-17	AP E0093490	ROGERS, SARAH E.	12/06/13 12/06/13	TAXI/PARKING/TOLLS		76.00
12-17	AP E0093490	ROGERS, SARAH E.	12/08/13 12/08/13	TAXI/PARKING/TOLLS		15.00
12-17	AP E0093490	ROGERS, SARAH E.	12/09/13 12/09/13	TAXI/PARKING/TOLLS		13.00
12-17	AP E0093510	HON. AARON J SCHOCK	11/01/13 11/30/13	PRIVATE AUTO MILEAGE		1,322.75
12-19	AP E0098191	CITIBANK GOV CARD SERVICE	10/28/13 11/26/13	TRAVEL SUBSISTENCE		950.98
12-20	AP E0097766	CITIBANK GOV CARD SERVICE	11/16/13 11/16/13	TRAVEL SUBSISTENCE		50.01
12-23	AP E0097764	ALMANZA, MARGARITA A.	12/11/13 12/11/13	TAXI/PARKING/TOLLS		18.00
12-23	AP E0097764	ALMANZA, MARGARITA A.	12/12/13 12/12/13	TAXI/PARKING/TOLLS		18.00
12-26	AP E0097761	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	TRAVEL SUBSISTENCE		58.00
				TRAVEL TOTALS:		27,000.63
10-08	AP 00690612	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	09/23/13 09/23/13	POSTAGE / COURIER / BOX RENTAL		64.87

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10-09	AP	00691007	FRONTIER	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	138.19
10-09	AP	00691011	CITY WATER LIGHT & POWER	08/14/13	09/16/13	UTILITIES	152.27
10-16	AP	00692582	LINCOLNLAND PROPERTIES INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	978.00
10-16	AP	00692853	EDWARD J DOYLE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-22	AP	E0075358	MEDIACOM	10/03/13	11/02/13	TELECOMSRV/EQ/TOLL CHARGE	90.22
10-22	AP	E0075866	AMERENIP	08/23/13	09/24/13	UTILITIES	485.97
10-23	AP	E0075856	FRONTIER	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	137.83
10-24	AP	E0076595	VERIZON WIRELESS	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	200.64
10-25	AR	AC-08673	UPS	09/03/13	09/03/13	POSTAGE / COURIER / BOX RENTAL	-6.16
10-25	AR	AC-08674	UPS	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	-14.72
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	228.38
10-29	AP	00695838	UNITED PARCEL SERVICE	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	6.29
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	116.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	793.95
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	59.54
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.07
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	3,610.00
11-07	AP	E0080601	CITY WATER LIGHT & POWER	10/15/13	10/15/13	UTILITIES	108.85
11-07	AP	E0080603	FRONTIER	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	78.85
11-07	AP	E0080608	AMERENIP	09/24/13	10/23/13	UTILITIES	161.44
11-13	AP	00696323	UNITED PARCEL SERVICE	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	26.30
11-14	AP	E0082951	MEDIACOM	11/03/13	12/02/13	UTILITIES	90.22
11-18	AP	00697540	LINCOLNLAND PROPERTIES INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	978.00
11-18	AP	00697811	EDWARD J DOYLE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	3,610.00
11-26	AP	E0087634	FRONTIER	11/04/13	12/03/13	UTILITIES	137.84
11-26	AP	E0087638	VERIZON WIRELESS	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	200.82
11-26	AP	E0087639	CITY OF JACKSONVILLE ILLINOIS	10/11/13	11/12/13	UTILITIES	26.91
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	784.79
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.54
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.47
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	220.48
12-10	AP	E0092817	FRONTIER	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	82.63
12-11	AP	E0092813	CITY WATER LIGHT & POWER	10/14/13	11/14/13	UTILITIES	264.98
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	220.48
12-16	AP	00702411	LINCOLNLAND PROPERTIES INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	978.00
12-16	AP	00702677	EDWARD J DOYLE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-18	AP	00705354	UNITED PARCEL SERVICE	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	3.30
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	3,610.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	316.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	795.06
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	59.54
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.42
12-23	AP	E0097760	VERIZON WIRELESS	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	200.73
12-23	AP	E0097771	CITY OF JACKSONVILLE ILLINOIS	11/01/13	11/30/13	UTILITIES	59.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AARON SCHOCK—Con.						
12-24	AP E0097768	FRONTIER	12/04/13 01/03/14	UTILITIES		138.67
12-24	AP E0097769	MEDIACOM	12/03/13 01/02/14	UTILITIES		90.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,155.83
PRINTING AND REPRODUCTION						
10-21	AP E0075366	ACCURATE WORD LLC.	10/15/13 10/15/13	PRINTING & REPRODUCTION		104.95
10-22	AP E0064890	SELNAR INC	07/19/13 07/19/13	PRINTING & REPRODUCTION		-4,257.20
11-26	AP E0087637	ACCURATE WORD LLC.	11/07/13 11/07/13	PRINTING & REPRODUCTION		696.80
					PRINTING AND REPRODUCTION TOTALS:	-3,455.45
OTHER SERVICES						
10-14	AP 00691405	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 00691556	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
10-30	AP 00695866	DEPT OF HOMELAND SECURITY	10/01/13 10/31/13	SECURITY SERVICE		263.14
11-07	AP 00696220	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-07	AP E0080604	CENTRAL ILLINOIS SECURITY INC	10/01/13 12/31/13	SECURITY SERVICE		67.50
11-07	AP E0080614	HOUSER INC	07/01/13 09/30/13	JANITORIAL AND MAINT SERV		90.00
11-12	AP E0081687	TRANSITIONS OF WESTERN ILLINOIS	11/12/13 11/12/13	TRAINING		20.00
11-18	AP 00696522	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-25	AP 00700764	DEPT OF HOMELAND SECURITY	11/01/13 11/30/13	SECURITY SERVICE		263.14
12-10	AP E0092819	GEORGE ALARM COMPANY INC	01/01/14 03/31/14	SECURITY SERVICE		97.80
12-16	AP 00701403	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
12-16	AP 00705316	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-24	AP 00705632	DEPT OF HOMELAND SECURITY	12/01/13 12/31/13	SECURITY SERVICE		263.14
					OTHER SERVICES TOTALS:	13,388.72
SUPPLIES AND MATERIALS						
10-08	AP E0070861	MERNA, CAROL D.	08/27/13 08/27/13	FOOD & BEVERAGE		58.18
10-08	AP E0070861	MERNA, CAROL D.	09/12/13 09/12/13	FOOD & BEVERAGE		22.64
10-08	AP E0070861	MERNA, CAROL D.	09/17/13 09/17/13	FOOD & BEVERAGE		37.62
10-08	AP E0070884	EUREKA CHRISTIAN CHURCH	08/05/13 08/05/13	FOOD & BEVERAGE		30.00
10-08	AP E0070885	HINCKLEY SPRINGS	08/27/13 08/27/13	WATER		17.87
10-18	AP 00695455	CITI PCARD-SAFEWAY STORE	08/29/13 09/28/13	FOOD & BEVERAGE		54.03
10-23	AP E0075859	LEADERSHIP DIRECTORIES INC	12/02/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L		595.00
10-23	AP E0075868	DEER PARK WATER	08/27/13 09/26/13	WATER		80.34
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-49.30
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		329.77
11-06	AP 00696062	MCLEAN COUNTY CHAMBER OF	10/11/13 10/11/13	FOOD & BEVERAGE		15.00
11-06	AP E0080616	RUDOLPH,BRYAN	10/09/13 10/09/13	OFFICE SUPPLIES (OUTSIDE)		6.46
11-07	AP E0080598	HINCKLEY SPRINGS	09/24/13 09/24/13	WATER		26.18
11-12	AP E0081690	PEKIN AREA CHAMBER OF	10/24/13 10/24/13	FOOD & BEVERAGE		25.00
11-14	AP E0082949	DEER PARK WATER	09/27/13 10/26/13	WATER		46.01
11-21	AP 00700548	CITI PCARD-HARRIS TEETER	10/01/13 10/28/13	WATER		35.45

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11-21	AP	00700548	CITI PCARD-HARRIS TEETER	10/01/13	10/28/13	FOOD & BEVERAGE	17.16
11-21	AP	00700548	CITI PCARD-OFFICE MAX	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	434.09
11-26	AP	E0087644	CRAIN COMMUNICATIONS INC	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	97.95
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-228.85
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	199.15
12-10	AP	E0092814	TEBBEN, TIFFANY	11/26/13	11/26/13	FOOD & BEVERAGE	29.79
12-10	AP	E0092831	HINCKLEY SPRINGS	11/05/13	11/05/13	WATER	26.24
12-11	AP	E0092828	STARK COUNTY COMMUNICATIONS	12/16/13	12/15/14	PUBLICATIONS/REFERENCE MAT'L	30.00
12-11	AP	E0092833	HURN, NATHANIEL A.	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	32.24
12-11	AP	E0092833	HURN, NATHANIEL A.	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)	25.73
12-23	AP	E0097767	DEER PARK WATER	10/27/13	11/26/13	WATER	36.51
12-24	AP	E0097803	LEADERSHIP DIRECTORIES INC	11/18/13	11/18/13	PUBLICATIONS/REFERENCE MAT'L	595.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	52.31
						SUPPLIES AND MATERIALS TOTALS:	2,653.52
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	248.20
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	248.20
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	248.20
						EQUIPMENT TOTALS:	744.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,342.92
						OFFICE TOTALS:	227,342.92
2012 HON. AARON SCHOCK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-24	AP	E0098337	LACON HOME JOURNAL	01/02/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	29.00
						SUPPLIES AND MATERIALS TOTALS:	29.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.00
						OFFICE TOTALS:	29.00
2013 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,332.75
						PERSONNEL COMPENSATION	996,147.51
						TRAVEL	29,375.27
						TRANSPORTATION OF THINGS	80.00
						RENT, COMMUNICATION, UTILITIES	81,266.38
						PRINTING AND REPRODUCTION	16,508.69
						OTHER SERVICES	50,451.88
						SUPPLIES AND MATERIALS	9,264.45
						EQUIPMENT	4,081.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,508.80
						OFFICE TOTALS:	1,190,508.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	118.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. KURT SCHRADER—Con.							
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-24.85	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	172.68
11-30	GL	FLG0034664	UNITED STATES POSTAL SERVICE	11/20/13	11/30/13	FRANKED MAIL	-12.40
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	197.95
12-31	GL	FLG0035427	UNITED STATES POSTAL SERVICE	12/20/13	12/31/13	FRANKED MAIL	-18.65
						FRANKED MAIL TOTALS:	433.57
PERSONNEL COMPENSATION							
		ADKINS,JAMES S	10/01/13	12/31/13	STAFF ASSISTANT	9,375.00	
		ADKINS,JAMES S	11/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		BAUCOM,JOHN	10/01/13	12/31/13	FIELD REPRESENTATIVE	15,400.00	
		BAUGHER,DANA	10/01/13	12/31/13	CASE WORKER	15,666.67	
		CLARK,ASHLEY N	10/01/13	12/31/13	DISTRICT SCHEDULER	9,249.99	
		CLARK,ASHLEY N	11/01/13	12/31/13	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,000.00	
		DANIEL, ADAM P.	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	16,999.99	
		DUGAN,SEAN	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,000.00	
		ECKSTEIN,BENJAMIN R	10/01/13	12/31/13	FIELD REPRESENTATIVE	9,000.00	
		ECKSTEIN,BENJAMIN R	11/01/13	12/31/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		FEENEY, ANNE M.	10/01/13	12/31/13	OFFICE ADMINISTRATOR	27,424.99	
		GAGE,PAUL	10/01/13	12/31/13	CHIEF OF STAFF	36,999.99	
		GROM, JOHN D.	11/01/13	11/30/13	SHARED EMPLOYEE	3,500.00	
		HOLLAND,STEPHEN A	12/02/13	12/31/13	LEGISLATIVE ASSISTANT	3,222.22	
		HUCKLEBERRY, CHRIS	10/01/13	10/31/13	LEGISLATIVE DIRECTOR	8,833.33	
		HUCKLEBERRY, CHRIS	11/01/13	12/31/13	DEPUTY CHIEF OF STAFF	25,166.66	
		KUNSE, SUZANNE	10/01/13	12/31/13	DISTRICT DIRECTOR	30,000.00	
		MCKIBBEN,MEGAN H	10/01/13	12/31/13	FIELD REPRESENTATIVE	9,500.01	
		MCKIBBEN,MEGAN H	11/01/13	12/31/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		SLEEMAN,TREVOR D	10/01/13	12/31/13	DISTRICT AIDE	16,000.00	
		SMITH,MARY A	10/01/13	12/31/13	DISTRICT AIDE	11,499.99	
		STOKES,ZACHARY E	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,499.99	
		TUCKER,CODY E	10/01/13	12/06/13	COMMUNICATIONS DIRECTOR	7,608.33	
		WILKESON,LAURA S	10/01/13	11/30/13	LEGISLATIVE ASSISTANT	6,666.66	
						PERSONNEL COMPENSATION TOTALS:	300,113.82
TRAVEL							
10-14	AP	E0073378	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	TRAVEL SUBSISTENCE	562.90
10-25	AP	E0077217	CLARK, ASHLEY N.	10/17/13	10/17/13	PRIVATE AUTO MILEAGE	20.00
11-06	AP	E0080573	ECKSTEIN, BENJAMIN R.	10/09/13	10/11/13	PRIVATE AUTO MILEAGE	56.00
11-06	AP	E0080580	SMITH, MARY A.	10/16/13	10/24/13	PRIVATE AUTO MILEAGE	88.50
11-06	AP	E0080581	ECKSTEIN, BENJAMIN R.	10/17/13	10/30/13	TAXI/PARKING/TOLLS	29.00
11-07	AP	E0081948	SLEEMAN,TREVOR D	10/18/13	10/18/13	PRIVATE AUTO MILEAGE	19.50
11-07	AP	E0081949	MCKIBBEN, MEGAN H.	10/18/13	10/18/13	PRIVATE AUTO MILEAGE	79.00
11-07	AP	E0082026	ADKINS, JAMES S.	10/22/13	10/22/13	PRIVATE AUTO MILEAGE	32.00
11-13	AP	E0082756	CITIBANK GOV CARD SERVICE	09/30/13	10/23/13	TRAVEL SUBSISTENCE	1,163.41
11-18	AP	E0083957	FEENEY, ANNE M.	09/10/13	11/13/13	TAXI/PARKING/TOLLS	25.00

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11-18	AP	E0083959	CLARK, ASHLEY N.	11/05/13	11/17/13	PRIVATE AUTO MILEAGE	347.50
11-26	AP	E0088281	BAUGHER, DANA	11/10/13	11/10/13	PRIVATE AUTO MILEAGE	97.00
11-26	AP	E0088286	ADKINS, JAMES S.	11/12/13	11/21/13	PRIVATE AUTO MILEAGE	42.00
11-26	AP	E0088473	KUNSE, SUZANNE	10/17/13	11/10/13	PRIVATE AUTO MILEAGE	324.00
11-27	AP	E0088293	HUCKLEBERRY, CHRIS	09/09/13	11/19/13	TAXI/PARKING/TOLLS	50.00
12-05	AP	E0090633	ECKSTEIN, BENJAMIN R.	11/01/13	11/19/13	TAXI/PARKING/TOLLS	10.60
12-05	AP	E0090637	ECKSTEIN, BENJAMIN R.	11/04/13	11/12/13	PRIVATE AUTO MILEAGE	95.50
12-10	AP	E0092323	SLEEMAN, TREVOR D.	11/04/13	11/26/13	PRIVATE AUTO MILEAGE	207.50
12-10	AP	E0092325	SLEEMAN, TREVOR D.	11/26/13	11/26/13	TAXI/PARKING/TOLLS	1.60
12-10	AP	E0092329	SLEEMAN, TREVOR D.	11/10/13	11/19/13	MEALS	19.65
12-23	AP	E0097476	FEENEY, ANNE M.	10/01/13	12/15/13	PRIVATE AUTO MILEAGE	37.00
12-30	AP	E0100357	SLEEMAN, TREVOR D.	12/04/13	12/19/13	PRIVATE AUTO MILEAGE	161.00
						TRAVEL TOTALS:	3,468.66
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692218	WILLAMETTE CAPITAL INVESTMENTS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,362.00
10-16	AP	00692241	VALLEY OFFICE BUILDINGS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,732.90
10-16	AP	00692502	RIVERVIEW PROFESSIONAL CENTER LLC	10/03/13	11/02/13	DISTRICT OFFICE PARKING	200.00
10-17	AP	E0071400	COMCAST CABLE	10/02/13	11/01/13	UTILITIES	544.08
10-17	AP	E0073372	COMCAST CABLE	10/05/13	11/04/13	UTILITIES	501.04
10-21	AP	E0075345	FEDEX	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	23.88
10-25	AP	E0077197	FEDEX	08/02/13	08/06/13	POSTAGE / COURIER / BOX RENTAL	18.64
10-30	AP	E0078619	FEDEX	09/26/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	22.32
10-30	AP	E0078622	FEENEY, ANNE M.	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	18.40
10-30	AP	E0078625	CENTURYLINK	09/05/13	10/05/13	UTILITIES	47.35
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	185.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	963.79
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	4.20
11-07	AP	E0080971	COMCAST	11/02/13	12/01/13	UTILITIES	547.26
11-13	AP	E0082745	COMCAST	11/05/13	12/04/13	UTILITIES	501.06
11-18	AP	00697178	WILLAMETTE CAPITAL INVESTMENTS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,362.00
11-18	AP	00697201	VALLEY OFFICE BUILDINGS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,732.90
11-18	AP	00697459	RIVERVIEW PROFESSIONAL CENTER LLC	11/03/13	12/02/13	DISTRICT OFFICE PARKING	200.00
11-21	AP	E0086561	FEDEX	10/30/13	10/30/13	POSTAGE / COURIER / BOX RENTAL	5.56
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	282.19
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	185.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	936.59
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.20
12-05	AP	E0090638	FEDEX	11/01/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	26.38
12-05	AP	E0090639	FEDEX	11/08/13	11/14/13	POSTAGE / COURIER / BOX RENTAL	32.40
12-05	AP	E0090647	CENTURYLINK	10/05/13	11/05/13	UTILITIES	44.59
12-09	AP	E0091220	COMCAST CABLE	12/02/13	01/01/14	UTILITIES	547.26
12-16	AP	00702055	WILLAMETTE CAPITAL INVESTMENTS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,362.00
12-16	AP	00702076	VALLEY OFFICE BUILDINGS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,732.90
12-16	AP	00702331	RIVERVIEW PROFESSIONAL CENTER LLC	12/03/13	01/02/14	DISTRICT OFFICE PARKING	200.00
12-17	AP	E0094432	COMCAST CABLE	12/05/13	01/04/14	UTILITIES	501.06
12-18	AP	E0094435	FEDEX	11/19/13	11/21/13	POSTAGE / COURIER / BOX RENTAL	12.45
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KURT SCHRADER—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	185.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	940.39	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	4.20	
12-24	AP	E0097471	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	4.60	
12-30	AP	E0100257	11/05/13 12/05/13	UTILITIES	37.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,154.74	
PRINTING AND REPRODUCTION						
10-21	AP	E0075361	09/27/13 09/27/13	PRINTING & REPRODUCTION	40.00	
10-25	AP	E0077201	10/22/13 10/22/13	PRINTING & REPRODUCTION	1,079.50	
11-22	GL	PIX0034499	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	52.60	
12-18	AP	E0094439	12/09/13 12/09/13	PRINTING & REPRODUCTION	75.00	
12-20	GL	PIX0035150	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)	19.80	
12-24	AP	E0097591	12/16/13 12/16/13	PRINTING & REPRODUCTION	140.00	
12-30	AP	E0099860	10/08/13 11/21/13	PRINTING & REPRODUCTION	13,900.00	
				PRINTING AND REPRODUCTION TOTALS:	15,306.90	
OTHER SERVICES						
10-14	AP	00691419	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	00691610	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP	00691663	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
10-21	AP	E0075352	10/01/13 10/30/13	SECURITY SERVICE	38.00	
10-25	AP	E0077215	10/02/13 10/30/13	JANITORIAL AND MAINT SERV	150.00	
11-06	AP	E0080566	10/04/13 10/25/13	JANITORIAL AND MAINT SERV	360.00	
11-06	AP	E0080570	11/01/13 11/30/13	SECURITY SERVICE	38.00	
11-06	AP	E0080571	10/04/13 10/25/13	JANITORIAL AND MAINT SERV	13.99	
11-18	AP	00696576	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-18	AP	00696629	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
11-19	AP	00698168	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-26	AP	E0088279	11/06/13 11/27/13	JANITORIAL AND MAINT SERV	150.00	
12-10	AP	E0092315	11/01/13 11/29/13	JANITORIAL AND MAINT SERV	450.00	
12-16	AP	00701457	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP	00701510	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
12-20	AP	00705487	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-23	AP	E0097590	12/01/13 12/31/13	SECURITY SERVICE	38.00	
				OTHER SERVICES TOTALS:	10,642.99	
SUPPLIES AND MATERIALS						
10-21	AP	E0075348	08/27/13 09/26/13	WATER	182.78	
10-25	AP	E0077208	10/09/13 10/09/13	OFFICE SUPPLIES (OUTSIDE)	99.99	
10-30	AP	E0078624	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)	75.98	
10-31	GL	FLG0033922	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-72.15	
10-31	GL	RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	63.44	
11-06	AP	E0080565	09/10/13 09/12/13	OFFICE SUPPLIES (OUTSIDE)	24.17	
11-06	AP	E0080567	09/30/13 09/30/13	WATER	38.45	
11-06	AP	E0080575	09/10/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)	14.29	

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11-18	AP	E0083958	DEER PARK WATER	09/27/13	10/26/13	WATER	233.40
11-25	AP	E0087032	THE NEW YORK TIMES	10/20/13	01/18/14	PUBLICATIONS/REFERENCE MAT'L	221.33
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-26.10
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	145.23
12-05	AP	E0090640	ECKSTEIN, BENJAMIN R.	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	29.00
12-10	AP	E0092320	EARTH20	11/01/13	11/30/13	WATER	75.40
12-17	AP	E0094442	DEER PARK WATER	10/27/13	11/26/13	WATER	178.51
12-30	AP	E0098907	HUCKLEBERRY, CHRIS	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	411.05
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-48.10
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	678.49
						SUPPLIES AND MATERIALS TOTALS:	2,325.16
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	188.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	188.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	188.00
						EQUIPMENT TOTALS:	564.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,009.84
						OFFICE TOTALS:	353,009.84

2013 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,826.96	618.90
PERSONNEL COMPENSATION	900,520.68	214,399.95
TRAVEL	20,792.31	4,860.35
RENT, COMMUNICATION, UTILITIES	110,530.79	27,378.81
PRINTING AND REPRODUCTION	1,869.50	120.00
OTHER SERVICES	45,270.97	11,471.04
SUPPLIES AND MATERIALS	21,853.16	1,868.27
EQUIPMENT	1,026.00	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104,690.37	260,973.82
OFFICE TOTALS:	1,104,690.37	260,973.82

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	152.69
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-29.15
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	439.16
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-6.60
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	62.80
						FRANKED MAIL TOTALS:	618.90
			PERSONNEL COMPENSATION				
			ESPINAL, MICHELLE	10/01/13	12/31/13	DISTRICT MANAGER	14,000.01
			ESTEN, ANNA E	10/01/13	12/31/13	SCHEDULER	8,124.99
			FEENEY, ANNAMARIE	10/01/13	12/31/13	CONGRESSIONAL STAFF	17,649.99
			GORSKI, GARY C	10/01/13	12/31/13	SENIOR POLICY ADVISOR	17,499.99
			GURMANKIN, KAREN B.	10/01/13	12/31/13	FIELD REPRESENTATIVE	13,250.01
			HAAS, EMILY F	10/01/13	12/31/13	STAFF ASSISTANT	9,000.00
			JOHNSON, TERRELL T	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	8,124.99
			KANE, SANJAY	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	15,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALLYSON Y. SCHWARTZ—Con.						
		KAPLAN SARAH R	10/01/13 12/31/13	SHARED EMPLOYEE		2,499.99
		KWIECINSKI,CRAIG J	10/01/13 12/31/13	CHIEF OF STAFF		32,499.99
		LINN,DAVID	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		9,999.99
		MACDONALD, CHARLENE	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		22,500.00
		PANNELL,MADELEINE J	10/01/13 12/31/13	PART-TIME EMPLOYEE		1,500.00
		RAPAPORT,AHNVIAH C	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		9,000.00
		VADALA,GREG	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		20,625.00
		WEBB, DOUGLAS G	10/01/13 12/31/13	FIELD REPRESENTATIVE		12,249.99
				PERSONNEL COMPENSATION TOTALS:		214,399.95
		TRAVEL				
10-09	AP E0071714	GORSKI, GARY C.	09/23/13 09/23/13	TAXI/PARKING/TOLLS		15.00
10-14	AP E0071641	GORSKI, GARY C.	09/23/13 09/23/13	COMMERCIAL TRANSPORTATION		5.75
10-14	AP E0071716	GORSKI, GARY C.	09/23/13 09/23/13	TAXI/PARKING/TOLLS		9.00
10-14	AP E0071720	GORSKI, GARY C.	09/23/13 09/23/13	COMMERCIAL TRANSPORTATION		163.00
10-14	AP E0071851	GORSKI, GARY C.	09/23/13 09/23/13	TAXI/PARKING/TOLLS		5.75
10-16	AP E0074127	CITIBANK GOV CARD SERVICE	09/09/13 09/25/13	COMMERCIAL TRANSPORTATION		760.00
10-31	AP E0079674	KWIECINSKI, CRAIG J.	10/22/13 10/23/13	COMMERCIAL TRANSPORTATION		102.00
10-31	AP E0079675	KWIECINSKI, CRAIG J.	10/23/13 10/23/13	TAXI/PARKING/TOLLS		10.51
11-01	AP E0079677	KWIECINSKI, CRAIG J.	10/22/13 10/23/13	LODGING		188.27
11-15	AP E0084910	CITIBANK GOV CARD SERVICE	09/26/13 10/30/13	TRAVEL SUBSISTENCE		1,142.30
11-25	AP E0088363	HON. ALLYSON Y. SCHWARTZ	01/24/13 10/05/13	PRIVATE AUTO MILEAGE		541.84
11-25	AP E0088365	WEBB, DOUGLAS G.	11/08/13 11/13/13	PRIVATE AUTO MILEAGE		78.87
11-25	AP E0088366	GURMANKIN, KAREN B.	10/07/13 10/30/13	TAXI/PARKING/TOLLS		52.75
11-25	AP E0088366	GURMANKIN, KAREN B.	10/09/13 10/24/13	TAXI/PARKING/TOLLS		22.50
11-25	AP E0088390	GURMANKIN, KAREN B.	08/07/13 08/07/13	TAXI/PARKING/TOLLS		5.00
11-25	AP E0088391	GURMANKIN, KAREN B.	09/03/13 09/30/13	TAXI/PARKING/TOLLS		49.00
11-25	AP E0088393	GURMANKIN, KAREN B.	08/05/13 08/05/13	TAXI/PARKING/TOLLS		14.00
11-25	AP E0088403	ESPINAL, MICHELLE	07/09/13 09/24/13	PRIVATE AUTO MILEAGE		289.96
11-25	AP E0088420	GURMANKIN, KAREN B.	08/01/13 08/28/13	PRIVATE AUTO MILEAGE		109.55
11-25	AP E0088425	GURMANKIN, KAREN B.	10/03/13 10/29/13	PRIVATE AUTO MILEAGE		124.30
11-25	AP E0088426	GURMANKIN, KAREN B.	09/07/13 09/29/13	PRIVATE AUTO MILEAGE		152.24
11-25	AP E0088547	WEBB, DOUGLAS G.	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		102.00
11-26	AP 00700830	WEBB, DOUGLAS G.	11/12/13 11/12/13	TAXI/PARKING/TOLLS		10.00
12-09	AP E0092494	ESPINAL, MICHELLE	10/02/13 11/26/13	PRIVATE AUTO MILEAGE		194.15
12-09	AP E0092496	LINN, DAVID	11/26/13 11/27/13	PRIVATE AUTO MILEAGE		185.32
12-09	AP E0092594	GURMANKIN, KAREN B.	11/06/13 11/26/13	PRIVATE AUTO MILEAGE		55.13
12-09	AP E0092594	GURMANKIN, KAREN B.	11/05/13 11/05/13	TAXI/PARKING/TOLLS		42.00
12-18	AP E0096928	CITIBANK GOV CARD SERVICE	11/08/13 11/08/13	TRAVEL SUBSISTENCE		28.00
12-30	AP E0099459	KWIECINSKI, CRAIG J.	12/19/13 12/20/13	PRIVATE AUTO MILEAGE		168.94
12-30	AP E0099460	KWIECINSKI, CRAIG J.	12/19/13 12/20/13	LODGING		109.24
12-30	AP E0099696	WEBB, DOUGLAS G.	12/07/13 12/16/13	PRIVATE AUTO MILEAGE		40.85
12-30	AP E0099774	GURMANKIN, KAREN B.	12/03/13 12/19/13	PRIVATE AUTO MILEAGE		57.13
12-30	AP E0099774	GURMANKIN, KAREN B.	12/04/13 12/06/13	TAXI/PARKING/TOLLS		26.00
				TRAVEL TOTALS:		4,860.35

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RENT, COMMUNICATION, UTILITIES							
10-08	AP	00690612	UNITED PARCEL SERVICE	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	6.96
10-16	AP	00692306	THE RUBENSTEIN GROUP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	00692381	NOBLE RYDAL ASSOC C/O SCULLY CO	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,453.16
10-18	AP	00693133	UNITED PARCEL SERVICE	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	7.66
10-18	AP	00693137	UNITED PARCEL SERVICE	10/02/13	10/02/13	POSTAGE / COURIER / BOX RENTAL	2.47
10-18	AP	00695455	CITI PCARD-BILLMATRIX CORPORATION	08/29/13	09/28/13	UTILITIES	4.70
10-18	AP	00695455	CITI PCARD-COMCAST OF PHILLY	08/29/13	09/28/13	UTILITIES	425.83
10-18	AP	00695455	CITI PCARD-COMCAST OF WILLOW GROV	08/29/13	09/28/13	UTILITIES	388.09
10-18	AP	00695455	CITI PCARD-PECO	08/29/13	09/28/13	UTILITIES	473.76
10-18	AP	00695455	CITI PCARD-PGW/EZ-PAY	08/29/13	09/28/13	UTILITIES	27.33
10-18	AP	00695455	CITI PCARD-VZWLSS APOCC VISB	08/29/13	09/28/13	UTILITIES	288.75
10-25	AR	AC-08635	UPS	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	-2.47
10-25	AR	AC-08636	UPS	09/05/13	09/05/13	POSTAGE / COURIER / BOX RENTAL	-9.85
10-29	AP	00695838	UNITED PARCEL SERVICE	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	2.42
10-29	AP	00695838	UNITED PARCEL SERVICE	10/24/13	10/24/13	POSTAGE / COURIER / BOX RENTAL	17.86
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	319.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	144.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	956.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	35.67
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60
11-06	AP	00696123	UNITED PARCEL SERVICE	10/29/13	10/29/13	POSTAGE / COURIER / BOX RENTAL	3.72
11-18	AP	00697266	THE RUBENSTEIN GROUP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-18	AP	00697340	NOBLE RYDAL ASSOC C/O SCULLY CO	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,453.16
11-19	AP	00700500	UNITED PARCEL SERVICE	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	2.93
11-21	AP	00700548	CITI PCARD-BILLMATRIX CORPORATION	10/01/13	10/28/13	UTILITIES	2.35
11-21	AP	00700548	CITI PCARD-COMCAST OF PHILLY	10/01/13	10/28/13	UTILITIES	428.66
11-21	AP	00700548	CITI PCARD-COMCAST OF WILLOW GROV	10/01/13	10/28/13	UTILITIES	388.09
11-21	AP	00700548	CITI PCARD-PECO	10/01/13	10/28/13	UTILITIES	56.51
11-21	AP	00700548	CITI PCARD-VZWLSS APOCC VISB	10/01/13	10/28/13	UTILITIES	289.13
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	144.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	917.09
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	35.67
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60
12-03	AP	00700984	UNITED PARCEL SERVICE	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	13.44
12-11	AP	00701239	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	9.62
12-16	AP	00702141	THE RUBENSTEIN GROUP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00702215	NOBLE RYDAL ASSOC C/O SCULLY CO	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,453.16
12-18	AP	00705354	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	2.45
12-18	AP	00705354	UNITED PARCEL SERVICE	12/09/13	12/09/13	POSTAGE / COURIER / BOX RENTAL	3.94
12-20	AP	00705465	CITI PCARD-BILLMATRIX CORPORATION	10/29/13	11/28/13	UTILITIES	2.35
12-20	AP	00705465	CITI PCARD-COMCAST OF PHILLY	10/29/13	11/28/13	UTILITIES	428.84
12-20	AP	00705465	CITI PCARD-COMCAST OF WILLOW GROV	10/29/13	11/28/13	UTILITIES	388.26
12-20	AP	00705465	CITI PCARD-PECO	10/29/13	11/28/13	UTILITIES	259.71
12-20	AP	00705465	CITI PCARD-PGW/EZ-PAY	10/29/13	11/28/13	UTILITIES	51.79
12-20	AP	00705465	CITI PCARD-VZWLSS APOCC VISB	10/29/13	11/28/13	UTILITIES	291.51
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	144.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALLYSON Y. SCHWARTZ—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		917.87
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		35.67
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,378.81
PRINTING AND REPRODUCTION						
10-25	AP	E0077993	DAVID L. ANDRUKITUS INC	09/27/13 09/27/13	PRINTING & REPRODUCTION	40.00
10-31	AP	E0079673	DAVID L. ANDRUKITUS INC	10/25/13 10/25/13	PRINTING & REPRODUCTION	80.00
					PRINTING AND REPRODUCTION TOTALS:	120.00
OTHER SERVICES						
10-16	AP	00691664	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00691726	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-18	AP	00695455	CITI PCARD-ADTSECURITY MYADT.COM	08/29/13 09/28/13	SECURITY SERVICE	125.68
10-31	AP	E0079671	MAID TO PERFECTION	07/09/13 09/18/13	JANITORIAL AND MAINT SERV	594.00
11-18	AP	00696630	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696692	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-21	AP	00700548	CITI PCARD-ADTSECURITY MYADT.COM	10/01/13 10/28/13	SECURITY SERVICE	125.68
12-16	AP	00701511	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701572	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-20	AP	00705465	CITI PCARD-ADTSECURITY MYADT.COM	10/29/13 11/28/13	SECURITY SERVICE	125.68
					OTHER SERVICES TOTALS:	11,471.04
SUPPLIES AND MATERIALS						
10-14	AP	00691406	DEER PARK	09/30/13 09/30/13	WATER	91.79
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	45.94
10-18	AP	00695455	CITI PCARD-D J WALL-ST-JOURNAL	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	24.37
10-18	AP	00695455	CITI PCARD-DEER PARK WATER	08/29/13 09/28/13	WATER	67.79
10-18	AP	00695455	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00
10-18	AP	00695455	CITI PCARD-PRESS PLUS	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96
10-31	GL	FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-70.50
10-31	GL	RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	59.93
11-21	AP	00700548	CITI PCARD-D J WALL-ST-JOURNAL	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	24.31
11-21	AP	00700548	CITI PCARD-DEER PARK WATER	10/01/13 10/28/13	WATER	75.76
11-21	AP	00700548	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00
11-21	AP	00700548	CITI PCARD-PRESS PLUS	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96
11-21	AP	00700548	CITI PCARD-THE MORNING CALL CIRC	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	124.93
11-21	AP	00700638	DEER PARK	10/31/13 10/31/13	WATER	29.99
11-25	AP	E0088387	GURMANKIN, KAREN B.	09/28/13 09/28/13	FOOD & BEVERAGE	31.96
11-30	GL	FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	39.90
12-11	AP	00701190	CDW GOVERNMENT INC. C/O ISM IN	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE)	50.00
12-11	AP	00701190	CDW GOVERNMENT INC. C/O ISM IN	07/25/13 07/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	680.00
12-20	AP	00705465	CITI PCARD-D J WALL-ST-JOURNAL	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	24.31
12-20	AP	00705465	CITI PCARD-DEER PARK WATER	10/29/13 11/28/13	WATER	75.76
12-20	AP	00705465	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00

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12-20	AP	00705465	CITI PCARD-PRESS PLUS	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	29.99
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	204.48
12-30	AP	E0099458	WEBB, DOUGLAS G.	12/08/13	12/08/13	FOOD & BEVERAGE	112.35
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	16.38
						SUPPLIES AND MATERIALS TOTALS:	1,868.27
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	85.50
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	85.50
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	85.50
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,973.82
						OFFICE TOTALS:	260,973.82

2013 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,304.00	8,704.49
PERSONNEL COMPENSATION	900,063.22	244,317.06
TRAVEL	80,753.93	28,526.18
RENT, COMMUNICATION, UTILITIES	85,954.65	28,814.22
PRINTING AND REPRODUCTION	35,375.70	19,653.27
OTHER SERVICES	57,766.59	23,416.76
SUPPLIES AND MATERIALS	15,588.59	6,548.65
EQUIPMENT	5,921.77	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,728.45	361,120.63
OFFICE TOTALS:	1,204,728.45	361,120.63

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,389.90
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-82.95
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	552.77
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-65.90
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	6,921.92
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-11.25
						FRANKED MAIL TOTALS:	8,704.49
			PERSONNEL COMPENSATION				
			ARCHER,GARRETT W	10/01/13	10/05/13	DISTRICT AIDE	583.33
			BLANKENSHIP, APRIL L	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	3,344.45
			BORQUEZ-SMITH,ERNESTINA	10/01/13	12/31/13	DIR CONSTIT SVCS & OFFICE MGR	22,500.00
			BRUNSON,BEAU M	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	17,499.99
			CALDWELL,DANIEL D	10/01/13	10/25/13	DEPUTY DISTRICT DIRECTOR	4,166.67
			DIMENSTEIN,KATHERINA	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	14,750.00
			GORMALLY,ANDREW	10/30/13	12/31/13	PAID INTERN	1,626.67
			HATZINGER,TAMMI	10/01/13	12/31/13	COMMUNITY OUTREACH REP	15,000.00
			HOLDING,ANDREW M	10/01/13	12/31/13	DISTRICT STAFF ASSISTANT	11,818.16
			KELETY,EDMUND Z	10/01/13	12/31/13	PAID INTERN	3,000.00
			KNIGHT,KEVIN R	10/01/13	12/31/13	DISTRICT DIRECTOR	18,750.00
			RIVERA,JACQUELINE N	10/01/13	10/31/13	SHARED EMPLOYEE	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCHWEIKERT—Con.						
		RIZZO,LINDA E	10/01/13 11/13/13	DISTRICT AIDE/SCHEDULER	6,825.00	
		RIZZO,LINDA E	11/14/13 12/31/13	DIRECTOR OF COMMUNITY OUTREACH	7,925.00	
		ROBERSON,KELLY C	10/01/13 12/31/13	EXECUTIVE ASSISTANT	21,250.00	
		SCHWAB,RICHARD O	10/01/13 12/31/13	CHIEF OF STAFF	41,250.00	
		SHUDOFSKY,ARYEH	10/01/13 10/31/13	POLICY ADVISOR	4,166.67	
		SHUDOFSKY,ARYEH	10/01/13 10/31/13	POLICY ADVISOR (OTHER COMPENSATION)	2,361.11	
		SOUZA,KYLE A	10/01/13 12/31/13	PAID INTERN	1,500.00	
		STOIKA,MICHELLE E	10/01/13 12/31/13	STAFF ASSISTANT	13,000.01	
		WHITE,RYAN M	10/01/13 12/31/13	SR LEGISLATIVE ASSISTANT	17,500.01	
		ZEHRING,MARGARET K	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	12,999.99	
				PERSONNEL COMPENSATION TOTALS:	244,317.06	
TRAVEL						
10-08	AP E0071976	CITIBANK GOV CARD SERVICE	09/17/13 09/30/13	COMMERCIAL TRANSPORTATION	2,946.50	
10-09	AP 00691226	SCHWAB, OLIVER	09/23/13 09/23/13	COMMERCIAL TRANSPORTATION	131.00	
10-09	AP 00691226	SCHWAB, OLIVER	09/23/13 09/25/13	TRAVEL SUBSISTENCE	1,144.95	
10-09	AP E0072258	CITIBANK GOV CARD SERVICE	09/09/13 09/23/13	COMMERCIAL TRANSPORTATION	1,492.10	
10-14	AP E0073954	CITIBANK GOV CARD SERVICE	09/24/13 09/24/13	LODGING	100.84	
10-17	AP E0072245	SCHWAB, OLIVER	10/01/13 10/05/13	PRIVATE AUTO MILEAGE	12.54	
10-17	AP E0073073	SCHWAB, OLIVER	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION	563.80	
10-18	AP E0073953	SCHWAB, OLIVER	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION	361.90	
10-18	AP E0073953	SCHWAB, OLIVER	10/11/13 10/11/13	TAXI/PARKING/TOLLS	12.00	
10-18	AP E0075195	SCHWAB, OLIVER	10/07/13 10/16/13	PRIVATE AUTO MILEAGE	29.26	
10-21	AP E0075980	SCHWAB, OLIVER	09/12/13 09/26/13	PRIVATE AUTO MILEAGE	49.94	
10-29	AP E0078695	SCHWAB, OLIVER	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	572.90	
11-01	AP E0079658	SCHWAB, OLIVER	10/17/13 10/25/13	PRIVATE AUTO MILEAGE	46.20	
11-06	AP E0080931	BORQUEZ-SMITH,ERNESTINA	09/30/13 10/25/13	PRIVATE AUTO MILEAGE	36.03	
11-06	AP E0080932	RIZZO, LINDA	10/24/13 10/28/13	PRIVATE AUTO MILEAGE	37.12	
11-06	AP E0080934	KNIGHT, KEVIN	10/05/13 10/31/13	PRIVATE AUTO MILEAGE	151.80	
11-06	AP E0080935	PINGOLT, MARGARET K	10/17/13 10/30/13	PRIVATE AUTO MILEAGE	165.06	
11-06	AP E0080940	SCHWAB, OLIVER	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION	1,136.70	
11-06	AP E0081501	SCHWAB, OLIVER	11/03/13 11/03/13	COMMERCIAL TRANSPORTATION	583.80	
11-06	AP E0081501	SCHWAB, OLIVER	10/30/13 10/31/13	MEALS	44.27	
11-08	AP E0082854	SCHWAB, OLIVER	11/07/13 11/07/13	COMMERCIAL TRANSPORTATION	572.90	
11-08	AP E0082854	SCHWAB, OLIVER	10/31/13 11/06/13	TRAVEL SUBSISTENCE	472.02	
11-08	AP E0082961	SHUDOFSKY, ARYEH	09/23/13 09/23/13	TRAVEL SUBSISTENCE	169.85	
11-13	AP E0083579	DIMENSTEIN, KATHERINA	11/08/13 11/12/13	COMMERCIAL TRANSPORTATION	1,079.70	
11-13	AP E0083579	DIMENSTEIN, KATHERINA	11/08/13 11/12/13	CAR RENTAL	406.83	
11-13	AP E0083836	SCHWAB, OLIVER	10/30/13 10/30/13	PRIVATE AUTO MILEAGE	80.74	
11-13	AP E0083836	SCHWAB, OLIVER	11/05/13 11/07/13	TRAVEL SUBSISTENCE	1,261.26	
11-13	AP E0084110	CITIBANK GOV CARD SERVICE	07/14/13 07/14/13	COMMERCIAL TRANSPORTATION	5.00	
11-14	AP E0084209	CITIBANK GOV CARD SERVICE	10/07/13 10/24/13	COMMERCIAL TRANSPORTATION	805.70	
11-19	AP E0086246	BRUNSON,BEAU M	08/26/13 11/07/13	TRAVEL SUBSISTENCE	1,267.93	
11-20	AP E0086222	CITIBANK GOV CARD SERVICE	10/07/13 10/31/13	COMMERCIAL TRANSPORTATION	1,005.10	

11-25	AP	E0088011	DIMENSTEIN, KATHERINA	11/08/13	11/11/13	COMMERCIAL TRANSPORTATION	46.00
11-25	AP	E0088011	DIMENSTEIN, KATHERINA	11/08/13	11/12/13	TRAVEL SUBSISTENCE	132.96
12-02	AP	E0089685	RIZZO, LINDA	11/06/13	11/14/13	PRIVATE AUTO MILEAGE	57.04
12-02	AP	E0089686	KNIGHT, KEVIN	11/05/13	11/26/13	PRIVATE AUTO MILEAGE	91.30
12-02	AP	E0089687	BORQUEZ-SMITH, ERNESTINA	11/06/13	11/21/13	PRIVATE AUTO MILEAGE	27.20
12-02	AP	E0089688	PINGOLT, MARGARET K.	11/06/13	11/25/13	PRIVATE AUTO MILEAGE	63.90
12-02	AP	E0089688	PINGOLT, MARGARET K.	11/12/13	11/15/13	TRAVEL SUBSISTENCE	100.59
12-02	AP	E0089713	SCHWAB, OLIVER	11/12/13	11/21/13	PRIVATE AUTO MILEAGE	50.93
12-05	AP	E0091582	SCHWAB, OLIVER	11/26/13	11/27/13	TRAVEL SUBSISTENCE	465.58
12-09	AP	E0092355	DIMENSTEIN, KATHERINA	11/08/13	11/12/13	LODGING	593.04
12-16	AP	E0094710	SCHWAB, OLIVER	11/26/13	11/26/13	MEALS	21.85
12-16	AP	E0094710	SCHWAB, OLIVER	11/27/13	11/27/13	TAXI/PARKING/TOLLS	151.00
12-16	AP	E0094859	CITIBANK GOV CARD SERVICE	10/30/13	12/02/13	COMMERCIAL TRANSPORTATION	2,731.40
12-17	AP	E0096490	SCHWAB, OLIVER	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	583.80
12-17	AP	E0096490	SCHWAB, OLIVER	12/09/13	12/09/13	TRAVEL SUBSISTENCE	153.62
12-17	AP	E0097117	SCHWAB, OLIVER	12/12/13	12/12/13	COMMERCIAL TRANSPORTATION	582.30
12-17	AP	E0097117	SCHWAB, OLIVER	12/10/13	12/12/13	TRAVEL SUBSISTENCE	851.25
12-19	AP	E0098634	PINGOLT, MARGARET K.	11/06/13	11/25/13	PRIVATE AUTO MILEAGE	5.01
12-19	AP	E0098634	PINGOLT, MARGARET K.	12/04/13	12/19/13	PRIVATE AUTO MILEAGE	209.44
12-20	AP	E0098632	BORQUEZ-SMITH, ERNESTINA	12/05/13	12/18/13	PRIVATE AUTO MILEAGE	41.16
12-24	AP	E0098633	CITIBANK GOV CARD SERVICE	10/30/13	12/10/13	COMMERCIAL TRANSPORTATION	1,770.20
12-24	AP	E0099363	KNIGHT, KEVIN	12/05/13	12/13/13	COMMERCIAL TRANSPORTATION	229.80
12-24	AP	E0099363	KNIGHT, KEVIN	12/05/13	12/13/13	TRAVEL SUBSISTENCE	1,304.30
12-30	AP	E0101467	WHITE, RYAN M.	12/06/13	12/09/13	PRIVATE AUTO MILEAGE	174.90
12-30	AP	E0101467	WHITE, RYAN M.	12/09/13	12/12/13	TRAVEL SUBSISTENCE	96.27
12-30	AP	E0101468	BRUNSON, BEAU M	12/10/13	12/10/13	TAXI/PARKING/TOLLS	59.00
12-31	AP	E0098635	RIZZO, LINDA	02/23/13	02/23/13	PRIVATE AUTO MILEAGE	38.79
12-31	AP	E0101465	SCHWAB, OLIVER	12/02/13	12/17/13	PRIVATE AUTO MILEAGE	78.21
12-31	AP	E0101470	CITIBANK GOV CARD SERVICE	11/04/13	11/15/13	COMMERCIAL TRANSPORTATION	1,132.60
						TRAVEL TOTALS:	28,526.18
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	4.69
10-16	AP	00692233	DAKOTA PROPERTY MANAGEMENT LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,738.50
10-17	AP	E0074869	CONSTITUENT COMMUNICATIONS LLC	10/01/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
10-18	AP	00693143	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	11.87
10-18	AP	E0074868	CONSTITUENT COMMUNICATIONS LLC	08/16/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	4.22
10-29	AP	E0078690	CENTURYLINK	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	357.89
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	222.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	123.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	744.89
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	56.18
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	12.39
11-01	AP	E0079659	COX COMMUNICATIONS	10/19/13	11/18/13	UTILITIES	155.40
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	5.01
11-06	AP	E0080940	SCHWAB, OLIVER	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	177.19
11-13	AP	E0083971	SCHWAB, OLIVER	11/12/13	11/12/13	POSTAGE / COURIER / BOX RENTAL	920.00
11-18	AP	00697193	DAKOTA PROPERTY MANAGEMENT LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,738.50
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	12.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. DAVID SCHWEIKERT—Con.							
11-22	GL	HRS0034449	10/01/13	10/31/13	RECORDING - (TRANSFER)	95.00	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	123.50	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	808.44	
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	56.18	
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.05	
12-02	AP	E0089872	COX COMMUNICATIONS	11/19/13	12/19/13	UTILITIES	155.40
12-03	AP	E0089924	ARCHWAY STRATEGIC LLC	11/19/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	4,495.00
12-05	AP	E0091580	CENTURYLINK	10/19/13	11/18/13	UTILITIES	357.77
12-05	AP	E0091582	SCHWAB, OLIVER	11/27/13	11/27/13	POSTAGE / COURIER / BOX RENTAL	138.16
12-16	AP	00702069	DAKOTA PROPERTY MANAGEMENT LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,738.50
12-16	AP	E0094710	SCHWAB, OLIVER	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	27.60
12-16	AP	E0094860	KNIGHT, KEVIN	11/08/13	11/08/13	EQUIP RENTAL (EFF 1/3/03)	109.60
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	123.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,719.38
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	56.18
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.75
12-30	AP	E0101467	WHITE, RYAN M.	12/09/13	12/09/13	UTILITIES	8.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,814.22	
PRINTING AND REPRODUCTION							
10-08	AP	E0071980	SHARP ELECTRONICS CORP.	08/01/13	09/01/13	PRINTING & REPRODUCTION	117.06
10-18	AP	E0075180	ACCURATE WORD LLC.	10/15/13	10/15/13	PRINTING & REPRODUCTION	24.95
11-01	AP	E0080063	ACCURATE WORD LLC.	10/30/13	10/30/13	PRINTING & REPRODUCTION	24.95
11-04	AP	E0080119	ACCURATE WORD LLC.	07/09/13	07/09/13	PRINTING & REPRODUCTION	64.95
11-15	AP	E0085112	SHARP BUSINESS SYSTEMS	10/01/13	11/01/13	PRINTING & REPRODUCTION	3.45
11-18	AP	E0085715	ACCURATE WORD LLC.	10/29/13	10/29/13	PRINTING & REPRODUCTION	24.95
11-18	AP	E0085717	ACCURATE WORD LLC.	11/11/13	11/11/13	PRINTING & REPRODUCTION	34.95
11-21	AP	E0087332	ACCURATE WORD LLC.	11/15/13	11/15/13	PRINTING & REPRODUCTION	244.65
11-21	AP	E0087333	ACCURATE WORD LLC.	11/15/13	11/15/13	PRINTING & REPRODUCTION	186.00
12-02	AP	E0089684	ACCURATE WORD LLC.	11/25/13	11/25/13	PRINTING & REPRODUCTION	860.00
12-16	AP	E0094860	KNIGHT, KEVIN	11/07/13	11/07/13	PRINTING & REPRODUCTION	80.96
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
12-31	AP	E0101469	CONSTITUENT COMMUNICATIONS LLC	10/01/13	10/01/13	PRINTING & REPRODUCTION	17,980.00
					PRINTING AND REPRODUCTION TOTALS:	19,653.27	
OTHER SERVICES							
10-16	AP	00692108	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00692262	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-18	AP	E0075584	SAFEGUARD SECURITY AND COMMUNICATIONS	11/01/13	11/30/13	SECURITY SERVICE	136.00
10-23	AP	E0075689	ADT SECURITY SERVICES	10/01/13	12/31/13	SECURITY SERVICE	150.26
11-06	AP	E0080943	ADT SECURITY SERVICES	08/10/13	10/05/13	SECURITY SERVICE	4.50
11-14	AP	E0083297	ENDEAVOR STRATEGIC COMMUNICATIONS LLC	10/01/13	10/31/13	NON-TECHNOLOGY SERVICE CONTR	4,450.00
11-18	AP	00697069	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

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11-18	AP	00697222	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-19	AP	E0086220	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/13	12/31/13	SECURITY SERVICE	136.00
12-05	AP	E0091581	ENDEAVOR STRATEGIC COMMUNICATIONS LLC	11/01/13	11/30/13	NON-TECHNOLOGY SERVICE CONTR	4,450.00
12-16	AP	00701947	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00702097	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	E0094858	CONSTITUENT COMMUNICATIONS LLC	12/04/13	12/04/13	WEB DEV HST,EMAIL & RLTD SERV	3,950.00
						OTHER SERVICES TOTALS:	23,416.76
			SUPPLIES AND MATERIALS				
10-17	AP	E0073073	SCHWAB, OLIVER	10/02/13	10/04/13	FOOD & BEVERAGE	32.67
10-17	AP	E0073073	SCHWAB, OLIVER	10/07/13	10/06/14	PUBLICATIONS/REFERENCE MAT'L	179.00
10-23	AP	E0076747	STAPLES INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	219.37
10-23	AP	E0076748	STAPLES INC	10/17/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	10.73
10-29	AP	E0078696	WHITE, RYAN M.	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	21.14
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-399.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	785.64
11-06	AP	E0080931	BORQUEZ-SMITH,ERNESTINA	10/25/13	10/26/13	FOOD & BEVERAGE	72.30
11-06	AP	E0080931	BORQUEZ-SMITH,ERNESTINA	08/14/13	08/14/13	OFFICE SUPPLIES (OUTSIDE)	9.70
11-06	AP	E0080933	HATZINGER, TAMMI	10/26/13	10/26/13	OFFICE SUPPLIES (OUTSIDE)	107.88
11-06	AP	E0080937	DIMENSTEIN, KATHERINA	10/29/13	10/29/13	FOOD & BEVERAGE	31.90
11-06	AP	E0080939	DIMENSTEIN, KATHERINA	10/23/13	10/23/13	PUBLICATIONS/REFERENCE MAT'L	8.95
11-06	AP	E0080940	SCHWAB, OLIVER	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	152.95
11-06	AP	E0081501	SCHWAB, OLIVER	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	74.75
11-08	AP	E0082086	STAPLES INC	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	156.29
11-08	AP	E0082854	SCHWAB, OLIVER	11/03/13	11/05/13	FOOD & BEVERAGE	70.67
11-18	AP	E0085718	DIMENSTEIN, KATHERINA	10/30/13	10/30/13	PUBLICATIONS/REFERENCE MAT'L	12.13
11-18	AP	E0085719	WHITE, RYAN M.	11/08/13	11/07/14	PUBLICATIONS/REFERENCE MAT'L	59.99
11-19	AP	E0086219	BLANKENSHIP, APRIL L	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	304.20
11-21	AP	E0087330	ARIZONA CAPITOL TIMES	11/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	550.00
11-21	AP	E0087331	SCHWAB, OLIVER	11/17/13	11/17/13	OFFICE SUPPLIES (OUTSIDE)	73.84
11-22	AP	E0088012	WHITE, RYAN M.	11/13/13	11/13/13	FOOD & BEVERAGE	284.63
11-25	AP	E0088009	WHITE, RYAN M.	11/13/13	11/13/13	FOOD & BEVERAGE	19.96
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-116.50
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	356.32
12-05	AP	E0091579	SCHWAB, OLIVER	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	168.00
12-05	AP	E0091579	SCHWAB, OLIVER	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	1,041.20
12-10	AP	E0092880	DIMENSTEIN, KATHERINA	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	53.98
12-16	AP	E0094710	SCHWAB, OLIVER	11/25/13	11/25/13	FOOD & BEVERAGE	48.68
12-16	AP	E0094710	SCHWAB, OLIVER	11/22/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	909.11
12-16	AP	E0094711	SCHWAB, OLIVER	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	54.29
12-17	AP	E0096490	SCHWAB, OLIVER	12/10/13	12/10/13	FOOD & BEVERAGE	100.75
12-17	AP	E0097117	SCHWAB, OLIVER	12/11/13	12/11/13	FOOD & BEVERAGE	36.32
12-17	AP	E0097118	STAPLES INC	12/07/13	12/07/13	OFFICE SUPPLIES (OUTSIDE)	19.41
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	38.99
12-24	AP	E0099362	MORE DIRECT INC	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	547.06
12-30	AP	E0101467	WHITE, RYAN M.	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	10.00
12-31	AP	E0101461	ROBERSON, KELLY C.	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	303.23
12-31	AP	E0101463	DIMENSTEIN, KATHERINA	12/16/13	12/16/13	FOOD & BEVERAGE	53.16
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	98.26
						SUPPLIES AND MATERIALS TOTALS:	6,548.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCHWEIKERT—Con.						
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		380.00
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		380.00
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		380.00
					EQUIPMENT TOTALS:	1,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,120.63
					OFFICE TOTALS:	361,120.63
2012 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-18	AP	E0097120	12/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		650.00
12-19	AP	E0097121	09/01/12 11/30/12	WEB DEV HST.EMAIL & RLTD SERV		1,950.00
					OTHER SERVICES TOTALS:	2,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,600.00
					OFFICE TOTALS:	2,600.00
2013 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	63,548.55
					PERSONNEL COMPENSATION	815,286.21
					TRAVEL	55,834.19
					RENT, COMMUNICATION, UTILITIES	92,043.05
					PRINTING AND REPRODUCTION	69,367.70
					OTHER SERVICES	43,088.00
					SUPPLIES AND MATERIALS	15,807.45
					EQUIPMENT	4,013.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,989.10
					OFFICE TOTALS:	1,158,989.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL		3,652.19
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-19.43
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL		3,112.46
11-21	AP	00700644	10/01/13 10/31/13	FRANKED MAIL		21,704.79
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL		2,873.84
					FRANKED MAIL TOTALS:	31,323.85
PERSONNEL COMPENSATION						
			10/01/13 12/10/13	SHARED EMPLOYEE		1,500.00
			10/11/13 12/20/13	SHARED EMPLOYEE		1,500.00
			10/21/13 12/31/13	SHARED EMPLOYEE		1,500.00
			10/01/13 12/31/13	STAFF ASSISTANT		12,250.01

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		BOYKIN,CARLY D	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,749.99	
		CANNON,WILLIAM C	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,000.01	
		CHALKLEY,PHYLLIS R	10/01/13	12/31/13	CONSTITUENT SERVICES REP	9,374.99	
		FORTSON,RENE A	10/01/13	12/31/13	RECEPTIONIST	9,250.01	
		FOSTER,CHEYENNE E	10/01/13	12/31/13	STAFF ASSISTANT	7,499.99	
		HEAD,THOMAS D	10/01/13	12/31/13	FIELD REPRESENTATIVE	10,499.99	
		HODGE, MATTHEW S.	10/01/13	12/31/13	MILITARY LEGISLATIVE ASSISTANT	13,000.01	
		JOHNSON,ALICE K	10/01/13	12/31/13	CONSTITUENT SERVICES REP	13,000.01	
		MADDOX,AMANDA	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	13,666.67	
		PATTILLO JR,DAVID A	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,875.00	
		RALLS, KATHLEEN A	08/01/13	08/31/13	SHARED EMPLOYEE	-1,550.00	
		REEVES,WALTON H	10/01/13	12/31/13	STAFF ASSISTANT	7,499.99	
		ROBERTSON,JESSICA	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	15,500.00	
		SHIVERS,JAMES E	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	11,125.01	
		WATSON,JACKIE W	10/01/13	12/31/13	CONSTITUENT SERVICES REP	12,250.01	
		WOOD,SANDRA J	10/01/13	12/31/13	PART-TIME EMPLOYEE	10,000.01	
		YOUNG,JOBY F	10/01/13	12/31/13	CHIEF OF STAFF	34,250.00	
					PERSONNEL COMPENSATION TOTALS:	211,741.70	
	TRAVEL						
10-07	AP	E0070345	REEVES, WALTON H	09/17/13	09/25/13	PRIVATE AUTO MILEAGE	29.81
10-07	AP	E0071280	YOUNG, JOBY F.	09/06/13	09/06/13	COMMERCIAL TRANSPORTATION	152.90
10-07	AP	E0071280	YOUNG, JOBY F.	09/21/13	09/21/13	COMMERCIAL TRANSPORTATION	197.90
10-07	AP	E0071280	YOUNG, JOBY F.	09/23/13	09/23/13	COMMERCIAL TRANSPORTATION	152.90
10-07	AP	E0071280	YOUNG, JOBY F.	09/22/13	09/23/13	CAR RENTAL	76.87
10-07	AP	E0071280	YOUNG, JOBY F.	09/23/13	09/23/13	GASOLINE	63.29
10-07	AP	E0071280	YOUNG, JOBY F.	09/16/13	09/18/13	TAXI/PARKING/TOLLS	51.07
10-08	AP	E0071276	JOHNSON, ALICE K.	09/04/13	09/24/13	PRIVATE AUTO MILEAGE	699.86
10-08	AP	E0071293	WATSON, JACKIE W.	09/03/13	09/10/13	PRIVATE AUTO MILEAGE	198.59
10-16	AP	E0074136	CITIBANK GOV CARD SERVICE	09/13/13	09/14/13	LODGING	256.41
10-23	AP	E0076423	HON. AUSTIN SCOTT	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	152.90
10-23	AP	E0076423	HON. AUSTIN SCOTT	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	197.90
10-23	AP	E0076423	HON. AUSTIN SCOTT	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	197.90
10-23	AP	E0076423	HON. AUSTIN SCOTT	10/05/13	10/14/13	PRIVATE AUTO MILEAGE	392.94
10-23	AP	E0076438	HON. AUSTIN SCOTT	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	197.90
10-23	AP	E0076438	HON. AUSTIN SCOTT	09/25/13	09/25/13	PRIVATE AUTO MILEAGE	98.24
11-07	AP	E0082159	REEVES, WALTON H.	09/26/13	10/24/13	PRIVATE AUTO MILEAGE	44.77
11-07	AP	E0082161	HON. AUSTIN SCOTT	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	197.90
11-07	AP	E0082161	HON. AUSTIN SCOTT	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	197.90
11-07	AP	E0082161	HON. AUSTIN SCOTT	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	152.90
11-07	AP	E0082161	HON. AUSTIN SCOTT	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	197.90
11-07	AP	E0082161	HON. AUSTIN SCOTT	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	197.90
11-07	AP	E0082161	HON. AUSTIN SCOTT	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	197.90
11-07	AP	E0082161	HON. AUSTIN SCOTT	10/17/13	10/30/13	PRIVATE AUTO MILEAGE	491.18
11-08	AP	E0082162	WATSON, JACKIE W.	10/08/13	10/30/13	PRIVATE AUTO MILEAGE	257.46
11-19	AP	E0083418	HEAD, THOMAS D.	09/04/13	10/31/13	PRIVATE AUTO MILEAGE	500.55
11-25	AP	E0086286	MADDOX, AMANDA	11/01/13	11/12/13	TRAVEL SUBSISTENCE	92.00
12-03	AP	E0090430	JOHNSON, ALICE K.	09/19/13	09/19/13	TAXI/PARKING/TOLLS	48.00
12-03	AP	E0090447	HON. AUSTIN SCOTT	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	197.90
12-03	AP	E0090447	HON. AUSTIN SCOTT	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	152.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AUSTIN SCOTT—Con.						
12-03	AP E0090447	HON. AUSTIN SCOTT	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION		197.90
12-03	AP E0090447	HON. AUSTIN SCOTT	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		197.90
12-03	AP E0090447	HON. AUSTIN SCOTT	11/12/13 11/21/13	PRIVATE AUTO MILEAGE		392.94
12-05	AP E0090610	YOUNG, JOBY F.	11/07/13 11/07/13	COMMERCIAL TRANSPORTATION		350.80
12-05	AP E0090610	YOUNG, JOBY F.	11/07/13 11/09/13	TRAVEL SUBSISTENCE		227.31
12-18	AP E0093928	JOHNSON, ALICE K.	10/22/13 11/14/13	PRIVATE AUTO MILEAGE		342.99
12-18	AP E0093935	WATSON, JACKIE W.	11/05/13 11/14/13	PRIVATE AUTO MILEAGE		242.40
12-23	AP E0095882	YOUNG, JOBY F.	11/25/13 11/25/13	COMMERCIAL TRANSPORTATION		152.90
12-23	AP E0095882	YOUNG, JOBY F.	12/01/13 12/01/13	COMMERCIAL TRANSPORTATION		197.90
12-23	AP E0095882	YOUNG, JOBY F.	11/25/13 11/26/13	LODGING		100.80
12-30	AP E0098702	HON. AUSTIN SCOTT	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		197.90
12-30	AP E0098702	HON. AUSTIN SCOTT	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		152.90
12-30	AP E0098702	HON. AUSTIN SCOTT	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION		197.90
12-30	AP E0098702	HON. AUSTIN SCOTT	12/12/13 12/12/13	COMMERCIAL TRANSPORTATION		152.90
12-30	AP E0098702	HON. AUSTIN SCOTT	12/02/13 12/12/13	PRIVATE AUTO MILEAGE		392.94
12-30	AP E0098710	CITIBANK GOV CARD SERVICE	11/01/13 11/01/13	COMMERCIAL TRANSPORTATION		270.90
12-30	AP E0098711	REEVES, WALTON H.	10/28/13 12/12/13	PRIVATE AUTO MILEAGE		71.15
				TRAVEL TOTALS:		9,884.97
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0059529	YP LLC	08/13/13 08/13/13	TELECOMSRV/EQ/TOLL CHARGE		-141.00
10-07	AP 00690689	WINDSTREAM COMMUNICATIONS INC	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE		392.11
10-07	AP 00690692	CONSTITUENT SERVICES INC	07/30/13 07/30/13	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
10-07	AP 00690693	PLANT TELEPHONE COMPANY	09/21/13 10/20/13	UTILITIES		456.07
10-07	AP E0070343	UPS	06/12/13 06/12/13	POSTAGE / COURIER / BOX RENTAL		4.05
10-09	AP E0072538	UPS	09/09/13 09/09/13	POSTAGE / COURIER / BOX RENTAL		5.38
10-09	AP E0072542	GEORGIA POWER COMPANY	08/29/13 09/30/13	UTILITIES		120.75
10-16	AP 00692222	HAL HARPER	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 00692591	MARGIEO LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
10-22	AP 00695586	YP LLC	08/13/13 08/13/13	TELECOMSRV/EQ/TOLL CHARGE		141.00
10-23	AP E0076440	CITY OF TIFTON	08/28/13 09/25/13	UTILITIES		38.29
10-31	AP E0078801	WINDSTREAM COMMUNICATIONS INC	10/19/13 11/18/13	UTILITIES		389.47
10-31	AP E0078804	YP LLC	09/13/13 09/13/13	TELECOMSRV/EQ/TOLL CHARGE		142.63
10-31	AP E0078810	PLANT TELEPHONE COMPANY	10/21/13 11/20/13	UTILITIES		456.65
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		134.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,342.21
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		59.09
11-01	AP 00695972	YP LLC	10/13/13 10/13/13	TELECOMSRV/EQ/TOLL CHARGE		144.26
11-06	AP E0081344	DIRECTV	10/23/13 11/22/13	UTILITIES		56.99
11-07	AP E0082171	CONSTITUENT SERVICES INC	10/20/13 10/20/13	TELECOMSRV/EQ/TOLL CHARGE		445.05
11-07	AP E0082176	DIRECTV	09/23/13 10/22/13	UTILITIES		51.99
11-08	AP E0082169	UPS	10/01/13 10/01/13	POSTAGE / COURIER / BOX RENTAL		5.30
11-08	AP E0082215	CONSTITUENT SERVICES INC	11/05/13 11/05/13	TELECOMSRV/EQ/TOLL CHARGE		2,910.00

11-15	AP	E0083415	CITY OF TIFTON	09/25/13	10/30/13	UTILITIES	35.53
11-15	AP	E0083420	GEORGIA POWER COMPANY	09/30/13	10/30/13	UTILITIES	126.62
11-18	AP	00697182	HAL HARPER	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-18	AP	00697549	MARGIEO LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
11-18	AP	E0083430	UPS	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	8.94
11-25	AP	E0086281	CONSTITUENT SERVICES INC	10/09/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
11-25	AP	E0087399	CONSTITUENT SERVICES INC	11/19/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
11-25	AP	E0087401	CONSTITUENT SERVICES INC	11/04/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	3,255.15
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	134.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,340.85
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	46.29
12-03	AP	E0090441	PLANT TELEPHONE COMPANY	11/21/13	12/20/13	UTILITIES	456.65
12-03	AP	E0090442	YP LLC	11/13/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	141.00
12-16	AP	00702059	HAL HARPER	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00702420	MARGIEO LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
12-18	AP	E0093940	DIRECTV	11/23/13	12/22/13	UTILITIES	51.99
12-18	AP	E0093944	UPS	11/07/13	11/16/13	POSTAGE / COURIER / BOX RENTAL	16.28
12-18	AP	E0093951	UPS	11/15/13	11/23/13	POSTAGE / COURIER / BOX RENTAL	5.38
12-19	AP	00701310	WINDSTREAM COMMUNICATIONS INC	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	390.49
12-19	AP	E0096150	CITY OF TIFTON	10/30/13	11/27/13	UTILITIES	35.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	134.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,351.61
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.13
12-23	AP	E0096052	GEORGIA POWER COMPANY	10/30/13	12/03/13	UTILITIES	135.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,773.58
			PRINTING AND REPRODUCTION				
11-08	AP	E0082166	ACCURATE WORD LLC	10/29/13	10/29/13	PRINTING & REPRODUCTION	24.95
11-08	AP	E0082227	AGENCY 7 INC	10/01/13	10/31/13	ADVERTISEMENTS	3,000.00
11-21	AP	00700595	AGENCY 7 INC	08/06/13	08/06/13	PRINTING & REPRODUCTION	3,432.76
11-21	AP	00700596	AGENCY 7 INC	08/01/13	08/31/13	ADVERTISEMENTS	3,000.00
12-18	AP	E0093954	AGENCY 7 INC	11/01/13	11/30/13	ADVERTISEMENTS	3,000.00
12-19	AP	E0096017	AGENCY 7 INC	10/30/13	10/30/13	PRINTING & REPRODUCTION	8,271.14
12-19	AP	E0096076	AGENCY 7 INC	10/30/13	10/30/13	PRINTING & REPRODUCTION	8,465.83
12-23	AP	E0095871	AGENCY 7 INC	10/29/13	10/29/13	PRINTING & REPRODUCTION	8,417.99
12-23	AP	E0095940	ACCURATE WORD LLC	12/05/13	12/05/13	PRINTING & REPRODUCTION	76.90
						PRINTING AND REPRODUCTION TOTALS:	37,689.57
			OTHER SERVICES				
10-09	AP	00691066	GOVTRENDS	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	250.00
10-09	AP	E0072543	DURANT COMMERCIAL CLEANING SERVICE LLC	07/01/13	09/30/13	JANITORIAL AND MAINT SERV	540.00
10-16	AP	00691614	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00691754	BEACON IT SERVICES LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-18	AP	00696580	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696719	BEACON IT SERVICES LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-25	AP	E0086291	ASTRO	11/12/13	11/12/13	JANITORIAL AND MAINT SERV	35.00
11-25	AP	E0087400	GOVTRENDS LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-16	AP	00701461	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701599	BEACON IT SERVICES LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AUSTIN SCOTT—Con.						
12-18	AP	E0093959	12/02/13	12/02/13	JANITORIAL AND MAINT SERV	35.00
12-19	AP	E0096099	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-20	AP	E0093929	02/18/14	05/20/14	TRAINING	225.00
12-30	AP	E0098717	01/03/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
					OTHER SERVICES TOTALS:	13,240.00
SUPPLIES AND MATERIALS						
10-07	AP	E0070338	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	479.00
10-14	AP	00691327	09/30/13	09/30/13	FOOD & BEVERAGE	39.38
10-14	AP	00691327	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	118.80
10-17	AP	E0070340	10/01/13	10/31/13	WATER	24.97
10-23	AP	00695642	10/14/13	10/14/13	FOOD & BEVERAGE	29.66
10-23	AP	00695642	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	33.64
10-23	AP	E0076427	11/01/13	11/30/13	WATER	24.97
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-82.15
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	23.43
11-08	AP	E0082162	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	53.49
11-12	AP	00696196	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	67.69
11-13	AP	E0082165	10/24/13	10/24/13	FOOD & BEVERAGE	125.54
11-13	AP	E0082165	10/25/13	12/25/13	PUBLICATIONS/REFERENCE MAT'L	9.99
11-19	AP	E0083418	08/14/13	09/03/13	FOOD & BEVERAGE	45.00
11-19	AP	E0083418	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)	8.73
11-21	AP	00700491	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	59.08
11-25	AP	E0087409	12/30/13	12/29/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	87.25
12-03	AP	E0090430	09/13/13	11/21/13	FOOD & BEVERAGE	156.90
12-03	AP	E0090430	09/14/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	131.41
12-18	AP	E0093928	11/22/13	11/22/13	FOOD & BEVERAGE	90.98
12-18	AP	E0093935	11/05/13	11/05/13	FOOD & BEVERAGE	66.59
12-18	AP	E0093947	11/25/13	11/25/13	FOOD & BEVERAGE	15.00
12-24	AP	00705635	11/30/13	11/30/13	FOOD & BEVERAGE	10.81
12-24	AP	00705635	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	210.44
12-24	AP	00705639	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	278.32
12-30	AP	E0098715	01/10/14	01/10/15	PUBLICATIONS/REFERENCE MAT'L	104.88
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	474.95
					SUPPLIES AND MATERIALS TOTALS:	8,538.75
EQUIPMENT						
10-09	AP	00691059	08/23/13	08/23/13	MAINTENANCE / REPAIRS	70.00
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	278.24
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	278.24
12-31	GL	MNT0035378	12/01/13	12/02/13	MAINTENANCE / REPAIRS	1.31
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	258.00
					EQUIPMENT TOTALS:	885.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,078.21

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2013 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 346,078.21

FRANKED MAIL	11,386.01	704.58
PERSONNEL COMPENSATION	973,327.56	252,546.95
TRAVEL	14,711.31	5,811.02
RENT, COMMUNICATION, UTILITIES	130,138.64	29,292.12
PRINTING AND REPRODUCTION	16,849.28	129.90
OTHER SERVICES	48,027.34	11,268.65
SUPPLIES AND MATERIALS	8,206.94	2,763.61
EQUIPMENT	4,584.32	835.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,231.40	303,352.33
OFFICE TOTALS:	1,207,231.40	303,352.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	158.84
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	383.73
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-46.15
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	208.16
						FRANKED MAIL TOTALS:	704.58

PERSONNEL COMPENSATION

ANDEL, MICHAEL R.	10/01/13	12/31/13	CHIEF OF STAFF	30,256.26
ANDEL, MICHAEL R.	12/01/13	12/31/13	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
ANDERSON, WILLIAM	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,999.99
ANDERSON, WILLIAM	12/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
BLEEKER, AUDRA B.	10/01/13	12/31/13	PART-TIME EMPLOYEE	10,815.00
BORJA, ANGIE P.	10/01/13	12/31/13	PTY CHF OF STAFF FOR ADMIN	24,333.75
BORJA, ANGIE P.	12/01/13	12/31/13	PTY CHF OF STAFF FOR ADMIN (OTHER COMPENSATION)	500.00
COOKE-COOPER, TERESA	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	10,299.99
COOKE-COOPER, TERESA	12/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00
DAVIS, SHEILA	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	12,051.00
DAVIS, SHEILA	12/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00
DODOO, ISAAC N.	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	18,024.99
DODOO, ISAAC N.	12/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
DRANE, LADAVIA S.	11/01/13	11/01/13	SHARED EMPLOYEE	1,972.25
GROM, JOHN D.	12/01/13	12/31/13	NDC EXECUTIVE DIRECTOR	2,125.00
HARRIS, CHANDRA R	10/01/13	12/31/13	DISTRICT DIRECTOR	23,175.00
HARRIS, CHANDRA R	12/01/13	12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
JOHNSON, MYAH N	10/01/13	12/31/13	CONSTITUENT SERVICES/FIELD REP	11,072.49
JOHNSON, MYAH N	12/01/13	12/31/13	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)	500.00
KHALFANI, RAMI J	10/01/13	12/31/13	STAFF ASSISTANT	8,375.01
KHALFANI, RAMI J	12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
LATTANY, LAUREN	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,785.01
LATTANY, LAUREN	12/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
REEVES, GARY R	10/01/13	12/31/13	GRANTS MANAGER	12,875.01
REEVES, GARY R	12/01/13	12/31/13	GRANTS MANAGER (OTHER COMPENSATION)	500.00
SPENCER, SHIRLEY A	10/01/13	12/31/13	EXECUTIVE ASSISTANT/SCHEDULER	11,113.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCOTT—Con.						
		SPENCER,SHIRLEY A	12/01/13 12/31/13	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		500.00
		STOREY, ANGEIE J.	10/01/13 12/31/13	CONST SERVICE REP/FIELD REP		9,012.51
		STOREY, ANGEIE J.	12/01/13 12/31/13	CONST SERVICE REP/FIELD REP (OTHER COMPENSATION)		500.00
		TAMBE,CHINMAYEE N	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		8,874.99
		TAMBE,CHINMAYEE N	12/01/13 12/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
		TRIPP JR,ARTHUR	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		10,299.99
		TRIPP JR,ARTHUR	12/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		WOODWARD, GARY W.	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		20,085.00
		WOODWARD, GARY W.	12/01/13 12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		500.00
					PERSONNEL COMPENSATION TOTALS:	252,546.95
TRAVEL						
10-08	AP E0072101	CITIBANK GOV CARD SERVICE	09/09/13 09/25/13	COMMERCIAL TRANSPORTATION		746.60
10-16	AP 00692655	CHASE MANHATTAN BANK (FORD CR)	10/01/13 10/31/13	AUTOMOBILE LEASE		523.32
10-24	AP E0077223	HON. DAVID A. SCOTT	10/18/13 10/18/13	GASOLINE		53.92
11-06	AP E0080991	CITIBANK GOV CARD SERVICE	09/26/13 10/25/13	COMMERCIAL TRANSPORTATION		1,996.90
11-18	AP 00697612	CHASE MANHATTAN BANK (FORD CR)	11/01/13 11/30/13	AUTOMOBILE LEASE		523.32
12-16	AP 00702484	CHASE MANHATTAN BANK (FORD CR)	12/01/13 12/31/13	AUTOMOBILE LEASE		523.32
12-19	AP E0094196	CITIBANK GOV CARD SERVICE	10/30/13 12/02/13	COMMERCIAL TRANSPORTATION		1,319.38
12-30	AP E0099091	ANDEL, MICHAEL R.	12/16/13 12/17/13	LODGING		124.26
					TRAVEL TOTALS:	5,811.02
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0062632	COMCAST	09/11/13 10/10/13	UTILITIES		-150.10
10-14	AP E0073624	SCANA ENERGY	08/28/13 09/27/13	UTILITIES		121.43
10-14	AP E0073627	GEORGIA POWER COMPANY	09/05/13 10/07/13	UTILITIES		392.15
10-14	AP E0073629	AT&T	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE		747.05
10-16	AP 00692192	HENRY S ONEAL	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
10-16	AP 00692208	177 NORTH MAIN ST LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
10-17	AP 00691498	COMCAST	09/11/13 10/10/13	UTILITIES		150.10
10-18	AP E0074360	COMCAST	10/11/13 11/10/13	UTILITIES		150.10
10-18	AP E0075110	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		178.71
10-18	AP E0075119	AT&T	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		931.56
10-22	AP E0076196	CHARTER COMMUNICATIONS	10/29/13 11/28/13	UTILITIES		176.98
10-31	AP E0078967	SPRINT	09/15/13 10/14/13	TELECOMSRV/EQ/TOLL CHARGE		498.61
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		103.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		921.49
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		104.81
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		31.51
11-13	AP E0082498	SCANA ENERGY	09/27/13 10/29/13	UTILITIES		143.33
11-13	AP E0082502	GEORGIA POWER COMPANY	10/07/13 11/06/13	UTILITIES		240.75
11-18	AP 00697152	HENRY S ONEAL	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
11-18	AP 00697168	177 NORTH MAIN ST LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
11-19	AP E0083534	AT&T	10/04/13 11/03/13	TELECOMSRV/EQ/TOLL CHARGE		763.89

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11-20	AP	E0084968	COMCAST	11/11/13	12/10/13	UTILITIES	160.06
11-22	GL	HRS0034449	10/01/13	10/31/13	RECORDING - (TRANSFER)	105.00
11-25	AP	E0085923	AT&T	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	940.75
11-25	AP	E0085927	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	178.71
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	103.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	521.81
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	104.81
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.51
11-27	AP	E0087716	CHARTER COMMUNICATIONS	11/29/13	12/28/13	UTILITIES	176.98
11-29	AP	E0088846	CLAYTON COUNTY WATER AUTHORITY	10/02/13	10/31/13	UTILITIES	49.89
12-11	AP	E0092102	SPRINT	10/15/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	406.81
12-16	AP	00702030	HENRY S ONEAL	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
12-16	AP	00702046	177 NORTH MAIN ST LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
12-19	AP	E0094191	GEORGIA POWER COMPANY	11/06/13	12/06/13	UTILITIES	257.06
12-19	AP	E0094911	SCANA ENERGY	10/29/13	11/26/13	UTILITIES	283.58
12-19	AP	E0094918	AT&T	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	764.03
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	103.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	490.79
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	104.81
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.16
12-30	AP	E0099080	COMCAST	12/11/13	01/10/14	UTILITIES	150.10
12-30	AP	E0099085	AT&T	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	947.20
12-30	AP	E0099090	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	178.71
12-31	AP	E0101141	CHARTER COMMUNICATIONS	12/29/13	01/28/14	UTILITIES	176.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,292.12
			PRINTING AND REPRODUCTION				
12-31	AP	E0101142	ACCURATE WORD LLC.	12/20/13	12/20/13	PRINTING & REPRODUCTION	129.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	129.90
10-07	AP	00690774	GRANT TILLMAN	09/19/13	09/19/13	JANITORIAL AND MAINT SERV	55.00
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00691690	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
10-18	AP	E0073621	CITY OF JONESBORO	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	20.00
10-18	AP	E0073625	ATLANTA DIGITAL SECURITY	10/01/13	10/31/13	SECURITY SERVICE	25.95
10-18	AP	E0073628	ATLANTA DIGITAL SECURITY	10/01/13	10/31/13	SECURITY SERVICE	17.95
10-24	AP	E0077209	ATLANTA DIGITAL SECURITY	10/22/13	10/22/13	SECURITY SERVICE	89.95
11-04	AP	E0080295	ATLANTA DIGITAL SECURITY	11/01/13	11/30/13	SECURITY SERVICE	17.95
11-04	AP	E0080296	ATLANTA DIGITAL SECURITY	11/01/13	11/30/13	SECURITY SERVICE	25.95
11-06	AP	E0080998	CITY OF JONESBORO	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	20.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-18	AP	00696656	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-26	AP	E0086545	GRANT TILLMAN	11/19/13	11/19/13	JANITORIAL AND MAINT SERV	55.00
12-03	AP	E0090052	ATLANTA DIGITAL SECURITY	12/01/13	12/31/13	SECURITY SERVICE	25.95
12-03	AP	E0090053	ATLANTA DIGITAL SECURITY	11/27/13	11/27/13	SECURITY SERVICE	125.00
12-03	AP	E0090054	ATLANTA DIGITAL SECURITY	12/01/13	12/31/13	SECURITY SERVICE	17.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCOTT—Con.						
12-03	AP	E0090055	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	20.00
12-16	AP	00701536	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
12-16	AP	00705316	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-20	AP	00705487	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	11,268.65
SUPPLIES AND MATERIALS						
10-07	AP	E0070443	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	44.49
10-08	AP	E0072100	08/27/13	09/26/13	WATER	31.79
10-18	AP	E0075122	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	32.40
11-01	AP	E0079419	10/01/13	10/31/13	WATER	31.79
11-20	AP	E0084979	12/02/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	148.43
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-196.40
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	196.40
12-03	AP	E0090051	10/27/13	11/26/13	WATER	31.71
12-30	AP	E0099074	01/06/14	01/05/15	PUBLICATIONS/REFERENCE MAT'L	2,443.00
					SUPPLIES AND MATERIALS TOTALS:	2,763.61
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	278.50
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	278.50
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	278.50
					EQUIPMENT TOTALS:	835.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,352.33
					OFFICE TOTALS:	303,352.33
2013 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,096.36
					PERSONNEL COMPENSATION	884,768.04
					TRAVEL	27,028.28
					RENT, COMMUNICATION, UTILITIES	99,414.80
					PRINTING AND REPRODUCTION	411.60
					OTHER SERVICES	31,390.14
					SUPPLIES AND MATERIALS	8,400.49
					EQUIPMENT	2,923.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,433.63
					OFFICE TOTALS:	1,057,433.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	1,141.17
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-11.70
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	113.45
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-18.00

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12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	261.45
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-5.80
FRANKED MAIL TOTALS:							1,480.57

PERSONNEL COMPENSATION

ARMSTRONG, AMANDA L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,500.00			
BARNES, DEANDRE	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,833.34			
BOONE, DEMONTRE	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,833.34			
BROWN, GABRIELLE I	10/01/13	10/31/13	STAFF ASSISTANT	2,333.33			
BROWN, GABRIELLE I	11/01/13	11/30/13	SPECIAL ASSISTANT	2,750.00			
BROWN, GABRIELLE I	12/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	2,750.00			
CHAPMAN, EVAN	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,500.00			
DAILEY II, DAVID M.	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	15,500.00			
DALE, MICHELLE ERIN	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,249.99			
DIGGS, BRANDI	12/13/13	12/31/13	TEMPORARY EMPLOYEE	900.00			
DRANE, LADAVIA S.	10/01/13	10/31/13	EXECUTIVE DIRECTOR	2,166.67			
ESTES-PETTY, RANDI-JOANNE A	10/01/13	12/31/13	EXECUTIVE ASSISTANT	18,500.01			
FANG, VINCENT	11/01/13	11/30/13	SHARED EMPLOYEE	1,818.00			
GEORGE, SAMUEL S.	09/01/13	09/30/13	CHIEF OF STAFF	-4,243.75			
GEORGE-WINKLER, NKECHI	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,061.26			
GREEN, RASHAGE P.	10/01/13	12/31/13	LEGISLATIVE COUNSEL	17,750.00			
HUGHES, CAROLYN	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	13,333.33			
INGRAM, CHRISTINA M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	8,749.99			
IVEY, JONI L.	10/01/13	12/31/13	CHIEF OF STAFF	38,693.67			
KAAL, KRISTAL C.	11/01/13	11/15/13	SHARED EMPLOYEE	4,182.00			
RONIS, CAROLYN S.	12/01/13	12/31/13	TEMPORARY EMPLOYEE	5,000.00			
RUSSELL, GISELE P.	10/01/13	12/31/13	DISTRICT MANAGER	19,396.24			
SMITH, L'ALLEGRO	10/01/13	12/31/13	STAFF ASSISTANT	6,250.00			
PERSONNEL COMPENSATION TOTALS:							225,807.42

TRAVEL

10-07	AP	E0070466	DALE, MICHELLE ERIN	09/19/13	09/23/13	PRIVATE AUTO MILEAGE	28.02
10-07	AP	E0070468	GEORGE-WINKLER, NKECHI	09/24/13	09/24/13	PRIVATE AUTO MILEAGE	26.89
10-07	AP	E0070473	INGRAM, CHRISTINA M.	09/18/13	09/19/13	PRIVATE AUTO MILEAGE	80.23
10-10	AP	E0072909	BOONE, DEMONTRE	09/12/13	09/26/13	PRIVATE AUTO MILEAGE	160.12
10-10	AP	E0072910	DALE, MICHELLE ERIN	09/26/13	09/28/13	PRIVATE AUTO MILEAGE	90.06
10-10	AP	E0072910	DALE, MICHELLE ERIN	09/27/13	09/27/13	TAXI/PARKING/TOLLS	14.00
10-24	AP	E0077240	HON. ROBERT C. SCOTT	06/14/13	06/14/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077240	HON. ROBERT C. SCOTT	06/14/13	06/22/13	PRIVATE AUTO MILEAGE	135.66
10-24	AP	E0077240	HON. ROBERT C. SCOTT	06/17/13	06/17/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077240	HON. ROBERT C. SCOTT	06/20/13	06/20/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077240	HON. ROBERT C. SCOTT	06/25/13	06/25/13	PRIVATE AUTO MILEAGE	113.00
10-24	AP	E0077240	HON. ROBERT C. SCOTT	06/28/13	06/28/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077240	HON. ROBERT C. SCOTT	07/08/13	07/08/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077240	HON. ROBERT C. SCOTT	07/16/13	07/16/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077240	HON. ROBERT C. SCOTT	07/19/13	07/19/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077240	HON. ROBERT C. SCOTT	07/22/13	07/22/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077240	HON. ROBERT C. SCOTT	07/25/13	07/25/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077244	HON. ROBERT C. SCOTT	04/03/13	04/22/13	PRIVATE AUTO MILEAGE	418.10
10-24	AP	E0077244	HON. ROBERT C. SCOTT	05/03/13	05/31/13	PRIVATE AUTO MILEAGE	378.30
10-24	AP	E0077244	HON. ROBERT C. SCOTT	05/06/13	05/06/13	PRIVATE AUTO MILEAGE	102.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT C. "BOBBY" SCOTT—Con.						
10-24	AP E0077244	HON. ROBERT C. SCOTT	05/09/13 05/09/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077244	HON. ROBERT C. SCOTT	05/14/13 05/14/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077244	HON. ROBERT C. SCOTT	05/17/13 05/17/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077244	HON. ROBERT C. SCOTT	05/20/13 05/20/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077244	HON. ROBERT C. SCOTT	05/23/13 05/23/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077244	HON. ROBERT C. SCOTT	06/03/13 06/03/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077244	HON. ROBERT C. SCOTT	06/09/13 06/09/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077244	HON. ROBERT C. SCOTT	06/11/13 06/11/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077245	HON. ROBERT C. SCOTT	07/02/13 07/28/13	PRIVATE AUTO MILEAGE	219.50	
10-24	AP E0077245	HON. ROBERT C. SCOTT	08/02/13 08/02/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077245	HON. ROBERT C. SCOTT	08/06/13 08/31/13	PRIVATE AUTO MILEAGE	399.33	
10-24	AP E0077245	HON. ROBERT C. SCOTT	08/18/13 08/18/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077245	HON. ROBERT C. SCOTT	09/04/13 09/04/13	PRIVATE AUTO MILEAGE	205.66	
10-24	AP E0077245	HON. ROBERT C. SCOTT	09/14/13 09/14/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077245	HON. ROBERT C. SCOTT	09/17/13 09/17/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077245	HON. ROBERT C. SCOTT	09/22/13 09/22/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077245	HON. ROBERT C. SCOTT	09/24/13 09/24/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077245	HON. ROBERT C. SCOTT	09/27/13 09/27/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077245	HON. ROBERT C. SCOTT	09/28/13 09/28/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077247	HON. ROBERT C. SCOTT	09/05/13 09/23/13	PRIVATE AUTO MILEAGE	172.25	
10-24	AP E0077247	HON. ROBERT C. SCOTT	09/09/13 09/09/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077247	HON. ROBERT C. SCOTT	10/06/13 10/12/13	PRIVATE AUTO MILEAGE	118.65	
10-24	AP E0077247	HON. ROBERT C. SCOTT	10/07/13 10/07/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077247	HON. ROBERT C. SCOTT	10/12/13 10/12/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077247	HON. ROBERT C. SCOTT	10/14/13 10/14/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077247	HON. ROBERT C. SCOTT	10/16/13 10/16/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077249	HON. ROBERT C. SCOTT	03/01/13 03/29/13	PRIVATE AUTO MILEAGE	239.22	
10-24	AP E0077249	HON. ROBERT C. SCOTT	03/18/13 03/18/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077249	HON. ROBERT C. SCOTT	03/21/13 03/21/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077249	HON. ROBERT C. SCOTT	04/01/13 04/01/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077249	HON. ROBERT C. SCOTT	04/02/13 04/02/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077249	HON. ROBERT C. SCOTT	04/09/13 04/09/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077249	HON. ROBERT C. SCOTT	04/12/13 04/12/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077249	HON. ROBERT C. SCOTT	04/15/13 04/15/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077249	HON. ROBERT C. SCOTT	04/18/13 04/18/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077249	HON. ROBERT C. SCOTT	04/22/13 04/22/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077249	HON. ROBERT C. SCOTT	04/26/13 04/26/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077250	IVEY, JONI L.	03/05/13 03/22/13	PRIVATE AUTO MILEAGE	59.58	
10-24	AP E0077250	IVEY, JONI L.	03/13/13 03/13/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077250	IVEY, JONI L.	03/14/13 03/14/13	PRIVATE AUTO MILEAGE	102.83	
10-24	AP E0077250	IVEY, JONI L.	04/16/13 04/27/13	PRIVATE AUTO MILEAGE	13.16	
10-24	AP E0077250	IVEY, JONI L.	05/04/13 05/28/13	PRIVATE AUTO MILEAGE	67.01	
10-24	AP E0077250	IVEY, JONI L.	05/07/13 05/07/13	PRIVATE AUTO MILEAGE	102.83	

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10-24	AP	E0077250	IVEY, JONI L.	05/09/13	05/09/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077250	IVEY, JONI L.	05/15/13	05/15/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077250	IVEY, JONI L.	05/16/13	05/16/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077250	IVEY, JONI L.	05/21/13	05/21/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077250	IVEY, JONI L.	06/05/13	06/05/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077251	IVEY, JONI L.	06/02/13	06/22/13	PRIVATE AUTO MILEAGE	56.52
10-24	AP	E0077251	IVEY, JONI L.	06/06/13	06/06/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077251	IVEY, JONI L.	06/18/13	06/18/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077251	IVEY, JONI L.	06/20/13	06/20/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077251	IVEY, JONI L.	06/26/13	06/26/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077251	IVEY, JONI L.	06/27/13	06/27/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077251	IVEY, JONI L.	07/09/13	07/09/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077251	IVEY, JONI L.	07/10/13	07/10/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077251	IVEY, JONI L.	07/24/13	07/25/13	PRIVATE AUTO MILEAGE	180.80
10-24	AP	E0077253	IVEY, JONI L.	07/30/13	08/01/13	LODGING	269.88
10-24	AP	E0077253	IVEY, JONI L.	07/30/13	07/30/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077253	IVEY, JONI L.	08/01/13	08/01/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077253	IVEY, JONI L.	08/06/13	08/06/13	PRIVATE AUTO MILEAGE	92.26
10-24	AP	E0077253	IVEY, JONI L.	09/18/13	09/18/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077253	IVEY, JONI L.	09/20/13	09/20/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077253	IVEY, JONI L.	09/23/13	09/24/13	PRIVATE AUTO MILEAGE	21.45
10-24	AP	E0077253	IVEY, JONI L.	07/30/13	08/01/13	TAXI/PARKING/TOLLS	52.00
10-24	AP	E0077254	HON. ROBERT C. SCOTT	02/07/13	02/07/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077254	HON. ROBERT C. SCOTT	02/08/13	02/22/13	PRIVATE AUTO MILEAGE	429.85
10-24	AP	E0077254	HON. ROBERT C. SCOTT	02/11/13	02/11/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077254	HON. ROBERT C. SCOTT	02/15/13	02/15/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077254	HON. ROBERT C. SCOTT	02/20/13	02/20/13	PRIVATE AUTO MILEAGE	159.33
10-24	AP	E0077254	HON. ROBERT C. SCOTT	02/25/13	02/25/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077254	HON. ROBERT C. SCOTT	02/28/13	02/28/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077254	HON. ROBERT C. SCOTT	03/04/13	03/04/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077254	HON. ROBERT C. SCOTT	03/07/13	03/07/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077254	HON. ROBERT C. SCOTT	03/11/13	03/11/13	PRIVATE AUTO MILEAGE	102.83
10-24	AP	E0077254	HON. ROBERT C. SCOTT	03/15/13	03/15/13	PRIVATE AUTO MILEAGE	102.83
10-30	AP	E0079372	HON. ROBERT C. SCOTT	10/18/13	10/26/13	PRIVATE AUTO MILEAGE	297.10
10-30	AP	E0079372	HON. ROBERT C. SCOTT	10/22/13	10/22/13	PRIVATE AUTO MILEAGE	102.83
10-30	AP	E0079372	HON. ROBERT C. SCOTT	10/24/13	10/24/13	PRIVATE AUTO MILEAGE	102.83
10-30	AP	E0079372	HON. ROBERT C. SCOTT	10/28/13	10/28/13	PRIVATE AUTO MILEAGE	102.83
10-30	AP	E0079373	IVEY, JONI L.	10/22/13	10/22/13	PRIVATE AUTO MILEAGE	102.83
10-30	AP	E0079373	IVEY, JONI L.	10/24/13	10/24/13	PRIVATE AUTO MILEAGE	102.83
10-30	AP	E0079373	IVEY, JONI L.	10/29/13	10/29/13	PRIVATE AUTO MILEAGE	102.83
10-30	AP	E0079375	DALE, MICHELLE ERIN	10/17/13	10/17/13	PRIVATE AUTO MILEAGE	33.90
11-18	AP	E0085457	DALE, MICHELLE ERIN	10/24/13	10/28/13	PRIVATE AUTO MILEAGE	50.62
11-18	AP	E0085460	GREEN, RASHAGE P.	11/06/13	11/08/13	PRIVATE AUTO MILEAGE	152.55
11-18	AP	E0085460	GREEN, RASHAGE P.	11/06/13	11/06/13	TAXI/PARKING/TOLLS	12.00
11-18	AP	E0085460	GREEN, RASHAGE P.	11/08/13	11/08/13	TAXI/PARKING/TOLLS	14.00
11-20	AP	E0085462	CHAPMAN, EVAN	11/06/13	11/06/13	COMMERCIAL TRANSPORTATION	14.00
11-22	AP	E0087650	HON. ROBERT C. SCOTT	10/30/13	10/30/13	PRIVATE AUTO MILEAGE	105.09
11-22	AP	E0087650	HON. ROBERT C. SCOTT	11/12/13	11/12/13	PRIVATE AUTO MILEAGE	105.09
11-22	AP	E0087650	HON. ROBERT C. SCOTT	11/15/13	11/15/13	PRIVATE AUTO MILEAGE	105.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT C. "BOBBY" SCOTT—Con.						
11-22	AP E0087650	HON. ROBERT C. SCOTT	11/18/13 11/18/13	PRIVATE AUTO MILEAGE	105.09	
11-22	AP E0087651	IVEY, JONI L.	10/30/13 10/30/13	PRIVATE AUTO MILEAGE	105.09	
11-22	AP E0087651	IVEY, JONI L.	11/10/13 11/15/13	PRIVATE AUTO MILEAGE	36.16	
11-22	AP E0087651	IVEY, JONI L.	11/13/13 11/13/13	PRIVATE AUTO MILEAGE	105.09	
11-22	AP E0087651	IVEY, JONI L.	11/14/13 11/14/13	PRIVATE AUTO MILEAGE	105.09	
11-22	AP E0087651	IVEY, JONI L.	11/20/13 11/20/13	PRIVATE AUTO MILEAGE	105.09	
12-05	AP E0091399	CHAPMAN, EVAN	11/24/13 11/25/13	LODGING	107.90	
12-05	AP E0091399	CHAPMAN, EVAN	11/24/13 11/25/13	MEALS	25.05	
12-05	AP E0091399	CHAPMAN, EVAN	11/24/13 11/25/13	PRIVATE AUTO MILEAGE	113.00	
12-05	AP E0091405	DALE, MICHELLE ERIN	11/25/13 11/25/13	PRIVATE AUTO MILEAGE	16.72	
12-17	AP E0096225	BOONE, DEMONTRE	11/07/13 11/21/13	PRIVATE AUTO MILEAGE	135.60	
12-18	AP E0096000	GEORGE-WINKLER, NKECHI	11/12/13 12/05/13	PRIVATE AUTO MILEAGE	85.43	
12-18	AP E0096135	BARNES, DEANDRE	10/20/13 12/05/13	PRIVATE AUTO MILEAGE	75.38	
12-24	AP E0098802	RUSSELL, GISELE P.	11/25/13 11/25/13	PRIVATE AUTO MILEAGE	13.56	
12-26	AP E0098801	DALE, MICHELLE ERIN	12/11/13 12/12/13	PRIVATE AUTO MILEAGE	46.10	
12-26	AP E0098806	BARNES, DEANDRE	12/10/13 12/12/13	PRIVATE AUTO MILEAGE	72.37	
12-26	AP E0098806	BARNES, DEANDRE	12/12/13 12/12/13	TAXI/PARKING/TOLLS	2.00	
12-26	AP E0098807	IVEY, JONI L.	11/16/13 12/09/13	PRIVATE AUTO MILEAGE	125.20	
12-26	AP E0098807	IVEY, JONI L.	11/21/13 11/21/13	PRIVATE AUTO MILEAGE	102.83	
12-26	AP E0098807	IVEY, JONI L.	12/11/13 12/11/13	PRIVATE AUTO MILEAGE	102.83	
12-26	AP E0098807	IVEY, JONI L.	12/13/13 12/13/13	PRIVATE AUTO MILEAGE	102.83	
12-26	AP E0098815	INGRAM, CHRISTINA M.	12/11/13 12/12/13	PRIVATE AUTO MILEAGE	80.23	
12-26	AP E0098820	DAILEY II, DAVID M.	12/16/13 12/16/13	PRIVATE AUTO MILEAGE	150.29	
12-26	AP E0098821	HON. ROBERT C. SCOTT	10/31/13 10/31/13	PRIVATE AUTO MILEAGE	90.40	
12-26	AP E0098821	HON. ROBERT C. SCOTT	11/01/13 11/30/13	PRIVATE AUTO MILEAGE	843.32	
12-26	AP E0098821	HON. ROBERT C. SCOTT	11/21/13 11/21/13	PRIVATE AUTO MILEAGE	102.83	
12-26	AP E0098821	HON. ROBERT C. SCOTT	12/01/13 12/01/13	PRIVATE AUTO MILEAGE	102.83	
12-26	AP E0098821	HON. ROBERT C. SCOTT	12/05/13 12/05/13	PRIVATE AUTO MILEAGE	102.83	
12-26	AP E0098821	HON. ROBERT C. SCOTT	12/06/13 12/15/13	PRIVATE AUTO MILEAGE	170.63	
12-26	AP E0098821	HON. ROBERT C. SCOTT	12/08/13 12/08/13	PRIVATE AUTO MILEAGE	102.83	
12-26	AP E0098821	HON. ROBERT C. SCOTT	12/13/13 12/13/13	PRIVATE AUTO MILEAGE	102.83	
					TRAVEL TOTALS:	16,339.95
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0073410	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	63.36	
10-16	AP 00692794	MARITIME SQUARE LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,220.34	
10-16	AP E0073581	ICONSTITUENT LLC	09/15/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE	1,532.72	
10-18	AP 00693133	UNITED PARCEL SERVICE	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	7.74	
10-18	AP 00693137	UNITED PARCEL SERVICE	10/07/13 10/07/13	POSTAGE / COURIER / BOX RENTAL	8.63	
10-18	AP E0074900	VERIZON	09/14/13 10/13/13	TELECOMSRV/EQ/TOLL CHARGE	1,196.10	
10-25	AR AC-08664	UPS	08/26/13 08/26/13	POSTAGE / COURIER / BOX RENTAL	-7.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	56.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	136.75	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,628.75	

10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	76.27
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	42.70
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,101.00
11-06	AP	00696123	UNITED PARCEL SERVICE	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	5.43
11-18	AP	00697752	MARITIME SQUARE LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,220.34
11-18	AP	E0085459	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	63.40
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	2,101.00
11-20	AP	E0086693	VERIZON	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,171.92
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	136.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,593.71
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	76.27
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.26
12-03	AP	00700984	UNITED PARCEL SERVICE	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	12.87
12-16	AP	00702620	MARITIME SQUARE LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.34
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	2,101.00
12-18	AP	E0096113	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	63.38
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	136.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	808.41
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	76.27
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	34.81
12-24	AP	00705633	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	8.63
12-31	AP	E0098817	DIRECTV	12/05/13	01/04/14	UTILITIES	768.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,808.37
12-20	GL	PIX0035150	PRINTING AND REPRODUCTION	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	6.50
			OTHER SERVICES				
10-09	AP	00691004	GOVTRENDS LLC	07/01/13	07/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
10-16	AP	00691868	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,411.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	484.39
11-18	AP	00696830	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,411.00
11-22	AP	E0087653	GOVTRENDS LLC	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	484.39
12-16	AP	00701710	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,411.00
12-17	AP	E0096185	GOVTRENDS LLC	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	484.39
						OTHER SERVICES TOTALS:	6,271.17
			SUPPLIES AND MATERIALS				
10-07	AP	00690669	DIAMOND SPRINGS WATER	09/06/13	09/08/13	WATER	19.94
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	151.16
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	78.92
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-43.65
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	40.45
11-18	AP	E0085445	DIAMOND SPRINGS	10/11/13	10/11/13	WATER	12.95
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	50.00
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-59.15
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ROBERT C. "BOBBY" SCOTT—Con.							
12-02	GL	FRM0034716	11/20/13	11/20/13	FRAMING (TRANSFER)	93.00	
12-05	AP	E0091400	10/18/13	11/08/13	DIAMOND SPRINGS WATER	26.93	
12-20	AP	00705485	11/30/13	11/30/13	DEER PARK WATER	85.98	
12-24	AP	00705639	12/14/13	12/14/13	BOISE CASCADE FOOD & BEVERAGE	618.33	
12-24	AP	00705639	12/14/13	12/14/13	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	4,309.90	
12-24	AP	E0098816	01/01/14	01/01/15	THE RICHMOND VOICE PUBLICATIONS/REFERENCE MAT'L	30.00	
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	98.56	
						SUPPLIES AND MATERIALS TOTALS:	5,547.02
EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	215.16	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	215.16	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	215.16	
						EQUIPMENT TOTALS:	645.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,906.48
						OFFICE TOTALS:	281,906.48
2013 HON. TIM SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48.56	0.00
					PERSONNEL COMPENSATION	151,167.14	0.00
					TRAVEL	446.44	0.00
					RENT, COMMUNICATION, UTILITIES	31,533.64	0.00
					OTHER SERVICES	14,928.65	0.00
					SUPPLIES AND MATERIALS	683.24	0.00
					EQUIPMENT	1,360.15	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,167.82	0.00
					OFFICE TOTALS:	200,167.82	0.00
2013 HON. F. JAMES SENSENBRENNER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,238.05	6,308.42
					PERSONNEL COMPENSATION	837,854.93	211,475.00
					TRAVEL	30,806.99	8,691.37
					RENT, COMMUNICATION, UTILITIES	44,347.36	11,956.49
					PRINTING AND REPRODUCTION	51,085.63	4,888.56
					OTHER SERVICES	55,102.50	12,990.00
					SUPPLIES AND MATERIALS	3,768.36	2,288.11
					EQUIPMENT	10,721.95	1,799.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,925.77	260,397.19
					OFFICE TOTALS:	1,091,925.77	260,397.19

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			5,154.19
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			593.76
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-85.25
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			495.22
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			100.01
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-233.25
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			444.49
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL			-160.75
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BERGHOUSE, JORDAN T	10/01/13	12/31/13	OFFICE MANAGER, SCHEDULER			8,750.01
			BISENIUS, MATTHEW D	10/01/13	12/31/13	SR LEGIS ASST			14,124.99
			BOS, AMY	10/01/13	12/31/13	LEGISLATIVE DIRECTOR			18,916.67
			COLE, SALLY A.	10/01/13	12/31/13	CHIEF CASEWORKER			12,500.01
			FORSYTH, BARTON W.	10/01/13	12/31/13	CHIEF OF STAFF			38,750.01
			HAGERUP, LONI L.	10/01/13	12/31/13	DISTRICT DIRECTOR			32,499.99
			HOLSEN, MATT	10/01/13	12/31/13	DISTRICT OUTREACH COORDINATOR			14,250.00
			MILLER, BENJAMIN C	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR			13,749.99
			PETERSON, JACOB J	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT			9,000.01
			SCHIEL, BRITON A.	10/01/13	12/31/13	STAFF ASSISTANT			8,375.01
			TERRIS, CHRISTOPHER G	10/01/13	12/31/13	STAFF ASSISTANT			7,433.33
			WASHAM, TODD J	10/01/13	12/31/13	LEGIS ASST-OFFICE MANAGER			15,000.00
			WEBSTER, KARA R	10/01/13	12/31/13	LEGISLATIVE ASSISTANT			11,874.99
			ZIMMERMAN, ALEC D	10/01/13	12/31/13	STAFF ASSISTANT			6,249.99
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
10-17	AP	E0072460	HON. F. JAMES SENSENBRENNER JR	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION			203.80
10-17	AP	E0072461	HON. F. JAMES SENSENBRENNER JR	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION			203.80
10-17	AP	E0074528	HON. F. JAMES SENSENBRENNER JR	10/12/13	10/14/13	COMMERCIAL TRANSPORTATION			668.80
10-25	AP	E0077280	HON. F. JAMES SENSENBRENNER JR	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION			203.80
10-25	AP	E0077291	HON. F. JAMES SENSENBRENNER JR	10/21/13	10/21/13	COMMERCIAL TRANSPORTATION			341.90
10-28	AP	E0077289	FORSYTH, BARTON W.	10/08/13	10/08/13	TAXI/PARKING/TOLLS			23.00
10-28	AP	E0077380	ZIMMERMAN, ALEC D.	08/26/13	10/21/13	PRIVATE AUTO MILEAGE			1,202.58
10-31	AP	E0079033	HON. F. JAMES SENSENBRENNER JR	10/25/13	10/25/13	COMMERCIAL TRANSPORTATION			203.80
11-01	AP	E0079048	HON. F. JAMES SENSENBRENNER JR	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION			203.80
11-07	AP	E0080749	HAGERUP, LONI L.	01/19/13	09/28/13	PRIVATE AUTO MILEAGE			698.19
11-14	AP	E0082761	HON. F. JAMES SENSENBRENNER JR	11/05/13	11/05/13	COMMERCIAL TRANSPORTATION			203.80
11-14	AP	E0082809	HON. F. JAMES SENSENBRENNER JR	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION			203.80
11-25	AP	E0086613	HON. F. JAMES SENSENBRENNER JR	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION			203.80
12-02	AP	E0089522	ZIMMERMAN, ALEC D.	10/24/13	11/18/13	PRIVATE AUTO MILEAGE			409.53
12-09	AP	E0091315	HON. F. JAMES SENSENBRENNER JR	11/26/13	11/26/13	COMMERCIAL TRANSPORTATION			203.80
12-10	AP	00701169	SCHIEL, BRITON A.	07/21/13	10/06/13	PRIVATE AUTO MILEAGE			448.92
12-10	AP	E0091318	HOLSEN, MATT	02/09/13	11/23/13	PRIVATE AUTO MILEAGE			596.19
12-10	AP	E0091319	HON. F. JAMES SENSENBRENNER JR	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION			304.80
12-20	AP	E0096870	HON. F. JAMES SENSENBRENNER JR	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION			203.80
12-20	AP	E0096875	SCHIEL, BRITON A.	01/25/13	10/06/13	PRIVATE AUTO MILEAGE			98.72
12-20	AP	E0096880	HOLSEN, MATT	12/12/13	12/12/13	PRIVATE AUTO MILEAGE			64.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. F. JAMES SENSENBRENNER, JR.—Con.							
12-23	AP	E0096867	12/12/13	12/12/13	PRIVATE AUTO MILEAGE	721.05	
12-23	AP	E0096869	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	327.80	
12-23	AP	E0097793	12/13/13	12/14/13	COMMERCIAL TRANSPORTATION	747.60	
						TRAVEL TOTALS:	8,691.37
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00692199	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
10-17	AP	E0074461	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	452.72	
10-17	AP	E0074463	09/20/13	10/19/13	UTILITIES	18.90	
10-17	AP	E0074508	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	138.83	
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	132.50	
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,415.38	
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	11.46	
11-13	AP	E0081902	10/20/13	11/19/13	UTILITIES	19.85	
11-18	AP	00697159	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
11-21	AP	E0085689	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	136.48	
11-21	AP	E0085696	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	453.35	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	132.50	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	979.25	
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.32	
12-09	AP	E0091335	11/20/13	12/19/13	UTILITIES	18.90	
12-16	AP	00702037	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	132.50	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	922.87	
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	12.16	
12-23	AP	E0097797	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	445.27	
12-23	AP	E0097798	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	124.98	
12-23	AP	E0097799	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	122.76	
12-23	AP	E0097814	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	451.25	
12-26	AP	00705464	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	2.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,956.49
PRINTING AND REPRODUCTION							
11-12	AP	E0082025	09/10/13	09/10/13	PRINTING & REPRODUCTION	4,888.56	
						PRINTING AND REPRODUCTION TOTALS:	4,888.56
OTHER SERVICES							
10-14	AP	00691405	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-14	AP	00691419	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	00691581	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-16	AP	00691649	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-07	AP	00696220	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-18	AP	00696547	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00	

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11-18	AP	00696615	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00701428	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00701496	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,990.00
			SUPPLIES AND MATERIALS				
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	66.96
10-17	AP	E0074459	HINCKLEY SPRINGS	09/24/13	09/24/13	WATER	54.53
10-18	AP	E0073287	THE WALL STREET JOURNAL	10/09/13	01/03/14	PUBLICATIONS/REFERENCE MAT'L	455.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-193.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	160.26
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	143.16
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	163.54
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	96.91
11-21	AP	E0085691	HINCKLEY SPRINGS	10/22/13	10/22/13	WATER	22.02
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-521.10
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	823.51
12-17	AP	E0094205	HINCKLEY SPRINGS	11/19/13	11/19/13	WATER	34.61
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	87.94
12-23	AP	E0096872	CONLEY MEDIA LLC	12/19/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L	84.00
12-23	AP	E0096877	THE FREEMAN	12/13/13	12/12/14	PUBLICATIONS/REFERENCE MAT'L	120.00
12-27	AP	E0098908	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	800.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-369.45
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	259.27
						SUPPLIES AND MATERIALS TOTALS:	2,288.11
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	568.08
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	568.08
12-19	AP	E0095204	TYPERWRITER SERVICEMAN	12/04/13	12/04/13	MAINTENANCE / REPAIRS	95.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	568.08
						EQUIPMENT TOTALS:	1,799.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,397.19
						OFFICE TOTALS:	260,397.19

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2013 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,433.53	1,145.92
PERSONNEL COMPENSATION	944,726.89	256,405.17
TRAVEL	18,329.23	5,084.20
RENT, COMMUNICATION, UTILITIES	131,296.19	29,849.51
PRINTING AND REPRODUCTION	2,279.96	219.87
OTHER SERVICES	39,693.33	16,036.62
SUPPLIES AND MATERIALS	16,556.31	7,048.75
EQUIPMENT	14,543.51	3,633.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,858.95	319,423.17
OFFICE TOTALS:	1,169,858.95	319,423.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSE E. SERRANO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	343.91	
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	94.02	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	707.99	
					FRANKED MAIL TOTALS:	1,145.92
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	10/01/13 12/31/13	DC OFC DEP CHIEF OF STAFF/LD	300.00	
		BROWN,JHEANELLE K	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	12,022.22	
		CASTRO, EVELYN	10/01/13 12/31/13	STAFF ASSISTANT	8,990.34	
		CHANDLER,DANNY	10/01/13 12/31/13	SHARED EMPLOYEE	5,500.01	
		DAVILA, KITTY	10/01/13 12/31/13	HOUSING SPEC./INTAKE DIR.	17,759.75	
		DOMINGUEZ DE MARTY, IDALIA T.	10/01/13 12/31/13	CHIEF ADMINISTRATOR	32,082.64	
		JORDAN,ANTHONY R	10/01/13 12/31/13	COMMUNITY AFFAIRS	12,250.00	
		KASOMO, LUKOGHO	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	9,755.56	
		LOPEZ,JAVIER W	10/01/13 12/31/13	DISTRICT DIRECTOR	23,749.99	
		NIGAGLIONI,ANGEL L	11/15/13 11/30/13	LEGISLATIVE ASSISTANT	2,111.11	
		NIGAGLIONI,ANGEL L	12/01/13 12/31/13	LEGISLATIVE ASSISTANT/COUNSEL	4,458.33	
		OLIVERAS,LUIS M	10/01/13 12/31/13	PART-TIME EMPLOYEE	4,701.50	
		RIVERA, AWILDA	10/01/13 12/31/13	SENIOR STAFF ASSISTANT	17,292.17	
		SCHMIDT, PHILIP B.	10/01/13 12/31/13	DC OFC DEP COS/COMM DIR	23,875.51	
		SEPTIMO,AMANDA N	10/01/13 12/31/13	COMMUNITY LIAISON	10,999.99	
		SIMMONS-OLIVER, CHERYL	10/01/13 12/31/13	SEN POL ADV FOR EC DEV AND EMP	24,800.00	
		SULLIVAN,GEORGE A	10/01/13 11/30/13	SENIOR LEGISLATIVE ASSISTANT	7,708.33	
		VELEZ III BURGOS, FREDERICK	10/01/13 12/31/13	SCHEDULER/STAFF ASSISTANT	9,755.56	
		VINCENY,ANNA L	10/01/13 12/31/13	COMMUNITY LIAISON	10,999.99	
		WAGNER-ANDERSON, CLARA E.	10/01/13 12/31/13	SCHEDULER/EXECUTIVE SECRETARY	17,292.17	
					PERSONNEL COMPENSATION TOTALS:	256,405.17
TRAVEL						
10-09	AP E0072356	CITIBANK GOV CARD SERVICE	09/12/13 09/17/13	COMMERCIAL TRANSPORTATION	360.00	
10-09	AP E0072357	CITIBANK GOV CARD SERVICE	09/20/13 09/25/13	COMMERCIAL TRANSPORTATION	385.00	
10-09	AP E0072512	VINCENY, ANA	07/01/13 07/25/13	PRIVATE AUTO MILEAGE	76.00	
10-10	AP E0072355	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION	15.20	
10-10	AP E0072358	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION	180.00	
10-10	AP E0072507	VINCENY, ANA	08/06/13 08/17/13	PRIVATE AUTO MILEAGE	45.00	
10-17	AP E0072516	CITIBANK GOV CARD SERVICE	10/05/13 10/07/13	COMMERCIAL TRANSPORTATION	332.00	
10-18	AP E0074559	CITIBANK GOV CARD SERVICE	10/12/13 10/14/13	COMMERCIAL TRANSPORTATION	436.00	
10-21	AP 00695496	LOPEZ, JAVIER W.	08/22/13 08/28/13	TAXI/PARKING/TOLLS	33.00	
10-28	AP E0078219	JORDAN, ANTHONY R.	08/21/13 10/12/13	TAXI/PARKING/TOLLS	212.00	
10-28	AP E0078222	VINCENY, ANA	09/16/13 09/30/13	PRIVATE AUTO MILEAGE	67.50	
10-29	AP E0078550	CITIBANK GOV CARD SERVICE	10/17/13 10/22/13	COMMERCIAL TRANSPORTATION	385.00	
10-29	AP E0078558	CITIBANK GOV CARD SERVICE	10/17/13 10/22/13	COMMERCIAL TRANSPORTATION	25.00	
11-04	AP E0079954	CITIBANK GOV CARD SERVICE	10/23/13 10/28/13	COMMERCIAL TRANSPORTATION	411.00	

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11-12	AP	E0082912	SEPTIMO, AMANDA N.	10/11/13	10/22/13	TAXI/PARKING/TOLLS	31.00
11-13	AP	E0082898	VINCENTY, ANA	10/29/13	10/30/13	PRIVATE AUTO MILEAGE	20.50
11-13	AP	E0082901	VINCENTY, ANA	10/16/13	10/25/13	TRAVEL SUBSISTENCE	98.50
11-13	AP	E0082905	VINCENTY, ANA	10/01/13	10/15/13	TRAVEL SUBSISTENCE	104.50
11-29	AP	E0089505	CITIBANK GOV CARD SERVICE	11/15/13	11/18/13	COMMERCIAL TRANSPORTATION	439.00
11-29	AP	E0089508	CITIBANK GOV CARD SERVICE	10/30/13	11/12/13	COMMERCIAL TRANSPORTATION	527.00
12-18	AP	E0096871	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	231.00
12-18	AP	E0096878	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	411.00
12-18	AP	E0096881	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	259.00
						TRAVEL TOTALS:	5,084.20
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0072407	VERIZON NEW YORK INC	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	53.25
10-09	AP	E0072518	VERIZON NEW YORK INC	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	54.05
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	37.81
10-16	AP	00692579	ABN ASSOCIATES LCC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
10-17	AP	E0072519	CABLEVISION	10/08/13	11/07/13	UTILITIES	116.85
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	85.00
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	58.80
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	115.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	807.65
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	157.00
11-12	AP	E0082900	CABLEVISION	11/08/13	12/07/13	UTILITIES	116.85
11-18	AP	00697537	ABN ASSOCIATES LCC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	5.72
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	220.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	115.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	804.46
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	137.65
11-27	AP	E0089507	VERIZON NEW YORK INC	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	53.20
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	37.81
12-16	AP	00702408	ABN ASSOCIATES LCC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
12-17	AP	E0095747	CABLEVISION	12/08/13	01/07/14	UTILITIES	116.85
12-17	AP	E0096018	VERIZON NEW YORK INC	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	53.20
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	801.69
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	59.42
12-23	GL	HRS0035188		11/01/13	11/30/13	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,849.51
			PRINTING AND REPRODUCTION				
10-09	AP	E0072504	XEROX CORPORATION	07/21/13	08/24/13	PRINTING & REPRODUCTION	66.24
10-10	AP	E0073030	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	16.81
10-28	AP	E0078554	DAVID L. ANDRUKITUS INC	10/25/13	10/25/13	PRINTING & REPRODUCTION	40.00
11-13	AP	E0082904	XEROX CORPORATION	08/24/13	09/21/13	PRINTING & REPRODUCTION	65.48
11-13	AP	E0082911	XEROX CORPORATION	08/21/13	09/21/13	PRINTING & REPRODUCTION	9.84
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	219.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSE E. SERRANO—Con.						
OTHER SERVICES						
10-09	AP 00691154	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
10-16	AP 00692122	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-22	AP E0076227	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-07	AP E0082245	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-18	AP 00697082	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00701960	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP E0096085	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00	
12-26	AP 00705681	ADT SECURITY SERVICES	12/01/13 12/31/13	SECURITY SERVICE	181.62	
12-30	AP E0100364	ICONSTITUENT LLC	01/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV	7,200.00	
				OTHER SERVICES TOTALS:		16,036.62
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		40.00
10-14	AP E0072514	MORE DIRECT INC	09/05/13 09/05/13	OFFICE SUPPLIES (OUTSIDE)	284.00	
10-17	AP E0072401	HAGUE QUALITY WATER OF MD INC	10/01/13 10/31/13	WATER	59.00	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	81.68	
11-07	AP E0082251	HAGUE QUALITY WATER OF MD INC	11/01/13 11/30/13	WATER	59.00	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	55.00	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	3,011.25	
12-16	AP E0096221	HAGUE QUALITY WATER OF MD INC	12/01/13 12/31/13	WATER	59.00	
12-18	AP E0096139	SOUTHWEST DISTRIBUTION INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,140.84	
12-18	AP E0096865	MORE DIRECT INC	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	284.00	
12-18	AP E0096874	MORE DIRECT INC	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)	155.26	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	30.00	
12-30	AP E0100383	HAGUE QUALITY WATER OF MD INC	01/01/14 12/31/14	WATER	708.00	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	1,081.72	
				SUPPLIES AND MATERIALS TOTALS:		7,048.75
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	85.00	
10-31	GL RPY0033847	.....	10/01/13 10/31/13	EQUIPMENT PURCHASES	1,126.35	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	85.00	
11-29	GL RPY0034623	.....	11/01/13 11/30/13	EQUIPMENT PURCHASES	1,126.35	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	85.00	
12-31	GL RPY0035379	.....	12/01/13 12/31/13	EQUIPMENT PURCHASES	1,125.43	
				EQUIPMENT TOTALS:		3,633.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,423.17
				OFFICE TOTALS:		319,423.17
2013 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,792.03	1,900.86
				PERSONNEL COMPENSATION	905,846.90	214,969.46
				TRAVEL	35,779.13	8,692.16

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RENT, COMMUNICATION, UTILITIES	86,474.71	19,892.22
PRINTING AND REPRODUCTION	23,151.51	237.71
OTHER SERVICES	44,948.35	12,562.92
SUPPLIES AND MATERIALS	15,524.79	5,325.37
EQUIPMENT	2,221.41	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,738.83	264,300.70
OFFICE TOTALS:	1,132,738.83	264,300.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	633.82	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-24.30
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	455.43	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-5.00
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	888.71	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-47.80
							FRANKED MAIL TOTALS:	1,900.86

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	3,344.45	
BLEDSE, TAYLOR O.	10/01/13	12/31/13	DISTRICT DIRECTOR	33,750.00	
BOOTHE, CAROLINE S.	09/25/13	12/31/13	STAFF ASSISTANT	7,733.34	
ETHINGTON, RYAN G	10/01/13	12/31/13	STAFF ASSISTANT	7,166.67	
FUTCH, JUSTIN	10/01/13	12/31/13	STAFF ASSISTANT	9,999.99	
GARCIA, MATTHEW R	10/01/13	12/31/13	OUTREACH COORDINATOR	16,250.01	
GRISWOLD, JULIA	10/01/13	12/31/13	STAFF ASSISTANT	8,750.01	
HELTON, FLORENCE J.	10/01/13	12/31/13	DISTRICT FIELD COORDINATOR	14,000.01	
HOZ DE VILA, MONICA	10/01/13	12/11/13	PAID INTERN	1,183.33	
HUBBARD, KEVIN O	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,250.00	
LANG, JENNIFER	10/01/13	12/31/13	FIELD COORDINATOR	9,999.99	
MATOUS, KYLE M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,416.67	
MILLER, VICTORIA B	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	1,125.00	
PADILLA III, LIBRADO	10/01/13	12/31/13	CHIEF OF STAFF	36,249.99	
PITTS, LINDSAY P	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	22,500.00	
WONG, RACHEL L	10/01/13	12/31/13	COMMUNICATIONS COORDINATOR	7,500.00	
YOUNG, LEIGH	10/01/13	10/15/13	EXECUTIVE ASSISTANT	3,125.00	
YOUNG, LEIGH	10/01/13	10/15/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,625.00	
				PERSONNEL COMPENSATION TOTALS:	214,969.46

TRAVEL

10-14	AP	E0073542	MILLER, VICTORIA B	09/29/13	09/29/13	TAXI/PARKING/TOLLS	48.96
10-17	AP	E0074861	HON. PETE SESSIONS	10/12/13	10/14/13	MEALS	24.28
10-21	AP	E0076019	HON. PETE SESSIONS	10/12/13	10/14/13	COMMERCIAL TRANSPORTATION	477.80
10-25	AP	E0078254	HON. PETE SESSIONS	10/17/13	10/17/13	MEALS	4.01
10-29	AP	E0078605	HON. PETE SESSIONS	10/04/13	10/10/13	TAXI/PARKING/TOLLS	39.00
10-29	AP	E0078703	MATOUS, KYLE M.	10/08/13	10/08/13	TAXI/PARKING/TOLLS	36.00
10-29	AP	E0078704	HON. PETE SESSIONS	09/11/13	09/11/13	TAXI/PARKING/TOLLS	10.05
11-08	AP	E0081875	HON. PETE SESSIONS	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	238.90
11-08	AP	E0082049	HON. PETE SESSIONS	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	238.90
11-13	AP	E0083594	HON. PETE SESSIONS	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	238.90
11-14	AP	E0084058	HON. PETE SESSIONS	11/12/13	11/12/13	MEALS	7.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE SESSIONS—Con.						
11-14	AP E0084058	HON. PETE SESSIONS	11/11/13 11/11/13	TAXI/PARKING/TOLLS		9.74
11-14	AP E0084074	HON. PETE SESSIONS	09/25/13 09/25/13	MEALS		3.44
11-15	AP E0084912	GARCIA, MATTHEW R	09/03/13 10/31/13	PRIVATE AUTO MILEAGE		670.01
11-15	AP E0084912	GARCIA, MATTHEW R	09/10/13 10/24/13	TAXI/PARKING/TOLLS		32.07
11-18	AP E0085125	PADILLA III, LIBRADO	11/05/13 11/07/13	COMMERCIAL TRANSPORTATION		477.80
11-18	AP E0085125	PADILLA III, LIBRADO	11/07/13 11/09/13	MEALS		20.02
11-18	AP E0085125	PADILLA III, LIBRADO	11/07/13 11/09/13	TRAVEL SUBSISTENCE		527.80
11-18	AP E0085713	LANG, JENNIFER	09/27/13 09/27/13	COMMERCIAL TRANSPORTATION		322.30
11-18	AP E0085713	LANG, JENNIFER	09/27/13 09/27/13	TRAVEL SUBSISTENCE		46.81
11-20	AP E0086896	FUTCH, JUSTIN	10/11/13 10/31/13	PRIVATE AUTO MILEAGE		110.00
11-21	AP E0087163	HUBBARD, KEVIN O.	09/27/13 11/20/13	PRIVATE AUTO MILEAGE		33.77
11-21	AP E0087219	FUTCH, JUSTIN	11/14/13 11/15/13	LODGING		63.67
11-21	AP E0087310	HON. PETE SESSIONS	11/16/13 11/17/13	COMMERCIAL TRANSPORTATION		477.80
11-21	AP E0087310	HON. PETE SESSIONS	11/16/13 11/17/13	MEALS		20.11
11-21	AP E0087310	HON. PETE SESSIONS	11/17/13 11/17/13	TAXI/PARKING/TOLLS		20.00
11-25	AP E0088618	HON. PETE SESSIONS	11/20/13 11/20/13	TAXI/PARKING/TOLLS		12.60
11-26	AP E0089028	HON. PETE SESSIONS	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		238.90
11-27	AP E0089650	FUTCH, JUSTIN	11/01/13 11/19/13	PRIVATE AUTO MILEAGE		396.39
11-30	AP 00700929	PADILLA III, LIBRADO	11/05/13 11/07/13	COMMERCIAL TRANSPORTATION		-477.80
11-30	AP 00700929	PADILLA III, LIBRADO	11/05/13 11/07/13	TRAVEL SUBSISTENCE		477.80
11-30	AP 00700949	PADILLA III, LIBRADO	11/07/13 11/09/13	COMMERCIAL TRANSPORTATION		527.80
11-30	AP 00700949	PADILLA III, LIBRADO	11/07/13 11/09/13	TRAVEL SUBSISTENCE		-527.80
11-30	AP 00700950	PADILLA III, LIBRADO	11/07/13 11/09/13	MEALS		-20.02
12-02	AP E0089712	GARCIA, MATTHEW R	11/01/13 11/25/13	PRIVATE AUTO MILEAGE		315.92
12-02	AP E0089712	GARCIA, MATTHEW R	11/14/13 11/18/13	TAXI/PARKING/TOLLS		7.00
12-16	AP E0094684	PADILLA III, LIBRADO	10/12/13 10/14/13	COMMERCIAL TRANSPORTATION		527.80
12-16	AP E0094684	PADILLA III, LIBRADO	10/12/13 11/01/13	TRAVEL SUBSISTENCE		550.76
12-16	AP E0094685	HON. PETE SESSIONS	09/23/13 11/23/13	PRIVATE AUTO MILEAGE		107.80
12-24	AP E0098539	LANG, JENNIFER	12/16/13 12/16/13	PRIVATE AUTO MILEAGE		56.65
12-24	AP E0098539	LANG, JENNIFER	12/16/13 12/16/13	TAXI/PARKING/TOLLS		7.30
12-24	AP E0098542	HON. PETE SESSIONS	12/18/13 12/19/13	COMMERCIAL TRANSPORTATION		477.80
12-24	AP E0099368	HON. PETE SESSIONS	12/18/13 12/18/13	MEALS		3.25
12-24	AP E0099368	HON. PETE SESSIONS	12/10/13 12/10/13	TAXI/PARKING/TOLLS		16.00
12-24	AP E0099369	MILLER, VICTORIA B	12/15/13 12/17/13	COMMERCIAL TRANSPORTATION		477.80
12-24	AP E0099370	MILLER, VICTORIA B	12/15/13 12/17/13	TRAVEL SUBSISTENCE		363.00
12-24	AP E0099371	MATOUS, KYLE M.	12/15/13 12/17/13	COMMERCIAL TRANSPORTATION		477.80
12-24	AP E0099371	MATOUS, KYLE M.	12/15/13 12/16/13	MEALS		43.78
12-26	AP E0098540	GARCIA, MATTHEW R	12/02/13 12/18/13	PRIVATE AUTO MILEAGE		411.84
12-26	AP E0098540	GARCIA, MATTHEW R	11/09/13 12/13/13	TAXI/PARKING/TOLLS		20.51
					TRAVEL TOTALS:	8,692.16
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0073543	AT&T	08/21/13 09/20/13	TELECOMSRV/EQ/TOLL CHARGE		1,172.85
10-16	AP 00692422	PARMENTER REALTY PARTNERS	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,333.00

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10-17	AP	E0074860	DIRECTV	10/09/13	11/08/13	UTILITIES	18.86
10-18	AP	E0075573	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	67.54
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	110.00
10-30	AP	E0078686	AT&T	09/21/13	10/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,173.71
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,053.99
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	71.62
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.79
11-18	AP	00697379	PARMENTER REALTY PARTNERS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,333.00
11-18	AP	E0085712	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	92.10
11-19	AP	E0086110	DIRECTV	11/09/13	12/08/13	UTILITIES	18.86
11-26	AP	E0089023	FRONTIERS OF FLIGHT MUSEUM	11/21/13	11/21/13	TEMPORARY SPACE RENTAL	250.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	617.37
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.62
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.03
11-30	AP	00700950	PADILLA III, LIBRADO	11/07/13	11/09/13	UTILITIES	20.02
12-02	AP	E0089868	AT&T	10/21/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	609.46
12-05	AP	E0091247	ETHINGTON, RYAN G.	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL	19.95
12-16	AP	00702251	PARMENTER REALTY PARTNERS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,333.00
12-16	AP	E0094684	PADILLA III, LIBRADO	04/29/13	07/02/13	UTILITIES	26.97
12-17	AP	E0097112	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	92.10
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	649.06
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	71.62
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	30.60
12-24	AP	E0099371	MATOUS, KYLE M.	12/17/13	12/17/13	UTILITIES	12.99
12-31	AP	E0098541	DIRECTV	12/09/13	01/08/14	UTILITIES	18.86
RENT, COMMUNICATION, UTILITIES TOTALS:							19,892.22
PRINTING AND REPRODUCTION							
10-25	AP	E0078258	ACCURATE WORD LLC.	10/22/13	10/22/13	PRINTING & REPRODUCTION	232.85
10-29	AP	E0078697	FAXPLUS INC /MARKET DEV	07/16/13	08/15/13	PRINTING & REPRODUCTION	4.86
PRINTING AND REPRODUCTION TOTALS:							237.71
OTHER SERVICES							
10-16	AP	00691884	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-16	AP	00692781	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
10-16	AP	E0073544	PARMENTER REALTY PARTNERS	09/01/13	09/30/13	SECURITY SERVICE	1,841.92
10-21	AP	E0075976	PARMENTER REALTY PARTNERS	09/19/13	09/19/13	NON-TECHNOLOGY SERVICE CONTR	50.00
11-18	AP	00696846	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-18	AP	00697739	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
12-16	AP	00701726	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	00702607	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
OTHER SERVICES TOTALS:							12,562.92
SUPPLIES AND MATERIALS							
10-14	AP	E0073926	DAIHS FIRST CHOICE COFFEE SERVICES	09/11/13	09/11/13	FOOD & BEVERAGE	140.79
10-17	AP	E0074861	HON. PETE SESSIONS	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	84.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE SESSIONS—Con.						
10-23	AP E0076696	DAIHO'S FIRST CHOICE COFFEE SERVICES	10/17/13 10/17/13	FOOD & BEVERAGE	99.96	
10-23	AP E0077002	SPARKLETT'S AND SIERRA SPRINGS	10/01/13 10/01/13	WATER	74.24	
10-24	AP E0075570	OFFICE DEPOT	09/06/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)	278.62	
10-25	AP E0078084	MORE DIRECT INC	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)	809.50	
10-25	AP E0078085	MORE DIRECT INC	09/20/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)	194.28	
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-112.05	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	238.36	
11-06	AP E0080917	MORE DIRECT INC	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)	79.79	
11-15	AP E0085115	OFFICE DEPOT	10/18/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)	546.79	
11-19	AP E0086215	STANDARD COFFEE SERVICE COMPANY	10/29/13 10/29/13	WATER	79.23	
11-26	AP E0089025	LANG, JENNIFER	10/29/13 11/23/13	FOOD & BEVERAGE	112.50	
11-26	AP E0089025	LANG, JENNIFER	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)	51.23	
11-26	AP E0089028	HON. PETE SESSIONS	11/18/13 11/18/13	OFFICE SUPPLIES (OUTSIDE)	103.05	
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-22.05	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	388.49	
12-05	AP E0091245	HAGUE QUALITY WATER OF MD INC	12/01/13 12/31/13	WATER	63.00	
12-09	AP E0091246	HAGUE QUALITY WATER OF MD INC	01/01/14 12/31/14	WATER	756.00	
12-12	AP E0093675	DALLAS MORNING NEWS	12/02/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L	236.08	
12-16	AP E0094682	HAGUE QUALITY WATER OF MD INC	10/01/13 10/31/13	WATER	63.00	
12-16	AP E0094683	HAGUE QUALITY WATER OF MD INC	11/01/13 11/30/13	WATER	63.00	
12-18	AP E0096320	OFFICE DEPOT CREDIT PLAN	11/20/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)	566.26	
12-19	AP E0097113	MORE DIRECT INC	05/29/13 05/29/13	OFFICE SUPPLIES (OUTSIDE)	16.72	
12-19	AP E0097967	SPARKLETT'S AND SIERRA SPRINGS	11/26/13 11/26/13	WATER	46.80	
12-24	AP E0099372	HON. PETE SESSIONS	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)	106.07	
12-24	GL FRM0035321		11/20/13 11/20/13	FRAMING (TRANSFER)	181.00	
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-92.70	
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	172.85	
				SUPPLIES AND MATERIALS TOTALS:	5,325.37	
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS	240.00	
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS	240.00	
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS	240.00	
				EQUIPMENT TOTALS:	720.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,300.70	
				OFFICE TOTALS:	264,300.70	
2012 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-23	AP E0076362	AT&T	06/21/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE	7.04	
10-23	AP E0076362	AT&T	08/21/12 09/20/12	TELECOMSRV/EQ/TOLL CHARGE	52.16	
10-23	AP E0076362	AT&T	11/21/12 12/20/12	TELECOMSRV/EQ/TOLL CHARGE	16.70	
10-31	AP E0078356	AT&T	09/21/12 10/20/12	TELECOMSRV/EQ/TOLL CHARGE	87.16	

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RENT, COMMUNICATION, UTILITIES TOTALS: 163.06
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 163.06
 OFFICE TOTALS: 163.06

2013 HON. TERRI A. SEWELL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 9,386.96 606.38
 PERSONNEL COMPENSATION 881,816.00 227,847.93
 TRAVEL 63,200.26 13,647.59
 RENT, COMMUNICATION, UTILITIES 116,797.64 34,271.51
 PRINTING AND REPRODUCTION 31,245.11 2,206.53
 OTHER SERVICES 49,379.09 12,813.29
 SUPPLIES AND MATERIALS 36,768.57 11,399.67
 EQUIPMENT 4,150.00 864.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,192,743.63 303,656.90
 OFFICE TOTALS: 1,192,743.63 303,656.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-30 AP 00695881 UNITED STATES POSTAL SERVICE 09/01/13 09/30/13 FRANKED MAIL 39.94
 11-21 AP 00700608 UNITED STATES POSTAL SERVICE 10/01/13 10/31/13 FRANKED MAIL 152.10
 11-30 GL FLG0034664 11/20/13 11/30/13 FRANKED MAIL -19.94
 12-24 AP 00705649 UNITED STATES POSTAL SERVICE 11/01/13 11/30/13 FRANKED MAIL 434.28
 FRANKED MAIL TOTALS: 606.38

PERSONNEL COMPENSATION

ALLEN, AMBER 10/01/13 12/31/13 SHARED EMPLOYEE 3,999.99
 BEARD, HILLARY G 10/01/13 12/31/13 LEGISLATIVE CORR/PRESS ASSIST 8,500.01
 BERRY, OSCAR S 10/01/13 12/31/13 OUTREACH COORDINATOR 10,799.99
 CAMPBELL, NYAESIA M 10/01/13 12/31/13 CONSTITUENT SERVICE REP/CASEWO 10,285.01
 CHRISTIAN, HASSAN C. 10/01/13 10/31/13 POLICY DIRECTOR 2,166.67
 DODD, WILLIAM E 10/01/13 12/31/13 STAFF ASSISTANT 8,500.01
 GROM, JOHN D. 11/01/13 11/30/13 SHARED EMPLOYEE 3,500.00
 JOHNSON, DIANNA E 10/01/13 12/31/13 CONST SVC REP/CASEWORK 10,799.99
 LEWIS, CHASSENY M 10/01/13 12/31/13 DISTRICT DIRECTOR 15,950.00
 LOVE, REBA J 11/12/13 12/31/13 CONSTITUENT SERVICES REPRESENT 6,625.00
 MCMILLIAN, ANEESA S 10/01/13 12/31/13 CONSTITUENT SERVICES REP 10,499.99
 NESMITH, ROBERT C 09/01/13 09/30/13 LEGISLATIVE CLERK -316.67
 O'CONNELL, ALLISON S 10/01/13 12/31/13 SCHEDULER 10,499.99
 POWELL, CAROLYN S. 10/01/13 12/31/13 GRANTS COORDINATOR/OUTREACH 12,500.00
 PRESLEY, KAY M. 10/01/13 10/31/13 CONSTITUENT SERVICE/CASE WORKE 4,463.33
 PRESLEY, KAY M. 10/01/13 10/31/13 CONSTITUENT SERVICE/CASE WORKE (OTHER COMPENSATION) 3,421.89
 PULLOM, CYNTHIA 10/01/13 12/31/13 LEGISLATIVE COUNSEL 15,500.00
 REEL, MATTHEW N. 10/01/13 12/31/13 DEPUTY CHIEF OF STAFF 26,750.00
 REYONLDS, NICHOLE F. 10/01/13 12/31/13 CHIEF OF STAFF 42,102.75
 SMITH, CASSANDRA P 10/01/13 12/31/13 SCHEDULER/OFFICE MANAGER 10,799.99
 WILLIAMS, MELINDA C 10/01/13 12/31/13 CONSTITUENT SERVICE REP. 10,499.99
 PERSONNEL COMPENSATION TOTALS: 227,847.93

TRAVEL

10-08 AP E0071346 DODD, WILLIAM E. 08/24/13 09/27/13 PRIVATE AUTO MILEAGE 115.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TERRI A. SEWELL—Con.						
10-14	AP E0073316	BERRY, OSCAR S	09/04/13 09/05/13	PRIVATE AUTO MILEAGE	57.15	
10-14	AP E0073363	CITIBANK GOV CARD SERVICE	08/27/13 09/25/13	COMMERCIAL TRANSPORTATION	3,476.00	
10-14	AP E0073363	CITIBANK GOV CARD SERVICE	09/13/13 09/16/13	LODGING	54.60	
10-14	AP E0073363	CITIBANK GOV CARD SERVICE	09/14/13 09/25/13	GASOLINE	131.53	
10-14	AP E0073363	CITIBANK GOV CARD SERVICE	09/11/13 09/22/13	TAXI/PARKING/TOLLS	127.00	
10-15	AP E0041575	BAILEY, JORDAN R	06/17/13 06/28/13	PRIVATE AUTO MILEAGE	-36.23	
10-16	AP 00692946	CHASE MANHATTAN BANK (FORD CR)	10/01/13 10/31/13	AUTOMOBILE LEASE	700.05	
10-17	AP E0073315	REEL, MATTHEW N	08/07/13 08/07/13	MEALS	21.18	
10-17	AP E0073350	CITIBANK GOV CARD SERVICE	10/04/13 10/04/13	COMMERCIAL TRANSPORTATION	441.80	
10-18	AP E0075435	SMITH, CASSANDRA	09/26/13 10/04/13	PRIVATE AUTO MILEAGE	67.95	
10-31	AP E0079031	LEWIS, CHASSENY M	10/18/13 10/18/13	GASOLINE	43.00	
11-08	AP E0082376	DODD, WILLIAM E	09/28/13 10/30/13	PRIVATE AUTO MILEAGE	81.90	
11-08	AP E0082377	LEWIS, CHASSENY M	11/06/13 11/06/13	GASOLINE	27.00	
11-18	AP 00697902	CHASE MANHATTAN BANK (FORD CR)	11/01/13 11/30/13	AUTOMOBILE LEASE	700.05	
11-18	AP E0082452	CITIBANK GOV CARD SERVICE	09/27/13 10/24/13	COMMERCIAL TRANSPORTATION	2,482.60	
11-18	AP E0082452	CITIBANK GOV CARD SERVICE	10/20/13 10/26/13	GASOLINE	145.33	
11-22	AP E0087801	SMITH, CASSANDRA	11/04/13 11/12/13	PRIVATE AUTO MILEAGE	29.70	
11-29	AP E0089335	BERRY, OSCAR S	10/15/13 10/16/13	GASOLINE	50.00	
11-29	AP E0089335	BERRY, OSCAR S	10/01/13 10/10/13	PRIVATE AUTO MILEAGE	126.45	
12-09	AP E0092040	DODD, WILLIAM E	11/04/13 11/22/13	PRIVATE AUTO MILEAGE	26.60	
12-09	AP E0092041	WILLIAMS, MELINDA C	10/02/13 11/26/13	PRIVATE AUTO MILEAGE	689.85	
12-09	AP E0092045	BERRY, OSCAR S	11/15/13 11/15/13	GASOLINE	29.99	
12-09	AP E0092045	BERRY, OSCAR S	11/10/13 11/20/13	PRIVATE AUTO MILEAGE	170.10	
12-16	AP 00702767	CHASE MANHATTAN BANK (FORD CR)	12/01/13 12/31/13	AUTOMOBILE LEASE	700.05	
12-19	AP E0095288	CITIBANK GOV CARD SERVICE	10/28/13 11/21/13	COMMERCIAL TRANSPORTATION	1,587.40	
12-19	AP E0095288	CITIBANK GOV CARD SERVICE	11/04/13 11/04/13	LODGING	1,214.98	
12-19	AP E0095288	CITIBANK GOV CARD SERVICE	11/05/13 11/26/13	GASOLINE	171.78	
12-19	AP E0095288	CITIBANK GOV CARD SERVICE	10/28/13 11/19/13	TAXI/PARKING/TOLLS	49.00	
12-30	AP E0100088	BERRY, OSCAR S	12/10/13 12/10/13	GASOLINE	46.55	
12-30	AP E0100096	WILLIAMS, MELINDA C	12/02/13 12/12/13	PRIVATE AUTO MILEAGE	118.35	
				TRAVEL TOTALS:	13,647.59	
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0071345	CHARTER COMMUNICATIONS	09/19/13 10/18/13	UTILITIES	72.42	
10-08	AP E0071356	DIRECTV	09/21/13 10/20/13	UTILITIES	45.99	
10-08	AP E0071358	UPS	09/16/13 09/16/13	POSTAGE / COURIER / BOX RENTAL	33.46	
10-14	AP 00691393	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	427.85	
10-14	AP E0071334	ANDERSON LLC	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	443.10	
10-14	AP E0071339	UPS	09/12/13 09/12/13	POSTAGE / COURIER / BOX RENTAL	1,289.91	
10-14	AP E0073352	AT&T U-VERSE (SM)	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE	78.00	
10-14	AP E0073355	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	510.41	
10-14	AP E0073361	FEDEX	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL	5.52	
10-14	AP E0073363	CITIBANK GOV CARD SERVICE	09/07/13 09/07/13	TELECOMSRV/EQ/TOLL CHARGE	121.16	
10-16	AP 00693082	PZZ TNT PROPERTY OWNER LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,733.50	

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10-17	AP	E0073353	COMCAST CABLE	10/10/13	11/09/13	UTILITIES	72.24
10-21	AP	E0071336	PZZ TNT PROPERTY OWNER LLC	10/01/13	10/31/13	DISTRICT OFFICE PARKING	165.00
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	227.38
10-28	AP	E0077887	AT&T	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	155.51
10-28	AP	E0077892	AT&T	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	538.74
10-28	AP	E0077893	AT&T	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	248.89
10-31	AP	E0079032	DODD, WILLIAM E	09/23/13	09/23/13	POSTAGE / COURIER / BOX RENTAL	39.49
10-31	AP	E0079076	CHARTER COMMUNICATIONS	10/19/13	11/18/13	UTILITIES	73.50
10-31	AP	E0079082	PZZ TNT PROPERTY OWNER LLC	11/01/13	11/30/13	DISTRICT OFFICE PARKING	165.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	128.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,767.82
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.07
11-01	AP	00695758	GSA PUBLIC BUILDING SERVICE	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	988.00
11-01	AP	E0079077	AT&T	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	252.01
11-01	AP	E0079079	ANDERSON LLC	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	182.53
11-08	AP	E0082453	FEDEX	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	20.40
11-08	AP	E0082459	DIRECTV	10/21/13	11/20/13	UTILITIES	45.99
11-13	AP	E0082450	ANDERSON LLC	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	580.26
11-13	AP	E0082460	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	510.70
11-13	AP	E0082465	CONSTITUENT TOWN HALL SERVICES	10/16/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,716.66
11-18	AP	00698037	PZZ TNT PROPERTY OWNER LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,733.50
11-19	AP	E0084437	AT&T U-VERSE (SM)	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	82.00
11-19	AP	E0084439	COMCAST CABLE	11/10/13	12/09/13	UTILITIES	79.15
11-19	AP	E0084448	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	427.10
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	988.00
11-20	AP	E0085647	AT&T	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	155.17
11-20	AP	E0085658	AT&T	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	537.38
11-22	AP	E0087776	CHARTER COMMUNICATIONS	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	73.50
11-22	AP	E0087780	AT&T	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	247.01
11-22	AP	E0087782	FEDEX	11/04/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	20.01
11-22	AP	E0087800	AT&T	10/14/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	162.12
11-22	AP	E0087802	AT&T	09/14/13	10/13/13	TELECOMSRV/EQ/TOLL CHARGE	162.56
11-22	AP	E0087806	AT&T	08/14/13	09/13/13	TELECOMSRV/EQ/TOLL CHARGE	159.36
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	217.38
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	128.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,703.52
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	58.49
12-02	AP	E0089449	PZZ TNT PROPERTY OWNER LLC	12/01/13	12/31/13	DISTRICT OFFICE PARKING	165.00
12-02	AP	E0089451	AT&T	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	250.91
12-09	AP	E0092044	FEDEX	11/19/13	11/19/13	POSTAGE / COURIER / BOX RENTAL	20.43
12-09	AP	E0092049	FEDEX	11/19/13	11/19/13	POSTAGE / COURIER / BOX RENTAL	75.57
12-09	AP	E0092052	DIRECTV	11/21/13	12/20/13	UTILITIES	45.99
12-09	AP	E0092053	CONSTITUENT TOWN HALL SERVICES	10/17/13	10/17/13	TELECOMSRV/EQ/TOLL CHARGE	3,403.17
12-16	AP	00702900	PZZ TNT PROPERTY OWNER LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,733.50
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	988.00
12-19	AP	E0095294	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	510.61
12-19	AP	E0095296	AT&T U-VERSE (SM)	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TERRI A. SEWELL—Con.						
12-19	AP	E0095297	11/27/13	11/27/13	POSTAGE / COURIER / BOX RENTAL	352.41
12-19	AP	E0095301	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	91.84
12-19	AP	E0095304	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	427.10
12-20	AP	E0095293	12/10/13	01/09/14	UTILITIES	79.15
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	128.50
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	2,003.71
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	45.94
12-30	AP	E0100073	12/19/13	01/18/14	UTILITIES	73.50
12-30	AP	E0100078	11/05/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	537.54
12-30	AP	E0100079	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	241.89
12-30	AP	E0100080	12/02/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	112.78
12-30	AP	E0100087	11/05/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	155.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,271.51
PRINTING AND REPRODUCTION						
10-24	GL	LAW0033626	10/10/13	10/10/13	REPRODUCTION OF FED/PUBLIC LAW	55.00
10-28	GL	PIX0033710	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	65.00
11-01	AP	E0079072	10/23/13	10/23/13	PRINTING & REPRODUCTION	472.44
11-22	AP	E0087804	11/16/13	11/16/13	PRINTING & REPRODUCTION	159.65
11-22	GL	PIX0034499	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	49.10
12-02	AP	E0089438	11/18/13	11/18/13	PRINTING & REPRODUCTION	94.95
12-02	AP	E0089446	11/15/13	11/15/13	PRINTING & REPRODUCTION	94.95
12-02	AP	E0089458	11/19/13	11/19/13	PRINTING & REPRODUCTION	83.64
12-19	AP	E0095276	11/20/13	11/20/13	PRINTING & REPRODUCTION	310.95
12-19	AP	E0095287	11/27/13	11/27/13	PRINTING & REPRODUCTION	161.90
12-19	AP	E0095295	11/04/13	11/04/13	PRINTING & REPRODUCTION	575.30
12-19	AP	E0095303	10/31/13	11/29/13	PRINTING & REPRODUCTION	75.65
12-20	GL	PIX0035150	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	8.00
					PRINTING AND REPRODUCTION TOTALS:	2,206.53
OTHER SERVICES						
10-16	AP	00692268	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-30	AP	00695866	10/01/13	10/31/13	SECURITY SERVICE	528.00
11-06	AP	E0077896	10/09/13	10/08/14	NON-TECHNOLOGY SERVICE CONTR	499.00
11-13	AP	E0082454	10/24/13	10/24/13	WEB DEV HST,EMAIL & RLTD SERV	155.00
11-18	AP	00697228	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-25	AP	00700764	11/01/13	11/30/13	SECURITY SERVICE	528.00
12-16	AP	00702103	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-24	AP	00705632	12/01/13	12/31/13	SECURITY SERVICE	528.00
12-31	AP	E0100095	01/11/14	07/11/14	INSURANCE	900.29
					OTHER SERVICES TOTALS:	12,813.29
SUPPLIES AND MATERIALS						
10-07	AP	E0071350	08/07/13	08/07/13	FOOD & BEVERAGE	1,750.00
10-08	AP	E0071337	09/06/13	09/06/13	WATER	9.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TERRI A. SEWELL—Con.						
					OFFICE TOTALS:	303,656.90
2012 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-02	AP	E0089439	ICONSTITUENT LLC	12/12/12 12/30/12	WEB DEV HST,EMAIL & RLTD SERV	4,250.00
					OTHER SERVICES TOTALS:	4,250.00
SUPPLIES AND MATERIALS						
12-02	AP	00526089	OFFICE DEPOT	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)	-9.22
					SUPPLIES AND MATERIALS TOTALS:	-9.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,240.78
					OFFICE TOTALS:	4,240.78
2013 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	873.39
					PERSONNEL COMPENSATION	239,655.57
					TRAVEL	35,068.09
					RENT, COMMUNICATION, UTILITIES	20,781.88
					PRINTING AND REPRODUCTION	36.40
					OTHER SERVICES	10,106.00
					SUPPLIES AND MATERIALS	7,285.68
					EQUIPMENT	866.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,673.90
					OFFICE TOTALS:	314,673.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	299.65
10-31	GL	FLG0033922		10/20/13 10/31/13	FRANKED MAIL	-10.05
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	295.40
11-30	GL	FLG0034664		11/20/13 11/30/13	FRANKED MAIL	-19.55
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	314.79
12-31	GL	FLG0035427		12/20/13 12/31/13	FRANKED MAIL	-6.85
					FRANKED MAIL TOTALS:	873.39
PERSONNEL COMPENSATION						
					ALLEN,KARA M	850.00
					ANDREWS,NAOMI E	33,750.00
					BRITTON,ELISE M	11,000.01
					CARROLL,PATRICK C	11,000.01
					CLOUGH, OLGA	18,249.99
					CONNOLLY,MARJORIE K	7,833.34
					CONNOLLY,MARJORIE K	4,250.00

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DENTON, JOSHUA D	10/01/13	12/31/13	OUTREACH COORDINATOR/VET LIASI	11,750.01
GILBOY, CHARLES S	10/01/13	12/31/13	DISTRICT DIRECTOR	18,750.00
HOBBS, ANTHONY W	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,250.00
KATZ, CARLY B	12/16/13	12/31/13	LEGISLATIVE DIRECTOR	3,333.33
MAYER, SUSAN D	10/01/13	12/31/13	SR MILITARY LEGISLATIVE ASSIST	16,749.99
MCLAUGHLIN, EMILY M	10/01/13	11/30/13	STAFF ASSISTANT/LC	6,833.34
MCLAUGHLIN, EMILY M	12/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	3,750.00
MENEER, EMILY	10/01/13	12/31/13	SCHEDULER	11,750.01
PERRY, CAROL A	10/01/13	12/31/13	OFFICE MANAGER	10,500.00
SICKLES, ABBY J	09/23/13	12/31/13	STAFF ASSISTANT/CASEWORKER	10,888.88
VALLONE, MATTHEW J	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	20,499.99
VAN BEUSICHEM, JAYSON R	09/16/13	11/30/13	PAID INTERN	4,500.00
VAN BEUSICHEM, JAYSON R	12/01/13	12/31/13	STAFF ASSISTANT	3,416.67
WAKANA, BENJAMIN L	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	18,750.00

PERSONNEL COMPENSATION TOTALS: 239,655.57

TRAVEL							
10-09	AP	E0072680	ANDREWS, NAOMI E	09/16/13	09/23/13	TRAVEL SUBSISTENCE	39.39
10-09	AP	E0072691	PERRY, CAROL A	09/09/13	09/21/13	PRIVATE AUTO MILEAGE	231.60
10-09	AP	E0072722	CLOUGH, OLGA	09/05/13	09/25/13	PRIVATE AUTO MILEAGE	428.00
10-09	AP	E0072723	DENTON, JOSHUA D.	09/17/13	09/28/13	PRIVATE AUTO MILEAGE	218.40
10-10	AP	E0072684	CITIBANK GOV CARD SERVICE	09/14/13	09/14/13	COMMERCIAL TRANSPORTATION	192.90
10-10	AP	E0072684	CITIBANK GOV CARD SERVICE	08/31/13	09/25/13	TRAVEL SUBSISTENCE	2,977.87
10-10	AP	E0072715	MCLAUGHLIN, EMILY M.	09/14/13	09/14/13	TRAVEL SUBSISTENCE	20.84
10-14	AP	E0072689	CITIBANK GOV CARD SERVICE	08/28/13	09/26/13	COMMERCIAL TRANSPORTATION	7,493.80
10-14	AP	E0072689	CITIBANK GOV CARD SERVICE	08/29/13	09/25/13	TRAVEL SUBSISTENCE	3,917.89
10-25	AP	E0077805	VALLONE, MATTHEW J.	08/18/13	08/21/13	CAR RENTAL	202.18
11-12	AP	E0083214	CITIBANK GOV CARD SERVICE	09/29/13	10/28/13	COMMERCIAL TRANSPORTATION	5,613.80
11-12	AP	E0083214	CITIBANK GOV CARD SERVICE	09/29/13	10/28/13	TRAVEL SUBSISTENCE	1,230.35
11-12	AP	E0083220	CITIBANK GOV CARD SERVICE	09/29/13	10/15/13	COMMERCIAL TRANSPORTATION	763.70
11-12	AP	E0083220	CITIBANK GOV CARD SERVICE	09/29/13	10/28/13	TRAVEL SUBSISTENCE	561.54
11-12	AP	E0083241	ANDREWS, NAOMI E	06/13/13	10/30/13	PRIVATE AUTO MILEAGE	61.60
11-12	AP	E0083241	ANDREWS, NAOMI E	01/10/13	10/22/13	TRAVEL SUBSISTENCE	190.92
11-13	AP	E0083205	PERRY, CAROL A	09/15/13	09/16/13	TRAVEL SUBSISTENCE	634.38
11-13	AP	E0083206	HON CAROL SHEA-PORTER	08/15/13	10/14/13	PRIVATE AUTO MILEAGE	289.84
11-13	AP	E0083206	HON CAROL SHEA-PORTER	09/20/13	10/14/13	TRAVEL SUBSISTENCE	97.58
11-13	AP	E0083218	DENTON, JOSHUA D.	10/18/13	11/01/13	PRIVATE AUTO MILEAGE	172.40
11-13	AP	E0083256	PERRY, CAROL A	10/28/13	10/28/13	PRIVATE AUTO MILEAGE	26.00
11-13	AP	E0083267	WAKANA, BENJAMIN L.	09/16/13	10/28/13	TRAVEL SUBSISTENCE	177.21
12-09	AP	E0092843	MENEER, EMILY	11/12/13	11/12/13	CAR RENTAL	22.55
12-09	AP	E0092845	PERRY, CAROL A	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	446.40
12-09	AP	E0092849	DENTON, JOSHUA D.	11/06/13	11/15/13	PRIVATE AUTO MILEAGE	245.60
12-09	AP	E0092856	CITIBANK GOV CARD SERVICE	10/28/13	11/25/13	COMMERCIAL TRANSPORTATION	835.70
12-09	AP	E0092856	CITIBANK GOV CARD SERVICE	10/28/13	11/25/13	TRAVEL SUBSISTENCE	589.29
12-09	AP	E0092858	CITIBANK GOV CARD SERVICE	10/28/13	11/26/13	COMMERCIAL TRANSPORTATION	4,573.30
12-09	AP	E0092858	CITIBANK GOV CARD SERVICE	10/28/13	11/26/13	TRAVEL SUBSISTENCE	2,254.38
12-09	AP	E0092859	WAKANA, BENJAMIN L.	11/17/13	11/18/13	TAXI/PARKING/TOLLS	69.02
12-09	AP	E0092859	WAKANA, BENJAMIN L.	11/18/13	11/18/13	TRAVEL SUBSISTENCE	7.75
12-09	AP	E0092860	CLOUGH, OLGA	10/31/13	11/27/13	PRIVATE AUTO MILEAGE	328.00
12-09	AP	E0092863	PERRY, CAROL A	11/12/13	11/12/13	TAXI/PARKING/TOLLS	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROL SHEA-PORTER—Con.						
12-09	AP E0092863	PERRY, CAROL A	11/15/13 11/15/13	TRAVEL SUBSISTENCE	19.81	
12-11	AP E0092855	SICKLES, ABBY J	10/24/13 11/26/13	PRIVATE AUTO MILEAGE	128.60	
					TRAVEL TOTALS:	35,068.09
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692651	WELLINGTON TRADE CENTER LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
10-16	AP 00692850	JOSEPH CONROY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
10-18	AP 00695455	CITI PCARD-COMCAST CABLE COMM	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE	78.75	
10-18	AP 00695455	CITI PCARD-FAIRPOINT COMMUNIC	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE	631.00	
10-18	AP 00695455	CITI PCARD-METROCAST ROCHESTER SA	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE	318.11	
10-18	AP 00695455	CITI PCARD-VZWLSS APOCC VISB	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE	367.18	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	131.75	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	670.30	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
11-18	AP 00697608	WELLINGTON TRADE CENTER LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
11-18	AP 00697808	JOSEPH CONROY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
11-21	AP 00700548	CITI PCARD-COMCAST CABLE COMM	10/01/13 10/28/13	UTILITIES	78.75	
11-21	AP 00700548	CITI PCARD-FAIRPOINT COMMUNIC	10/01/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE	310.68	
11-21	AP 00700548	CITI PCARD-METROCAST ROCHESTER SA	10/01/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE	318.11	
11-21	AP 00700548	CITI PCARD-USPS	10/01/13 10/28/13	POSTAGE / COURIER / BOX RENTAL	12.35	
11-21	AP 00700548	CITI PCARD-VZWLSS APOCC VISB	10/01/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE	367.18	
11-26	AP 00700837	UNITED PARCEL SERVICE	11/19/13 11/19/13	POSTAGE / COURIER / BOX RENTAL	22.63	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	131.75	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	274.83	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
12-03	AP 00700984	UNITED PARCEL SERVICE	11/26/13 11/26/13	POSTAGE / COURIER / BOX RENTAL	6.50	
12-16	AP 00702480	WELLINGTON TRADE CENTER LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
12-16	AP 00702674	JOSEPH CONROY	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
12-18	AP 00705354	UNITED PARCEL SERVICE	12/09/13 12/09/13	POSTAGE / COURIER / BOX RENTAL	6.50	
12-20	AP 00705465	CITI PCARD-COMCAST CABLE COMM	10/29/13 11/28/13	UTILITIES	78.75	
12-20	AP 00705465	CITI PCARD-METROCAST ROCHESTER SA	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE	318.11	
12-20	AP 00705465	CITI PCARD-VZWLSS APOCC VISB	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE	367.40	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	224.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	131.75	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	684.21	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
12-24	AP 00705633	UNITED PARCEL SERVICE	12/17/13 12/17/13	POSTAGE / COURIER / BOX RENTAL	12.79	
12-24	AP 00705633	UNITED PARCEL SERVICE	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL	5.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,781.88
PRINTING AND REPRODUCTION						
12-20	GL PIX0035150		12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)	36.40	
					PRINTING AND REPRODUCTION TOTALS:	36.40

		OTHER SERVICES					
10-16	AP	00691878	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-18	AP	00695455	CITI PCARD-CAPITOL ALARM SYSTEMS	08/29/13	09/28/13	SECURITY SERVICE	75.00
10-18	AP	00695455	CITI PCARD-D M BURNS SECURITY INC	08/29/13	09/28/13	SECURITY SERVICE	52.00
11-13	AP	E0083208	HENRY GROVER JR	10/31/13	10/31/13	JANITORIAL AND MAINT SERV	20.00
11-13	AP	E0083209	RENATE PLITZKO	10/24/13	10/24/13	JANITORIAL AND MAINT SERV	60.00
11-13	AP	E0083213	HENRY GROVER JR	10/16/13	10/16/13	JANITORIAL AND MAINT SERV	8.00
11-13	AP	E0083217	RENATE PLITZKO	10/31/13	10/31/13	JANITORIAL AND MAINT SERV	60.00
11-18	AP	00696840	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-21	AP	00700548	CITI PCARD-MEL FLANAGANS IRISH PU	10/01/13	10/28/13	JANITORIAL AND MAINT SERV	40.00
12-09	AP	E0092834	RENATE PLITZKO	12/04/13	12/04/13	JANITORIAL AND MAINT SERV	60.00
12-09	AP	E0092835	HENRY GROVER JR	11/30/13	11/30/13	JANITORIAL AND MAINT SERV	20.00
12-09	AP	E0092848	RENATE PLITZKO	11/06/13	11/06/13	JANITORIAL AND MAINT SERV	60.00
12-09	AP	E0092851	RENATE PLITZKO	11/20/13	11/20/13	JANITORIAL AND MAINT SERV	60.00
12-16	AP	00701720	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-17	AP	E0096357	HENRY GROVER JR	11/15/13	11/15/13	JANITORIAL AND MAINT SERV	20.00
12-20	AP	00705465	CITI PCARD-D M BURNS SECURITY INC	10/29/13	11/28/13	SECURITY SERVICE	52.00
						OTHER SERVICES TOTALS:	10,106.00
		SUPPLIES AND MATERIALS					
10-09	AP	E0072680	ANDREWS,NAOMI E	09/28/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	16.43
10-10	AP	E0072717	E W POORE INC	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	152.67
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	7.74
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	98.98
10-18	AP	00695455	CITI PCARD-DEER PARK WATER	08/29/13	09/28/13	WATER	179.97
10-18	AP	00695455	CITI PCARD-GNC GLOBE DIGITAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96
10-18	AP	00695455	CITI PCARD-POLAND SPRING WATER	08/29/13	09/28/13	WATER	58.61
10-18	AP	00695455	CITI PCARD-THE BRIDGE CAFE	08/29/13	09/28/13	FOOD & BEVERAGE	419.50
10-18	AP	00695455	CITI PCARD-THE TELEGRAPH	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
10-18	AP	00695455	CITI PCARD-THEECONOMIST NEWSPAPER	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	169.60
10-18	AP	00695455	CITI PCARD-UNION LEADER CORPO	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	121.16
10-18	AP	00695455	CITI PCARD-WAL-MART	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	26.28
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	177.96
11-08	GL	FRM0034137		10/23/13	10/23/13	FRAMING (TRANSFER)	100.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	63.10
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	75.57
11-12	AP	E0083241	ANDREWS,NAOMI E	10/25/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	102.09
11-19	AP	00698152	GEM LASER EXPRESS INC	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	818.90
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	3.98
11-21	AP	00700548	CITI PCARD-CONCORD MONITOR CIR	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	99.00
11-21	AP	00700548	CITI PCARD-D J WALL-ST-JOURNAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	12.69
11-21	AP	00700548	CITI PCARD-GEORGE J FOSTER SUBSCR	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	181.66
11-21	AP	00700548	CITI PCARD-GNC GLOBE DIGITAL	09/29/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	15.96
11-21	AP	00700548	CITI PCARD-KMART	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	96.09
11-21	AP	00700548	CITI PCARD-MRKT BSKT	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	12.96
11-21	AP	00700548	CITI PCARD-RICOH USA, INC	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	572.43
11-21	AP	00700548	CITI PCARD-THE TELEGRAPH	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	65.00
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-44.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROL SHEA-PORTER—Con.						
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	465.51
12-18	AP	00705455	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	78.70
12-19	AP	00705463	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.90
12-19	AP	00705463	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	97.65
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	76.65
12-20	AP	00705465	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	302.75
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	31.92
12-20	AP	00705465	10/29/13	11/28/13	FOOD & BEVERAGE	20.99
12-20	AP	00705465	10/29/13	11/28/13	WATER	72.67
12-20	AP	00705465	10/29/13	11/28/13	FOOD & BEVERAGE	242.20
12-20	AP	00705465	10/29/13	11/28/13	FOOD & BEVERAGE	78.36
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
12-20	AP	00705465	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	652.55
12-20	AP	00705465	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	48.44
12-20	AP	00705485	11/30/13	11/30/13	WATER	65.00
12-20	AP	00705525	12/07/13	12/07/13	OFFICE SUPPLIES (OUTSIDE)	317.48
12-24	AP	00705635	11/30/13	11/30/13	FOOD & BEVERAGE	9.26
12-24	AP	00705639	12/14/13	12/14/13	FOOD & BEVERAGE	25.15
12-24	AP	00705639	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	56.51
12-30	AP	00705737	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	23.90
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	998.15
SUPPLIES AND MATERIALS TOTALS:						7,285.68
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	192.00
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	28.63
11-26	AP	00700689	09/19/13	09/19/13	MAINTENANCE / REPAIRS	205.00
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	192.00
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	28.63
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	192.00
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	28.63
EQUIPMENT TOTALS:						866.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,673.90
OFFICE TOTALS:						314,673.90

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2013 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,569.73	-2,007.97
PERSONNEL COMPENSATION	915,534.23	223,703.00
TRAVEL	19,563.48	7,616.90
RENT, COMMUNICATION, UTILITIES	110,745.96	28,327.27
PRINTING AND REPRODUCTION	39,529.67	32,115.53
OTHER SERVICES	53,623.65	13,967.00

SUPPLIES AND MATERIALS	14,643.14	5,720.98
EQUIPMENT	2,302.64	459.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,512.50	309,902.70
OFFICE TOTALS:	1,181,512.50	309,902.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	-4,165.77
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	760.82
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-21.10
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	0.46
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,433.02
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-15.40
						FRANKED MAIL TOTALS:	-2,007.97

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	09/01/13	12/31/13	LEGISLATIVE AIDE/EXC ASSISTANT	11,783.33
ALFORD,JOHN B	10/01/13	12/31/13	SENIOR FIELD REPRESENTATIVE	12,500.01
ANDERSON,JAN Z	10/01/13	12/31/13	STAFF ASSISTANT	7,000.00
ANDERSON,JAN Z	09/01/13	09/25/13	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
DABABNEH, MATTHEW M.	09/01/13	12/31/13	DISTRICT DIRECTOR	32,826.34
DE LA ROSA,RAFAEL	10/01/13	12/31/13	STAFF ASSISTANT	9,999.99
FANG,VINCENT	12/01/13	12/31/13	SHARED EMPLOYEE	1,000.00
GARCIA,OSCAR M	10/01/13	12/31/13	FIELD DIRECTOR & DIST SCHEDULE	14,349.99
GILLETT, CONNIE S.	10/01/13	10/04/13	SHARED EMPLOYEE	133.33
KORDESTANI,SIAMAK	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,749.99
KRAWIEC,CAROLINA	10/01/13	12/31/13	CONSTITUENT SERVICES DIRECTOR/	17,250.00
MACDONALD, DONALD F.	10/01/13	12/31/13	SHARED EMPLOYEE	22,500.00
MARKS, ALEXIS S.	10/01/13	10/31/13	SHARED EMPLOYEE	3,150.00
MONTANO,LISA Y	10/01/13	12/31/13	CASEWORKER	12,999.99
NELSON,LEAH C	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	17,499.99
PROPST,JOHAN S	10/01/13	12/31/13	STAFF ASSISTANT	5,016.00
PROPST,JOHAN S	11/01/13	11/01/13	STAFF ASSISTANT (OVERTIME)	94.05
SHULTZ, MARC W	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,650.00
SILLERUD,KELSEY A	10/01/13	12/31/13	CASEWORKER FELLOW	3,900.00
VALLECILLA,MATTHEW S	10/01/13	12/31/13	STAFF ASSISTANT	7,150.00
WOLMAN,LAUREN	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,899.99
			PERSONNEL COMPENSATION TOTALS:	223,703.00

TRAVEL

10-14	AP	E0073588	SILLERUD, KELSEY A.	09/01/13	09/01/13	PRIVATE AUTO MILEAGE	17.85
10-14	AP	E0073591	DABABNEH, MATTHEW M.	09/01/13	09/01/13	PRIVATE AUTO MILEAGE	377.40
10-14	AP	E0073595	GARCIA, OSCAR M.	09/02/13	09/28/13	PRIVATE AUTO MILEAGE	208.90
10-14	AP	E0073595	GARCIA, OSCAR M.	09/01/13	09/01/13	TAXI/PARKING/TOLLS	50.00
10-16	AP	E0074505	MONTANO,LISA Y	09/01/13	09/28/13	PRIVATE AUTO MILEAGE	100.47
10-16	AP	E0074505	MONTANO,LISA Y	09/22/13	09/28/13	TAXI/PARKING/TOLLS	27.00
10-16	AP	E0074506	VALLECILLA, MATTHEW S.	09/14/13	09/25/13	PRIVATE AUTO MILEAGE	79.66
10-16	AP	E0074506	VALLECILLA, MATTHEW S.	09/25/13	09/25/13	TAXI/PARKING/TOLLS	7.00
10-18	AP	E0075551	CITIBANK GOV CARD SERVICE	09/02/13	09/02/13	TRAVEL SUBSISTENCE	323.90
10-21	AP	E0075550	HON BRAD SHERMAN	08/31/13	08/31/13	TRAVEL SUBSISTENCE	8.59
10-21	AP	E0075550	HON BRAD SHERMAN	09/04/13	09/04/13	TRAVEL SUBSISTENCE	323.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRAD SHERMAN—Con.						
10-21	AP E0075550	HON BRAD SHERMAN	09/08/13 09/08/13	TRAVEL SUBSISTENCE	12.99	
10-21	AP E0075550	HON BRAD SHERMAN	09/20/13 09/20/13	TRAVEL SUBSISTENCE	323.90	
10-29	AP E0078691	HON BRAD SHERMAN	01/01/13 09/30/13	PRIVATE AUTO MILEAGE	884.54	
10-29	AP E0078691	HON BRAD SHERMAN	09/18/13 09/18/13	TRAVEL SUBSISTENCE	313.80	
11-01	AP E0079654	SILLERUD, KELSEY A.	10/01/13 10/01/13	PRIVATE AUTO MILEAGE	4.59	
11-01	AP E0079655	DABABNEH, MATTHEW M.	10/01/13 10/01/13	PRIVATE AUTO MILEAGE	303.96	
11-06	AP E0081729	VALLECILLA, MATTHEW S.	10/02/13 10/26/13	PRIVATE AUTO MILEAGE	69.00	
11-06	AP E0081729	VALLECILLA, MATTHEW S.	10/03/13 10/03/13	TAXI/PARKING/TOLLS	15.75	
11-08	AP E0082075	DABABNEH, MATTHEW M.	10/01/13 10/13/13	PRIVATE AUTO MILEAGE	132.00	
11-08	AP E0082075	DABABNEH, MATTHEW M.	10/01/13 10/01/13	TAXI/PARKING/TOLLS	68.00	
11-12	AP E0083292	ABRAHAMIAN, ARLET	11/03/13 11/03/13	PRIVATE AUTO MILEAGE	26.52	
11-12	AP E0083292	ABRAHAMIAN, ARLET	11/03/13 11/03/13	TAXI/PARKING/TOLLS	17.00	
11-13	AP E0083295	DE LA ROSA, RAFAEL	10/13/13 10/13/13	TAXI/PARKING/TOLLS	64.84	
11-13	AP E0083295	DE LA ROSA, RAFAEL	11/02/13 11/02/13	TAXI/PARKING/TOLLS	84.23	
11-13	AP E0083295	DE LA ROSA, RAFAEL	11/02/13 11/02/13	TRAVEL SUBSISTENCE	196.00	
11-18	AP E0085325	ABRAHAMIAN, ARLET	11/11/13 11/11/13	TRAVEL SUBSISTENCE	251.90	
11-18	AP E0085553	CITIBANK GOV CARD SERVICE	10/04/13 10/04/13	COMMERCIAL TRANSPORTATION	257.90	
11-18	AP E0085603	HON BRAD SHERMAN	11/01/13 11/11/13	PRIVATE AUTO MILEAGE	55.44	
11-20	AP E0087001	GARCIA, OSCAR M.	10/07/13 10/30/13	PRIVATE AUTO MILEAGE	200.02	
11-20	AP E0087001	GARCIA, OSCAR M.	10/01/13 10/24/13	TAXI/PARKING/TOLLS	110.00	
12-04	AP E0090876	DE LA ROSA, RAFAEL	11/02/13 11/21/13	TRAVEL SUBSISTENCE	371.87	
12-04	AP E0090876	DE LA ROSA, RAFAEL	11/24/13 11/24/13	TRAVEL SUBSISTENCE	245.90	
12-05	AP E0090960	GARCIA, OSCAR M.	11/03/13 11/20/13	PRIVATE AUTO MILEAGE	106.59	
12-05	AP E0090960	GARCIA, OSCAR M.	11/01/13 11/20/13	TAXI/PARKING/TOLLS	32.00	
12-05	AP E0090963	DABABNEH, MATTHEW M.	11/01/13 11/21/13	PRIVATE AUTO MILEAGE	151.16	
12-05	AP E0091108	VALLECILLA, MATTHEW S.	11/01/13 11/22/13	PRIVATE AUTO MILEAGE	145.15	
12-05	AP E0091283	SILLERUD, KELSEY A.	11/03/13 11/09/13	PRIVATE AUTO MILEAGE	30.86	
12-05	AP E0091284	ALFORD, JOHN	09/03/13 11/14/13	PRIVATE AUTO MILEAGE	230.52	
12-05	AP E0091284	ALFORD, JOHN	11/01/13 11/01/13	TAXI/PARKING/TOLLS	52.00	
12-06	AP E0091541	PROPST, JOHAN S.	11/27/13 11/27/13	TAXI/PARKING/TOLLS	12.30	
12-12	AP E0093542	ABRAHAMIAN, ARLET	12/07/13 12/07/13	TAXI/PARKING/TOLLS	17.69	
12-19	AP E0098322	HON BRAD SHERMAN	11/01/13 11/01/13	TRAVEL SUBSISTENCE	196.90	
12-19	AP E0098322	HON BRAD SHERMAN	11/11/13 11/11/13	TRAVEL SUBSISTENCE	233.90	
12-19	AP E0098322	HON BRAD SHERMAN	11/21/13 11/21/13	TRAVEL SUBSISTENCE	196.90	
12-19	AP E0098322	HON BRAD SHERMAN	11/27/13 11/27/13	TRAVEL SUBSISTENCE	233.90	
12-24	AP E0098873	MONTANO,LISA Y	10/01/13 10/31/13	PRIVATE AUTO MILEAGE	49.97	
12-24	AP E0098873	MONTANO,LISA Y	11/01/13 11/01/13	PRIVATE AUTO MILEAGE	49.97	
12-26	AP E0098324	PITNEY BOWES INC	11/06/13 11/23/13	PRIVATE AUTO MILEAGE	33.71	
12-30	AP E0101194	GARCIA, OSCAR M.	11/28/13 12/22/13	PRIVATE AUTO MILEAGE	270.56	
12-30	AP E0101194	GARCIA, OSCAR M.	11/28/13 12/22/13	TAXI/PARKING/TOLLS	38.00	
					TRAVEL TOTALS:	7,616.90
10-14	AP 00691408	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		7.63

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10-14	AP	00691408	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	6.48
10-16	AP	00692433	SHERMAN OAKS PROFESSIONAL	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
10-16	AP	00692952	SHERMAN OAKS PROFESSIONAL	10/01/13	10/31/13	TEMPORARY SPACE RENTAL	75.00
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	36.10
10-18	AP	E0075399	AT&T	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,112.74
10-23	AP	E0075561	GARCIA, OSCAR M.	09/15/13	09/15/13	TEMPORARY SPACE RENTAL	120.00
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	95.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	157.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,302.82
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	55.96
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.26
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	8.79
11-18	AP	00697390	SHERMAN OAKS PROFESSIONAL	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
11-18	AP	00697908	SHERMAN OAKS PROFESSIONAL	11/01/13	11/30/13	TEMPORARY SPACE RENTAL	75.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	38.12
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	57.90
11-21	AP	E0087599	AT&T	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,116.83
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	48.04
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	157.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,261.40
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.96
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.70
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	21.26
12-06	AP	E0090982	MAIN STREET CANOGA PARK	10/31/13	10/31/13	TEMPORARY SPACE RENTAL	150.00
12-06	AP	E0090983	MAIN STREET CANOGA PARK	10/31/13	10/31/13	TEMPORARY SPACE RENTAL	150.00
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	52.69
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	6.00
12-16	AP	00702262	SHERMAN OAKS PROFESSIONAL	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
12-16	AP	00702773	SHERMAN OAKS PROFESSIONAL	12/01/13	12/31/13	TEMPORARY SPACE RENTAL	75.00
12-17	AP	E0095722	ENCINO CHAMBER OF COMMERCE	11/01/13	11/01/13	TEMPORARY SPACE RENTAL	150.00
12-19	AP	E0098323	PITNEY BOWES INC	07/01/13	09/30/13	EQUIP RENTAL (EFF 1/3/03)	180.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	157.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,252.52
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	55.96
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.67
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	22.40
12-24	AP	E0098874	AT&T	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,067.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,327.27
			PRINTING AND REPRODUCTION				
10-08	AP	E0071654	BULLSEYE MARKETING	07/15/13	07/15/13	PRINTING & REPRODUCTION	558.84
10-08	AP	E0071670	BULLSEYE MARKETING	08/14/13	08/14/13	PRINTING & REPRODUCTION	3,057.64
10-08	AP	E0071671	BULLSEYE MARKETING	09/03/13	09/03/13	PRINTING & REPRODUCTION	1,418.48
10-08	AP	E0071672	MARSHALL ARTS	09/20/13	09/20/13	PRINTING & REPRODUCTION	800.00
10-09	AP	E0071661	THE STATIONERY PLACE	08/29/13	08/29/13	PRINTING & REPRODUCTION	10,155.00
10-10	AP	E0071645	THE STATIONERY PLACE	08/15/13	09/25/13	PRINTING & REPRODUCTION	10,555.00
10-14	AP	E0071677	ROSEANNE CONSTANTINO	08/12/13	08/12/13	PRINTING & REPRODUCTION	440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRAD SHERMAN—Con.						
10-18	AP E0075562	DAVID L. ANDRUKITUS INC	07/29/13 07/29/13	PRINTING & REPRODUCTION	152.50	
10-18	AP E0075563	DAVID L. ANDRUKITUS INC	07/19/13 07/19/13	PRINTING & REPRODUCTION	40.00	
10-18	AP E0075566	DAVID L. ANDRUKITUS INC	07/19/13 07/19/13	PRINTING & REPRODUCTION	97.50	
12-16	AP E0095720	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION	337.50	
12-17	AP E0095709	DAVID L. ANDRUKITUS INC	12/13/13 12/13/13	PRINTING & REPRODUCTION	75.00	
12-17	AP E0095710	DAVID L. ANDRUKITUS INC	12/09/13 12/09/13	PRINTING & REPRODUCTION	75.00	
12-17	AP E0095714	DAVID L. ANDRUKITUS INC	09/13/13 09/13/13	PRINTING & REPRODUCTION	112.50	
12-17	AP E0095716	DAVID L. ANDRUKITUS INC	10/25/13 10/25/13	PRINTING & REPRODUCTION	75.00	
12-17	AP E0095719	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION	337.50	
12-17	AP E0095835	DAVID L. ANDRUKITUS INC	09/13/13 09/13/13	PRINTING & REPRODUCTION	152.50	
12-18	AP 00705421	PUBLIC PRINTER	08/15/13 08/15/13	PRINTING & REPRODUCTION	1,227.76	
12-19	AP E0095711	DAVID L. ANDRUKITUS INC	10/21/13 10/21/13	PRINTING & REPRODUCTION	125.00	
12-24	AP E0098875	WEISER CREATIVE GROUP	06/04/13 06/04/13	PRINTING & REPRODUCTION	1,264.15	
12-24	AP E0098877	BULLSEYE MARKETING	07/18/13 07/18/13	PRINTING & REPRODUCTION	1,058.66	
				PRINTING AND REPRODUCTION TOTALS:	32,115.53	
OTHER SERVICES						
10-16	AP 00692665	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,603.00	
10-18	AP E0075555	LINKS SIGN LANGUAGE & INTERPRETING SVS	08/25/13 08/25/13	TRANSLATN AND INTERPRET SERV	158.00	
11-06	AP E0080054	STUART VAUGHAN	05/03/13 05/03/13	NON-TECHNOLOGY SERVICE CONTR	300.00	
11-18	AP 00697622	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,603.00	
12-16	AP 00702494	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,603.00	
12-18	AP E0095727	ICONSTITUENT LLC	06/26/13 06/26/13	WEB DEV HST,EMAIL & RLTD SERV	2,700.00	
				OTHER SERVICES TOTALS:	13,967.00	
SUPPLIES AND MATERIALS						
10-08	AP E0071665	SHULTZ, MARC W.	07/24/13 07/24/13	FOOD & BEVERAGE	19.73	
10-09	AP E0071828	MACDONALD, DONALD F.	08/27/13 08/26/14	PUBLICATIONS/REFERENCE MAT'L	590.00	
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	83.38	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	35.98	
10-18	AP E0075565	WOLMAN,LAUREN	08/25/13 08/25/13	FOOD & BEVERAGE	26.69	
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)	68.96	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	575.58	
11-06	AP E0080836	HAGUE QUALITY WATER OF MD INC	10/08/13 10/08/13	WATER	63.00	
11-08	GL FRM0034137	.....	10/23/13 10/23/13	FRAMING (TRANSFER)	50.00	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE	205.19	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	109.53	
11-12	AP E0083296	HAGUE QUALITY WATER OF MD INC	11/08/13 11/08/13	WATER	63.00	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	25.98	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-57.20	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	629.15	
12-10	AP E0092735	HAGUE QUALITY WATER OF MD INC	12/08/13 12/08/13	WATER	63.00	
12-17	AR FIN-00216-BD	STAPLES	02/20/13 02/20/13	PUBLICATIONS/REFERENCE MAT'L	-312.07	
12-18	AP E0095726	POLITICAL DATA INC	12/12/13 12/12/13	PUBLICATIONS/REFERENCE MAT'L	1,149.30	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	35.98	

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12-20	AP	E0098393	THE ECONOMIST	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	179.95
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	8.98
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	28.80
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	213.72
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-52.20
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,916.55
						SUPPLIES AND MATERIALS TOTALS:	5,720.98
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	153.33
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	153.33
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	153.33
						EQUIPMENT TOTALS:	459.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,902.70
						OFFICE TOTALS:	309,902.70

2013 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,633.80	2,651.78
PERSONNEL COMPENSATION	1,044,832.02	312,454.13
TRAVEL	20,261.16	5,455.20
RENT, COMMUNICATION, UTILITIES	82,365.14	25,328.59
PRINTING AND REPRODUCTION	1,793.33	223.65
OTHER SERVICES	47,603.05	10,632.83
SUPPLIES AND MATERIALS	11,116.69	2,016.76
EQUIPMENT	3,501.25	1,527.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,106.44	360,290.34
OFFICE TOTALS:	1,219,106.44	360,290.34

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	129.75
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	444.11
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-53.10
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	210.74
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,472.38
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	306.75
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	230.55
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-89.40
						FRANKED MAIL TOTALS:	2,651.78
			PERSONNEL COMPENSATION				
			ACORNLEY, MARK A.	10/01/13	12/31/13	SHARED EMPLOYEE	7,249.99
			BUGGER, DOUGLAS J.	10/01/13	12/31/13	DISTRICT AIDE	16,249.99
			CLANAHAN, CHASE A.	10/01/13	12/31/13	PART-TIME EMPLOYEE	12,750.01
			ESPOSITO, ANTHONY C.	10/01/13	11/01/13	LEGISLATIVE ASSISTANT	4,262.50
			FANSLER, DEBRA D.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	30,874.99
			GOLDENSTEIN, JAMES L.	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	15,250.00
			HALL, MICHAEL J.	10/01/13	12/31/13	DISTRICT AIDE	13,999.99
			HANSON, GRETA	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	26,500.00
			HEALY, HOLLY R.	10/01/13	12/31/13	DISTRICT AIDE	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN SHIMKUS—Con.						
		HENRICH, JOY E	10/01/13 12/31/13	SCHEDULE COORDINATOR		12,750.01
		KEAN, ADRIENNE L	12/01/13 12/31/13	SHARED EMPLOYEE		5,000.00
		LABELLA, CHRISTIAN	10/01/13 12/31/13	PART-TIME EMPLOYEE		11,500.00
		PERMAN-HOLLOWAY, KAY D	10/01/13 12/31/13	DISTRICT AIDE		16,000.00
		ROBERTS, CRAIG A.	10/01/13 12/31/13	CHIEF OF STAFF		37,199.99
		ROHAN, DORA J.	10/01/13 12/31/13	EXECUTIVE ASSISTANT		21,750.01
		SARLEY, CHRISTOPHER W.	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		13,999.99
		STAMP, PERRY F	10/01/13 12/31/13	TEMPORARY EMPLOYEE		8,866.66
		TOMASZEWSKI, STEVEN G.	10/01/13 12/31/13	PRESS SECRETARY		29,500.00
		WEBER, AMY R.	10/01/13 12/31/13	DISTRICT AIDE		16,750.00
				PERSONNEL COMPENSATION TOTALS:		312,454.13
		TRAVEL				
10-16	AP E0073988	CITIBANK GOV CARD SERVICE	09/12/13 09/25/13	COMMERCIAL TRANSPORTATION		1,031.50
10-24	AP E0076822	ROBERTS, CRAIG A.	10/15/13 10/15/13	TAXI/PARKING/TOLLS		20.00
10-30	AP E0078412	CITIBANK GOV CARD SERVICE	10/08/13 10/08/13	COMMERCIAL TRANSPORTATION		812.90
11-08	AP E0081652	CITIBANK GOV CARD SERVICE	09/27/13 10/16/13	COMMERCIAL TRANSPORTATION		2,466.60
12-06	AP E0090831	HON JOHN SHIMKUS	11/13/13 11/13/13	TAXI/PARKING/TOLLS		12.00
12-19	AP E0094657	CITIBANK GOV CARD SERVICE	10/30/13 12/02/13	COMMERCIAL TRANSPORTATION		1,097.20
12-19	AP E0094759	HON JOHN SHIMKUS	11/20/13 11/20/13	TAXI/PARKING/TOLLS		15.00
				TRAVEL TOTALS:		5,455.20
		RENT, COMMUNICATION, UTILITIES				
10-07	AP E0071130	AMERENIP	08/21/13 09/22/13	UTILITIES		77.27
10-08	AP E0071944	AT&T	08/22/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE		127.95
10-16	AP 00692616	KENDALL ANDERSON	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-16	AP E0073991	WATER AND SEWER	08/02/13 09/04/13	UTILITIES		78.65
10-17	AP E0073983	FRONTIER	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		219.72
10-17	AP E0073985	CONSOLIDATED COMMUNICATIONS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		149.92
10-18	AP E0074687	AT&T	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		143.94
10-21	AP E0074686	AT&T	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE		438.47
10-24	AP E0076816	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/13 10/08/13	UTILITIES		120.56
10-24	AP E0076820	COMCAST	10/14/13 11/13/13	UTILITIES		247.35
10-30	AP E0078411	CONSTITUENT SERVICES INC	10/11/13 10/11/13	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
10-30	AP E0078459	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/13 10/08/13	UTILITIES		148.64
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		105.75
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		831.82
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		51.68
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		40.19
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)		383.00
11-06	AP E0080269	VERIZON WIRELESS	10/16/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE		416.72
11-06	AP E0080287	AMERENIP	09/22/13 10/21/13	UTILITIES		82.87
11-08	AP E0081649	ALLIED WASTE SERVICES #468	11/01/13 11/30/13	UTILITIES		24.48
11-08	AP E0081651	AT&T	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE		128.43

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11-18	AP	00697573	KENDALL ANDERSON	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	5.00
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	383.00
11-21	AP	E0085843	AT&T	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	427.28
11-21	AP	E0085844	WATER AND SEWER	09/04/13	10/04/13	UTILITIES	29.96
11-21	AP	E0085845	FRONTIER	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	219.68
11-22	AP	E0085849	CONSOLIDATED COMMUNICATIONS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	151.40
11-26	AP	E0088533	COMCAST	11/14/13	12/13/13	UTILITIES	249.35
11-26	AP	E0088539	AT&T	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	143.86
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	105.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	797.53
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	51.68
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	45.64
12-02	AP	E0088430	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/13	11/08/13	UTILITIES	90.47
12-02	AP	E0088530	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/13	11/03/13	UTILITIES	112.33
12-05	AP	E0090827	AMERENIP	10/21/13	11/20/13	UTILITIES	145.19
12-05	AP	E0090828	ALLIED WASTE SERVICES #350	12/01/13	12/31/13	UTILITIES	24.33
12-16	AP	00702445	KENDALL ANDERSON	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-17	AP	E0093531	AT&T	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	128.39
12-17	AP	E0093532	VERIZON WIRELESS	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	416.42
12-17	AP	E0093535	CONSTITUENT SERVICES INC	11/06/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	2,010.00
12-17	AP	E0093560	EFFINGHAM COUNTY BOARD	01/03/13	12/31/13	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	383.00
12-19	AP	E0094758	CONSOLIDATED COMMUNICATIONS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	152.15
12-19	AP	E0094760	WATER AND SEWER	10/04/13	11/06/13	UTILITIES	54.27
12-19	AP	E0094767	FRONTIER	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	220.61
12-19	AP	E0094768	AT&T	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	440.13
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	105.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	790.19
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	51.68
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	44.35
12-23	AP	E0097759	AT&T	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	145.45
12-30	AP	E0099852	COMCAST	12/14/13	01/13/14	UTILITIES	249.35
12-30	AP	E0099853	DIRECTV	12/04/13	01/03/14	UTILITIES	1,080.06
12-30	AP	E0099960	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/09/13	12/08/13	UTILITIES	89.36
12-31	AP	E0099907	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/09/13	12/08/13	UTILITIES	125.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,328.59
PRINTING AND REPRODUCTION							
10-17	AP	E0073990	ACCURATE WORD LLC	10/02/13	10/02/13	PRINTING & REPRODUCTION	69.95
11-21	AP	E0085851	ACCURATE WORD LLC	11/07/13	11/07/13	PRINTING & REPRODUCTION	69.90
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	26.30
12-06	AP	E0090826	DAVID L. ANDRUKITUS INC	11/19/13	11/19/13	PRINTING & REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	223.65
OTHER SERVICES							
10-16	AP	00691826	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00692460	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	E0071972	ALLIED WASTE SERVICES #468	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN SHIMKUS—Con.						
10-30	AP 00695866	DEPT OF HOMELAND SECURITY	10/01/13 10/31/13	SECURITY SERVICE		37.61
11-18	AP 00696789	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP 00697417	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-25	AP 00700764	DEPT OF HOMELAND SECURITY	11/01/13 11/30/13	SECURITY SERVICE		37.61
12-16	AP 00701669	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00702289	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-24	AP 00705632	DEPT OF HOMELAND SECURITY	12/01/13 12/31/13	SECURITY SERVICE		37.61
				OTHER SERVICES TOTALS:		10,632.83
SUPPLIES AND MATERIALS						
10-16	AP E0073989	THE NEWS GAZETTE INC	09/18/13 09/18/14	PUBLICATIONS/REFERENCE MAT'L		95.88
10-18	AP E0073987	DECATUR HERALD & REVIEW	10/01/13 09/30/14	PUBLICATIONS/REFERENCE MAT'L		55.95
10-24	AP E0076819	ILLINOIS PRESS ASSOCIATION	09/30/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		145.25
10-30	AP E0078413	GEORGE W ALLEN COMPANY INC	10/17/13 10/17/13	OFFICE SUPPLIES (OUTSIDE)		272.27
10-30	AP E0078527	OFFICE PLUS	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		138.71
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-153.80
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		129.80
11-12	AP E0081639	MIDWEST OFFICE SUPPLY	10/04/13 10/04/13	OFFICE SUPPLIES (OUTSIDE)		100.98
11-21	AP E0085863	HAGUE QUALITY WATER OF MD INC	11/10/13 12/09/13	WATER		63.00
11-27	AP E0088540	ILLINOIS PRESS ASSOCIATION	10/31/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		113.00
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		316.31
12-06	AP E0090825	WALMART COMMUNITY	11/01/13 11/01/13	OFFICE SUPPLIES (OUTSIDE)		29.59
12-06	AP E0090830	OFFICE PLUS	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)		81.67
12-17	AP E0093561	MIDWEST OFFICE SUPPLY	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)		6.88
12-19	AP E0094756	BUGGER, DOUGLAS J.	12/03/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)		166.63
12-23	AP E0097030	HAGUE QUALITY WATER OF MD INC	10/10/13 11/09/13	WATER		63.00
12-24	AP E0097031	HAGUE QUALITY WATER OF MD INC	12/10/13 01/09/14	WATER		63.00
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-204.40
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		533.04
				SUPPLIES AND MATERIALS TOTALS:		2,016.76
EQUIPMENT						
10-14	AP 00691324	DESKTOP SOLUTIONS INC	07/11/13 07/15/13	MAINTENANCE / REPAIRS		1,000.00
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		175.80
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		175.80
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		175.80
				EQUIPMENT TOTALS:		1,527.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,290.34
				OFFICE TOTALS:		360,290.34
2013 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,075.11	2,255.64
				PERSONNEL COMPENSATION	924,154.97	272,379.82
				TRAVEL	32,061.74	6,771.68

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RENT, COMMUNICATION, UTILITIES	106,282.97	32,089.10
PRINTING AND REPRODUCTION	2,245.45	890.84
OTHER SERVICES	46,925.41	11,810.60
SUPPLIES AND MATERIALS	21,415.49	6,467.41
EQUIPMENT	5,750.75	1,213.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,911.89	333,878.94
OFFICE TOTALS:	1,159,911.89	333,878.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	659.86
10-31	GL FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-23.10
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	386.19
11-21	AP 00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	975.48
11-30	GL FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-44.65
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	308.36
12-31	GL FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-6.50
					FRANKED MAIL TOTALS:	2,255.64

PERSONNEL COMPENSATION

		ALBURGER, ANNA V	11/01/13	12/31/13	STAFF ASSISTANT	6,933.34
		BENDON, MARLENE M.	10/01/13	12/31/13	DISTRICT AIDE	17,955.00
		BIONDI, JAMIE	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	300.00
		BULL, NANCY C	10/01/13	12/31/13	CONSTITUENT SERVICES/FIELD REP	18,900.00
		BURGESON, ERIC R	10/01/13	12/31/13	CHIEF OF STAFF	39,000.00
		DUNHAM, DAN	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,500.00
		FRANK, JAMES P.	10/01/13	12/31/13	DISTRICT DIRECTOR	29,349.99
		GALLEY, GRETCHEN E	10/01/13	11/30/13	COMMUNICATIONS DIRECTOR	5,777.78
		GATES, BRENT E.	10/01/13	12/31/13	FIELD REPRESENTATIVE	17,850.00
		HALLIWELL, KELLEY A.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	29,000.00
		JOYCE, SEAN P	10/01/13	12/31/13	PART-TIME EMPLOYEE	11,000.00
		MCCUNE, STEPHEN C	10/01/13	10/31/13	STAFF ASSISTANT	2,166.67
		MCCUNE, STEPHEN C	11/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,000.00
		MEARKLE, JENNIFER A.	10/01/13	12/31/13	RECEPTIONIST	12,460.01
		NOCCO, RONALD S.	10/01/13	12/31/13	CONSTITUENT SERVICES/FIELD REP	14,700.00
		OSBAUGH, ROGER A.	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,150.00
		PSYHOGIOS-SMITH, BRITTANY	10/01/13	12/31/13	EXECUTIVE ASSISTANT	11,200.01
		RHODES, DIANE	10/01/13	12/31/13	STAFF ASSISTANT	9,520.01
		SUNDAHL, ALAN L	10/01/13	12/31/13	SHARED EMPLOYEE	5,717.01
		SUNGALA, REBEKAH	10/01/13	12/31/13	FIELD REPRESENTATIVE	18,900.00
					PERSONNEL COMPENSATION TOTALS:	272,379.82

TRAVEL

10-08	AP E0071412	FRANK, JAMES P.	08/27/13	09/25/13	PRIVATE AUTO MILEAGE	200.50
10-08	AP E0071423	HON. BILL SHUSTER	07/15/13	09/08/13	MEALS	23.21
10-08	AP E0071423	HON. BILL SHUSTER	09/17/13	09/27/13	TAXI/PARKING/TOLLS	27.00
10-08	AP E0071789	BULL, NANCY C	08/22/13	09/30/13	PRIVATE AUTO MILEAGE	423.00
10-10	AP E0072441	CITIBANK GOV CARD SERVICE	08/28/13	09/23/13	TRAVEL SUBSISTENCE	420.18
10-14	AP E0073769	NOCCO, RONALD S.	09/27/13	09/27/13	PRIVATE AUTO MILEAGE	68.00
10-14	AP E0073774	CITIBANK GOV CARD SERVICE	09/04/13	09/04/13	MEALS	12.30
10-16	AP 00692927	CHASE MANHATTAN BANK (FORD CR)	10/01/13	10/31/13	AUTOMOBILE LEASE	568.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL SHUSTER—Con.						
10-16	AP E0074556	WEX BANK	09/08/13 09/24/13	GASOLINE	185.13	
10-17	AP E0073765	NOCCO, RONALD S.	10/04/13 10/04/13	PRIVATE AUTO MILEAGE	94.00	
10-23	AP E0076724	GAILEY, GRETCHEN	10/16/13 10/17/13	PRIVATE AUTO MILEAGE	223.45	
10-23	AP E0076724	GAILEY, GRETCHEN	10/16/13 10/17/13	TRAVEL SUBSISTENCE	132.08	
10-30	AP E0079295	GATES, BRENT E.	10/07/13 10/22/13	PRIVATE AUTO MILEAGE	182.00	
11-06	AP E0081135	BIONDI, JAMIE	10/24/13 10/24/13	TAXI/PARKING/TOLLS	20.00	
11-06	AP E0081146	FRANK, JAMES P.	10/22/13 11/01/13	PRIVATE AUTO MILEAGE	440.00	
11-06	AP E0081147	NOCCO, RONALD S.	10/11/13 10/28/13	PRIVATE AUTO MILEAGE	104.00	
11-08	AP E0081138	CITIBANK GOV CARD SERVICE	10/18/13 10/18/13	LODGING	105.73	
11-13	AP E0083253	MEARKLE, JENNIFER A.	11/06/13 11/06/13	MEALS	31.50	
11-13	AP E0083253	MEARKLE, JENNIFER A.	11/06/13 11/06/13	PRIVATE AUTO MILEAGE	58.00	
11-14	AP E0083688	BIONDI, JAMIE	11/07/13 11/07/13	MEALS	5.30	
11-14	AP E0083688	BIONDI, JAMIE	11/07/13 11/07/13	PRIVATE AUTO MILEAGE	100.00	
11-18	AP 00697883	CHASE MANHATTAN BANK (FORD CR)	11/01/13 11/30/13	AUTOMOBILE LEASE	568.81	
11-18	AP E0085271	GATES, BRENT E.	10/30/13 11/07/13	PRIVATE AUTO MILEAGE	190.00	
11-20	AP E0086650	WEX BANK	10/06/13 11/04/13	GASOLINE	408.30	
11-27	AP E0089334	BULL,NANCY C	10/02/13 11/25/13	PRIVATE AUTO MILEAGE	455.50	
12-16	AP 00702749	CHASE MANHATTAN BANK (FORD CR)	12/01/13 12/31/13	AUTOMOBILE LEASE	568.81	
12-17	AP E0096345	GATES, BRENT E.	11/26/13 12/06/13	PRIVATE AUTO MILEAGE	163.00	
12-18	AP E0096335	WEX BANK	11/27/13 12/06/13	GASOLINE	214.57	
12-19	AP E0097849	FRANK, JAMES P.	11/20/13 12/11/13	PRIVATE AUTO MILEAGE	279.00	
12-30	AP E0099713	BULL,NANCY C	11/26/13 12/19/13	PRIVATE AUTO MILEAGE	310.50	
12-30	AP E0101273	FRANK, JAMES P.	12/20/13 12/20/13	PRIVATE AUTO MILEAGE	189.00	
				TRAVEL TOTALS:	6,771.68	
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00690666	VERIZON WIRELESS	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE	491.19	
10-07	AP 00690667	AT&T	08/20/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE	527.56	
10-09	AP E0072435	VERIZON NEW YORK INC	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE	289.20	
10-14	AP 00691407	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	6.95	
10-14	AP 00691407	FEDERAL EXPRESS CORP	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL	5.52	
10-16	AP 00692151	SKYWARD INVESTMENTS LTD	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
10-16	AP 00692193	COUNTY OF INDIANA	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	230.00	
10-16	AP 00692920	HR RENTAL	10/03/13 11/02/13	DISTRICT OFFICE PARKING	45.00	
10-16	AP 00693066	CHAMBERSBURG AREA DEVEL CORP.	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,765.84	
10-17	AP E0072430	COMCAST	10/09/13 11/08/13	UTILITIES	128.10	
10-17	AP E0072439	MCNAUGHTON BROTHERS INC	10/01/13 10/31/13	TEMPORARY SPACE RENTAL	44.00	
10-18	AP 00693127	FEDERAL EXPRESS CORP	10/02/13 10/02/13	POSTAGE / COURIER / BOX RENTAL	21.14	
10-18	AP 00693143	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL	5.86	
10-21	AP E0075786	COMCAST CABLEVISION	10/18/13 11/17/13	UTILITIES	138.75	
10-23	AP E0076713	VERIZON NEW YORK INC	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE	142.07	
10-23	AP E0076719	ATLANTIC BROADBAND	10/24/13 11/23/13	UTILITIES	77.47	
10-23	AP E0076721	COMCAST	10/22/13 11/21/13	UTILITIES	66.97	
10-23	AP E0076725	PENELEC	09/14/13 10/17/13	UTILITIES	164.72	

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10-23	GL	HRS0033591	09/01/13	09/30/13	RECORDING - (TRANSFER)	285.00
10-28	AP	E0078216	AT&T	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	680.32
10-30	AP	E0079255	VERIZON WIRELESS	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	490.97
10-30	AP	E0079260	CENTURYLINK	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	378.61
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	976.87
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	65.43
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	53.80
11-13	AP	E0083248	VERIZON NEW YORK INC	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	290.34
11-13	AP	E0083250	COMCAST	11/09/13	12/08/13	UTILITIES	128.10
11-13	AP	E0083252	MCNAUGHTON BROTHERS INC	11/01/13	11/30/13	TEMPORARY SPACE RENTAL	44.00
11-13	AP	E0083693	ICONSTITUENT LLC	09/16/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
11-18	AP	00697111	SKYWARD INVESTMENTS LTD	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
11-18	AP	00697153	COUNTY OF INDIANA	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	230.00
11-18	AP	00697876	HR RENTAL	11/03/13	12/02/13	DISTRICT OFFICE PARKING	45.00
11-18	AP	00698021	CHAMBERSBURG AREA DEVEL CORP.	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
11-18	AP	E0085273	COMCAST CABLEVISION	11/18/13	12/17/13	UTILITIES	138.75
11-20	AP	E0086652	COMCAST	11/22/13	12/21/13	UTILITIES	66.97
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	18.35
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	520.00
11-25	AP	E0088404	PENELEC	10/18/13	11/15/13	UTILITIES	138.47
11-25	AP	E0088407	VERIZON NEW YORK INC	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	139.77
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	916.66
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.43
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	46.65
11-27	AP	E0089329	ATLANTIC BROADBAND	11/24/13	12/23/13	UTILITIES	77.47
11-27	AP	E0089333	CENTURYLINK	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	376.57
12-04	AP	E0090770	AT&T	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	425.84
12-04	AP	E0090776	VERIZON WIRELESS	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	493.48
12-09	AP	E0092837	MCNAUGHTON BROTHERS INC	12/01/13	12/31/13	TEMPORARY SPACE RENTAL	44.00
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	4.82
12-16	AP	00701989	SKYWARD INVESTMENTS LTD	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-16	AP	00702031	COUNTY OF INDIANA	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	230.00
12-16	AP	00702742	HR RENTAL	12/03/13	01/02/14	DISTRICT OFFICE PARKING	45.00
12-16	AP	00702885	CHAMBERSBURG AREA DEVEL CORP.	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
12-16	AP	E0094459	VERIZON NEW YORK INC	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	288.35
12-16	AP	E0094486	COMCAST	12/09/13	01/08/14	UTILITIES	128.10
12-17	AP	E0096265	COMCAST CABLEVISION	12/18/13	01/17/14	UTILITIES	138.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	916.58
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	65.43
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	48.79
12-30	AP	E0099707	COMCAST	12/22/13	01/21/14	UTILITIES	66.97
12-30	AP	E0100571	PENELEC	11/16/13	12/17/13	UTILITIES	145.66
12-30	AP	E0100572	ATLANTIC BROADBAND	12/24/13	01/23/14	UTILITIES	77.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL SHUSTER—Con.						
12-30	AP E0100576	VERIZON NEW YORK INC	11/13/13 12/12/13	TELECOMSRV/EQ/TOLL CHARGE	140.58	
12-30	AP E0101277	CENTURYLINK	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE	374.62	
12-31	AP E0101278	VERIZON WIRELESS	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE	488.82	
12-31	AP E0101812	AT&T	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE	272.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,089.10
PRINTING AND REPRODUCTION						
10-30	AP E0079299	ACCURATE WORD LLC	10/24/13 10/24/13	PRINTING & REPRODUCTION	74.95	
10-30	AP E0079300	ACCURATE WORD LLC	10/15/13 10/15/13	PRINTING & REPRODUCTION	64.95	
11-12	AP E0083247	ACCURATE WORD LLC	10/30/13 10/30/13	PRINTING & REPRODUCTION	109.90	
11-12	AP E0083258	ACCURATE WORD LLC	10/24/13 10/24/13	PRINTING & REPRODUCTION	109.90	
11-13	AP E0083694	ACCURATE WORD LLC	11/07/13 11/07/13	PRINTING & REPRODUCTION	139.95	
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	61.20	
11-25	AP E0088400	ACCURATE WORD LLC	08/07/13 08/07/13	PRINTING & REPRODUCTION	64.95	
11-25	AP E0088405	ACCURATE WORD LLC	05/16/13 05/16/13	PRINTING & REPRODUCTION	54.95	
11-25	AP E0088409	ACCURATE WORD LLC	05/09/13 05/09/13	PRINTING & REPRODUCTION	64.95	
12-18	AP 00705421	PUBLIC PRINTER	10/10/13 10/10/13	PRINTING & REPRODUCTION	145.14	
				PRINTING AND REPRODUCTION TOTALS:		890.84
OTHER SERVICES						
10-08	AP E0071414	ATA ALARM & COMMUNICATION SYSTEMS INC	09/01/13 09/30/13	SECURITY SERVICE	19.00	
10-08	AP E0071426	CLEANSERVICE & SUPPLY INC	09/01/13 09/30/13	JANITORIAL AND MAINT SERV	266.50	
10-16	AP 00691883	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
10-18	AP E0072436	STATE FARM INSURANCE COMPANY	11/08/13 05/08/14	INSURANCE	622.60	
10-18	AP E0073772	SELECT SECURITY	11/01/13 10/31/14	SECURITY SERVICE	240.00	
11-04	AP E0080313	CLEANSERVICE & SUPPLY INC	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	266.50	
11-06	AP E0081338	ATA ALARM & COMMUNICATION SYSTEMS INC	10/01/13 10/31/13	SECURITY SERVICE	19.00	
11-18	AP 00696845	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
12-04	AP E0090795	ATA ALARM & COMMUNICATION SYSTEMS INC	11/01/13 11/30/13	SECURITY SERVICE	19.00	
12-04	AP E0090797	CLEANSERVICE & SUPPLY INC	11/01/13 11/30/13	JANITORIAL AND MAINT SERV	266.50	
12-16	AP 00701725	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
12-18	AP E0096277	SELECT SECURITY	12/06/13 12/06/13	SECURITY SERVICE	150.00	
12-31	AP E0101800	CLEANSERVICE & SUPPLY INC	12/01/13 12/31/13	JANITORIAL AND MAINT SERV	266.50	
				OTHER SERVICES TOTALS:		11,810.60
SUPPLIES AND MATERIALS						
10-07	AP E0070470	OFFICE SUPPLIERS INC	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)	31.67	
10-07	AP E0070471	OFFICE SUPPLIERS INC	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)	87.61	
10-07	AP E0070496	GREATER WAYNESBORO	09/27/13 09/27/13	FOOD & BEVERAGE	12.00	
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE	220.57	
10-16	AP E0074557	CRYSTAL SPRINGS	09/11/13 09/24/13	WATER	109.33	
10-17	AP E0073767	ROARING SPRING BOTTLING	10/04/13 10/04/13	WATER	82.34	
10-17	AP E0074555	OFFICE SUPPLIERS INC	10/11/13 10/11/13	OFFICE SUPPLIES (OUTSIDE)	7.17	
10-17	AP E0074575	OFFICE SUPPLIERS INC	10/11/13 10/11/13	OFFICE SUPPLIES (OUTSIDE)	36.47	
10-21	AP E0075785	MORRISONS COVE HERALD	09/25/13 09/24/16	PUBLICATIONS/REFERENCE MAT'L	96.00	
10-21	AP E0075787	THE DAILY HERALD	11/08/13 11/07/14	PUBLICATIONS/REFERENCE MAT'L	171.00	

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10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	86.14
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	323.66
10-23	AP	E0076714	GREATER WAYNESBORO	10/14/13	10/14/13	FOOD & BEVERAGE	45.00
10-23	AP	E0076720	BEDFORD GAZETTE	11/23/13	11/22/14	PUBLICATIONS/REFERENCE MAT'L	152.00
10-23	AP	E0076730	ROARING SPRING BOTTLING	10/15/13	10/15/13	WATER	53.73
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-138.15
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	100.78
11-04	AP	E0080311	OFFICE SUPPLIERS INC	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	77.39
11-06	AP	E0081140	FRANKLIN COUNTY FARM BUREAU INC	10/07/13	10/07/13	FOOD & BEVERAGE	28.00
11-06	AP	E0081143	BLAIR COUNTY CHAMBER OF COMM	10/22/13	10/22/13	FOOD & BEVERAGE	10.00
11-06	AP	E0081147	NOCCO, RONALD S.	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	86.91
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	85.63
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	644.47
11-12	AP	E0083242	UNITED WAY OF INDIANA COUNTY	09/25/13	09/25/13	FOOD & BEVERAGE	30.00
11-13	AP	E0083244	MCCARTNEY'S INC	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	4.22
11-13	AP	E0083249	MCCARTNEY'S INC	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	109.93
11-13	AP	E0083251	CRYSTAL SPRINGS	10/08/13	10/22/13	WATER	114.29
11-13	AP	E0083255	ROARING SPRING BOTTLING	11/01/13	11/01/13	WATER	82.34
11-13	AP	E0083257	EXPLORE ALTOONA	10/18/13	10/18/13	FOOD & BEVERAGE	25.00
11-18	AP	E0085269	NEWBORN ENTERPRISES INC	01/06/13	12/29/13	PUBLICATIONS/REFERENCE MAT'L	1,014.00
11-20	AP	E0086658	THE RECORD HERALD	11/30/13	11/29/14	PUBLICATIONS/REFERENCE MAT'L	274.80
11-20	AP	E0086864	ROARING SPRING BOTTLING	11/12/13	11/12/13	WATER	106.23
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	14.37
11-27	AP	E0089330	STUCKEY FORD	11/20/13	11/20/13	AUTO EXPENSES	209.17
11-27	AP	E0089331	GREENCASTLE-ANTRIM CHAMBER	11/19/13	11/19/13	FOOD & BEVERAGE	12.00
11-27	AP	E0089334	BULL,NANCY C	08/27/13	11/20/13	FOOD & BEVERAGE	188.73
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-180.90
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	447.94
12-04	AP	E0090768	SOMERSET COUNTY CHAMBER OF COMMERCE	11/25/13	11/25/13	FOOD & BEVERAGE	65.00
12-04	AP	E0090772	TUSCARORA AREA CHAMBER OF COMMERCE	11/26/13	11/26/13	FOOD & BEVERAGE	125.00
12-04	AP	E0090787	MEARKLE, JENNIFER A.	11/27/13	11/27/13	PUBLICATIONS/REFERENCE MAT'L	183.75
12-09	AP	E0092841	CRYSTAL SPRINGS	11/05/13	11/19/13	WATER	136.30
12-16	AP	E0094487	ROARING SPRING BOTTLING	12/06/13	12/06/13	WATER	88.78
12-18	AP	E0096132	TUSCARORA AREA CHAMBER OF COMMERCE	12/12/13	12/12/13	FOOD & BEVERAGE	20.00
12-19	AP	E0097852	ROARING SPRING BOTTLING	12/10/13	12/10/13	WATER	116.73
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	315.15
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	47.16
12-30	AP	E0099718	RHODES,DIANE	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	10.12
12-30	AP	E0099719	ERIC BURGESSON	12/06/13	12/06/13	PUBLICATIONS/REFERENCE MAT'L	94.73
12-30	AP	E0099720	INDIANA COUNTY CHAMBER OF COMM	12/02/13	12/02/13	FOOD & BEVERAGE	150.00
12-31	AP	E0101802	OFFICE SUPPLIERS INC	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	176.89
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-35.35
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	111.31
						SUPPLIES AND MATERIALS TOTALS:	6,467.41
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	329.95
11-06	AP	E0081139	SELECT SECURITY	10/30/13	10/30/13	MAINTENANCE / REPAIRS	224.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	329.95
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	329.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL SHUSTER—Con.						
					EQUIPMENT TOTALS:	1,213.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,878.94
					OFFICE TOTALS:	333,878.94
2012 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP E0074574	RENTACRATE LLC	12/12/12 12/19/12	EQUIP RENTAL (EFF 1/3/03)	425.00	425.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	425.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425.00
					OFFICE TOTALS:	425.00
2013 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,638.45
					PERSONNEL COMPENSATION	247,406.75
					TRAVEL	5,295.94
					RENT, COMMUNICATION, UTILITIES	24,459.40
					PRINTING AND REPRODUCTION	938.16
					OTHER SERVICES	8,220.50
					SUPPLIES AND MATERIALS	7,558.53
					EQUIPMENT	592.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,110.23
					OFFICE TOTALS:	297,110.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	355.43	355.43
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	756.50	756.50
10-31	GL FLG0033922		10/20/13 10/31/13	FRANKED MAIL	-57.60	-57.60
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	543.55	543.55
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL	-28.80	-28.80
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	633.96	633.96
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	470.61	470.61
12-31	GL FLG0035427		12/20/13 12/31/13	FRANKED MAIL	-35.20	-35.20
					FRANKED MAIL TOTALS:	2,638.45
PERSONNEL COMPENSATION						
					BROWN, STEVEN L	16,149.99
					CANNON, SARAH E	17,812.50
					CULVER, LINDA K	16,149.99
					DAVIS, MELANIE F	5,937.51
					GREENE, NATHAN B	21,375.00

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		HARWOOD, JULIE S.	10/01/13	12/31/13	STAFF ASSISTANT	9,405.00
		HENSHAW, EMILEE	10/01/13	12/31/13	EXECUTIVE ASSISTANT/SCHEDULER	12,587.49
		HUFFMAN, ETHAN M	10/01/13	12/31/13	REGIONAL DIRECTOR	18,999.99
		LINEHAN, SOLARA F	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,250.00
		NEILL, JAMES K	10/01/13	12/31/13	STAFF ASSISTANT/LEG CORRES	11,500.01
		REVIER, JOHN	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	35,862.51
		SLATER, LINDSAY J.	10/01/13	12/31/13	CHIEF OF STAFF	8,239.26
		SORENSEN, AMY	10/01/13	12/31/13	CASEWORK DIRECTOR	11,874.99
		TENSEN, JULIE L.	10/01/13	12/31/13	ED OUTREACH COOR/OFF MANAGER	18,762.51
		WATTS, NICOLE D.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	28,500.00
					PERSONNEL COMPENSATION TOTALS:	247,406.75
		TRAVEL				
10-10	AP	E0072988 HON. MIKE SIMPSON	09/23/13	09/23/13	GASOLINE	79.34
10-11	AP	E0063895 HON. MIKE SIMPSON	09/07/13	09/07/13	COMMERCIAL TRANSPORTATION	-424.80
10-16	AP	00692289 TOYOTA FINANCIAL SERVICES	10/01/13	10/31/13	AUTOMOBILE LEASE	698.13
10-24	AP	E0076570 CITIBANK GOV CARD SERVICE	10/18/13	10/18/13	COMMERCIAL TRANSPORTATION	424.80
10-24	AP	E0076572 CITIBANK GOV CARD SERVICE	10/21/13	10/21/13	COMMERCIAL TRANSPORTATION	424.80
10-31	AP	E0078900 HUFFMAN, ETHAN M.	09/04/13	09/24/13	PRIVATE AUTO MILEAGE	313.00
11-08	AP	E0081667 CITIBANK GOV CARD SERVICE	11/06/13	11/06/13	COMMERCIAL TRANSPORTATION	461.80
11-18	AP	00697249 TOYOTA FINANCIAL SERVICES	11/01/13	11/30/13	AUTOMOBILE LEASE	698.13
11-18	AP	E0083575 CITIBANK GOV CARD SERVICE	11/04/13	11/06/13	LODGING	187.57
12-03	AP	E0090081 WATTS, NICOLE D.	11/14/13	11/14/13	TAXI/PARKING/TOLLS	5.00
12-03	AP	E0090082 WATTS, NICOLE D.	11/21/13	11/21/13	GASOLINE	24.63
12-04	AP	E0090077 CITIBANK GOV CARD SERVICE	11/22/13	11/22/13	COMMERCIAL TRANSPORTATION	461.80
12-05	AP	E0090078 CITIBANK GOV CARD SERVICE	12/01/13	12/01/13	COMMERCIAL TRANSPORTATION	579.80
12-16	AP	00702124 TOYOTA FINANCIAL SERVICES	12/01/13	12/31/13	AUTOMOBILE LEASE	698.13
12-19	AP	E0095069 HUFFMAN, ETHAN M.	11/11/13	11/21/13	PRIVATE AUTO MILEAGE	156.00
12-19	AP	E0095070 CITIBANK GOV CARD SERVICE	11/22/13	11/22/13	LODGING	83.00
12-20	AP	E0095071 CITIBANK GOV CARD SERVICE	11/04/13	11/06/13	LODGING	0.01
12-30	AP	E0099925 CITIBANK GOV CARD SERVICE	12/14/13	12/14/13	COMMERCIAL TRANSPORTATION	424.80
					TRAVEL TOTALS:	5,295.94
		RENT, COMMUNICATION, UTILITIES				
10-10	AP	E0072980 VERIZON WIRELESS	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	498.70
10-10	AP	E0072982 CENTURYLINK	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	79.00
10-14	AP	00691408 FEDERAL EXPRESS CORP	09/18/13	09/18/13	POSTAGE / COURIER / BOX RENTAL	4.98
10-14	AP	00691408 FEDERAL EXPRESS CORP	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	4.82
10-16	AP	00692010 3RD TRUST	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00692011 IDAHO LAND PROPERTIES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	00692144 5D LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00692146 HOFF BUILDING	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,736.88
10-16	AP	00692576 HOFF BUILDING	10/03/13	11/02/13	DISTRICT OFFICE PARKING	100.00
10-16	AP	00692588 CITY OF IDAHO FALLS	10/03/13	11/02/13	DISTRICT OFFICE PARKING	20.00
10-17	AP	00693092 FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	4.85
10-17	AP	E0072984 CABLE ONE INC	10/08/13	11/07/13	UTILITIES	231.81
10-17	AP	E0074844 CENTURYLINK	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	177.78
10-21	AP	E0074845 OMEN NETWORKS	09/01/13	09/30/13	UTILITIES	99.00
10-24	AP	E0076573 CABLE ONE INC	10/16/13	11/15/13	UTILITIES	59.97
10-25	AP	00695767 FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	4.85
10-29	AP	00695828 GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	181.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL K. SIMPSON—Con.						
10-31	AP E0078873	CABLE ONE INC	10/22/13 11/21/13	UTILITIES	95.60	
10-31	AP E0078899	CENTURYLINK	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE	307.84	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	108.50	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	802.96	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	32.87	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	8.75	
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	4.72	
11-08	AP E0081732	CENTURYLINK	09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE	48.24	
11-18	AP 00696972	3RD TRUST	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-18	AP 00696973	IDAHO LAND PROPERTIES LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-18	AP 00697104	5D LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-18	AP 00697106	HOFF BUILDING	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,736.88	
11-18	AP 00697534	HOFF BUILDING	11/03/13 12/02/13	DISTRICT OFFICE PARKING	100.00	
11-18	AP 00697546	CITY OF IDAHO FALLS	11/03/13 12/02/13	DISTRICT OFFICE PARKING	20.00	
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	112.74	
11-18	AP E0083573	CABLE ONE INC	11/08/13 12/07/13	UTILITIES	228.32	
11-18	AP E0083574	VERIZON WIRELESS	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE	498.96	
11-18	AP E0083826	OMEN NETWORKS	10/01/13 10/31/13	UTILITIES	99.00	
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	9.55	
11-25	AP E0087164	CENTURYLINK	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	177.72	
11-25	AP E0087169	CABLE ONE INC	11/16/13 12/15/13	UTILITIES	56.57	
11-26	AP E0087938	CENTURYLINK	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE	307.80	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	108.50	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	799.87	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	32.87	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.72	
12-03	AP E0090079	CABLE ONE INC	11/22/13 12/21/13	UTILITIES	92.10	
12-04	AP 00701035	GENERAL SERVICES ADMIN.	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	214.78	
12-11	AP 00701086	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	4.82	
12-16	AP 00701337	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	4.69	
12-16	AP 00701351	GENERAL SERVICES ADMIN.	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	214.78	
12-16	AP 00701850	3RD TRUST	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP 00701851	IDAHO LAND PROPERTIES LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP 00701982	5D LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP 00701984	HOFF BUILDING	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,736.88	
12-16	AP 00702405	HOFF BUILDING	12/03/13 01/02/14	DISTRICT OFFICE PARKING	100.00	
12-16	AP 00702417	CITY OF IDAHO FALLS	12/03/13 01/02/14	DISTRICT OFFICE PARKING	20.00	
12-18	AP E0095063	OMEN NETWORKS	11/01/13 11/30/13	UTILITIES	99.00	
12-19	AP E0095066	VERIZON WIRELESS	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	498.89	
12-19	AP E0095076	CABLE ONE INC	12/08/13 01/07/14	UTILITIES	231.82	
12-19	AP E0095077	CENTURYLINK	10/25/13 11/24/13	TELECOMSRV/EQ/TOLL CHARGE	48.24	

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12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	792.94
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	32.87
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	11.75
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	17.88
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	4.96
12-30	AP	E0099917	CENTURYLINK	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	177.72
12-31	AP	E0099871	CABLE ONE INC	12/16/13	01/15/14	UTILITIES	60.07
RENT, COMMUNICATION, UTILITIES TOTALS:							24,459.40
PRINTING AND REPRODUCTION							
10-10	AP	E0072977	DAVID L. ANDRUKITUS INC	09/24/13	09/24/13	PRINTING & REPRODUCTION	92.60
10-10	AP	E0072983	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	17.60
10-18	AP	00693148	PUBLIC PRINTER	08/28/13	08/28/13	PRINTING & REPRODUCTION	484.16
11-01	AP	E0078898	DAVID L. ANDRUKITUS INC	10/21/13	10/21/13	PRINTING & REPRODUCTION	48.00
11-08	AP	E0081668	DAVID L. ANDRUKITUS INC	11/01/13	11/01/13	PRINTING & REPRODUCTION	15.00
11-08	AP	E0081733	DAVID L. ANDRUKITUS INC	10/30/13	10/30/13	PRINTING & REPRODUCTION	27.50
11-25	AP	E0087167	DAVID L. ANDRUKITUS INC	11/12/13	11/12/13	PRINTING & REPRODUCTION	15.00
11-25	AP	E0087168	DAVID L. ANDRUKITUS INC	11/15/13	11/15/13	PRINTING & REPRODUCTION	33.70
12-03	AP	E0090067	DAVID L. ANDRUKITUS INC	11/25/13	11/25/13	PRINTING & REPRODUCTION	119.00
12-03	AP	E0090068	DAVID L. ANDRUKITUS INC	11/26/13	11/26/13	PRINTING & REPRODUCTION	15.00
12-03	AP	E0090069	DAVID L. ANDRUKITUS INC	11/22/13	11/22/13	PRINTING & REPRODUCTION	30.20
12-03	AP	E0090071	DAVID L. ANDRUKITUS INC	11/18/13	11/18/13	PRINTING & REPRODUCTION	15.00
12-30	AP	E0099870	DAVID L. ANDRUKITUS INC	12/12/13	12/12/13	PRINTING & REPRODUCTION	25.40
PRINTING AND REPRODUCTION TOTALS:							938.16
OTHER SERVICES							
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00691881	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-18	AP	00696843	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-03	AP	E0090080	NEW TECH SECURITY INC	11/20/13	11/20/13	SECURITY SERVICE	75.50
12-16	AP	00701723	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							8,220.50
SUPPLIES AND MATERIALS							
10-09	AP	00690856	HAGERMAN VALLEY SPRING WATER LLC	09/01/13	09/30/13	WATER	12.00
10-10	AP	E0072976	DEER PARK WATER	08/27/13	09/26/13	WATER	21.19
10-10	AP	E0072985	TREASURE VALLEY COFFEE INC	07/23/13	07/23/13	WATER	14.84
10-10	AP	E0072986	TREASURE VALLEY COFFEE INC	09/17/13	09/17/13	WATER	14.84
10-10	AP	E0072987	TREASURE VALLEY COFFEE INC	08/20/13	08/20/13	WATER	14.84
10-17	AP	E0070806	THE POST COMPANY	10/09/13	10/08/14	PUBLICATIONS/REFERENCE MAT'L	169.81
10-31	AP	E0078901	HUFFMAN, ETHAN M.	09/13/13	09/13/13	FOOD & BEVERAGE	15.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-277.20
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	125.34
11-01	AP	00695961	HUFFMAN, ETHAN M.	09/24/13	09/24/13	FOOD & BEVERAGE	29.68
11-08	AP	E0081669	DEER PARK WATER	09/27/13	10/26/13	WATER	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL K. SIMPSON—Con.						
11-08	AP	E0081670	09/25/13	09/24/14	PUBLICATIONS/REFERENCE MAT'L	149.00
11-08	AP	E0081734	10/17/13	10/17/13	WATER	18.00
11-18	AP	E0083572	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	50.95
11-21	AR	FIN-00261-BD	07/09/13	07/08/14	PUBLICATIONS/REFERENCE MAT'L	-25.00
11-25	AP	E0087165	09/01/13	09/30/13	WATER	9.00
11-25	AP	E0087166	10/01/13	10/31/13	WATER	9.00
11-25	AP	E0087204	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	479.00
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-120.40
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	257.38
12-03	AP	E0090070	11/01/13	11/30/13	WATER	12.00
12-04	AP	E0090073	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	106.99
12-05	AP	E0090072	11/21/13	11/21/13	AUTO EXPENSES	34.95
12-10	AP	E0091552	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	27.00
12-10	AP	E0091554	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)	127.20
12-10	AP	E0091555	12/02/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-19	AP	E0095068	11/12/13	11/12/13	FOOD & BEVERAGE	15.00
12-19	AP	E0095073	10/27/13	11/26/13	WATER	21.14
12-19	AP	E0095075	12/10/13	12/10/13	WATER	27.56
12-19	AP	E0095079	10/30/13	10/30/13	FOOD & BEVERAGE	5.00
12-30	AP	E0099869	12/18/13	12/17/14	PUBLICATIONS/REFERENCE MAT'L	40.00
12-30	AP	E0099872	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	491.00
12-30	AP	E0099873	09/06/13	09/06/13	WATER	4.77
12-30	AP	E0099923	11/25/13	11/24/14	PUBLICATIONS/REFERENCE MAT'L	165.00
12-31	AP	E0099922	12/16/13	12/16/13	AUTO EXPENSES	63.86
12-31	AP	E0099927	11/25/13	11/25/13	WATER	9.00
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-174.80
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	595.40
SUPPLIES AND MATERIALS TOTALS:						7,558.53
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	197.50
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	197.50
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	197.50
EQUIPMENT TOTALS:						592.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,110.23
OFFICE TOTALS:						297,110.23

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2013 HON. KYRSTEN SINEMA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,285.81	1,246.00
PERSONNEL COMPENSATION	747,569.62	201,413.88
TRAVEL	40,296.02	12,060.14
RENT, COMMUNICATION, UTILITIES	97,658.99	27,943.33
PRINTING AND REPRODUCTION	7,179.35	1,490.63

OTHER SERVICES	39,035.68	18,219.53
SUPPLIES AND MATERIALS	30,249.31	12,562.64
EQUIPMENT	12,459.23	1,511.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,734.01	276,447.61
OFFICE TOTALS:	977,734.01	276,447.61

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			644.25
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			409.91
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-85.70
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			277.54
									FRANKED MAIL TOTALS:
									1,246.00

PERSONNEL COMPENSATION									
			ANDIOLA, ERIKA	10/01/13	12/01/13	CASEWORKER			5,930.56
			BORSELLI, NICHOLAS P	10/01/13	11/30/13	COMMUNICATION/LEGISLATIVE AIDE			3,166.67
			BROWNLEE, MICHAEL K	10/01/13	12/31/13	LEGISLATIVE DIRECTOR			20,625.00
			DAVIDSON, MICHELLE R	10/01/13	12/31/13	DISTRICT DIRECTOR			20,000.01
			GARCIA, BRIAN	10/01/13	12/31/13	PART-TIME EMPLOYEE			3,375.00
			JACKLIN, BRADLEY D	12/01/13	12/31/13	DIRECTOR EQUALITY CAUCUS			3,000.00
			KENNEDY, DANA M	12/16/13	12/31/13	SEN DIST ADV/CASEWORK MNG			2,916.67
			LARKIN, WYATT J	12/11/13	12/31/13	STAFF ASSISTANT			1,444.44
			LARUE, PHILIP J	12/01/13	12/31/13	SHARED EMPLOYEE			2,000.00
			LEIBY, KENDRA M	10/01/13	12/31/13	SENIOR DISTRICT ADVISOR			14,916.67
			MAROIS, ALYSSA M	10/01/13	12/31/13	SENIOR POLICY ADVISOR			17,499.99
			PAPA, KATHERINE A	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR			4,374.99
			PEARL, CYNTHIA J	12/23/13	12/31/13	COMMUNICATIONS DIRECTOR			1,533.33
			PERALTA, MARY G	10/01/13	12/31/13	CONSTITUENT SERVICES MANAGER			8,750.01
			RANA, HASEEB A	10/01/13	12/31/13	SYSTEMS ADMINISTRATOR			5,000.01
			RASOWSKY, MELISSA R	10/01/13	12/31/13	SCHEDULER/EXECUTIVE ASSISTANT			8,750.01
			REINER, BRANDIE L	10/01/13	12/31/13	PART-TIME EMPLOYEE			6,999.99
			SCHULTZ, ANGELA L	11/12/13	12/31/13	CASEWORKER			4,831.94
			SIMMONS, LINDSAY G	10/01/13	12/06/13	LEAD CASEWORKER			8,250.00
			UNGAJUSTIN M	10/01/13	12/04/13	COMMUNICATIONS DIRECTOR			11,111.10
			WINTERHOF, JODEE L	10/01/13	12/31/13	CHIEF OF STAFF			39,750.00
			WONG, MICHAEL K	10/01/13	10/31/13	STAFF ASSISTANT			2,083.33
			WONG, MICHAEL K	11/01/13	12/31/13	LEGISLATIVE AIDE			5,104.16
									PERSONNEL COMPENSATION TOTALS:
									201,413.88

TRAVEL									
10-07	AP	E0071025	REINER, BRANDIE L	09/10/13	09/14/13	PRIVATE AUTO MILEAGE			35.12
10-07	AP	E0071435	GARCIA, BRIAN	09/09/13	09/27/13	PRIVATE AUTO MILEAGE			25.44
10-09	AP	E0072482	SIMMONS, LINDSAY G	09/14/13	09/26/13	PRIVATE AUTO MILEAGE			18.40
10-31	AP	E0079413	CITIBANK GOV CARD SERVICE	09/27/13	10/27/13	TRAVEL SUBSISTENCE			3,109.40
11-06	AP	E0081595	GARCIA, BRIAN	10/08/13	10/26/13	PRIVATE AUTO MILEAGE			32.56
11-06	AP	E0081596	LEIBY, KENDRA M	09/04/13	10/29/13	PRIVATE AUTO MILEAGE			156.96
11-06	AP	E0081596	LEIBY, KENDRA M	09/19/13	09/19/13	TAXI/PARKING/TOLLS			4.00
11-20	AP	E0086622	DAVIDSON, MICHELLE R	09/23/13	10/21/13	PRIVATE AUTO MILEAGE			44.60
11-20	AP	E0086622	DAVIDSON, MICHELLE R	10/17/13	10/18/13	TAXI/PARKING/TOLLS			16.00
11-20	AP	E0086628	CITIBANK GOV CARD SERVICE	09/27/13	10/23/13	TRAVEL SUBSISTENCE			149.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KYRSTEN SINEMA—Con.						
11-21	AP	E0087672	11/12/13	11/12/13	MEALS	25.18
11-21	AP	E0087672	10/29/13	11/14/13	PRIVATE AUTO MILEAGE	109.84
11-26	AP	E0089193	11/06/13	11/13/13	TRAVEL SUBSISTENCE	415.86
12-04	AP	E0091152	11/01/13	11/23/13	PRIVATE AUTO MILEAGE	34.56
12-16	AP	E0094928	11/18/13	12/09/13	PRIVATE AUTO MILEAGE	181.44
12-16	AP	E0094932	11/05/13	11/27/13	PRIVATE AUTO MILEAGE	50.68
12-16	AP	E0094933	11/05/13	12/12/13	TRAVEL SUBSISTENCE	7,543.30
12-17	AP	E0094924	12/02/13	12/02/13	TAXI/PARKING/TOLLS	18.00
12-19	AP	E0097629	12/11/13	12/11/13	TAXI/PARKING/TOLLS	89.00
					TRAVEL TOTALS:	12,060.14
RENT, COMMUNICATION, UTILITIES						
10-16	AP	00692407	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,752.00
10-18	AP	00693137	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	6.13
10-18	AP	E0075372	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	445.97
10-28	GL	GRP0033713	10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	70.00
10-31	AP	E0079408	10/24/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	936.97
10-31	AP	E0079412	10/25/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	125.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	134.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,620.65
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	115.66
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	52.89
11-18	AP	00697366	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,752.00
11-20	AP	E0086629	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	446.40
11-22	AP	00700693	11/12/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	4,013.00
11-26	AP	E0089191	11/14/13	12/13/13	UTILITIES	160.90
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	134.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,208.46
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	50.01
12-03	AP	00700984	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	26.14
12-03	AP	00700984	11/27/13	11/27/13	POSTAGE / COURIER / BOX RENTAL	28.28
12-11	AP	00701239	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	2.58
12-16	AP	00702239	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,752.00
12-19	AP	E0097612	12/12/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	1,269.97
12-19	AP	E0097628	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	466.56
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	134.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,188.60
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	115.66
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.50
12-30	AP	00705567	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,752.00
12-30	GL	GRP0035324	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	28.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,943.33

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PRINTING AND REPRODUCTION									
10-18	AP	00693148	PUBLIC PRINTER	08/30/13	08/30/13	PRINTING & REPRODUCTION			97.48
10-18	AP	E0075384	ACCURATE WORD LLC.	09/30/13	09/30/13	PRINTING & REPRODUCTION			90.90
10-30	AP	E0079417	ACCURATE WORD LLC.	10/24/13	10/24/13	PRINTING & REPRODUCTION			111.30
10-31	AP	E0079414	ACCURATE WORD LLC.	10/18/13	10/18/13	PRINTING & REPRODUCTION			90.90
11-08	AP	E0082405	ACCURATE WORD LLC.	08/16/13	08/16/13	PRINTING & REPRODUCTION			144.90
11-08	AP	E0082707	ACCURATE WORD LLC.	09/23/13	09/23/13	PRINTING & REPRODUCTION			144.90
11-08	AP	E0082708	ACCURATE WORD LLC.	05/09/13	05/09/13	PRINTING & REPRODUCTION			172.85
11-20	AP	E0086630	PERALTA, MARY G.	11/02/13	11/02/13	PRINTING & REPRODUCTION			5.34
11-20	AP	E0086644	XEROX CORPORATION	06/22/13	09/30/13	PRINTING & REPRODUCTION			150.26
12-18	AP	00705421	PUBLIC PRINTER	09/09/13	09/09/13	PRINTING & REPRODUCTION			54.57
12-18	AP	00705421	PUBLIC PRINTER	10/24/13	10/24/13	PRINTING & REPRODUCTION			97.48
12-31	AP	E0101745	ACCURATE WORD LLC.	12/17/13	12/17/13	PRINTING & REPRODUCTION			159.90
12-31	AP	E0101765	ACCURATE WORD LLC.	12/19/13	12/19/13	PRINTING & REPRODUCTION			169.85
PRINTING AND REPRODUCTION TOTALS:									1,490.63
OTHER SERVICES									
10-16	AP	00692409	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
10-31	AP	E0079383	TYCO INTEGRATED SECURITY LLC	04/03/13	04/03/13	SECURITY SERVICE			4,418.31
11-01	AP	E0079382	TYCO INTEGRATED SECURITY LLC	04/03/13	04/03/13	SECURITY SERVICE			2,951.61
11-04	AP	E0079384	TYCO INTEGRATED SECURITY LLC	05/10/13	05/10/13	SECURITY SERVICE			402.00
11-04	AP	E0079385	TYCO INTEGRATED SECURITY LLC	03/12/13	02/28/14	SECURITY SERVICE			492.61
11-18	AP	00697368	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
11-20	AP	E0086636	GSL SOLUTIONS	09/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV			400.00
12-16	AP	00702241	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS			1,785.00
12-19	AP	E0097615	GSL SOLUTIONS	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV			200.00
12-31	AP	E0098980	CATALIST LLC	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV			4,000.00
OTHER SERVICES TOTALS:									18,219.53
SUPPLIES AND MATERIALS									
10-09	AP	E0072479	WHITE WATER LLC	09/30/13	09/30/13	WATER			41.85
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			63.67
11-08	AP	E0082712	WHITE WATER LLC	10/31/13	10/31/13	WATER			65.65
11-20	AP	E0086630	PERALTA, MARY G.	11/02/13	11/04/13	FOOD & BEVERAGE			613.52
11-20	AP	E0086639	WIST OFFICE PRODUCTS COMPANY	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)			423.50
11-21	AP	E0086631	WIST OFFICE PRODUCTS COMPANY	10/29/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)			68.60
11-21	AP	E0087672	DAVIDSON, MICHELLE R.	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)			17.46
11-26	AP	E0089187	DAVIDSON, MICHELLE R.	11/07/13	11/07/13	FOOD & BEVERAGE			77.60
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)			-114.90
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			112.86
12-16	AP	E0094921	PHOENIX BUSINESS JOURNAL	12/06/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			173.28
12-16	AP	E0094927	MORE DIRECT INC	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)			29.19
12-19	AP	E0097608	THE STOCKROOM INC	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)			182.79
12-19	AP	E0097614	THE STOCKROOM INC	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)			20.00
12-19	AP	E0097630	BLOOMBERG FINANCE LP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			5,850.00
12-19	AP	E0097631	WHITE WATER LLC	11/27/13	11/27/13	WATER			53.75
12-20	AP	E0097623	LEADERSHIP DIRECTORIES INC	12/17/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			1,350.00
12-24	AP	E0098972	CO ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			2,499.00
12-24	AP	E0098988	WIST OFFICE PRODUCTS COMPANY	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)			520.12
12-31	AP	00705791	CAPITOL MARKING PRODUCTS INC	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2			40.00
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			474.70
SUPPLIES AND MATERIALS TOTALS:									12,562.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2013 HON. KYRSTEN SINEMA—Con.									
EQUIPMENT									
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	110.00			
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	393.82			
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	110.00			
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	393.82			
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	110.00			
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	393.82			
						EQUIPMENT TOTALS:	1,511.46		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,447.61		
						OFFICE TOTALS:	276,447.61		
2013 HON. ALBIO SIRE									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	5,757.58	4,975.28		
					PERSONNEL COMPENSATION	954,912.60	250,440.31		
					TRAVEL	24,373.91	7,796.83		
					RENT, COMMUNICATION, UTILITIES	97,989.60	26,482.70		
					PRINTING AND REPRODUCTION	11,256.00	9,279.60		
					OTHER SERVICES	47,796.00	12,889.00		
					SUPPLIES AND MATERIALS	32,778.97	25,621.77		
					EQUIPMENT	9,955.81	1,452.48		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,820.47		
						OFFICE TOTALS:	1,184,820.47		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	70.30			
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	90.60			
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-7.60			
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	22.91			
12-24	AP	00705668	11/01/13	11/30/13	FRANKED MAIL	4,799.07			
						FRANKED MAIL TOTALS:	4,975.28		
PERSONNEL COMPENSATION									
					BARSA,RICHARD	10/01/13	12/31/13	CONGRESSIONAL AIDE	7,749.99
					BARSA,RICHARD	11/01/13	11/22/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00
					BERNAS, KENNETH M.	10/01/13	12/24/13	LEGISLATIVE ASSISTANT	7,000.00
					CHESS, DAARINA R.	10/01/13	12/31/13	CONGRESSIONAL AIDE	11,000.01
					CHESS, DAARINA R.	11/01/13	11/22/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00
					COLVIN,MATTHEW A	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,999.99
					COLVIN,MATTHEW A	11/01/13	11/22/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
					DAUGHTREY,ERICA	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	15,249.99
					DAUGHTREY,ERICA	11/01/13	11/22/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
					DEMELIER,JANIS	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,750.01

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		JOHNSON, MELVINNA	10/01/13	12/31/13	PART-TIME EMPLOYEE	1,687.50
		JOHNSON, MELVINNA	11/01/13	11/22/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
		KHAN, SADAF J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,750.01
		KHAN, SADAF J	11/01/13	11/22/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		KOSZELA, KAYLAN	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	15,000.00
		KOSZELA, KAYLAN	11/01/13	11/22/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
		MARTORONY, GENE	10/01/13	12/31/13	CHIEF OF STAFF	35,000.01
		MARTORONY, GENE	11/01/13	11/22/13	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
		MENA, SHARLETT	10/01/13	11/13/13	STAFF ASSISTANT	3,463.89
		MENA, SHARLETT	11/01/13	11/13/13	STAFF ASSISTANT (OTHER COMPENSATION)	241.67
		MORELL, ADA	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	22,500.00
		MORELL, ADA	11/01/13	11/22/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		RODRIGUEZ, GABRIEL	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,750.00
		RODRIGUEZ, GABRIEL	11/01/13	11/22/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		TAMEZ, PATRICIA L.	11/01/13	11/30/13	SHARED EMPLOYEE	6,666.67
		TORRES, DANITA	10/01/13	12/31/13	DIR OF CONSTITUENT SVCS	14,250.00
		TORRES, DANITA	11/01/13	11/22/13	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION)	1,000.00
		TURNER, RICHARD	10/01/13	12/31/13	DISTRICT DIRECTOR	29,750.01
		TURNER, RICHARD	11/01/13	11/22/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		VECCHIO, ALEXANDRA E	12/02/13	12/31/13	STAFF ASSISTANT	2,255.56
		WOLFORD, JUDITH	10/01/13	12/31/13	ADMINISTRATIVE DIRECTOR	25,875.00
		WOLFORD, JUDITH	11/01/13	11/22/13	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	250,440.31
	TRAVEL					
10-07	AP	E0070886 HON ALBIO SIRE	09/30/13	09/30/13	TAXI/PARKING/TOLLS	22.00
10-09	AP	00690801 MARTORONY, GENE	08/21/13	09/03/13	PRIVATE AUTO MILEAGE	508.50
10-09	AP	00690801 MARTORONY, GENE	08/28/13	09/03/13	TAXI/PARKING/TOLLS	70.30
10-14	AP	E0073893 CITIBANK GOV CARD SERVICE	09/18/13	09/25/13	TRAVEL SUBSISTENCE	1,025.00
10-17	AP	E0072887 MENA, SHARLETT	10/02/13	10/02/13	TAXI/PARKING/TOLLS	20.00
10-17	AP	E0073892 HON ALBIO SIRE	10/09/13	10/10/13	TAXI/PARKING/TOLLS	36.00
10-17	AP	E0073894 MARTORONY, GENE	10/05/13	10/06/13	PRIVATE AUTO MILEAGE	254.25
10-17	AP	E0073894 MARTORONY, GENE	10/05/13	10/06/13	TAXI/PARKING/TOLLS	45.15
10-24	AP	E0077242 MARTORONY, GENE	10/12/13	10/20/13	PRIVATE AUTO MILEAGE	762.75
10-24	AP	E0077242 MARTORONY, GENE	10/12/13	10/20/13	TAXI/PARKING/TOLLS	107.80
10-24	AP	E0077248 HON ALBIO SIRE	10/12/13	10/14/13	PRIVATE AUTO MILEAGE	254.25
11-19	AP	E0086149 CITIBANK GOV CARD SERVICE	10/03/13	10/23/13	TRAVEL SUBSISTENCE	1,885.50
11-19	AP	E0086169 MARTORONY, GENE	10/31/13	11/11/13	PRIVATE AUTO MILEAGE	508.50
11-19	AP	E0086169 MARTORONY, GENE	10/18/13	11/11/13	TAXI/PARKING/TOLLS	78.40
11-26	AP	E0088706 HON ALBIO SIRE	11/21/13	11/21/13	PRIVATE AUTO MILEAGE	127.13
11-26	AP	E0088716 MARTORONY, GENE	11/15/13	11/18/13	PRIVATE AUTO MILEAGE	254.25
11-26	AP	E0088716 MARTORONY, GENE	11/15/13	11/18/13	TAXI/PARKING/TOLLS	32.60
12-11	AP	E0093167 HON ALBIO SIRE	12/04/13	12/04/13	PRIVATE AUTO MILEAGE	127.13
12-17	AP	E0093168 MARTORONY, GENE	11/21/13	11/30/13	PRIVATE AUTO MILEAGE	254.25
12-17	AP	E0093168 MARTORONY, GENE	11/15/13	11/30/13	TAXI/PARKING/TOLLS	33.20
12-17	AP	E0095839 MARTORONY, GENE	12/05/13	12/08/13	PRIVATE AUTO MILEAGE	254.25
12-17	AP	E0095839 MARTORONY, GENE	11/21/13	12/08/13	TAXI/PARKING/TOLLS	45.80
12-17	AP	E0095847 TORRES, DANITA	10/03/13	11/20/13	PRIVATE AUTO MILEAGE	117.52
12-17	AP	E0095847 TORRES, DANITA	10/03/13	11/20/13	TAXI/PARKING/TOLLS	20.30
12-17	AP	E0096297 WOLFORD, JUDITH	12/11/13	12/11/13	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALBIO SIREs—Con.						
12-18	AP E0095959	CITIBANK GOV CARD SERVICE	10/28/13 11/12/13	TRAVEL SUBSISTENCE		932.00
					TRAVEL TOTALS:	7,796.83
		RENT, COMMUNICATION, UTILITIES				
10-10	AP E0072883	FEDEX	09/17/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		24.48
10-10	AP E0072889	VERIZON	08/17/13 09/16/13	TELECOMSRV/EQ/TOLL CHARGE		264.45
10-14	AP E0073887	FEDEX	09/20/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		30.63
10-14	AP E0073895	VERIZON	08/28/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE		524.88
10-16	AP 00692047	121 NEWARK GROVE LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
10-16	AP 00692183	5500 PALISADES AVE LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
10-24	AP E0077237	VERIZON	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE		300.11
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		118.50
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,253.87
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		88.53
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		31.22
11-01	AP E0080004	FEDEX	10/09/13 10/09/13	POSTAGE / COURIER / BOX RENTAL		5.80
11-01	AP E0080005	COMCAST CABLE COMMUNICATIONS	10/17/13 11/16/13	UTILITIES		92.34
11-01	AP E0080007	VERIZON	09/17/13 10/16/13	TELECOMSRV/EQ/TOLL CHARGE		283.20
11-18	AP 00697009	121 NEWARK GROVE LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
11-18	AP 00697143	5500 PALISADES AVE LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
11-19	AP E0086146	VERIZON WIRELESS	10/14/13 11/13/13	TELECOMSRV/EQ/TOLL CHARGE		96.35
11-19	AP E0086147	VERIZON	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE		510.62
11-19	AP E0086152	FEDEX	10/17/13 10/17/13	POSTAGE / COURIER / BOX RENTAL		8.82
11-19	AP E0086153	FEDEX	10/25/13 10/31/13	POSTAGE / COURIER / BOX RENTAL		33.86
11-26	AP E0088705	VERIZON	10/04/13 11/03/13	TELECOMSRV/EQ/TOLL CHARGE		277.65
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		733.73
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		88.53
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		25.10
11-30	GL GRP0034714		11/01/13 11/30/13	HIR GRAPHICS (TRANSFER)		54.00
12-12	AP E0093161	VERIZON	10/17/13 11/16/13	TELECOMSRV/EQ/TOLL CHARGE		273.05
12-12	AP E0093163	VERIZON WIRELESS	11/14/13 12/13/13	TELECOMSRV/EQ/TOLL CHARGE		96.31
12-12	AP E0093164	VERIZON	10/16/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE		319.45
12-12	AP E0093169	COMCAST CABLE COMMUNICATIONS	11/17/13 12/16/13	UTILITIES		92.34
12-16	AP 00701887	121 NEWARK GROVE LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
12-16	AP 00702021	5500 PALISADES AVE LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
12-16	AP E0096115	FEDEX	11/20/13 11/20/13	POSTAGE / COURIER / BOX RENTAL		5.78
12-19	AP E0097860	VERIZON	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE		511.59
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		743.09
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		88.53

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12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	16.42
12-30	AP	E0100553	VERIZON	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	252.47
12-30	AP	E0100554	CABLEVISION-OPTIMUM	01/01/14	01/01/15	UTILITIES	1,900.00
12-30	GL	GRP0035324	.....	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	18.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,482.70
PRINTING AND REPRODUCTION							
10-07	AP	E0070655	DAVID L. ANDRUKITUS INC	09/24/13	09/24/13	PRINTING & REPRODUCTION	40.00
11-19	AP	E0086151	DAVID L. ANDRUKITUS INC	11/04/13	11/04/13	PRINTING & REPRODUCTION	40.00
12-18	AP	E0095984	DAVID L. ANDRUKITUS INC	12/11/13	12/11/13	PRINTING & REPRODUCTION	33.50
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
12-30	AP	E0100558	DAVID L. ANDRUKITUS INC	12/18/13	12/18/13	PRINTING & REPRODUCTION	33.50
12-30	AP	E0100564	DAVID L. ANDRUKITUS INC	11/15/13	11/15/13	PRINTING & REPRODUCTION	9,126.20
PRINTING AND REPRODUCTION TOTALS:							9,279.60
OTHER SERVICES							
10-10	AP	E0072885	GOOD IMAGE CLEANER SERVICE	08/01/13	09/30/13	JANITORIAL AND MAINT SERV	100.00
10-10	AP	E0072891	J & Z MAINTENANCE CO.	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	450.00
10-14	AP	E0073897	FELICIA LLANES	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	300.00
10-16	AP	00691547	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-18	AP	00696513	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-11	AP	E0093162	SOL'S INTERPRETING SERVICES	12/02/13	12/02/13	TRANSLATN AND INTERPRET SERV	550.00
12-16	AP	00701394	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-19	AP	E0097846	J & Z MAINTENANCE CO.	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	450.00
12-19	AP	E0097857	J & Z MAINTENANCE CO.	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	450.00
12-19	AP	E0097862	GOOD IMAGE CLEANER SERVICE	10/01/13	12/31/13	JANITORIAL AND MAINT SERV	150.00
12-24	AP	E0097896	FELICIA LLANES	10/01/13	12/31/13	JANITORIAL AND MAINT SERV	900.00
12-30	AP	E0100557	COLVIN, MATTHEW A.	01/11/14	01/11/14	TRAINING	20.00
OTHER SERVICES TOTALS:							12,889.00
SUPPLIES AND MATERIALS							
10-10	AP	E0072881	POLAND SPRING WATER	09/01/13	09/30/13	WATER	10.99
10-10	AP	E0072882	WOLFORD, JUDITH	09/27/13	09/27/13	FOOD & BEVERAGE	29.71
10-10	AP	E0072886	DEER PARK WATER	09/01/13	09/30/13	WATER	79.65
10-14	AP	E0073891	THE NEW YORK TIMES	09/21/13	03/21/14	PUBLICATIONS/REFERENCE MAT'L	443.72
10-24	AP	E0077236	WOLFORD, JUDITH	03/21/14	09/20/14	PUBLICATIONS/REFERENCE MAT'L	443.72
10-29	AP	00695826	U.S. CAPITOL HISTORICAL SOCIET	10/17/13	10/17/13	PUBLICATIONS/REFERENCE MAT'L	22,400.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	44.98
11-01	AP	E0080006	TORRES, DANITA	10/16/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	19.96
11-01	AP	E0080008	WOLFORD, JUDITH	10/22/13	10/22/13	FOOD & BEVERAGE	321.18
11-14	AP	00696382	GEORGE W ALLEN COMPANY INC	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	50.00
11-14	AP	00696382	GEORGE W ALLEN COMPANY INC	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	72.50
11-14	AP	00696382	GEORGE W ALLEN COMPANY INC	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	112.50
11-19	AP	E0086137	THE STAR LEDGER	12/25/13	12/24/14	PUBLICATIONS/REFERENCE MAT'L	361.40
11-19	AP	E0086143	DEER PARK WATER	10/01/13	10/31/13	WATER	70.70
11-19	AP	E0086148	POLAND SPRING WATER	10/15/13	11/14/13	WATER	1.76
11-19	AP	E0086150	POLAND SPRING WATER	10/01/13	10/31/13	WATER	31.85
11-19	AP	E0086154	POLAND SPRING WATER	09/15/13	10/14/13	WATER	43.18
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-50.60
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	119.28
12-16	AP	00701313	GEM LASER EXPRESS INC	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	93.30
12-16	AP	00701313	GEM LASER EXPRESS INC	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALBIO SIRES—Con.						
12-24	GL	FRM0035321	11/06/13	11/06/13	FRAMING (TRANSFER)	34.00
12-30	AP	E0100542	11/01/13	11/30/13	DEER PARK WATER	106.66
12-31	AP	E0100561	11/01/13	11/30/13	POLAND SPRING WATER	40.84
12-31	AP	E0100562	11/15/13	12/14/13	POLAND SPRING WATER	11.76
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	608.03
					SUPPLIES AND MATERIALS TOTALS:	25,621.77
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	484.16
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	484.16
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	484.16
					EQUIPMENT TOTALS:	1,452.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,937.97
					OFFICE TOTALS:	338,937.97
2012 HON. ALBIO SIRES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-07	AP	00696100	10/30/13	10/30/13	TELECOMSRV/EQ/TOLL CHARGE	183.20
11-07	AP	00696100	10/30/13	10/30/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	450.00
11-07	AP	00696100	10/30/13	10/30/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,383.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,383.20
					OFFICE TOTALS:	1,383.20
2013 HON. LOUISE SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,139.58
					PERSONNEL COMPENSATION	938,351.28
					TRAVEL	24,343.50
					RENT, COMMUNICATION, UTILITIES	95,679.93
					PRINTING AND REPRODUCTION	4,687.98
					OTHER SERVICES	73,064.72
					SUPPLIES AND MATERIALS	19,924.38
					EQUIPMENT	6,194.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,386.08
					OFFICE TOTALS:	1,167,386.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	UNITED STATES POSTAL SERVICE	896.55
10-31	GL	FLG0033922	10/20/13	10/31/13	UNITED STATES POSTAL SERVICE	-6.15
11-21	AP	00700608	10/01/13	10/31/13	UNITED STATES POSTAL SERVICE	300.42

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11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-36.40
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	440.38
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-75.60
FRANKED MAIL TOTALS:							1,519.20

PERSONNEL COMPENSATION

CARROLL,DANIEL E	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,500.01
DUGGAN,MAUREEN	10/01/13	12/31/13	DIRECTOR OF ECONOMIC DEVELOPME	16,656.24
FITZSIMMONS, LIAM M.	10/01/13	12/31/13	CHIEF OF STAFF	33,750.00
HOFFMAN,CHERYL L	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	20,000.01
HONDORF,CAITLIN J	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00
LARKE, PATRICIA C.	10/01/13	12/31/13	DISTRICT DIRECTOR	16,749.99
LASHOMB,KATHRYN R	10/01/13	10/31/13	COMMUNITY LIAISON	3,583.33
LASHOMB,KATHRYN R	11/01/13	12/31/13	COMMUNITY LIAISON/PRESS ASSIST	7,166.66
LEVALLEY, ELIZABETH A.	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,000.00
LEWIS,ANDREW M	10/01/13	12/31/13	SPEECH WRTR/DIR OF ONLINE COMM	12,000.00
MCMURRAY,MATTHEW M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,000.00
PELLITO,JOHN M	10/01/13	12/31/13	COMMUNITY LIAISON	8,750.01
RODGERS, JEFFREY C.	10/01/13	12/31/13	COMMUNITY LIAISON/OFFICE MGR.	11,787.51
SCHULTZ,BENJAMIN E	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,125.01
SPASIANO,JOHN F	10/01/13	12/31/13	STAFF ASSISTANT	7,875.00
TEWELDE,YODIT T	10/01/13	12/31/13	SCHEDULER/EXECUTIVE ASSISTANT	15,000.00
WALKER,ERIC M	10/01/13	12/31/13	PRESS SECRETARY	11,000.01
WILSON, ROBERTA	10/01/13	12/31/13	PART-TIME EMPLOYEE	12,812.49
WINZELER,STEFANIE M	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	15,000.00
PERSONNEL COMPENSATION TOTALS:				236,256.27

TRAVEL

10-08	AP	E0070951	HONDORF, CAITLIN J.	01/29/13	02/01/13	LODGING	628.62
10-08	AP	E0070951	HONDORF, CAITLIN J.	01/29/13	02/01/13	MEALS	112.95
10-08	AP	E0070951	HONDORF, CAITLIN J.	01/29/13	02/01/13	TAXI/PARKING/TOLLS	197.60
10-08	AP	E0070951	HONDORF, CAITLIN J.	02/01/13	02/01/13	TRAVEL SUBSISTENCE	233.55
10-18	AP	E0074824	CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	TRAVEL SUBSISTENCE	593.31
10-24	AP	E0077606	WALKER, ERIC M.	10/01/13	10/01/13	TAXI/PARKING/TOLLS	18.00
10-28	AP	E0078251	FITZSIMMONS, LIAM M.	10/12/13	10/12/13	CAR RENTAL	74.70
10-28	AP	E0078251	FITZSIMMONS, LIAM M.	10/10/13	10/12/13	PRIVATE AUTO MILEAGE	37.06
10-28	AP	E0078251	FITZSIMMONS, LIAM M.	10/02/13	10/12/13	TAXI/PARKING/TOLLS	40.09
11-08	AP	E0082673	TEWELDE, YODIT T.	10/16/13	10/16/13	TAXI/PARKING/TOLLS	30.00
11-08	AP	E0082676	CARROLL, DANIEL E	10/29/13	10/29/13	TAXI/PARKING/TOLLS	11.00
11-20	AP	E0086700	CITIBANK GOV CARD SERVICE	10/01/13	10/27/13	TRAVEL SUBSISTENCE	2,516.98
11-20	AP	E0086701	FITZSIMMONS, LIAM M.	11/09/13	11/09/13	MEALS	4.31
11-20	AP	E0086701	FITZSIMMONS, LIAM M.	11/06/13	11/09/13	CAR RENTAL	170.76
11-20	AP	E0086701	FITZSIMMONS, LIAM M.	11/09/13	11/09/13	GASOLINE	21.50
11-20	AP	E0086701	FITZSIMMONS, LIAM M.	11/09/13	11/09/13	TAXI/PARKING/TOLLS	25.00
12-17	AP	E0096156	FITZSIMMONS, LIAM M.	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	12.00
12-18	AP	E0096154	LARKE, PATRICIA C.	12/07/13	12/07/13	MEALS	33.47
12-18	AP	E0096154	LARKE, PATRICIA C.	09/04/13	12/07/13	PRIVATE AUTO MILEAGE	170.06
12-18	AP	E0096154	LARKE, PATRICIA C.	09/25/13	10/17/13	TAXI/PARKING/TOLLS	15.00
12-18	AP	E0096306	LEVALLEY, ELIZABETH A.	11/07/13	11/07/13	PRIVATE AUTO MILEAGE	19.66
12-24	AP	E0098030	HON LOUISE M SLAUGHTER	10/05/13	12/13/13	PRIVATE AUTO MILEAGE	2,010.94
12-24	AP	E0098032	LASHOMB,KATHRYN R	09/10/13	12/11/13	PRIVATE AUTO MILEAGE	314.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOUISE SLAUGHTER—Con.						
12-30	AP E0100393	CITIBANK GOV CARD SERVICE	10/28/13 11/21/13	TRAVEL SUBSISTENCE		1,328.64
					TRAVEL TOTALS:	8,619.66
		RENT, COMMUNICATION, UTILITIES				
10-08	AP 00690612	UNITED PARCEL SERVICE	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		34.40
10-17	AP E0074826	TIME WARNER CABLE	10/07/13 11/06/13	UTILITIES		88.14
10-17	AP E0074827	FRONTIER	09/25/13 10/24/13	UTILITIES		560.39
10-18	AP 00693137	UNITED PARCEL SERVICE	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		31.13
10-22	AP 00695547	UNITED PARCEL SERVICE	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		31.13
10-22	AP 00695547	UNITED PARCEL SERVICE	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		31.13
10-29	AP 00695838	UNITED PARCEL SERVICE	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		27.93
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		126.25
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,182.59
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		123.22
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		33.32
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	03/01/13 03/31/13	DISTRICT OFFICE RENT (FEDERAL)		1,475.00
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	04/01/13 04/30/13	DISTRICT OFFICE RENT (FEDERAL)		1,286.00
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	05/01/13 05/31/13	DISTRICT OFFICE RENT (FEDERAL)		1,286.00
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	06/01/13 06/30/13	DISTRICT OFFICE RENT (FEDERAL)		1,286.00
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	07/01/13 07/31/13	DISTRICT OFFICE RENT (FEDERAL)		1,286.00
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	08/01/13 08/31/13	DISTRICT OFFICE RENT (FEDERAL)		1,286.00
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	09/01/13 09/30/13	DISTRICT OFFICE RENT (FEDERAL)		1,286.00
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)		5,644.00
11-06	AP 00696123	UNITED PARCEL SERVICE	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		3.20
11-08	AP E0082350	TIME WARNER CABLE	11/07/13 12/06/13	UTILITIES		88.13
11-08	AP E0082666	FRONTIER	10/16/13 11/15/13	UTILITIES		112.22
11-08	AP E0082670	FRONTIER	10/25/13 11/24/13	UTILITIES		555.05
11-13	AP 00696323	UNITED PARCEL SERVICE	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		31.13
11-19	AP 00700500	UNITED PARCEL SERVICE	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		31.13
11-20	AP 00700569	GSA PUBLIC BUILDING SERVICE	11/01/13 11/30/13	DISTRICT OFFICE RENT (FEDERAL)		5,644.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		126.25
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,675.47
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		123.22
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		29.59
11-29	AP E0089803	FRONTIER	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE		112.22
11-29	AP E0089804	SPASIANO, JOHN F.	11/25/13 11/25/13	POSTAGE / COURIER / BOX RENTAL		9.20
12-03	AP 00700984	UNITED PARCEL SERVICE	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		31.13
12-16	AP E0095904	FRONTIER	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE		550.51
12-18	AP 00705354	UNITED PARCEL SERVICE	12/03/13 12/03/13	POSTAGE / COURIER / BOX RENTAL		12.93
12-18	AP 00705438	GSA PUBLIC BUILDING SERVICE	12/01/13 12/31/13	DISTRICT OFFICE RENT (FEDERAL)		5,644.00
12-19	AP E0095746	TIME WARNER CABLE	12/07/13 01/06/14	UTILITIES		88.13
12-20	GL EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		40.00

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12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,182.33
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	123.22
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	25.21
12-24	AP	00705633	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	16.13
12-24	AP	00705633	UNITED PARCEL SERVICE	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	31.13
12-24	AP	00705633	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	31.13
12-24	AP	00705633	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	12.93
12-24	AP	00705633	UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	31.13
RENT, COMMUNICATION, UTILITIES TOTALS:							33,668.60
PRINTING AND REPRODUCTION							
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	13.00
11-08	AP	E0082348	DAVID L. ANDRUKITUS INC	10/25/13	10/25/13	PRINTING & REPRODUCTION	33.50
11-08	AP	E0082349	DAVID L. ANDRUKITUS INC	10/25/13	10/25/13	PRINTING & REPRODUCTION	240.00
11-08	AP	E0082674	XEROX CORPORATION	07/09/13	09/30/13	PRINTING & REPRODUCTION	98.91
11-20	AP	E0086695	XEROX CORPORATION	06/22/13	09/25/13	PRINTING & REPRODUCTION	99.55
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	15.00
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	13.00
PRINTING AND REPRODUCTION TOTALS:							512.96
OTHER SERVICES							
10-09	AP	00690997	GOVTRENDS LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	945.00
10-16	AP	00691846	COMPUTERWORKS	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	00691873	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-24	AP	E0077618	GOVTRENDS LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-28	AP	E0078218	GOVTRENDS LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-28	AP	E0078224	GOVTRENDS LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	2,233.01
11-18	AP	00696809	COMPUTERWORKS	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	00696835	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	2,230.49
11-29	AP	E0089859	GOVTRENDS LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-29	AP	E0089860	GOVTRENDS LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-16	AP	00701689	COMPUTERWORKS	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	00701715	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	2,230.49
12-26	AP	E0099015	GOVTRENDS LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-26	AP	E0099023	GOVTRENDS LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
OTHER SERVICES TOTALS:							21,948.99
SUPPLIES AND MATERIALS							
10-09	AP	E0072508	FRONTIER	09/16/13	10/15/13	PUBLICATIONS/REFERENCE MAT'L	112.21
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	99.98
10-17	AP	E0072517	HAGUE QUALITY WATER OF MD INC	10/01/13	10/01/13	WATER	63.00
10-17	AP	E0074828	CRYSTAL ROCK WATER COMPANY	09/16/13	09/30/13	WATER	53.85
10-18	AP	E0072506	DEMOCRAT AND CHRONICLE	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	635.51
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	86.36
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-17.55
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	272.53
11-08	AP	E0082669	HAGUE QUALITY WATER OF MD INC	11/01/13	11/01/13	WATER	63.00
11-29	AP	E0089806	CARROLL,DANIEL E	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	15.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2013 HON. LOUISE SLAUGHTER—Con.									
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-141.25			
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	274.33			
12-16	AP	E0096302	12/01/13	12/01/13	WATER	63.00			
12-17	AP	E0095895	01/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	287.25			
12-17	AP	E0096217	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	57.20			
12-20	AP	00705485	11/30/13	11/30/13	WATER	99.98			
12-24	AP	00705635	11/30/13	11/30/13	FOOD & BEVERAGE	86.36			
12-24	AP	E0098029	11/13/13	11/30/13	WATER	53.75			
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-192.05			
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	227.85			
SUPPLIES AND MATERIALS TOTALS:						2,200.32			
EQUIPMENT									
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	173.50			
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	173.50			
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	173.50			
EQUIPMENT TOTALS:						520.50			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,246.50			
OFFICE TOTALS:						<u>305,246.50</u>			
2013 HON. ADAM SMITH									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	17,775.06	3,504.16		
					PERSONNEL COMPENSATION	864,349.48	252,203.60		
					TRAVEL	63,336.02	13,148.70		
					RENT, COMMUNICATION, UTILITIES	69,609.60	17,824.12		
					PRINTING AND REPRODUCTION	6,287.73	1,565.80		
					OTHER SERVICES	43,258.31	10,629.00		
					SUPPLIES AND MATERIALS	15,577.01	2,856.77		
					EQUIPMENT	5,028.00	1,257.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,085,221.21	302,989.15		
OFFICE TOTALS:						<u>1,085,221.21</u>	<u>302,989.15</u>		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	326.99			
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-15.25			
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	596.78			
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-29.60			
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	165.68			
12-24	AP	00705668	11/01/13	11/30/13	FRANKED MAIL	2,459.56			
FRANKED MAIL TOTALS:						3,504.16			
PERSONNEL COMPENSATION									
					BOWLES, MAUREEN G.	10/01/13	12/31/13	SHARED EMPLOYEE	4,482.75

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CHANDLER, SHANA M.	10/01/13	12/31/13	CHIEF OF STAFF	37,800.00
CHIARELLI,PATRICK B	10/01/13	12/31/13	COMMUNITY LIAISON	11,833.33
CHOE,CHRISTINE	10/01/13	12/31/13	STAFF ASSISTANT	10,500.00
CLAPP, RUTH P.	10/01/13	12/31/13	PART-TIME EMPLOYEE	7,812.51
CROSSON,JOSHUA R	10/01/13	12/12/13	LEGISLATIVE ASSISTANT	11,250.00
DE LOS SANTOS,KAREN	10/01/13	12/31/13	POLICY AIDE	11,500.01
DONOVAN-SMITH,ORION S	09/16/13	12/31/13	PAID INTERN	5,250.00
ENTENMAN, DEBRA J.	10/01/13	12/31/13	COMMUNITY OUTREACH MANAGER	14,750.01
GARCIA,GUILLERMINA	10/01/13	12/31/13	SENIOR POLICY ADVISOR	15,749.99
HALLE,BENJAMIN	10/01/13	12/31/13	PRESS SECRETARY	14,000.01
HOOVER,PAUL	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,249.99
LARUE,PHILIP J	12/01/13	12/31/13	SHARED EMPLOYEE	2,125.00
LOWE,MADELEINE	12/18/13	12/31/13	PAID INTERN	650.00
NATHANSON,REBECCA L	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,499.99
PAWLOW JR, JONATHAN R.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	22,500.01
PERRY, MATTHEW R.	10/01/13	12/31/13	DISTRICT DIRECTOR	22,750.00
ROSS,SHAKISHA	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	10,999.99
STRADER,MADISON	10/01/13	12/31/13	SCHEDULER	10,250.00
THAI,LINH N	10/01/13	12/31/13	COMMUNITY LIAISON	11,250.01
WEISS,ANGELICA W	10/01/13	11/30/13	PAID INTERN	3,000.00
PERSONNEL COMPENSATION TOTALS:				252,203.60

TRAVEL							
10-07	AP	00690714	GARCIA,GUILLERMINA	09/23/13	09/27/13	COMMERCIAL TRANSPORTATION	509.80
10-07	AP	00690714	GARCIA,GUILLERMINA	09/23/13	09/27/13	LODGING	618.46
10-07	AP	00690714	GARCIA,GUILLERMINA	09/23/13	09/27/13	CAR RENTAL	280.33
10-07	AP	00690717	DE LOS SANTOS, KAREN	09/23/13	09/27/13	COMMERCIAL TRANSPORTATION	389.80
10-07	AP	00690717	DE LOS SANTOS, KAREN	09/23/13	09/27/13	LODGING	615.96
10-07	AP	00690717	DE LOS SANTOS, KAREN	09/23/13	09/27/13	MEALS	71.68
10-07	AP	00690717	DE LOS SANTOS, KAREN	09/23/13	09/27/13	CAR RENTAL	239.06
10-07	AP	00690717	DE LOS SANTOS, KAREN	09/26/13	09/26/13	GASOLINE	27.93
10-07	AP	00690717	DE LOS SANTOS, KAREN	09/24/13	09/26/13	TAXI/PARKING/TOLLS	17.75
10-09	AP	E0072671	PERRY, MATTHEW R.	09/02/13	09/27/13	PRIVATE AUTO MILEAGE	198.50
10-09	AP	E0072671	PERRY, MATTHEW R.	09/05/13	09/27/13	TAXI/PARKING/TOLLS	30.00
10-09	AP	E0072672	THAI, LINH N.	09/03/13	09/30/13	PRIVATE AUTO MILEAGE	139.50
10-09	AP	E0072674	ENTENMAN, DEBRA J.	09/05/13	09/27/13	PRIVATE AUTO MILEAGE	250.00
10-09	AP	E0072674	ENTENMAN, DEBRA J.	09/05/13	09/25/13	TAXI/PARKING/TOLLS	73.20
10-14	AP	E0072675	CHIARELLI, PATRICK B.	09/04/13	09/30/13	PRIVATE AUTO MILEAGE	291.00
10-14	AP	E0072675	CHIARELLI, PATRICK B.	08/21/13	09/11/13	TAXI/PARKING/TOLLS	21.00
10-17	AP	E0073371	HON. ADAM SMITH	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	186.90
10-17	AP	E0073371	HON. ADAM SMITH	10/05/13	10/05/13	PRIVATE AUTO MILEAGE	22.85
10-17	AP	E0074530	CROSSON,JOSHUA R	09/30/13	09/30/13	TAXI/PARKING/TOLLS	20.00
10-18	AP	E0074540	HON. ADAM SMITH	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	563.90
10-18	AP	E0074540	HON. ADAM SMITH	10/07/13	10/07/13	PRIVATE AUTO MILEAGE	22.85
10-23	AP	E0076636	HON. ADAM SMITH	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	661.90
10-23	AP	E0076636	HON. ADAM SMITH	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	661.90
10-23	AP	E0076636	HON. ADAM SMITH	09/17/13	09/17/13	PRIVATE AUTO MILEAGE	9.85
10-23	AP	E0076636	HON. ADAM SMITH	09/25/13	09/25/13	PRIVATE AUTO MILEAGE	9.85
10-24	AP	E0076931	PAWLOW JR, JONATHAN R.	09/17/13	09/17/13	PRIVATE AUTO MILEAGE	26.00
10-24	AP	E0076933	CHANDLER, SHANA M.	09/25/13	09/25/13	PRIVATE AUTO MILEAGE	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM SMITH—Con.						
10-24	AP E0076942	HON. ADAM SMITH	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	186.90
10-24	AP E0076942	HON. ADAM SMITH	10/17/13	10/17/13	PRIVATE AUTO MILEAGE	22.85
10-28	AP E0077756	HON. ADAM SMITH	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	186.90
10-28	AP E0077756	HON. ADAM SMITH	10/22/13	10/22/13	PRIVATE AUTO MILEAGE	22.85
10-31	AP E0079303	PAWLOW JR, JONATHAN R.	10/28/13	10/28/13	PRIVATE AUTO MILEAGE	26.00
10-31	AP E0079304	HON. ADAM SMITH	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	186.90
10-31	AP E0079304	HON. ADAM SMITH	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	186.90
10-31	AP E0079304	HON. ADAM SMITH	10/24/13	10/24/13	PRIVATE AUTO MILEAGE	9.85
10-31	AP E0079304	HON. ADAM SMITH	10/28/13	10/28/13	PRIVATE AUTO MILEAGE	9.85
10-31	AP E0079311	CHANDLER, SHANA M.	10/24/13	10/24/13	PRIVATE AUTO MILEAGE	26.00
11-18	AP E0083740	THAI, LINH N.	10/02/13	10/30/13	PRIVATE AUTO MILEAGE	162.00
11-18	AP E0083740	THAI, LINH N.	10/21/13	10/24/13	TAXI/PARKING/TOLLS	22.50
11-18	AP E0083761	HON. ADAM SMITH	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	186.90
11-18	AP E0083761	HON. ADAM SMITH	10/31/13	10/31/13	PRIVATE AUTO MILEAGE	22.85
11-18	AP E0083762	ENTENMAN, DEBRA J.	10/15/13	10/30/13	PRIVATE AUTO MILEAGE	95.50
11-18	AP E0083762	ENTENMAN, DEBRA J.	10/15/13	10/25/13	TAXI/PARKING/TOLLS	26.00
11-18	AP E0083763	PERRY, MATTHEW R.	10/08/13	10/31/13	PRIVATE AUTO MILEAGE	199.50
11-18	AP E0083763	PERRY, MATTHEW R.	10/09/13	10/23/13	TAXI/PARKING/TOLLS	27.50
11-18	AP E0083765	CHIARELLI, PATRICK B.	10/23/13	10/23/13	TAXI/PARKING/TOLLS	5.00
11-18	AP E0083773	ROSS, SHAKISHA	09/16/13	10/25/13	PRIVATE AUTO MILEAGE	78.00
11-18	AP E0083774	CHIARELLI, PATRICK B.	10/02/13	10/31/13	PRIVATE AUTO MILEAGE	166.00
11-19	AP E0084989	HON. ADAM SMITH	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	186.90
11-19	AP E0084989	HON. ADAM SMITH	11/12/13	11/12/13	PRIVATE AUTO MILEAGE	22.85
11-19	AP E0084992	NATHANSON, REBECCA L.	11/03/13	11/10/13	COMMERCIAL TRANSPORTATION	365.80
11-19	AP E0084992	NATHANSON, REBECCA L.	11/04/13	11/08/13	LODGING	579.96
11-19	AP E0084992	NATHANSON, REBECCA L.	11/04/13	11/08/13	MEALS	86.34
11-19	AP E0084992	NATHANSON, REBECCA L.	11/03/13	11/10/13	CAR RENTAL	234.96
11-19	AP E0084992	NATHANSON, REBECCA L.	11/07/13	11/07/13	GASOLINE	20.00
11-19	AP E0084992	NATHANSON, REBECCA L.	11/04/13	11/10/13	TAXI/PARKING/TOLLS	42.38
11-25	AP E0086688	STRADER, MADISON	11/01/13	11/10/13	COMMERCIAL TRANSPORTATION	415.80
11-25	AP E0086688	STRADER, MADISON	11/07/13	11/07/13	LODGING	144.99
11-25	AP E0086688	STRADER, MADISON	11/01/13	11/10/13	MEALS	74.54
11-25	AP E0086688	STRADER, MADISON	11/01/13	11/11/13	CAR RENTAL	258.18
11-25	AP E0086688	STRADER, MADISON	11/06/13	11/06/13	GASOLINE	37.43
11-25	AP E0086688	STRADER, MADISON	11/06/13	11/10/13	TAXI/PARKING/TOLLS	48.52
12-05	AP E0090515	HON. ADAM SMITH	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	186.90
12-05	AP E0090515	HON. ADAM SMITH	11/21/13	11/21/13	PRIVATE AUTO MILEAGE	9.85
12-05	AP E0090516	CHANDLER, SHANA M.	12/02/13	12/02/13	PRIVATE AUTO MILEAGE	26.00
12-05	AP E0090537	HON. ADAM SMITH	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	563.90
12-05	AP E0090537	HON. ADAM SMITH	12/02/13	12/02/13	PRIVATE AUTO MILEAGE	9.85
12-05	AP E0090541	HOOVER, PAUL	11/21/13	11/21/13	PRIVATE AUTO MILEAGE	26.00
12-10	AP E0092250	HON. ADAM SMITH	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	563.90
12-10	AP E0092250	HON. ADAM SMITH	12/05/13	12/05/13	PRIVATE AUTO MILEAGE	9.85

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12-10	AP	E0092263	HOOVER,PAUL	12/05/13	12/05/13	PRIVATE AUTO MILEAGE	26.00	
12-19	AP	E0095046	ENTENMAN, DEBRA J.	11/01/13	11/25/13	PRIVATE AUTO MILEAGE	173.50	
12-19	AP	E0095046	ENTENMAN, DEBRA J.	11/02/13	11/25/13	TAXI/PARKING/TOLLS	55.50	
12-19	AP	E0095054	PERRY, MATTHEW R.	11/01/13	11/27/13	PRIVATE AUTO MILEAGE	384.00	
12-19	AP	E0095054	PERRY, MATTHEW R.	11/02/13	11/25/13	TAXI/PARKING/TOLLS	97.95	
12-19	AP	E0095058	CHIARELLI, PATRICK B.	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	242.50	
12-19	AP	E0095058	CHIARELLI, PATRICK B.	11/07/13	11/20/13	TAXI/PARKING/TOLLS	19.20	
12-19	AP	E0095060	CHOE, CHRISTINE	11/21/13	11/21/13	PRIVATE AUTO MILEAGE	8.00	
12-19	AP	E0095061	ROSS, SHAKISHA	11/12/13	11/22/13	PRIVATE AUTO MILEAGE	26.50	
12-19	AP	E0095062	THAI, LINH N.	11/06/13	11/27/13	PRIVATE AUTO MILEAGE	141.00	
12-19	AP	E0095062	THAI, LINH N.	11/13/13	11/19/13	TAXI/PARKING/TOLLS	30.03	
12-23	AP	E0097527	HON. ADAM SMITH	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	186.90	
							TRAVEL TOTALS:	13,148.70
RENT, COMMUNICATION, UTILITIES								
10-14	AP	E0073365	VERIZON WIRELESS	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	301.45	
10-16	AP	00692519	RVA OFFICE LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,561.67	
10-18	AP	00693133	UNITED PARCEL SERVICE	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	39.72	
10-28	AP	E0077757	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	18.42	
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	536.52	
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	124.00	
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,104.59	
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	83.41	
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.45	
11-18	AP	00697476	RVA OFFICE LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,561.67	
11-18	AP	E0083747	VERIZON WIRELESS	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	301.63	
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	95.00	
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00	
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,166.85	
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	83.41	
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.02	
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	603.67	
12-05	AP	E0090535	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	18.28	
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	610.22	
12-16	AP	00702348	RVA OFFICE LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,561.67	
12-19	AP	E0095059	VERIZON WIRELESS	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	301.57	
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00	
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,174.71	
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	83.41	
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	31.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,824.12
PRINTING AND REPRODUCTION								
10-14	AP	E0073374	DAVID L. ANDRUKITUS INC	09/27/13	09/27/13	PRINTING & REPRODUCTION	40.00	
10-17	AP	E0074531	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	40.00	
10-18	AP	00695455	CITI PCARD-SEATTLE CHINESE TIMES	08/29/13	09/28/13	ADVERTISEMENTS	970.00	
10-22	AP	E0066273	SEATTLE CHINESE TIMES	09/05/13	10/04/13	ADVERTISEMENTS	-550.00	
10-28	AP	E0077758	SEATTLE CHINESE POST INC	09/01/13	09/30/13	ADVERTISEMENTS	231.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM SMITH—Con.						
11-14	AP E0083732	SOUND PUBLISHING INC	09/13/13 09/13/13	ADVERTISEMENTS		442.80
11-19	AP E0084990	SEATTLE CHINESE POST INC	09/14/13 09/14/13	ADVERTISEMENTS		392.00
				PRINTING AND REPRODUCTION TOTALS:		1,565.80
OTHER SERVICES						
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 00692615	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
11-18	AP 00697572	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-21	AP 00700548	CITI PCARD-LOC CRS	10/01/13 10/28/13	TRAINING		60.00
12-16	AP 00702444	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		10,629.00
SUPPLIES AND MATERIALS						
10-09	AP E0072672	THAI, LINH N.	09/13/13 09/13/13	FOOD & BEVERAGE		25.00
10-09	AP E0072673	CHOE, CHRISTINE	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)		10.94
10-14	AP E0072675	CHIARELLI, PATRICK B.	09/10/13 09/23/13	FOOD & BEVERAGE		42.90
10-18	AP 00695455	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		15.90
10-18	AP 00695455	CITI PCARD-SEATTLE TIMES SUBSCRIP	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		15.96
10-18	AP E0074537	COOLERSMART	10/01/13 10/31/13	WATER		39.99
10-21	AP E0075329	MOUNTAIN MIST	09/06/13 09/06/13	WATER		33.52
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		21.08
11-14	AP E0083737	CHOE, CHRISTINE	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)		10.84
11-18	AP E0083740	THAI, LINH N.	10/23/13 10/23/13	FOOD & BEVERAGE		30.00
11-18	AP E0083750	COOLERSMART	10/04/13 10/04/13	WATER		75.00
11-18	AP E0083763	PERRY, MATTHEW R.	10/08/13 10/08/13	OFFICE SUPPLIES (OUTSIDE)		5.46
11-18	AP E0083772	COOLERSMART	11/01/13 11/30/13	WATER		39.99
11-19	AP E0084993	INSIDE U.S. TRADE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,180.00
11-21	AP 00700548	CITI PCARD-AMAZON.COM	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		18.39
11-21	AP 00700548	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		15.90
11-21	AP 00700548	CITI PCARD-SEATTLE TIMES SUBSCRIP	09/29/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		15.96
11-21	AP 00700548	CITI PCARD-SEATTLE TIMES SUBSCRIP	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L		15.96
11-21	AP E0086673	MOUNTAIN MIST	10/04/13 10/04/13	WATER		33.52
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-61.95
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		33.41
12-05	AP E0090520	CHUCKALS INC	11/15/13 11/15/13	OFFICE SUPPLIES (OUTSIDE)		32.23
12-10	AP E0092251	STRADER, MADISON	12/02/13 12/02/13	HABITATION EXPENSE		27.00
12-19	AP E0095046	ENTENMAN, DEBRA J.	11/04/13 11/04/13	FOOD & BEVERAGE		19.44
12-19	AP E0095054	PERRY, MATTHEW R.	11/07/13 11/07/13	FOOD & BEVERAGE		15.28
12-19	AP E0095062	THAI, LINH N.	11/19/13 11/21/13	FOOD & BEVERAGE		24.60
12-20	AP 00705465	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		15.90
12-20	AP 00705465	CITI PCARD-SEATTLE TIMES SUBSCRIP	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		15.96
12-23	AP E0097519	COOLERSMART	12/01/13 12/31/13	WATER		39.99

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12-23	AP	E0097521	COOLERSMART	01/01/14	12/31/14	WATER	479.88
12-23	AP	E0097524	DCS CONGRESSIONAL LLC	11/26/13	11/26/13	PUBLICATIONS/REFERENCE MAT'L	500.00
12-23	AP	E0097526	MOUNTAIN MIST	11/01/13	11/26/13	WATER	47.02
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	45.75
						SUPPLIES AND MATERIALS TOTALS:	2,856.77
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	419.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	419.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	419.00
						EQUIPMENT TOTALS:	1,257.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,989.15
						OFFICE TOTALS:	302,989.15

2013 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,345.58	6,172.51
PERSONNEL COMPENSATION	858,324.39	278,641.71
TRAVEL	69,201.80	12,078.02
RENT, COMMUNICATION, UTILITIES	78,650.29	19,737.92
PRINTING AND REPRODUCTION	6,775.81	1,346.12
OTHER SERVICES	48,909.50	10,510.00
SUPPLIES AND MATERIALS	15,063.11	2,545.39
EQUIPMENT	3,255.00	1,432.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,525.48	332,464.17
OFFICE TOTALS:	1,127,525.48	332,464.17

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	2,114.44
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-21.79
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,489.05
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-226.79
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	2,870.41
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-52.81
						FRANKED MAIL TOTALS:	6,172.51
			PERSONNEL COMPENSATION				
			BEVERIDGE, MEGAN K	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	16,006.76
			BOLAND, MEGAN E	10/01/13	12/31/13	SCHEDULER	10,820.99
			BROTZMAN, LENORA D	10/01/13	12/31/13	OFFICE COORDINATOR	11,082.99
			CRAWFORD, TODD I	10/01/13	12/31/13	CONSTITUENT SERVICES REP	18,873.99
			GURLEY, EMILY H	10/01/13	12/31/13	SHARED EMPLOYEE	4,436.98
			HENDRICKS, JESSICA J.	10/01/13	12/31/13	COMMUNITY LIAISON	11,721.99
			HOEHNE, JENA M	10/01/13	12/31/13	DIR OF OUTREACH/STRATEGIC PLAN	22,620.01
			JACKSON, JOSHUA L	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	23,409.50
			JIRIK, MONICA	10/01/13	12/31/13	CHIEF OF STAFF	35,004.51
			MICK ANSLEY M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	18,270.00
			MURRY, HENRY E	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,367.00
			RAHJES, KENNETH J	10/01/13	12/31/13	AGRICULTURE SPECIALIST	18,754.99
			ROSS, JOHN E.	10/01/13	12/31/13	SHARED EMPLOYEE	2,233.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADRIAN SMITH—Con.						
		SCHMIDT,GREGORY M	10/01/13 12/31/13	LEGISLATIVE AIDE		12,525.00
		STRAATMAN,ALEXANDER	10/01/13 12/31/13	COUNSEL FOR CONS SVCS		13,974.75
		TRAUERNICT,JUSTIN R	10/01/13 12/31/13	STAFF ASSISTANT		8,077.99
		VANMETER,PATRICK H	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		18,638.00
		WANKE,BONNA B	10/01/13 12/31/13	STAFF ASSISTANT		5,010.00
		WILLIS,RICHARD L	09/23/13 12/31/13	COMMUNITY LIAISON		11,812.88
		WONG,MICHAEL	11/01/13 11/30/13	SHARED EMPLOYEE		5,000.00
					PERSONNEL COMPENSATION TOTALS:	278,641.71
TRAVEL						
10-08	AP 00690899	MICK,ANSLEY M	08/19/13 08/21/13	CAR RENTAL		644.97
10-14	AP E0073344	WHALEN JESSICA J	09/18/13 09/18/13	PRIVATE AUTO MILEAGE		46.73
10-14	AP E0073344	WHALEN JESSICA J	09/18/13 09/24/13	TRAVEL SUBSISTENCE		17.11
10-16	AP 00692661	CHASE MANHATTAN BANK (FORD CR)	10/01/13 10/31/13	AUTOMOBILE LEASE		629.52
10-18	AP E0075626	BEVERIDGE,MEGAN K	08/12/13 08/12/13	COMMERCIAL TRANSPORTATION		314.90
10-18	AP E0075626	BEVERIDGE,MEGAN K	08/20/13 08/20/13	COMMERCIAL TRANSPORTATION		120.40
10-18	AP E0075626	BEVERIDGE,MEGAN K	08/12/13 08/13/13	LODGING		100.80
10-18	AP E0075626	BEVERIDGE,MEGAN K	08/13/13 08/14/13	LODGING		127.68
10-18	AP E0075626	BEVERIDGE,MEGAN K	08/14/13 08/15/13	LODGING		114.19
10-18	AP E0075626	BEVERIDGE,MEGAN K	08/15/13 08/18/13	LODGING		258.72
10-18	AP E0075626	BEVERIDGE,MEGAN K	08/18/13 08/20/13	LODGING		235.06
10-18	AP E0075626	BEVERIDGE,MEGAN K	08/12/13 08/20/13	CAR RENTAL		621.58
10-18	AP E0075626	BEVERIDGE,MEGAN K	08/12/13 08/20/13	TRAVEL SUBSISTENCE		292.30
10-22	AP E0076450	HON. ADRIAN SMITH	09/18/13 09/24/13	TRAVEL SUBSISTENCE		149.63
10-23	AP E0077080	HON. ADRIAN SMITH	10/01/13 10/01/13	TRAVEL SUBSISTENCE		9.57
10-28	AP E0078337	HON. ADRIAN SMITH	08/20/13 09/20/13	TRAVEL SUBSISTENCE		43.64
10-31	AP E0079457	RAHJES, KENNETH J.	09/18/13 09/19/13	LODGING		67.20
10-31	AP E0079457	RAHJES, KENNETH J.	08/27/13 10/22/13	PRIVATE AUTO MILEAGE		380.03
10-31	AP E0079457	RAHJES, KENNETH J.	09/18/13 10/22/13	TRAVEL SUBSISTENCE		42.34
11-01	AP E0079944	HON. ADRIAN SMITH	10/17/13 10/28/13	TRAVEL SUBSISTENCE		79.85
11-01	AP E0079987	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		526.40
11-01	AP E0079987	CITIBANK GOV CARD SERVICE	10/18/13 10/18/13	COMMERCIAL TRANSPORTATION		30.00
11-01	AP E0079987	CITIBANK GOV CARD SERVICE	10/20/13 10/20/13	COMMERCIAL TRANSPORTATION		381.90
11-01	AP E0079987	CITIBANK GOV CARD SERVICE	10/21/13 10/21/13	COMMERCIAL TRANSPORTATION		155.40
11-01	AP E0079987	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		30.00
11-01	AP E0079987	CITIBANK GOV CARD SERVICE	10/25/13 10/25/13	COMMERCIAL TRANSPORTATION		500.90
11-01	AP E0079987	CITIBANK GOV CARD SERVICE	10/27/13 10/27/13	COMMERCIAL TRANSPORTATION		177.00
11-01	AP E0079987	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		258.90
11-01	AP E0079987	CITIBANK GOV CARD SERVICE	10/20/13 10/21/13	LODGING		87.37
11-18	AP 00697618	CHASE MANHATTAN BANK (FORD CR)	11/01/13 11/30/13	AUTOMOBILE LEASE		629.52
11-18	AP E0085592	HON. ADRIAN SMITH	10/20/13 10/31/13	TRAVEL SUBSISTENCE		118.10
11-18	AP E0085639	HOEHNE,JENA M	10/27/13 11/06/13	PRIVATE AUTO MILEAGE		449.45
11-26	AP E0088879	WHALEN JESSICA J	10/20/13 10/21/13	LODGING		85.77
11-26	AP E0088879	WHALEN JESSICA J	10/30/13 11/01/13	LODGING		185.94

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11-26	AP	E0088879	WHALEN JESSICA J	10/30/13	11/05/13	TRAVEL SUBSISTENCE	39.83
11-26	AP	E0088879	WHALEN JESSICA J	11/07/13	11/19/13	TRAVEL SUBSISTENCE	24.95
12-02	AP	E0089625	HON. ADRIAN SMITH	11/04/13	11/11/13	PRIVATE AUTO MILEAGE	350.66
12-02	AP	E0089719	BLAKE JOHN L	09/04/13	09/26/13	PRIVATE AUTO MILEAGE	78.32
12-02	AP	E0089719	BLAKE JOHN L	09/05/13	09/05/13	TRAVEL SUBSISTENCE	12.57
12-02	AP	E0089766	CRAWFORD TODD I	11/21/13	11/22/13	LODGING	94.62
12-09	AP	E0091999	WANEK BONNA B	11/25/13	11/26/13	TRAVEL SUBSISTENCE	54.09
12-09	AP	E0092004	HON. ADRIAN SMITH	11/05/13	11/05/13	TRAVEL SUBSISTENCE	8.99
12-09	AP	E0092004	HON. ADRIAN SMITH	11/06/13	11/06/13	TRAVEL SUBSISTENCE	3.83
12-09	AP	E0092004	HON. ADRIAN SMITH	11/08/13	11/08/13	TRAVEL SUBSISTENCE	29.08
12-16	AP	00702490	CHASE MANHATTAN BANK (FORD CR)	12/01/13	12/31/13	AUTOMOBILE LEASE	629.52
12-17	AP	E0094632	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	E0094632	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	413.40
12-17	AP	E0094632	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	489.90
12-17	AP	E0094632	CITIBANK GOV CARD SERVICE	11/19/13	11/19/13	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	E0094632	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	254.40
12-17	AP	E0094632	CITIBANK GOV CARD SERVICE	11/22/13	11/22/13	COMMERCIAL TRANSPORTATION	172.50
12-17	AP	E0094632	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	500.90
12-17	AP	E0094632	CITIBANK GOV CARD SERVICE	10/27/13	10/28/13	LODGING	179.01
12-17	AP	E0094632	CITIBANK GOV CARD SERVICE	11/04/13	11/05/13	LODGING	406.56
12-17	AP	E0095611	HON. ADRIAN SMITH	11/01/13	11/22/13	TRAVEL SUBSISTENCE	332.80
12-17	AP	E0095817	JIRIK MONICA	09/25/13	09/25/13	TAXI/PARKING/TOLLS	21.00
12-31	AP	E0101318	HON. ADRIAN SMITH	12/19/13	12/19/13	TRAVEL SUBSISTENCE	8.22
						TRAVEL TOTALS:	12,078.02
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690612	UNITED PARCEL SERVICE	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	34.35
10-08	AP	00690612	UNITED PARCEL SERVICE	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	31.93
10-08	AP	00690901	SOURCE GAS INC	08/20/13	09/19/13	UTILITIES	26.49
10-08	AP	00690903	VERIZON WIRELESS	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	204.38
10-14	AP	E0073343	ALLO COMMUNICATIONS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	362.52
10-16	AP	00692718	G & D DEVELOPMENT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
10-16	AP	00692949	BRUGGEMAN INVESTMENTS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
10-18	AP	00693133	UNITED PARCEL SERVICE	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	17.79
10-18	AP	00693133	UNITED PARCEL SERVICE	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	14.13
10-18	AP	00693137	UNITED PARCEL SERVICE	10/08/13	10/08/13	POSTAGE / COURIER / BOX RENTAL	5.54
10-18	AP	00693137	UNITED PARCEL SERVICE	10/09/13	10/09/13	POSTAGE / COURIER / BOX RENTAL	5.59
10-22	AP	00695547	UNITED PARCEL SERVICE	10/09/13	10/09/13	POSTAGE / COURIER / BOX RENTAL	12.83
10-22	AP	00695547	UNITED PARCEL SERVICE	10/16/13	10/16/13	POSTAGE / COURIER / BOX RENTAL	10.60
10-25	AR	AC-08649	UPS	08/28/13	08/28/13	POSTAGE / COURIER / BOX RENTAL	-5.29
10-25	AR	AC-08650	UPS	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	-15.83
10-25	AR	AC-08651	UPS	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	-7.51
10-25	AR	AC-08652	UPS	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	-5.30
10-29	AP	00695838	UNITED PARCEL SERVICE	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	5.75
10-29	AP	00695838	UNITED PARCEL SERVICE	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	10.60
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	116.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	855.66
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	45.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADRIAN SMITH—Con.						
11-01	AP E0079892	VERIZON WIRELESS	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE		204.47
11-01	AP E0079943	WINDSTREAM COMMUNICATIONS INC	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE		263.53
11-06	AP 00696123	UNITED PARCEL SERVICE	10/22/13 10/22/13	POSTAGE / COURIER / BOX RENTAL		5.51
11-06	AP 00696123	UNITED PARCEL SERVICE	10/23/13 10/23/13	POSTAGE / COURIER / BOX RENTAL		5.46
11-06	AP 00696123	UNITED PARCEL SERVICE	10/24/13 10/24/13	POSTAGE / COURIER / BOX RENTAL		8.72
11-06	AP 00696123	UNITED PARCEL SERVICE	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		23.14
11-06	AP 00696123	UNITED PARCEL SERVICE	10/28/13 10/28/13	POSTAGE / COURIER / BOX RENTAL		7.45
11-06	AP 00696123	UNITED PARCEL SERVICE	10/30/13 10/30/13	POSTAGE / COURIER / BOX RENTAL		20.36
11-06	AP E0080987	NEBRASKA PUBLIC POWER DISTRICT	09/17/13 10/17/13	UTILITIES		90.50
11-06	AP E0080990	ALLO COMMUNICATIONS	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE		362.67
11-13	AP 00696323	UNITED PARCEL SERVICE	10/29/13 10/29/13	POSTAGE / COURIER / BOX RENTAL		4.40
11-13	AP 00696323	UNITED PARCEL SERVICE	10/30/13 10/30/13	POSTAGE / COURIER / BOX RENTAL		5.36
11-13	AP 00696323	UNITED PARCEL SERVICE	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		56.58
11-13	AP 00696323	UNITED PARCEL SERVICE	11/04/13 11/04/13	POSTAGE / COURIER / BOX RENTAL		6.81
11-13	AP 00696323	UNITED PARCEL SERVICE	11/06/13 11/06/13	POSTAGE / COURIER / BOX RENTAL		23.43
11-18	AP 00697676	G & D DEVELOPMENT	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
11-18	AP 00697905	BRUGGEMAN INVESTMENTS LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
11-19	AP 00700500	UNITED PARCEL SERVICE	11/05/13 11/05/13	POSTAGE / COURIER / BOX RENTAL		12.79
11-19	AP 00700500	UNITED PARCEL SERVICE	11/07/13 11/07/13	POSTAGE / COURIER / BOX RENTAL		8.07
11-19	AP 00700500	UNITED PARCEL SERVICE	11/12/13 11/12/13	POSTAGE / COURIER / BOX RENTAL		16.10
11-19	AP 00700500	UNITED PARCEL SERVICE	11/13/13 11/13/13	POSTAGE / COURIER / BOX RENTAL		18.05
11-19	AP 00700500	UNITED PARCEL SERVICE	11/14/13 11/14/13	POSTAGE / COURIER / BOX RENTAL		14.11
11-26	AP 00700837	UNITED PARCEL SERVICE	11/13/13 11/13/13	POSTAGE / COURIER / BOX RENTAL		9.62
11-26	AP 00700837	UNITED PARCEL SERVICE	11/14/13 11/14/13	POSTAGE / COURIER / BOX RENTAL		8.72
11-26	AP 00700837	UNITED PARCEL SERVICE	11/20/13 11/20/13	POSTAGE / COURIER / BOX RENTAL		18.13
11-26	AP E0089244	SOURCE GAS INC	09/20/13 10/17/13	UTILITIES		52.03
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		883.59
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		45.25
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		45.50
11-27	AP E0089613	WINDSTREAM COMMUNICATIONS INC	11/19/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE		263.53
12-02	AP E0089757	NEBRASKA PUBLIC POWER DISTRICT	10/17/13 11/18/13	UTILITIES		89.49
12-02	AP E0089758	SOURCE GAS INC	10/17/13 11/19/13	UTILITIES		81.14
12-03	AP 00700984	UNITED PARCEL SERVICE	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		57.68
12-03	AP 00700984	UNITED PARCEL SERVICE	11/26/13 11/26/13	POSTAGE / COURIER / BOX RENTAL		5.30
12-03	AP E0090262	VERIZON WIRELESS	11/19/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE		204.40
12-09	AP E0092146	CITIZEN DIALOG LLC	10/30/13 10/30/13	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
12-11	AP 00701239	UNITED PARCEL SERVICE	11/25/13 11/25/13	POSTAGE / COURIER / BOX RENTAL		6.81
12-11	AP 00701239	UNITED PARCEL SERVICE	11/26/13 11/26/13	POSTAGE / COURIER / BOX RENTAL		7.45
12-11	AP 00701239	UNITED PARCEL SERVICE	11/27/13 11/27/13	POSTAGE / COURIER / BOX RENTAL		5.30
12-11	AP 00701239	UNITED PARCEL SERVICE	12/04/13 12/04/13	POSTAGE / COURIER / BOX RENTAL		15.90
12-16	AP 00702546	G & D DEVELOPMENT	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,676.00

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12-16	AP	00702770	BRUGGEMAN INVESTMENTS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
12-17	AP	E0095617	ALLO COMMUNICATIONS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	362.67
12-18	AP	00705354	UNITED PARCEL SERVICE	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	23.94
12-18	AP	00705354	UNITED PARCEL SERVICE	12/09/13	12/09/13	POSTAGE / COURIER / BOX RENTAL	6.81
12-18	AP	00705354	UNITED PARCEL SERVICE	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	18.05
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	140.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	857.95
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	45.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	22.33
12-24	AP	00705633	UNITED PARCEL SERVICE	12/10/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	4.40
12-24	AP	00705633	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	9.49
12-24	AP	00705633	UNITED PARCEL SERVICE	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	5.54
12-24	AP	00705633	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	7.45
12-31	AP	E0101416	CHEYENNE COUNTY COMMUNITY CENTER	11/04/13	11/04/13	TEMPORARY SPACE RENTAL	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,737.92
			PRINTING AND REPRODUCTION				
10-23	AP	E0077078	EAKES OFFICE PLUS	09/09/13	09/09/13	PRINTING & REPRODUCTION	21.78
10-23	AP	E0077079	BROADWAY OFFICE SUPPLY	09/27/13	09/27/13	PRINTING & REPRODUCTION	5.94
10-24	AP	E0077076	JORN OLSEN PHOTOGRAPHY	10/22/13	10/22/13	PRINTING & REPRODUCTION	1,082.50
11-06	AP	E0081005	ACCURATE WORD LLC.	10/24/13	10/24/13	PRINTING & REPRODUCTION	34.95
11-18	AP	E0085584	ACCURATE WORD LLC.	11/04/13	11/04/13	PRINTING & REPRODUCTION	34.95
11-18	AP	E0085588	ACCURATE WORD LLC.	10/28/13	10/28/13	PRINTING & REPRODUCTION	166.00
						PRINTING AND REPRODUCTION TOTALS:	1,346.12
			OTHER SERVICES				
10-16	AP	00691511	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00691595	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696477	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696561	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-26	AP	E0088879	WHALEN JESSICA J	11/15/13	11/15/13	TRAINING	10.00
12-16	AP	00701358	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701442	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	10,510.00
			SUPPLIES AND MATERIALS				
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	124.95
10-14	AP	E0073342	ANDERSON FORD	08/02/13	08/02/13	AUTO EXPENSES	121.17
10-14	AP	E0073344	WHALEN JESSICA J	09/20/13	09/20/13	FOOD & BEVERAGE	25.00
10-14	AP	E0073344	WHALEN JESSICA J	09/23/13	09/23/13	FOOD & BEVERAGE	10.00
10-18	AP	00695455	CITI PCARD-SENATECATERING	08/29/13	09/28/13	FOOD & BEVERAGE	377.50
10-23	AP	E0077077	CULLIGAN OF GRAND ISLAND	10/01/13	10/31/13	WATER	14.00
10-23	AP	E0077145	CULLIGAN OF GRAND ISLAND	09/18/13	09/18/13	WATER	14.50
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-50.60
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	1,127.11
11-06	AP	E0080989	CULLIGAN	10/28/13	10/28/13	WATER	19.35
11-08	GL	FRM0034137	.....	08/22/13	08/22/13	FRAMING (TRANSFER)	50.00
11-12	AP	E0083191	GREATCOFFEE.COM	10/25/13	10/25/13	FOOD & BEVERAGE	155.88
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	67.97
11-21	AP	00700643	CULLIGAN OF GRAND ISLAND	07/01/13	07/31/13	WATER	12.00
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-1,216.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADRIAN SMITH—Con.						
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	129.29
12-02	AP	E0089719	09/18/13	09/18/13	FOOD & BEVERAGE	25.00
12-03	AP	E0090260	11/25/13	11/25/13	FOOD & BEVERAGE	25.90
12-09	AP	E0091998	11/01/13	11/30/13	WATER	14.00
12-09	AP	E0091999	09/30/13	09/30/13	HABITATION EXPENSE	11.24
12-09	AP	E0091999	05/19/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	19.34
12-09	AP	E0092003	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	33.50
12-09	AP	E0092145	10/30/13	10/30/13	WATER	26.50
12-17	AP	E0095602	01/10/14	01/05/15	PUBLICATIONS/REFERENCE MAT'L	174.25
12-17	AP	E0095604	02/03/14	02/02/15	PUBLICATIONS/REFERENCE MAT'L	102.00
12-17	AP	E0095817	12/04/13	12/04/13	PUBLICATIONS/REFERENCE MAT'L	24.00
12-20	AP	00705485	11/30/13	11/30/13	WATER	69.98
12-31	AP	E0101321	12/05/13	12/05/13	FOOD & BEVERAGE	152.58
12-31	AP	E0101329	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	109.48
12-31	AP	E0101343	01/07/14	01/07/15	PUBLICATIONS/REFERENCE MAT'L	207.10
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-197.30
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	766.05
SUPPLIES AND MATERIALS TOTALS:						2,545.39
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	202.50
11-04	AP	E0080402	11/01/13	10/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	412.50
11-04	AP	E0080405	11/01/13	10/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	412.50
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	202.50
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	202.50
EQUIPMENT TOTALS:						1,432.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						332,464.17
OFFICE TOTALS:						332,464.17
2012 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-14	AP	E0073348	09/21/12	12/30/12	PRINTING & REPRODUCTION	67.37
PRINTING AND REPRODUCTION TOTALS:						67.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						67.37
OFFICE TOTALS:						67.37
2013 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,878.54
					PERSONNEL COMPENSATION	248,152.74
					TRAVEL	5,585.31
					RENT, COMMUNICATION, UTILITIES	15,249.90
					PRINTING AND REPRODUCTION	1,601.68

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OTHER SERVICES	44,902.72	12,558.88
SUPPLIES AND MATERIALS	31,977.93	11,452.05
EQUIPMENT	3,400.70	883.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,080.49	297,362.10
OFFICE TOTALS:	1,013,080.49	297,362.10

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	865.25	
10-31	GL	FLG0033922	UNITED STATES POSTAL SERVICE	10/20/13	10/31/13	FRANKED MAIL	-118.08	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	748.83	
11-30	GL	FLG0034664	UNITED STATES POSTAL SERVICE	11/20/13	11/30/13	FRANKED MAIL	-77.69	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	460.23	
							FRANKED MAIL TOTALS:	1,878.54

PERSONNEL COMPENSATION								
			ANGELINI,ROBERT M	10/01/13	12/31/13	STAFF ASSISTANT	8,500.00	
			BENEDETTI, CATHLEEN	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	22,250.00	
			CHRISTENSEN, AUTUMN	10/01/13	12/31/13	SHARED EMPLOYEE	16,500.00	
			COURTNEY,JENNIFER L	10/01/13	12/31/13	STAFF ASSISTANT	13,875.00	
			GRIFFIN, KRISTIN E.	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	7,249.99	
			HINES,ALLISON R	10/01/13	12/31/13	SHARED EMPLOYEE	7,000.00	
			HOLLENDONNER, JEFFREY S.	10/01/13	12/31/13	PUBLIC POLICY/PRESS	31,500.00	
			KEARNEY,MARK E	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	1,300.00	
			KUSH, DAVID C.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,250.00	
			MARALDO,SCOTT A	10/01/13	12/31/13	STAFF ASSISTANT	9,250.00	
			MORALES,JILL E	10/01/13	12/31/13	STAFF ASSISTANT	9,750.01	
			NOONAN, MARY M.	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75	
			SCHLOEDER,JOAN S	10/01/13	12/31/13	PUBLIC POLICY DIRECTOR	16,000.00	
			SIMPKINS,GREGORY B	12/01/13	12/31/13	SHARED EMPLOYEE	3,000.00	
			TEDESCHI,CHRISTOPHER A	10/01/13	12/31/13	SCHEDULER	8,999.99	
			TOZZI,PIERO A	10/01/13	12/31/13	COUNSEL	8,000.01	
			VALENTINE,STEVEN R	10/01/13	12/31/13	STAFF ASSISTANT	9,749.99	
			WEIL, CAROL A.	10/01/13	12/31/13	STAFF ASSISTANT	12,125.00	
			WISNIEWSKI, KATHLEEN M.	10/01/13	12/31/13	STAFF ASSISTANT	5,750.00	
							PERSONNEL COMPENSATION TOTALS:	248,152.74

TRAVEL							
10-18	AP	E0075288	HON. CHRISTOPHER H. SMITH	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	436.00
10-18	AP	E0075288	HON. CHRISTOPHER H. SMITH	09/29/13	09/29/13	MEALS	12.24
10-18	AP	E0075288	HON. CHRISTOPHER H. SMITH	09/29/13	09/29/13	PRIVATE AUTO MILEAGE	32.20
10-18	AP	E0075288	HON. CHRISTOPHER H. SMITH	09/27/13	09/29/13	TAXI/PARKING/TOLLS	80.50
10-18	AP	E0075370	NOONAN, MARY M.	07/01/13	07/03/13	MEALS	15.23
10-18	AP	E0075370	NOONAN, MARY M.	07/01/13	07/07/13	PRIVATE AUTO MILEAGE	341.83
10-18	AP	E0075370	NOONAN, MARY M.	06/28/13	07/07/13	TAXI/PARKING/TOLLS	25.50
10-18	AP	E0075395	NOONAN, MARY M.	08/08/13	08/08/13	MEALS	7.49
10-18	AP	E0075395	NOONAN, MARY M.	08/08/13	08/08/13	PRIVATE AUTO MILEAGE	214.14
10-18	AP	E0075395	NOONAN, MARY M.	08/08/13	08/08/13	TAXI/PARKING/TOLLS	25.00
10-24	AP	E0077405	BENEDETTI, CATHLEEN	08/27/13	08/31/13	PRIVATE AUTO MILEAGE	325.44
11-04	AP	E0080105	NOONAN, MARY M.	08/21/13	08/21/13	PRIVATE AUTO MILEAGE	213.57
11-04	AP	E0080105	NOONAN, MARY M.	08/21/13	08/21/13	TAXI/PARKING/TOLLS	30.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER H. SMITH—Con.						
11-13	AP E0083293	HON. CHRISTOPHER H. SMITH	10/14/13 10/14/13	MEALS	9.78	
11-13	AP E0083293	HON. CHRISTOPHER H. SMITH	10/18/13 10/18/13	MEALS	8.49	
11-13	AP E0083293	HON. CHRISTOPHER H. SMITH	10/14/13 10/14/13	PRIVATE AUTO MILEAGE	261.60	
11-13	AP E0083293	HON. CHRISTOPHER H. SMITH	10/18/13 10/18/13	PRIVATE AUTO MILEAGE	233.35	
11-13	AP E0083293	HON. CHRISTOPHER H. SMITH	10/14/13 10/14/13	TAXI/PARKING/TOLLS	40.20	
11-13	AP E0083293	HON. CHRISTOPHER H. SMITH	10/18/13 10/18/13	TAXI/PARKING/TOLLS	41.70	
11-13	AP E0083294	HON. CHRISTOPHER H. SMITH	10/24/13 10/24/13	MEALS	10.37	
11-13	AP E0083294	HON. CHRISTOPHER H. SMITH	10/27/13 10/28/13	MEALS	4.59	
11-13	AP E0083294	HON. CHRISTOPHER H. SMITH	10/24/13 10/25/13	PRIVATE AUTO MILEAGE	242.39	
11-13	AP E0083294	HON. CHRISTOPHER H. SMITH	10/27/13 10/28/13	PRIVATE AUTO MILEAGE	237.30	
11-13	AP E0083294	HON. CHRISTOPHER H. SMITH	10/24/13 10/25/13	TAXI/PARKING/TOLLS	41.70	
11-13	AP E0083294	HON. CHRISTOPHER H. SMITH	10/27/13 10/28/13	TAXI/PARKING/TOLLS	37.10	
11-21	AP E0087348	HON. CHRISTOPHER H. SMITH	11/06/13 11/06/13	MEALS	8.30	
11-21	AP E0087348	HON. CHRISTOPHER H. SMITH	11/07/13 11/07/13	MEALS	9.78	
11-21	AP E0087348	HON. CHRISTOPHER H. SMITH	11/03/13 11/06/13	PRIVATE AUTO MILEAGE	233.91	
11-21	AP E0087348	HON. CHRISTOPHER H. SMITH	11/07/13 11/07/13	PRIVATE AUTO MILEAGE	241.25	
11-21	AP E0087348	HON. CHRISTOPHER H. SMITH	11/03/13 11/06/13	TAXI/PARKING/TOLLS	36.15	
11-21	AP E0087348	HON. CHRISTOPHER H. SMITH	11/07/13 11/07/13	TAXI/PARKING/TOLLS	42.45	
11-26	AP E0088959	COURTNEY JENNIFER L	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION	210.00	
11-26	AP E0088959	COURTNEY JENNIFER L	11/15/13 11/15/13	MEALS	12.40	
11-26	AP E0088982	KUSH, DAVID C.	11/11/13 11/11/13	PRIVATE AUTO MILEAGE	318.10	
12-02	AP E0089935	HOLLENDONNER, JEFFREY S.	10/09/13 10/09/13	COMMERCIAL TRANSPORTATION	225.00	
12-02	AP E0089935	HOLLENDONNER, JEFFREY S.	10/13/13 10/13/13	COMMERCIAL TRANSPORTATION	305.00	
12-02	AP E0089935	HOLLENDONNER, JEFFREY S.	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION	123.00	
12-02	AP E0089935	HOLLENDONNER, JEFFREY S.	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION	120.00	
12-02	AP E0089935	HOLLENDONNER, JEFFREY S.	10/29/13 10/29/13	LODGING	124.85	
12-18	AP E0096461	BENEDETTI, CATHLEEN	11/04/13 11/04/13	PRIVATE AUTO MILEAGE	221.15	
12-18	AP E0096461	BENEDETTI, CATHLEEN	11/08/13 11/08/13	PRIVATE AUTO MILEAGE	236.15	
12-18	AP E0096461	BENEDETTI, CATHLEEN	11/08/13 11/08/13	TAXI/PARKING/TOLLS	56.00	
12-18	AP E0096521	KUSH, DAVID C.	11/11/13 11/12/13	LODGING	121.21	
12-18	AP E0096521	KUSH, DAVID C.	11/12/13 11/12/13	TAXI/PARKING/TOLLS	12.00	
				TRAVEL TOTALS:	5,585.31	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692732	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	599.00	
10-16	AP 00692939	RAINTREE TOWN CENTER ASSOCIATES LP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,584.00	
10-16	AP 00692962	MERCER MANAGEMENT & DEVELOPMENT INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-18	AP E0075277	JCP&L	08/27/13 09/27/13	UTILITIES	226.47	
10-18	AP E0075281	NJ NATURAL GAS COMPANY	08/27/13 09/25/13	UTILITIES	25.00	
10-18	AP E0075282	NJ NATURAL GAS COMPANY	07/29/13 08/27/13	UTILITIES	25.00	
10-18	AP E0075286	CABLEVISION	10/08/13 11/07/13	UTILITIES	202.24	
10-18	AP E0075287	NJ NATURAL GAS COMPANY	06/28/13 07/29/13	UTILITIES	25.00	
10-18	AP E0075291	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	03/05/13 06/25/13	UTILITIES	105.10	
10-21	AP E0075289	FEDEX	09/17/13 09/17/13	POSTAGE / COURIER / BOX RENTAL	7.55	

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10-23	AP	E0075284	JCP&L	07/26/13	08/26/13	UTILITIES	103.07
10-24	AP	E0077402	VERIZON	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	230.40
10-24	AP	E0077403	CABLEVISION	10/15/13	11/14/13	UTILITIES	64.38
10-24	AP	E0077415	COMCAST CABLE COMMUNICATIONS	10/08/13	11/18/13	UTILITIES	189.41
10-24	AP	E0077418	FEDEX	10/01/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	7.99
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	153.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	560.66
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	71.35
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	59.41
11-01	AP	E0080098	FEDEX	10/10/13	10/10/13	POSTAGE / COURIER / BOX RENTAL	6.05
11-04	AP	E0080099	FEDEX	10/08/13	10/08/13	POSTAGE / COURIER / BOX RENTAL	6.02
11-06	AP	E0080838	JCP&L	10/25/13	10/25/13	UTILITIES	191.89
11-12	AP	E0082860	FEDEX	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	15.18
11-13	AP	E0082863	NJ NATURAL GAS COMPANY	09/25/13	10/29/13	UTILITIES	36.73
11-18	AP	00697690	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	599.00
11-18	AP	00697895	RAINTREE TOWN CENTER ASSOCIATES LP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,584.00
11-18	AP	00697918	MERCER MANAGEMENT & DEVELOPMENT INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-18	AP	E0085742	JCP&L	10/02/13	10/31/13	UTILITIES	280.54
11-21	AP	E0087344	FEDEX	10/23/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	30.05
11-22	AP	E0087326	CABLEVISION	11/08/13	12/07/13	UTILITIES	202.24
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	200.00
11-26	AP	E0088957	FEDEX	11/05/13	11/05/13	POSTAGE / COURIER / BOX RENTAL	59.06
11-26	AP	E0088979	VERIZON	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	232.31
11-26	AP	E0088980	COMCAST CABLE COMMUNICATIONS	11/19/13	12/18/13	UTILITIES	186.75
11-26	AP	E0089040	CABLEVISION	11/15/13	12/14/13	UTILITIES	70.57
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	153.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	689.80
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	71.35
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	78.33
12-02	AP	E0089934	KYVON	11/15/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-05	AP	E0091562	COMCAST CABLEVISION	11/21/13	12/20/13	UTILITIES	444.52
12-16	AP	00702761	RAINTREE TOWN CENTER ASSOCIATES LP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,584.00
12-16	AP	00702783	MERCER MANAGEMENT & DEVELOPMENT INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	E0096460	FEDEX	11/19/13	11/19/13	POSTAGE / COURIER / BOX RENTAL	8.47
12-18	AP	E0096458	JCP&L	10/26/13	11/22/13	UTILITIES	158.09
12-18	AP	E0096462	JCP&L	11/01/13	11/27/13	UTILITIES	287.48
12-18	AP	E0096465	NJ NATURAL GAS COMPANY	10/29/13	11/26/13	UTILITIES	86.27
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	153.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	595.08
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	71.35
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	79.85
12-30	AP	E0100493	CABLEVISION	12/15/13	01/14/14	UTILITIES	70.57
12-30	AP	E0100499	COMCAST CABLE COMMUNICATIONS	12/08/13	12/08/13	UTILITIES	113.59
12-30	AP	E0101447	CABLEVISION	12/08/13	01/07/14	UTILITIES	202.24
12-31	AP	E0100495	VERIZON	12/01/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	231.49
RENT, COMMUNICATION, UTILITIES TOTALS:							15,249.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER H. SMITH—Con.						
PRINTING AND REPRODUCTION						
10-18	AP 00693148	PUBLIC PRINTER	08/23/13 08/23/13	PRINTING & REPRODUCTION		242.62
10-18	AP E0075276	ACCURATE WORD LLC.	09/27/13 09/27/13	PRINTING & REPRODUCTION		34.95
10-24	AP E0077417	ACCURATE WORD LLC.	10/15/13 10/15/13	PRINTING & REPRODUCTION		64.35
10-28	GL PIX0033710	.....	10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		21.50
11-06	AP E0080839	ACCURATE WORD LLC.	05/21/13 05/21/13	PRINTING & REPRODUCTION		64.95
11-21	AP E0087343	XEROX CORPORATION	07/21/13 09/21/13	PRINTING & REPRODUCTION		321.19
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		191.00
12-18	AP 00705421	PUBLIC PRINTER	08/29/13 08/29/13	PRINTING & REPRODUCTION		242.62
12-20	GL PIX0035150	.....	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		418.50
					PRINTING AND REPRODUCTION TOTALS:	1,601.88
OTHER SERVICES						
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP 00692966	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
11-06	AP E0080841	SIGN-A-RAMA MANALAPAN	10/23/13 10/23/13	NON-TECHNOLOGY SERVICE CONTR		125.00
11-18	AP 00697922	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-22	AP E0087556	PRATICO ASSOCIATES	09/06/13 09/23/13	JANITORIAL AND MAINT SERV		80.00
11-25	AP E0088227	PRATICO ASSOCIATES	10/07/13 10/21/13	JANITORIAL AND MAINT SERV		80.00
11-25	AP E0088234	PRATICO ASSOCIATES	11/04/13 11/18/13	JANITORIAL AND MAINT SERV		80.00
12-05	AP E0091563	MAIDPRO	10/02/13 10/30/13	JANITORIAL AND MAINT SERV		400.00
12-05	AP E0091591	MAIDPRO	09/04/13 09/26/13	JANITORIAL AND MAINT SERV		400.00
12-11	AP E0091560	A C DAUGHTRY INC	11/21/13 11/21/13	SECURITY SERVICE		125.00
12-16	AP 00702787	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
12-18	AP E0096454	MAIDPRO	11/06/13 11/27/13	JANITORIAL AND MAINT SERV		400.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-30	AP E0100631	A C DAUGHTRY INC	01/01/14 12/31/14	SECURITY SERVICE		299.88
					OTHER SERVICES TOTALS:	12,558.88
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		429.30
10-18	AP E0075275	FOX LEDGE SPRING WATER	10/01/13 10/01/13	WATER		20.00
10-18	AP E0075278	E J SCHUSTER'S	10/01/13 10/01/13	OFFICE SUPPLIES (OUTSIDE)		229.69
10-18	AP E0075279	NEW JERSEY CLIPPING SERVICE	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		243.24
10-18	AP E0075283	E J SCHUSTER'S	10/01/13 10/01/13	OFFICE SUPPLIES (OUTSIDE)		80.75
10-18	AP E0075285	WATCHUNG SPRING WATER	09/05/13 10/02/13	WATER		30.76
10-18	AP E0075290	TEDESCHI, CHRISTOPHER A.	10/02/13 10/02/13	FOOD & BEVERAGE		31.02
10-18	AP E0075292	E J SCHUSTER'S	10/04/13 10/04/13	OFFICE SUPPLIES (OUTSIDE)		78.13
10-18	AP E0075513	ANGELINI, ROBERT	09/30/13 09/30/13	FOOD & BEVERAGE		35.46
10-21	AP 00695492	FOX LEDGE SPRING WATER	09/30/13 09/30/13	WATER		11.00
10-21	AP E0075293	CHRISTENSEN, AUTUMN	09/19/13 09/19/13	FOOD & BEVERAGE		49.52
10-21	AP E0075293	CHRISTENSEN, AUTUMN	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)		33.93
10-24	AP E0077401	ANGELINI, ROBERT	10/07/13 10/07/13	OFFICE SUPPLIES (OUTSIDE)		105.98
10-24	AP E0077404	VALENTINE, STEVEN R.	10/11/13 10/11/13	OFFICE SUPPLIES (OUTSIDE)		42.90

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10-24	AP	E0077416	E J SCHUSTER'S	10/11/13	10/11/13	OFFICE SUPPLIES (OUTSIDE)	21.65
10-28	AP	E0078368	VALENTINE, STEVEN R.	10/10/13	10/10/13	FOOD & BEVERAGE	21.04
10-28	AP	E0078368	VALENTINE, STEVEN R.	10/15/13	10/15/13	FOOD & BEVERAGE	28.33
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-423.30
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	445.48
11-04	AP	E0080097	TEDESCHI, CHRISTOPHER A.	10/10/13	10/10/13	FOOD & BEVERAGE	13.04
11-04	AP	E0080104	VALENTINE, STEVEN R.	10/23/13	10/23/13	FOOD & BEVERAGE	5.88
11-06	AP	E0080834	ACCURATE WORD LLC.	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	34.95
11-06	AP	E0080840	SIGN-A-RAMA MANALAPAN	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	225.00
11-12	AP	E0082862	E J SCHUSTER'S	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	80.76
11-12	AP	E0082979	NEW JERSEY CLIPPING SERVICE	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	213.92
11-13	AP	E0082859	VALENTINE, STEVEN R.	10/29/13	10/29/13	FOOD & BEVERAGE	11.39
11-18	AP	E0085741	FOX LEDGE SPRING WATER	10/01/13	10/31/13	WATER	46.00
11-18	AP	E0085743	WATCHUNG SPRING WATER	10/16/13	10/30/13	WATER	33.26
11-21	AP	E0087327	VALENTINE, STEVEN R.	11/12/13	11/12/13	FOOD & BEVERAGE	21.43
11-26	AP	E0088958	VALENTINE, STEVEN R.	11/15/13	11/15/13	FOOD & BEVERAGE	15.48
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-318.80
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	489.37
12-02	AP	E0089938	E J SCHUSTER'S	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	92.14
12-05	AP	E0091561	NEW JERSEY CLIPPING SERVICE	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	199.36
12-05	AP	E0091590	WEIL, CAROL A.	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	13.00
12-18	AP	E0096455	FOX LEDGE SPRING WATER	12/04/13	12/04/13	WATER	15.00
12-18	AP	E0096457	W.B. MASON CO. INC	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	479.84
12-18	AP	E0096459	VALENTINE, STEVEN R.	12/02/13	12/02/13	FOOD & BEVERAGE	54.32
12-18	AP	E0096463	FOX LEDGE SPRING WATER	11/30/13	11/30/13	WATER	11.00
12-18	AP	E0096464	HUB SIGN & CRANE CORP	11/13/13	11/13/13	MISC. SUPPLIES & MATERIALS	4,430.00
12-18	AP	E0096520	WATCHUNG SPRING WATER	10/31/13	11/27/13	WATER	27.26
12-24	AP	00705671	U.S. CAPITOL HISTORICAL SOCIET	12/11/13	12/11/13	PUBLICATIONS/REFERENCE MAT'L	2,185.00
12-30	AP	00705709	CDW GOVERNMENT INC. C/O ISM IN	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	148.35
12-30	AP	E0100492	E J SCHUSTER'S	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	93.41
12-30	AP	E0100494	E J SCHUSTER'S	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	106.63
12-30	AP	E0101448	GRIFFIN, KRISTIN	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	443.77
12-31	AP	E0101445	TEDESCHI, CHRISTOPHER A.	12/10/13	12/10/13	FOOD & BEVERAGE	57.42
12-31	AP	E0101445	TEDESCHI, CHRISTOPHER A.	12/11/13	12/11/13	FOOD & BEVERAGE	5.10
12-31	AP	E0101446	TEDESCHI, CHRISTOPHER A.	12/05/13	12/05/13	FOOD & BEVERAGE	84.40
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	619.49
						SUPPLIES AND MATERIALS TOTALS:	11,452.05
EQUIPMENT							
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	282.00
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	282.00
12-30	AP	00705709	CDW GOVERNMENT INC. C/O ISM IN	08/22/13	08/22/13	WARRANTIES	37.00
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	282.00
						EQUIPMENT TOTALS:	883.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,362.10
						OFFICE TOTALS:	297,362.10

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2013 HON. JASON T. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,263.94 761.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON T. SMITH—Con.						
				PERSONNEL COMPENSATION	563,129.08	252,374.97
				TRAVEL	31,475.69	11,640.77
				RENT, COMMUNICATION, UTILITIES	57,048.28	26,489.20
				PRINTING AND REPRODUCTION	1,032.83	811.00
				OTHER SERVICES	26,251.50	11,405.00
				SUPPLIES AND MATERIALS	14,387.98	1,821.80
				EQUIPMENT	2,242.70	1,310.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,832.00	306,615.59
				OFFICE TOTALS:	696,832.00	306,615.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	299.25
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-39.40
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	449.29
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	81.32
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-28.60
				FRANKED MAIL TOTALS:		761.86
PERSONNEL COMPENSATION						
		BELL, MELANIE A	10/01/13	12/31/13	OFFICE DIRECTOR	12,000.00
		BOCK, CAROLINE E	10/01/13	12/31/13	SCHEDULER/EXEC ASST	9,500.01
		BRANSON, ROSS W	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,250.00
		GIBBS, JUSTIN L	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	21,249.99
		HARRIS, ERICK D.	10/01/13	12/31/13	LEGISLATIVE COUNSEL	12,500.01
		HART, RYAN B	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,249.99
		HAYNES, JOSHUA	10/01/13	12/31/13	CHIEF OF STAFF	38,750.01
		HERBST, LESLIE R.	10/01/13	12/31/13	OFFICE MANAGER	13,500.00
		LINGLE, DARREN	10/01/13	12/31/13	DISTRICT DIRECTOR	17,499.99
		LONG, CHERI K	10/01/13	12/31/13	STAFF ASSISTANT	6,999.99
		NITSCH, KRISTI L	10/01/13	12/31/13	DISTRICT OFFICE DIRECTOR	17,499.99
		O'KEEFE, KEVIN C	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	7,500.00
		PEUGH, HEATHER E	10/01/13	12/31/13	OFFICE MANAGER	11,000.01
		PHILLIPS, MATTHEW S	09/16/13	12/31/13	FIELD REPRESENTATIVE	5,250.00
		RIEGEL, JENNI	10/01/13	12/31/13	CASEWORKER	8,499.99
		SOK, JUSTIN W	10/01/13	12/31/13	LEGISLATIVE ASST/SYS ADMINSTR	12,500.01
		THOMAS, CASSANDRA L	10/01/13	12/31/13	OFFICE MANAGER	9,624.99
		THROWER, JUDITH M.	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	15,999.99
				PERSONNEL COMPENSATION TOTALS:		252,374.97
TRAVEL						
10-10	AP	E0070611	09/23/13	09/26/13	PRIVATE AUTO MILEAGE	124.87
10-14	AP	E0073958	08/29/13	09/21/13	TRAVEL SUBSISTENCE	138.02
10-17	AP	E0074977	08/28/13	09/25/13	TRAVEL SUBSISTENCE	1,814.06
10-17	AP	E0074983	09/09/13	09/25/13	TRAVEL SUBSISTENCE	673.97

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10-18	AP	E0074973	CITIBANK GOV CARD SERVICE	08/28/13	08/31/13	TRAVEL SUBSISTENCE	510.56
11-20	AP	E0086762	CITIBANK GOV CARD SERVICE	10/17/13	10/18/13	TRAVEL SUBSISTENCE	217.28
11-20	AP	E0086765	CITIBANK GOV CARD SERVICE	10/03/13	10/28/13	TRAVEL SUBSISTENCE	697.41
11-20	AP	E0086777	CITIBANK GOV CARD SERVICE	08/10/13	08/22/13	TRAVEL SUBSISTENCE	302.99
11-20	AP	E0086778	PHILLIPS, MATTHEW S.	10/14/13	11/13/13	PRIVATE AUTO MILEAGE	163.29
11-20	AP	E0086810	CITIBANK GOV CARD SERVICE	09/26/13	10/04/13	TRAVEL SUBSISTENCE	60.39
11-20	AP	E0086811	CITIBANK GOV CARD SERVICE	09/09/13	09/26/13	TRAVEL SUBSISTENCE	127.53
11-20	AP	E0086820	CITIBANK GOV CARD SERVICE	07/30/13	08/20/13	TRAVEL SUBSISTENCE	243.56
12-05	AP	E0091353	CITIBANK GOV CARD SERVICE	10/18/13	10/25/13	TRAVEL SUBSISTENCE	475.26
12-18	AP	E0094324	HART, RYAN B.	12/05/13	12/09/13	TRAVEL SUBSISTENCE	820.17
12-18	AP	E0096777	RIEGEL, JENNI	12/10/13	12/10/13	PRIVATE AUTO MILEAGE	139.56
12-18	AP	E0096780	CITIBANK GOV CARD SERVICE	11/07/13	11/25/13	TRAVEL SUBSISTENCE	346.91
12-18	AP	E0096782	CITIBANK GOV CARD SERVICE	10/27/13	12/10/13	TRAVEL SUBSISTENCE	1,541.58
12-18	AP	E0096789	RIEGEL, JENNI	09/18/13	11/20/13	PRIVATE AUTO MILEAGE	16.95
12-19	AP	E0097776	LINGLE, DARREN	11/01/13	12/08/13	TRAVEL SUBSISTENCE	823.15
12-19	AP	E0097778	LINGLE, DARREN	07/23/13	12/10/13	PRIVATE AUTO MILEAGE	327.70
12-19	AP	E0097781	CITIBANK GOV CARD SERVICE	09/27/13	10/24/13	TRAVEL SUBSISTENCE	1,017.19
12-26	AP	E0099284	NITSCH, KRISTI L	12/07/13	12/08/13	TRAVEL SUBSISTENCE	8.31
12-27	AP	E0099283	HAYNES, JOSHUA	11/14/13	11/14/13	PRIVATE AUTO MILEAGE	90.40
12-27	AP	E0099290	NITSCH, KRISTI L	11/21/13	12/11/13	PRIVATE AUTO MILEAGE	84.75
12-27	AP	E0099296	CITIBANK GOV CARD SERVICE	11/04/13	11/25/13	TRAVEL SUBSISTENCE	619.37
12-30	AP	E0099282	CITIBANK GOV CARD SERVICE	10/28/13	11/20/13	TRAVEL SUBSISTENCE	255.54
						TRAVEL TOTALS:	11,640.77
RENT, COMMUNICATION, UTILITIES							
10-09	AP	00691124	CITY LIGHT & WATER	07/19/13	09/18/13	UTILITIES	605.61
10-10	AP	E0073186	CENTURY LINK	06/16/13	07/15/13	TELECOMSRV/EQ/TOLL CHARGE	155.29
10-10	AP	E0073187	CENTURYLINK	08/16/13	09/15/13	TELECOMSRV/EQ/TOLL CHARGE	170.46
10-10	AP	E0073188	CENTURYLINK	07/16/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	172.56
10-10	AP	E0073189	CENTURYLINK	09/16/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	171.68
10-10	AP	E0073270	AMEREN MISSOURI	08/22/13	09/23/13	UTILITIES	228.48
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	10.87
10-14	AP	E0073957	ROLLA MUNICIPAL UTILITIES	09/06/13	10/04/13	UTILITIES	109.66
10-16	AP	00693045	WOOLF HOLDINGS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
10-16	AP	00693051	OZARKS FEDERAL SAVINGS AND LOAN ASSN	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00693052	HOWELL COUNTY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00693085	REGENT'S PARC LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-17	AP	E0073267	CWI OF MISSOURI	10/01/13	12/31/13	UTILITIES	44.81
10-17	AP	E0074975	CHARTER COMMUNICATIONS HOLDING CO LLC	10/18/13	11/17/13	TELECOMSRV/EQ/TOLL CHARGE	60.98
10-18	AP	00693125	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	42.26
10-18	AP	00693127	FEDERAL EXPRESS CORP	10/02/13	10/02/13	POSTAGE / COURIER / BOX RENTAL	19.42
10-18	AP	00693143	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	74.78
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	60.00
10-24	AP	E0077221	LACLEDE GAS COMPANY	09/06/13	10/03/13	UTILITIES	32.93
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	39.13
10-31	AP	E0079564	CAPITOL FRANKING GROUP LLC	10/17/13	10/17/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
10-31	AP	E0079569	AMEREN MISSOURI	09/23/13	10/22/13	UTILITIES	146.64
10-31	AP	E0079570	CENTURYLINK	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	459.13
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	115.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON T. SMITH—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	2,205.28	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	88.74	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	64.60	
11-06	AP	00696047	11/01/13 11/01/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	53.09	
11-12	AP	E0082500	10/16/13 11/15/13	CENTURY LINK TELECOMSRV/EQ/TOLL CHARGE	260.04	
11-12	AP	E0082508	09/15/13 10/14/13	AT&T TELECOMSRV/EQ/TOLL CHARGE	623.08	
11-14	AP	00696381	11/08/13 11/08/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	18.12	
11-18	AP	00698000	11/03/13 12/02/13	WOOLF HOLDINGS LLC DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
11-18	AP	00698006	11/03/13 12/02/13	OZARKS FEDERAL SAVINGS AND LOAN ASSN DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-18	AP	00698007	11/03/13 12/02/13	HOWELL COUNTY DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-18	AP	00698040	11/03/13 12/02/13	REGENT'S PARC LLC DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
11-20	AP	E0086768	11/18/13 12/17/13	CHARTER COMMUNICATIONS HOLDING CO LLC TELECOMSRV/EQ/TOLL CHARGE	72.39	
11-20	AP	E0086772	10/03/13 11/06/13	ROLLA MUNICIPAL UTILITIES UTILITIES	100.00	
11-22	AP	00700692	11/22/13 11/22/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	46.71	
11-22	GL	HRS0034449	10/01/13 10/31/13	RECORDING - (TRANSFER)	205.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	115.75	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	1,197.33	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	88.74	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	50.78	
12-03	AP	00701010	11/29/13 11/29/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.54	
12-05	AP	E0091343	11/19/13 12/18/13	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	466.48	
12-05	AP	E0091346	10/04/13 11/05/13	LACLEDE GAS COMPANY UTILITIES	88.11	
12-05	AP	E0091351	10/22/13 11/21/13	AMEREN MISSOURI UTILITIES	144.52	
12-16	AP	00701336	12/13/13 12/13/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.52	
12-16	AP	00702864	12/03/13 01/02/14	WOOLF HOLDINGS LLC DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
12-16	AP	00702870	12/03/13 01/02/14	OZARKS FEDERAL SAVINGS AND LOAN ASSN DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP	00702871	12/03/13 01/02/14	HOWELL COUNTY DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP	00702903	12/03/13 01/02/14	REGENT'S PARC LLC DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-18	AP	E0094323	11/16/13 12/15/13	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	170.22	
12-18	AP	E0096783	10/25/13 11/14/13	CITY LIGHT & WATER UTILITIES	283.46	
12-18	AP	E0096785	11/06/13 12/05/13	ROLLA MUNICIPAL UTILITIES UTILITIES	119.85	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	60.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	115.75	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,273.36	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	88.74	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	55.88	
12-23	AP	00705582	12/20/13 12/20/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	61.68	
12-23	GL	HRS0035188	11/01/13 11/30/13	RECORDING - (TRANSFER)	40.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,489.20
PRINTING AND REPRODUCTION						
10-14	AP	E0073955	09/30/13 09/30/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	657.50	
10-14	AP	E0073959	09/30/13 09/30/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	153.50	
					PRINTING AND REPRODUCTION TOTALS:	811.00

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		OTHER SERVICES						
10-16	AP	00693028	COMPUTERWORKS	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	00693029	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-17	AP	E0074972	DEBBIE WESTRICH	10/01/13	10/31/13	JANITORIAL AND MAINT SERV		300.00
11-18	AP	00697983	COMPUTERWORKS	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-18	AP	00697984	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-05	AP	E0091350	DEBBIE WESTRICH	11/01/13	11/30/13	JANITORIAL AND MAINT SERV		275.00
12-16	AP	00702847	COMPUTERWORKS	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	00702848	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-30	AP	E0099312	DEBBIE WESTRICH	12/01/13	12/31/13	JANITORIAL AND MAINT SERV		300.00
							OTHER SERVICES TOTALS:	11,405.00
		SUPPLIES AND MATERIALS						
10-07	AP	E0070619	THE GREATER WEST PLAINS AREA COC	09/05/13	09/05/13	FOOD & BEVERAGE		9.00
10-07	AP	E0070621	NORMAN ORR OFFICE SUPPLY	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)		22.35
10-07	AP	E0070622	THE SALEM NEWS	08/31/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L		38.00
10-07	AP	E0070623	WEST PLAINS ROTARY CLUB	06/05/13	06/30/13	FOOD & BEVERAGE		33.80
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER		54.96
10-17	AP	E0073269	THE PROSPECT NEWS	10/09/13	10/09/14	PUBLICATIONS/REFERENCE MAT'L		42.00
10-17	AP	E0073956	SCHAEFER WATER CENTERS	10/01/13	10/31/13	WATER		7.15
10-17	AP	E0074980	CULLIGAN SOFT WATER SERVICE COMPANY	10/01/13	10/31/13	WATER		16.08
10-18	AP	E0073268	CUBA FREE PRESS	10/09/13	10/09/15	PUBLICATIONS/REFERENCE MAT'L		75.93
10-31	AP	E0079562	HOWELL COUNTY NEWS	11/25/13	11/25/14	PUBLICATIONS/REFERENCE MAT'L		22.50
10-31	AP	E0079571	THE INDEPENDENT JOURNAL INC	10/24/13	10/24/14	PUBLICATIONS/REFERENCE MAT'L		24.35
10-31	AP	E0079572	CULLIGAN BOTTLED WATER	10/29/13	11/29/13	WATER		29.51
10-31	GL	FLG003922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)		-97.50
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)		464.67
11-08	GL	FRM0034137	.....	09/25/13	09/25/13	FRAMING (TRANSFER)		34.00
11-12	AP	E0082506	THE NEW YORK TIMES	07/25/13	07/23/14	PUBLICATIONS/REFERENCE MAT'L		211.48
11-20	AP	E0086760	CULLIGAN SOFT WATER SERVICE COMPANY	11/01/13	11/30/13	WATER		6.85
11-20	AP	E0086769	OFFICES UNLIMITED INC	11/11/13	11/11/13	OFFICE SUPPLIES (OUTSIDE)		68.82
11-20	AP	E0086779	SCHAEFER WATER CENTERS	10/18/13	11/30/13	WATER		49.45
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER		113.97
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)		31.81
12-02	GL	FRM0034716	.....	11/20/13	11/20/13	FRAMING (TRANSFER)		50.00
12-05	AP	E0091341	CULLIGAN BOTTLED WATER	12/03/13	12/03/13	WATER		8.13
12-05	AP	E0091342	NORMAN ORR OFFICE SUPPLY	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)		40.70
12-05	AP	E0091354	NORMAN ORR OFFICE SUPPLY	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)		49.24
12-06	AP	E0091357	THE FRAME SHOP INC	11/08/13	11/08/13	HABITATION EXPENSE		179.35
12-18	AP	E0094320	SCHAEFER WATER CENTERS	12/01/13	12/31/13	WATER		7.15
12-18	AP	E0096776	CULLIGAN SOFT WATER SERVICE COMPANY	12/01/13	12/31/13	WATER		6.85
12-18	AP	E0096778	RIEGEL, JENNI	09/18/13	11/20/13	FOOD & BEVERAGE		34.00
12-18	AP	E0096779	THE WEEKLY RECORD	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		40.00
12-18	AP	E0096788	SOK,JUSTIN W	10/08/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)		49.95
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER		58.97
12-24	AP	00705597	OFFICE MAX - A BOISE COMPANY	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		46.38
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)		-63.10
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)		55.00
							SUPPLIES AND MATERIALS TOTALS:	1,821.80
		EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS		165.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JASON T. SMITH—Con.							
11-22	AP 00700734	STAR SIGN COMPANY INC	09/25/13 09/25/13	FURNITURE AND FIXTURE LESS THAN \$25,000		815.00	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		165.33
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		165.33
					EQUIPMENT TOTALS:	1,310.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,615.59	
					OFFICE TOTALS:	306,615.59	
2013 HON. LAMAR SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,984.11	21,915.24
					PERSONNEL COMPENSATION	869,154.82	257,685.57
					TRAVEL	23,240.02	5,588.77
					RENT, COMMUNICATION, UTILITIES	134,758.45	37,098.01
					PRINTING AND REPRODUCTION	18,343.98	16,116.25
					OTHER SERVICES	49,497.59	10,065.64
					SUPPLIES AND MATERIALS	16,235.91	3,890.69
					EQUIPMENT	4,875.38	1,198.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,090.26	353,558.79
					OFFICE TOTALS:	1,160,090.26	353,558.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		16,621.11	
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		2,561.09	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-79.65
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		845.58	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-120.00
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		1,420.01	
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		734.20	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-67.10
					FRANKED MAIL TOTALS:	21,915.24	
PERSONNEL COMPENSATION							
		ANDRADE, DELMA E.	10/01/13 12/31/13	CONSTITUENT SERVICES LIAISON		15,328.17	
		ASMUS, MICHAEL D.	10/01/13 12/31/13	DISTRICT DIRECTOR		22,750.00	
		BEAN, CRAIG R.	10/01/13 12/31/13	LEGISLATIVE AIDE (P)		13,999.99	
		BELL, STEPHEN	11/01/13 11/30/13	SHARED EMPLOYEE		5,000.00	
		BROWN, JENNIFER Y.	10/01/13 12/31/13	CHIEF OF STAFF		21,562.50	
		CASANOVA, ANNA M.	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		19,055.92	
		DANFORD, CHRISTA J.	10/01/13 12/31/13	SCHEDULER		13,999.99	
		DAVIS, VICTORIA B.	10/01/13 12/11/13	PAID INTERN		1,183.33	
		GONZALES, ANNELISE V.	10/01/13 12/31/13	CONSTITUENT SERVICES LIAISON		11,797.50	
		GUNDERSON, ABIGAIL	12/04/13 12/31/13	LEGISLATIVE DIRECTOR		5,100.00	
		HARRIS, AMBER E.	10/01/13 12/31/13	SHARED EMPLOYEE		5,387.51	

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		HECKMANN, SUSAN W.	10/01/13	12/31/13	COMMUNITY LIAISON	7,433.33
		HERNANDEZ, MARISELA	10/01/13	12/31/13	STAFF ASSISTANT	10,500.00
		MCFALL, MORGAN L	10/01/13	12/31/13	STAFF ASSISTANT	8,792.07
		MOORE, SHANNON L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,000.01
		MORRIS, CHRISTOPHER J	11/13/13	12/31/13	LEGISLATIVE CORRESPONDENT	4,533.33
		OVERBY, ANNE	10/01/13	12/31/13	CONSTITUENT SERVICES LIAISON	9,972.09
		PHILP, CURTIS	10/01/13	12/31/13	SENIOR COUNSEL	27,249.99
		ROSS, JOHN E.	10/01/13	12/31/13	SHARED EMPLOYEE	1,244.59
		SMITH, KIMBERLY A	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	12,102.75
		SPIVAK, LINDSAY A	10/01/13	12/31/13	STAFF ASSISTANT	8,692.50
		VINYARD, ASHLEE R	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	18,000.00
					PERSONNEL COMPENSATION TOTALS:	257,685.57
		TRAVEL				
10-08	AP	00691042 CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	364.30
10-09	AP	00691215 ASMUS, MICHAEL D.	09/03/13	09/30/13	PRIVATE AUTO MILEAGE	440.38
10-09	AP	00691215 ASMUS, MICHAEL D.	09/03/13	09/24/13	TRAVEL SUBSISTENCE	52.28
10-17	AP	00691445 HON. LAMAR SMITH	10/07/13	10/07/13	TRAVEL SUBSISTENCE	3.24
10-21	AP	E0075803 HECKMANN, SUSAN W.	08/05/13	10/10/13	PRIVATE AUTO MILEAGE	168.78
10-23	AP	E0076744 HON. LAMAR SMITH	10/21/13	10/21/13	TRAVEL SUBSISTENCE	17.47
10-29	AP	E0078636 HECKMANN, SUSAN W.	07/31/13	10/09/13	TRAVEL SUBSISTENCE	35.75
10-29	AP	E0078638 HON. LAMAR SMITH	10/17/13	10/27/13	TRAVEL SUBSISTENCE	47.22
11-06	AP	00696120 CITIBANK GOV CARD SERVICE	11/04/13	11/04/13	COMMERCIAL TRANSPORTATION	-278.80
11-08	AP	E0080379 CITIBANK GOV CARD SERVICE	10/04/13	10/04/13	COMMERCIAL TRANSPORTATION	184.80
11-08	AP	E0080379 CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	348.80
11-08	AP	E0080379 CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	184.80
11-08	AP	E0080379 CITIBANK GOV CARD SERVICE	10/21/13	10/21/13	COMMERCIAL TRANSPORTATION	184.80
11-08	AP	E0080379 CITIBANK GOV CARD SERVICE	10/23/13	10/23/13	COMMERCIAL TRANSPORTATION	184.80
11-08	AP	E0080379 CITIBANK GOV CARD SERVICE	10/27/13	10/27/13	COMMERCIAL TRANSPORTATION	764.80
11-08	AP	E0080684 CITIBANK GOV CARD SERVICE	11/03/13	11/03/13	COMMERCIAL TRANSPORTATION	472.30
11-08	AP	E0080684 CITIBANK GOV CARD SERVICE	11/04/13	11/04/13	COMMERCIAL TRANSPORTATION	278.80
11-08	AP	E0081858 ASMUS, MICHAEL D.	10/02/13	10/31/13	PRIVATE AUTO MILEAGE	439.90
11-08	AP	E0081858 ASMUS, MICHAEL D.	10/09/13	10/28/13	TRAVEL SUBSISTENCE	45.01
11-08	AP	E0082263 HON. LAMAR SMITH	10/31/13	10/31/13	TRAVEL SUBSISTENCE	18.93
11-18	AP	E0085495 HON. LAMAR SMITH	11/03/13	11/11/13	TRAVEL SUBSISTENCE	38.53
11-20	AP	E0086795 HON. LAMAR SMITH	11/15/13	11/15/13	TRAVEL SUBSISTENCE	12.55
12-05	AP	E0091498 HON. LAMAR SMITH	11/25/13	12/01/13	TRAVEL SUBSISTENCE	35.72
12-05	AP	E0091499 CITIBANK GOV CARD SERVICE	11/03/13	11/03/13	COMMERCIAL TRANSPORTATION	137.50
12-05	AP	E0091499 CITIBANK GOV CARD SERVICE	11/11/13	11/11/13	COMMERCIAL TRANSPORTATION	184.80
12-05	AP	E0091499 CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	184.80
12-05	AP	E0091499 CITIBANK GOV CARD SERVICE	11/25/13	11/25/13	COMMERCIAL TRANSPORTATION	184.80
12-05	AP	E0091499 CITIBANK GOV CARD SERVICE	12/01/13	12/01/13	COMMERCIAL TRANSPORTATION	348.80
12-10	AP	E0092371 ASMUS, MICHAEL D.	11/04/13	11/21/13	PRIVATE AUTO MILEAGE	396.25
12-10	AP	E0092371 ASMUS, MICHAEL D.	11/19/13	11/20/13	TRAVEL SUBSISTENCE	10.34
12-19	AP	E0098290 HON. LAMAR SMITH	12/13/13	12/17/13	TRAVEL SUBSISTENCE	33.27
12-24	AP	E0098288 OVERBY, ANNE	12/07/13	12/07/13	PRIVATE AUTO MILEAGE	63.05
					TRAVEL TOTALS:	5,588.77
		RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0072148 VERIZON WIRELESS	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	123.70
10-09	AP	00691120 FRONT PORCH STRATEGIES	09/26/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	2,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LAMAR SMITH—Con.						
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL	4.82	
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	4.82	
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL	4.82	
10-16	AP 00692318	TETCO CENTER LP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
10-16	AP 00692425	WELLS FARGO CORPORATE PROPERTIES GROUP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	293.25	
10-16	AP 00692597	PECAN STREET INVESTMENTS INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	614.83	
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL	19.99	
10-17	AP E0071238	TIME WARNER CABLE	10/01/13 10/31/13	UTILITIES	80.50	
10-17	AP E0073053	WINDSTREAM COMMUNICATIONS INC	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	291.29	
10-17	AP E0073054	TIME WARNER CABLE	10/09/13 11/08/13	UTILITIES	99.85	
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL	22.63	
10-22	AP E0076235	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE	168.18	
10-23	AP E0076743	AT&T	09/11/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE	128.75	
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	65.04	
10-28	AP E0078268	AT&T	09/15/13 10/14/13	TELECOMSRV/EQ/TOLL CHARGE	896.53	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	64.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	139.50	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,719.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	37.39	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.02	
11-01	AP E0079462	TIME WARNER CABLE	11/01/13 11/30/13	UTILITIES	80.51	
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL	53.35	
11-06	AP E0080685	MATTHEW D PARKER & ASSOCIATES LLC	10/28/13 10/29/13	TELECOMSRV/EQ/TOLL CHARGE	5,876.00	
11-18	AP 00697278	TETCO CENTER LP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
11-18	AP 00697382	WELLS FARGO CORPORATE PROPERTIES GROUP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	293.25	
11-18	AP 00697555	PECAN STREET INVESTMENTS INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	614.83	
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	77.66	
11-18	AP E0085556	TIME WARNER CABLE	11/09/13 12/08/13	UTILITIES	100.05	
11-18	AP E0085558	VERIZON WIRELESS	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE	123.77	
11-18	AP E0085559	WINDSTREAM COMMUNICATIONS INC	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	291.52	
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	61.48	
11-20	AP E0086797	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	53.00	
11-20	AP E0086798	AT&T	10/11/13 11/10/13	TELECOMSRV/EQ/TOLL CHARGE	128.61	
11-21	AP E0087118	FRONT PORCH STRATEGIES	11/12/13 11/14/13	TELECOMSRV/EQ/TOLL CHARGE	2,956.00	
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	40.97	
11-26	AP E0089160	FRONT PORCH STRATEGIES	11/20/13 11/20/13	TELECOMSRV/EQ/TOLL CHARGE	2,932.00	
11-26	AP E0089162	AT&T	10/15/13 11/14/13	TELECOMSRV/EQ/TOLL CHARGE	842.63	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	64.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	139.50	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	993.27	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	37.39	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.60	
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	429.92	

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12-03	AP	E0090109	TIME WARNER CABLE	12/01/13	12/31/13	UTILITIES	80.51
12-10	AP	00701168	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	117.03
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	16.25
12-12	AP	E0093913	WINDSTREAM COMMUNICATIONS INC	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	276.99
12-12	AP	E0093914	VERIZON WIRELESS	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	113.32
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	47.30
12-16	AP	00702153	TETCO CENTER LP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
12-16	AP	00702254	WELLS FARGO CORPORATE PROPERTIES GROUP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	293.25
12-16	AP	00702426	PECAN STREET INVESTMENTS INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	614.83
12-16	AP	E0093896	TIME WARNER CABLE	12/09/13	01/08/14	UTILITIES	99.95
12-19	AP	E0098277	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	170.03
12-20	AP	E0098279	ROSS, JOHN E.	08/07/13	09/06/13	UTILITIES	111.95
12-20	AP	E0098279	ROSS, JOHN E.	09/07/13	10/06/13	UTILITIES	111.95
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	64.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	139.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,013.97
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	37.39
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.69
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	69.39
12-24	AP	E0098288	OVERBY, ANNE	11/25/13	11/25/13	TEMPORARY SPACE RENTAL	250.00
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	65.21
12-30	AP	E0101173	AT&T	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	128.61
12-30	AP	E0101174	AT&T	11/15/13	12/14/13	TELECOMSRV/EQ/TOLL CHARGE	793.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,098.01
			PRINTING AND REPRODUCTION				
10-10	AP	E0073051	ACCURATE WORD LLC	09/27/13	09/27/13	PRINTING & REPRODUCTION	209.00
10-10	AP	E0073052	ACCURATE WORD LLC	09/26/13	09/26/13	PRINTING & REPRODUCTION	69.95
10-17	AP	00691482	ACCURATE WORD LLC	10/07/13	10/07/13	PRINTING & REPRODUCTION	69.95
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	49.40
11-06	AP	E0081445	REVOLVIS CONSULTING INC	09/03/13	09/03/13	PRINTING & REPRODUCTION	15,488.40
11-26	AP	E0089161	ACCURATE WORD LLC	11/19/13	11/19/13	PRINTING & REPRODUCTION	69.95
12-19	AP	E0098278	ACCURATE WORD LLC	12/04/13	12/04/13	PRINTING & REPRODUCTION	69.95
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	24.70
12-30	AP	E0101359	ACCURATE WORD LLC	12/20/13	12/20/13	PRINTING & REPRODUCTION	64.95
						PRINTING AND REPRODUCTION TOTALS:	16,116.25
			OTHER SERVICES				
10-16	AP	00691645	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-16	AP	00691696	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-29	AP	E0078636	HECKMANN, SUSAN W.	07/30/13	07/30/13	TRAINING	25.00
10-29	AP	E0078636	HECKMANN, SUSAN W.	09/05/13	09/05/13	TRAINING	20.00
10-29	AP	E0078636	HECKMANN, SUSAN W.	09/18/13	09/18/13	TRAINING	25.00
10-29	AP	E0078636	HECKMANN, SUSAN W.	10/02/13	10/02/13	TRAINING	25.00
11-05	AR	AC-08729	FIRESIDE21	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLD SERV	-169.36
11-18	AP	00696611	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-18	AP	00696662	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701492	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	00701542	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	10,065.64
			SUPPLIES AND MATERIALS				
10-09	AP	00691215	ASMUS, MICHAEL D.	09/03/13	09/03/13	OFFICE SUPPLIES (OUTSIDE)	19.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LAMAR SMITH—Con.						
10-09	AP 00691215	ASMUS, MICHAEL D.	08/30/13 09/24/13	PUBLICATIONS/REFERENCE MAT'L	74.60	
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE	76.79	
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	137.52	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	37.99	
10-14	AP E0073452	HON. LAMAR SMITH	09/22/13 09/22/13	PUBLICATIONS/REFERENCE MAT'L	8.68	
10-17	AP 00691445	HON. LAMAR SMITH	10/05/13 10/07/13	PUBLICATIONS/REFERENCE MAT'L	25.07	
10-18	AP 00695455	CITI PCARD-CSP CSMDAILYNEWSBRIEF	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	5.75	
10-18	AP 00695455	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20	
10-18	AP 00695455	CITI PCARD-TX SECRETARY OF STATE	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	95.07	
10-21	AP E0075125	THE BOERNE STAR	10/15/13 10/14/14	PUBLICATIONS/REFERENCE MAT'L	75.00	
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	FOOD & BEVERAGE	136.97	
10-29	AP E0078636	HECKMANN, SUSAN W.	08/29/13 09/24/13	PUBLICATIONS/REFERENCE MAT'L	3.00	
10-29	AP E0078636	HECKMANN, SUSAN W.	09/05/13 09/04/14	PUBLICATIONS/REFERENCE MAT'L	25.00	
10-29	AP E0078638	HON. LAMAR SMITH	10/17/13 10/27/13	PUBLICATIONS/REFERENCE MAT'L	38.85	
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-244.25	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	36.42	
11-04	AP E0080380	SUN SIGNS INC	10/31/13 10/31/13	HABITATION EXPENSE	28.00	
11-08	AP E0081858	ASMUS, MICHAEL D.	10/08/13 10/08/13	FOOD & BEVERAGE	20.00	
11-08	AP E0081858	ASMUS, MICHAEL D.	10/09/13 10/09/13	FOOD & BEVERAGE	55.00	
11-08	AP E0081858	ASMUS, MICHAEL D.	10/24/13 10/24/13	FOOD & BEVERAGE	35.00	
11-08	AP E0081858	ASMUS, MICHAEL D.	10/28/13 10/28/13	FOOD & BEVERAGE	55.00	
11-08	AP E0081858	ASMUS, MICHAEL D.	10/17/13 10/24/13	PUBLICATIONS/REFERENCE MAT'L	36.00	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE	124.69	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	154.09	
11-18	AP E0085495	HON. LAMAR SMITH	11/03/13 11/12/13	PUBLICATIONS/REFERENCE MAT'L	57.00	
11-20	AP E0086795	HON. LAMAR SMITH	11/16/13 11/18/13	PUBLICATIONS/REFERENCE MAT'L	12.00	
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	FOOD & BEVERAGE	113.34	
11-21	AP 00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	37.66	
11-21	AP 00700548	CITI PCARD-AMAZON.COM	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	48.78	
11-21	AP 00700548	CITI PCARD-CSP CSMDAILYNEWSBRIEF	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	5.75	
11-21	AP 00700548	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20	
11-21	AP 00700548	CITI PCARD-PITNEY BOWES PI	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	82.98	
11-21	AP 00700548	CITI PCARD-TX SECRETARY OF STATE	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	95.23	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	32.99	
11-22	AR AC-08790	LEADERSHIP DIRECTORIES, INC.	09/01/13 09/01/14	PUBLICATIONS/REFERENCE MAT'L	-575.00	
11-26	AP E0089159	HON. LAMAR SMITH	11/22/13 11/22/13	PUBLICATIONS/REFERENCE MAT'L	8.33	
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-350.00	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	435.49	
12-05	AP E0091498	HON. LAMAR SMITH	11/17/13 12/01/13	PUBLICATIONS/REFERENCE MAT'L	31.43	
12-10	AP E0092371	ASMUS, MICHAEL D.	11/06/13 11/17/13	PUBLICATIONS/REFERENCE MAT'L	36.00	
12-12	AP E0094501	VINYARD, ASHLEE R.	12/07/13 12/07/13	OFFICE SUPPLIES (OUTSIDE)	30.74	
12-16	AP E0094502	HON. LAMAR SMITH	12/07/13 12/07/13	PUBLICATIONS/REFERENCE MAT'L	4.00	
12-19	AP E0098290	HON. LAMAR SMITH	12/13/13 12/17/13	PUBLICATIONS/REFERENCE MAT'L	18.83	

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12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	12.99	
12-20	AP	00705465	CITI PCARD-CSP CSMDAILYNEWSBRIEF	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	5.75	
12-20	AP	00705465	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20	
12-20	AP	00705465	CITI PCARD-TX SECRETARY OF STATE	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	95.38	
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	30.00	
12-20	AP	E0098279	ROSS, JOHN E.	09/22/13	09/22/13	OFFICE SUPPLIES (OUTSIDE)	129.90	
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	470.33	
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	157.63	
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	261.72	
12-24	AP	E0098288	OVERBY,ANNE	12/07/13	12/07/13	FOOD & BEVERAGE	50.01	
12-24	AP	E0098288	OVERBY,ANNE	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	114.86	
12-30	AP	E0101360	THE NEW YORK TIMES	12/05/13	12/03/14	PUBLICATIONS/REFERENCE MAT'L	837.20	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-193.95
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	669.59
							SUPPLIES AND MATERIALS TOTALS:	3,890.69
EQUIPMENT								
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	399.54
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	399.54
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	399.54
							EQUIPMENT TOTALS:	1,198.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,558.79
							OFFICE TOTALS:	353,558.79

2013 HON. STEVE SOUTHERLAND II
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	34,430.90	3,748.27		
							PERSONNEL COMPENSATION	835,117.74	229,445.55		
							TRAVEL	104,056.47	28,751.65		
							RENT, COMMUNICATION, UTILITIES	80,097.30	29,132.46		
							PRINTING AND REPRODUCTION	38,525.05	2,415.01		
							OTHER SERVICES	43,989.50	10,737.00		
							SUPPLIES AND MATERIALS	15,678.68	3,394.61		
							EQUIPMENT	4,762.75	961.80		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,658.39	308,586.35		
							OFFICE TOTALS:	1,156,658.39	308,586.35		
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,282.28				
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-4.00			
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	301.86				
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-8.00			
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	2,188.13				
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-12.00			
							FRANKED MAIL TOTALS:	3,748.27			
PERSONNEL COMPENSATION											
							BOGGS,BETHANY K	10/01/13	12/31/13	CASEWORKER	12,150.00
							BOLTON,STEPHEN B	10/01/13	10/09/13	STAFF ASSISTANT	800.00
							CALLAWAY,KRISTEN M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,229.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SOUTHERLAND II—Con.						
		CHRISTIE, REBEKAH W	10/01/13 12/31/13	STAFF ASSISTANT	8,640.01	
		DEATHERAGE, CRAIG K	10/01/13 12/31/13	MILITARY/VA LIAISON	12,960.00	
		DEFILIPPIS, MICHAEL V	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	13,229.99	
		HAYES, JONATHAN H	10/01/13 12/31/13	CHIEF OF STAFF	28,250.00	
		HUTTO, LORI K	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR	15,525.01	
		JESSEE, BROOKE W	10/01/13 12/31/13	CASEWORKER	11,609.99	
		MCCULLOUGH, J M	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF	24,300.00	
		MCKINZIE, NINA J	10/14/13 12/02/13	TEMPORARY EMPLOYEE	4,083.34	
		MILSTEAD, JAMES R	10/01/13 12/31/13	LEGISLATIVE ASSISTANT/CORRES	10,530.00	
		THOMPSON, MELISSA G	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR	15,525.01	
		WALL, KELSEY V	10/11/13 10/11/13	STAFF ASSISTANT LEGISLATION	1,555.56	
		WALL, KELSEY V	11/01/13 12/31/13	STAFF ASSISTANT	4,806.66	
		WATERSTRADT, JAMES R	10/01/13 12/31/13	CASEWORKER	12,150.00	
		WHITEHURST, KATHRYN A	10/01/13 12/31/13	EXECUTIVE ASSISTANT/SCHEDULER	12,150.00	
		WILLIAMS, KAREN M	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	22,949.99	
		WONG, MICHAEL	10/01/13 10/31/13	SHARED EMPLOYEE	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	229,445.55	
TRAVEL						
10-07	AP E0070706	THOMPSON, MELISSA	06/03/13 09/27/13	PRIVATE AUTO MILEAGE	1,101.47	
10-08	AP E0070908	HAYES, JONATHAN H.	09/04/13 09/13/13	PRIVATE AUTO MILEAGE	19.78	
10-18	AP E0074601	HAYES, JONATHAN H.	10/08/13 10/08/13	MEALS	22.95	
10-18	AP E0074604	CITIBANK GOV CARD SERVICE	08/27/13 09/30/13	TRAVEL SUBSISTENCE	2,518.79	
10-22	AP E0076115	CITIBANK GOV CARD SERVICE	08/28/13 09/12/13	TRAVEL SUBSISTENCE	3,311.75	
10-29	AP E0078018	CITIBANK GOV CARD SERVICE	10/22/13 10/25/13	TRAVEL SUBSISTENCE	709.70	
11-01	AP E0079979	HAYES, JONATHAN H.	10/08/13 10/30/13	PRIVATE AUTO MILEAGE	381.94	
11-01	AP E0080003	WATERSTRADT, JAMES	10/12/13 10/24/13	PRIVATE AUTO MILEAGE	155.94	
11-13	AP E0082586	CITIBANK GOV CARD SERVICE	10/10/13 10/10/13	TRAVEL SUBSISTENCE	225.00	
11-13	AP E0082588	HON WILLIAM SOUTHERLAND, II	09/09/13 10/28/13	PRIVATE AUTO MILEAGE	206.23	
11-13	AP E0082590	CITIBANK GOV CARD SERVICE	09/27/13 10/25/13	TRAVEL SUBSISTENCE	65.24	
11-13	AP E0082592	CITIBANK GOV CARD SERVICE	10/02/13 10/25/13	TRAVEL SUBSISTENCE	2,767.62	
11-13	AP E0082784	WHITEHURST, KATHRYN A.	11/06/13 11/06/13	TAXI/PARKING/TOLLS	21.00	
11-13	AP E0082786	WHITEHURST, KATHRYN A.	11/04/13 11/04/13	GASOLINE	35.45	
11-14	AP E0082597	WHITEHURST, KATHRYN A.	11/03/13 11/04/13	CAR RENTAL	116.04	
11-14	AP E0082779	CITIBANK GOV CARD SERVICE	10/12/13 10/28/13	TRAVEL SUBSISTENCE	2,046.11	
11-14	AP E0082791	JESSEE, BROOKE W.	09/24/13 09/25/13	TRAVEL SUBSISTENCE	11.41	
11-14	AP E0082791	JESSEE, BROOKE W.	10/23/13 10/26/13	TRAVEL SUBSISTENCE	215.35	
11-25	AP E0086174	HAYES, JONATHAN H.	11/17/13 11/17/13	TAXI/PARKING/TOLLS	22.00	
11-26	AP E0086924	CITIBANK GOV CARD SERVICE	08/27/13 09/19/13	TRAVEL SUBSISTENCE	1,087.91	
11-29	AP E0088443	HON WILLIAM SOUTHERLAND, II	10/24/13 11/11/13	PRIVATE AUTO MILEAGE	267.81	
12-02	AP E0089086	HAYES, JONATHAN H.	11/12/13 11/17/13	PRIVATE AUTO MILEAGE	49.72	
12-02	AP E0089087	BOGGS, BETHANY	11/01/13 11/13/13	PRIVATE AUTO MILEAGE	82.94	
12-02	AP E0089089	DEATHERAGE, CRAIG K.	11/01/13 11/20/13	TRAVEL SUBSISTENCE	337.28	
12-02	AP E0089093	HUTTO, LORI	07/03/13 11/22/13	PRIVATE AUTO MILEAGE	1,201.76	

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12-02	AP	E0089105	WATERSTRADT, JAMES	11/15/13	11/21/13	PRIVATE AUTO MILEAGE	74.58
12-03	AP	E0090102	THOMPSON, MELISSA	10/02/13	11/21/13	PRIVATE AUTO MILEAGE	1,482.90
12-03	AP	E0090104	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	TRAVEL SUBSISTENCE	304.30
12-11	AP	E0092514	JESSEE, BROOKE W.	11/15/13	11/19/13	PRIVATE AUTO MILEAGE	42.04
12-11	AP	E0092517	CITIBANK GOV CARD SERVICE	10/28/13	11/25/13	TRAVEL SUBSISTENCE	1,447.97
12-23	AP	E0095523	CITIBANK GOV CARD SERVICE	10/28/13	12/15/13	TRAVEL SUBSISTENCE	4,148.99
12-23	AP	E0095551	HAYES, JONATHAN H.	12/10/13	12/10/13	TAXI/PARKING/TOLLS	19.00
12-23	AP	E0097073	CITIBANK GOV CARD SERVICE	10/30/13	12/17/13	TRAVEL SUBSISTENCE	3,235.28
12-26	AP	E0095556	CITIBANK GOV CARD SERVICE	11/20/13	12/15/13	TRAVEL SUBSISTENCE	1,015.40
						TRAVEL TOTALS:	28,751.65
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	00691325	COMCAST CABLE	09/06/13	10/05/13	UTILITIES	259.65
10-10	AP	E0072951	VERIZON WIRELESS	09/27/13	10/26/13	TELECOMSRV/EQ/TOLL CHARGE	360.13
10-16	AP	00692042	BAY COUNTY BOARD OF COMMISSIONERS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	681.53
10-16	AP	00692227	POLTEVECQUE PROPERTIES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
10-17	AP	00691491	THE KOZLOW GROUP INC	09/26/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	6,800.00
10-17	AP	00691492	FEDEX	09/10/13	09/17/13	POSTAGE / COURIER / BOX RENTAL	25.36
10-17	AP	E0071533	COMCAST CABLE	10/06/13	11/05/13	UTILITIES	259.65
10-18	AP	E0074602	FEDEX	09/18/13	09/18/13	POSTAGE / COURIER / BOX RENTAL	5.01
10-29	AP	E0077960	AT&T	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	195.54
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	108.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	449.36
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	39.23
11-01	AP	E0078708	CITY OF TALLAHASSEE	09/14/13	10/12/13	UTILITIES	185.20
11-01	AP	E0079978	THE KOZLOW GROUP INC	10/18/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	1,108.26
11-01	AP	E0079980	FEDEX	10/17/13	10/17/13	POSTAGE / COURIER / BOX RENTAL	4.01
11-13	AP	E0082782	VERIZON WIRELESS	10/27/13	11/26/13	TELECOMSRV/EQ/TOLL CHARGE	362.40
11-14	AP	E0082601	COMCAST CABLE	11/06/13	12/05/13	UTILITIES	369.87
11-14	AP	E0082603	FEDEX	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	41.38
11-18	AP	00697004	BAY COUNTY BOARD OF COMMISSIONERS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	681.53
11-18	AP	00697187	POLTEVECQUE PROPERTIES LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
11-25	AP	E0086175	FEDEX	10/28/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	4.72
11-25	AP	E0086178	FEDEX	10/28/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	8.37
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	410.47
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.26
11-29	AP	E0088441	FEDEX	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	6.05
11-29	AP	E0088445	THE KOZLOW GROUP INC	11/15/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	8,490.98
11-29	AP	E0088447	AT&T	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	194.91
11-29	AP	E0088512	CITY OF TALLAHASSEE	10/13/13	11/13/13	UTILITIES	170.36
12-16	AP	00701882	BAY COUNTY BOARD OF COMMISSIONERS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	681.53
12-16	AP	00702064	POLTEVECQUE PROPERTIES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	397.61
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	27.29
12-24	AP	E0097076	COMCAST CABLE	12/06/13	01/05/14	UTILITIES	269.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SOUTHERLAND II—Con.						
12-27	AP E0099271	AT&T	11/13/13 12/12/13	TELECOMSRV/EQ/TOLL CHARGE	195.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,132.46	
PRINTING AND REPRODUCTION						
10-18	AP 00693148	PUBLIC PRINTER	09/04/13 09/04/13	PRINTING & REPRODUCTION	242.62	
10-22	AP E0076113	PANAMA BUSINESS MACHINES INC	09/12/13 10/12/13	PRINTING & REPRODUCTION	26.05	
10-22	AP E0076114	ACCURATE WORD LLC	10/15/13 10/15/13	PRINTING & REPRODUCTION	174.85	
10-22	AP E0076119	ACCURATE WORD LLC	10/18/13 10/18/13	PRINTING & REPRODUCTION	64.95	
10-31	AP E0078635	ACCURATE WORD LLC	10/18/13 10/18/13	PRINTING & REPRODUCTION	813.95	
11-13	AP E0082589	XEROX CORPORATION	07/21/13 09/21/13	PRINTING & REPRODUCTION	937.53	
11-19	AR FIN-00282-BD	COLOR PRESS COPY EXPRESS	07/24/13 07/24/13	PRINTING & REPRODUCTION	-157.62	
11-29	AP E0088442	SERVICE PLUS OFFICE MACHINES	08/09/13 09/30/13	PRINTING & REPRODUCTION	56.16	
12-18	AP 00705421	PUBLIC PRINTER	08/28/13 08/28/13	PRINTING & REPRODUCTION	218.27	
12-23	AP E0095554	PANAMA BUSINESS MACHINES INC	10/12/13 11/12/13	PRINTING & REPRODUCTION	38.25	
				PRINTING AND REPRODUCTION TOTALS:	2,415.01	
OTHER SERVICES						
10-07	AP E0070593	KIMMONS JANITORIAL SERVICE	09/13/13 09/27/13	JANITORIAL AND MAINT SERV	86.00	
10-16	AP 00692112	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
11-18	AP 00697073	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
11-19	AP E0084138	KIMMONS JANITORIAL SERVICE	10/11/13 10/25/13	JANITORIAL AND MAINT SERV	86.00	
12-16	AP 00701951	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
12-20	AP E0097074	KIMMONS JANITORIAL SERVICE	11/08/13 11/22/13	JANITORIAL AND MAINT SERV	86.00	
12-31	AP E0095555	GSL SOLUTIONS	11/01/13 10/31/14	WEB DEV HST,EMAIL & RLTD SERV	960.00	
				OTHER SERVICES TOTALS:	10,737.00	
SUPPLIES AND MATERIALS						
10-07	AP E0070820	OFFICE DEPOT INC	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)	87.93	
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	10.77	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	173.83	
10-17	AP E0070981	TALLAHASSEE DEMOCRAT	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L	22.00	
10-17	AP E0072838	CULLIGAN WATER SERVICES	10/01/13 10/31/13	WATER	72.02	
10-18	AP E0074597	CULLIGAN OF TALLAHASSEE	09/30/13 09/30/13	WATER	23.95	
10-18	AP E0074598	THE PERRY NEWS-HERALD	10/16/13 10/16/13	PUBLICATIONS/REFERENCE MAT'L	49.00	
10-18	AP E0074599	OFFICE DEPOT INC	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	39.98	
10-18	AP E0074600	OFFICE DEPOT INC	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)	77.97	
10-18	AP E0074603	OFFICE DEPOT INC	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)	249.99	
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	FOOD & BEVERAGE	6.16	
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)	60.86	
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	152.50	
11-01	AP E0079981	HAYES, JONATHAN H.	10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE)	27.82	
11-01	AP E0080003	WATERSTRADT, JAMES	10/14/13 10/14/13	FOOD & BEVERAGE	100.00	
11-08	GL FRM0034137		09/05/13 09/05/13	FRAMING (TRANSFER)	100.00	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE	31.72	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	863.73	

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11-13	AP	E0082596	DONNA'S DELI & CATERING SERVICE	11/05/13	11/05/13	FOOD & BEVERAGE	144.00
11-13	AP	E0082783	CULLIGAN WATER SERVICES	11/06/13	11/06/13	WATER	20.01
11-14	AP	E0082599	HAYES, JONATHAN H.	11/05/13	11/05/13	FOOD & BEVERAGE	5.32
11-14	AP	E0082789	HAYES, JONATHAN H.	11/04/13	11/04/13	FOOD & BEVERAGE	34.94
11-14	AP	E0083046	TALLAHASSEE DEMOCRAT	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	22.69
11-19	AP	E0084034	CULLIGAN OF TALLAHASSEE	10/25/13	10/25/13	WATER	23.95
11-19	AP	E0084137	CULLIGAN WATER SERVICES	11/01/13	11/30/13	WATER	94.52
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	26.04
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	87.91
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-88.85
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	100.47
12-02	AP	E0089088	BOGGS, BETHANY	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	25.78
12-02	AP	E0089091	HUTTO, LORI	11/05/13	11/06/13	FOOD & BEVERAGE	36.28
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	74.95
12-20	AP	E0095521	OFFICE DEPOT INC	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	110.09
12-20	AP	E0095558	OFFICE DEPOT INC	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	47.96
12-20	AP	E0097009	CULLIGAN OF TALLAHASSEE	12/01/13	12/31/13	WATER	23.95
12-20	AP	E0097011	TALLAHASSEE DEMOCRAT	11/25/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	8.00
12-23	AP	E0095553	CULLIGAN WATER SERVICES	12/01/13	12/31/13	WATER	99.95
12-23	AP	E0097010	TWIN CITY NEWS INC	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	30.00
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	33.46
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	73.04
12-27	AP	E0099151	OFFICE DEPOT INC	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	46.12
12-27	AP	E0099258	OFFICE DEPOT INC	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	11.99
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-58.15
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	223.26
						SUPPLIES AND MATERIALS TOTALS:	3,394.61
			EQUIPMENT				
10-10	AP	E0072836	CIT	09/28/13	09/28/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00
10-14	AP	E0072837	CIT	09/28/13	09/28/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	16.50
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	79.10
11-14	AP	E0082600	CIT	11/18/13	11/18/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00
11-14	AP	E0082790	CIT	10/29/13	10/29/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	16.50
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	79.10
12-11	AP	E0092515	CIT	11/28/13	11/28/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00
12-11	AP	E0093273	CIT	11/28/13	11/28/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	16.50
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	79.10
						EQUIPMENT TOTALS:	961.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,586.35
						OFFICE TOTALS:	308,586.35

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2011 HON. STEVE SOUTHERLAND II
2013 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,564.38	1,964.85
PERSONNEL COMPENSATION	987,035.99	239,802.49
TRAVEL	18,319.27	4,766.41
RENT, COMMUNICATION, UTILITIES	134,972.45	42,204.66
PRINTING AND REPRODUCTION	20,112.04	6,141.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACKIE SPEIER—Con.						
				OTHER SERVICES	43,636.00	13,630.00
				SUPPLIES AND MATERIALS	17,528.38	6,039.68
				EQUIPMENT	3,093.96	773.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,262.47	315,323.49
				OFFICE TOTALS:	1,231,262.47	315,323.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		318.81
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-40.70
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		286.59
11-21	AP	00700644	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,340.80
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-37.75
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		160.10
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-63.00
				FRANKED MAIL TOTALS:		1,964.85
PERSONNEL COMPENSATION						
			10/01/13 12/31/13	ALVI,HINA R SHARED EMPLOYEE		4,500.00
			10/01/13 12/31/13	CONNOLLY, JOSH LEGISLATIVE DIRECTOR		23,627.49
			10/01/13 12/31/13	DOWLING,KENNETH T STAFF ASSISTANT/LEG CORRES		8,499.99
			11/01/13 11/30/13	FANG,VINCENT SHARED EMPLOYEE		1,000.00
			10/01/13 12/31/13	GRAVES-FERRICK,KATHERINE DEPUTY DISTRICT DIRECTOR		14,000.01
			10/01/13 12/31/13	HASHEM,COOKAB V CHIEF OF STAFF		31,250.01
			10/01/13 12/31/13	HERNANDEZ,MARGARET G IMMIGRATION CASEWORKER		10,500.00
			10/01/13 10/31/13	MARKS, ALEXIS S. SHARED EMPLOYEE		3,150.00
			10/01/13 12/31/13	MONTGOMERY,KRISTIN M SCHEDULER/EXECUTIVE ASSISTANT		11,250.00
			10/01/13 12/31/13	NAGALES-MARK,ANTHONY H FIELD REPRESENTATIVE		15,000.00
			10/01/13 12/31/13	PERKINS,BRIAN SPECIAL ASSISTANT/GRANT COORDI		27,999.99
			10/01/13 12/31/13	RILL,KATHARINA E DISTRICT PRESS SECRETARY		15,000.00
			10/01/13 12/31/13	ROXAS,SAMANTHA FIELD REPRESENTATIVE		9,500.01
			10/01/13 12/31/13	RYAN,ERIN M LEGISLATIVE COUNSEL/DIRECTOR		28,500.00
			10/28/13 12/31/13	SILVERFARB,WILLIAM H PRESS SECRETARY		11,375.01
			10/01/13 12/31/13	SMITHBERGER, AMANDA E INVESTIGATOR-RESEARCHER		13,749.99
			10/01/13 12/31/13	STEFFEN,RICHARD D PART-TIME EMPLOYEE		10,899.99
				PERSONNEL COMPENSATION TOTALS:		239,802.49
TRAVEL						
10-10	AP	E0073166	09/30/13 09/30/13	CONNOLLY, JOSH TAXI/PARKING/TOLLS		22.00
10-10	AP	E0073168	01/02/13 09/17/13	HON JACKIE SPEIER TAXI/PARKING/TOLLS		23.16
10-17	AP	E0073165	10/05/13 10/05/13	HON JACKIE SPEIER COMMERCIAL TRANSPORTATION		184.90
10-18	AP	E0073167	10/07/13 10/07/13	HON JACKIE SPEIER COMMERCIAL TRANSPORTATION		184.90
10-21	AP	E0075127	08/04/13 09/24/13	ROXAS, SAMANTHA PRIVATE AUTO MILEAGE		236.52
10-22	AP	E0076615	10/14/13 10/14/13	HON JACKIE SPEIER COMMERCIAL TRANSPORTATION		184.90
10-22	AP	E0076627	10/13/13 10/13/13	HON JACKIE SPEIER COMMERCIAL TRANSPORTATION		184.90

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10-24	AP	E0077393	SINGH CAR SERVICES	10/21/13	10/21/13	TAXI/PARKING/TOLLS	620.00
10-30	AP	E0079366	HON JACKIE SPEIER	10/24/13	10/24/13	TAXI/PARKING/TOLLS	9.44
10-31	AP	E0079361	HON JACKIE SPEIER	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	184.90
10-31	AP	E0079362	HASHEMI,COOKAB V	08/30/13	08/30/13	TAXI/PARKING/TOLLS	78.50
11-01	AP	E0079360	HASHEMI,COOKAB V	08/29/13	08/29/13	GASOLINE	26.01
11-01	AP	E0079363	HON JACKIE SPEIER	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	184.90
11-01	AP	E0079368	HASHEMI,COOKAB V	08/29/13	08/29/13	MEALS	14.64
11-12	AP	E0083468	ROXAS, SAMANTHA	09/25/13	10/30/13	PRIVATE AUTO MILEAGE	207.34
11-12	AP	E0083475	ROXAS, SAMANTHA	09/17/13	09/17/13	TAXI/PARKING/TOLLS	4.00
11-12	AP	E0083475	ROXAS, SAMANTHA	09/30/13	09/30/13	TAXI/PARKING/TOLLS	8.00
11-12	AP	E0083475	ROXAS, SAMANTHA	10/10/13	10/10/13	TAXI/PARKING/TOLLS	6.00
11-13	AP	E0083807	HON JACKIE SPEIER	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	184.90
11-19	AP	E0086581	HON JACKIE SPEIER	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	184.90
11-20	AP	E0086582	HON JACKIE SPEIER	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	184.90
11-20	AP	E0086584	SINGH CAR SERVICES	10/22/13	11/18/13	TAXI/PARKING/TOLLS	265.00
12-04	AP	E0090460	HASHEMI,COOKAB V	11/20/13	11/20/13	TAXI/PARKING/TOLLS	9.00
12-04	AP	E0090464	HASHEMI,COOKAB V	11/07/13	11/09/13	CAR RENTAL	248.44
12-04	AP	E0090466	HASHEMI,COOKAB V	11/09/13	11/09/13	GASOLINE	25.87
12-04	AP	E0090468	HASHEMI,COOKAB V	11/07/13	11/10/13	TAXI/PARKING/TOLLS	67.00
12-04	AP	E0090471	RILL,KATHARINA E	11/01/13	11/01/13	TAXI/PARKING/TOLLS	32.00
12-06	AP	E0090469	HASHEMI,COOKAB V	11/07/13	11/09/13	COMMERCIAL TRANSPORTATION	358.80
12-18	AP	E0096884	HERNANDEZ, MARGARET G.	11/23/13	12/07/13	PRIVATE AUTO MILEAGE	30.01
12-18	AP	E0096885	HON JACKIE SPEIER	12/09/13	12/10/13	COMMERCIAL TRANSPORTATION	184.90
12-18	AP	E0096890	HON JACKIE SPEIER	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	184.90
12-18	AP	E0096892	HERNANDEZ, MARGARET G.	09/29/13	09/29/13	PRIVATE AUTO MILEAGE	30.85
12-18	AP	E0096894	RILL,KATHARINA E	08/02/13	10/30/13	PRIVATE AUTO MILEAGE	187.03
12-24	AP	E0099482	HASHEMI,COOKAB V	12/12/13	12/12/13	TAXI/PARKING/TOLLS	21.00
12-24	AP	E0099489	HASHEMI,COOKAB V	12/08/13	12/08/13	TAXI/PARKING/TOLLS	17.00
12-24	AP	E0099494	HON JACKIE SPEIER	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	184.90
						TRAVEL TOTALS:	4,766.41
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	E0073164	AT&T	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,326.11
10-10	AP	E0073169	UPS	09/19/13	09/28/13	POSTAGE / COURIER / BOX RENTAL	223.61
10-16	AP	00692398	CASIOPEA BOVET LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,208.95
10-18	AP	E0075140	A-1 PARTY RENTAL AND EVENTS	10/12/13	10/12/13	EQUIP RENTAL (EFF 1/3/03)	260.00
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	105.00
10-24	AP	E0077292	DCS CONGRESSIONAL LLC	07/30/13	07/30/13	TELECOMSRV/EQ/TOLL CHARGE	3,496.47
10-24	AP	E0077293	DCS CONGRESSIONAL LLC	05/13/13	05/13/13	TELECOMSRV/EQ/TOLL CHARGE	2,894.26
10-24	AP	E0077366	UPS	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	13.75
10-28	GL	GRP0033713		10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	556.00
10-29	AP	E0078903	AT&T	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,406.52
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	154.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,020.23
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	48.97
11-01	AP	E0079364	DCS CONGRESSIONAL LLC	10/23/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	2,914.41
11-18	AP	00697357	CASIOPEA BOVET LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,208.95
11-20	AP	E0086580	TOTAL SOURCE TELECOMM INC	09/10/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACKIE SPEIER—Con.						
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	154.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,018.66
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	59.38
12-04	AP	00701037	01/03/13	01/31/13	DISTRICT OFFICE RENT (PRIVATE)	5,945.00
12-04	AP	E0090467	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-16	AP	00702230	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,208.95
12-17	AR	AC-08869	02/01/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	-386.35
12-18	AP	E0096886	12/03/13	12/03/13	UTILITIES	47.98
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	154.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,319.10
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	41.71
12-30	GL	GRPO035324	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	73.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,204.66
PRINTING AND REPRODUCTION						
10-10	AP	E0073163	09/30/13	09/30/13	PRINTING & REPRODUCTION	70.00
10-21	AP	E0075139	09/30/13	09/30/13	PRINTING & REPRODUCTION	197.50
10-24	AP	E0077391	07/31/13	07/31/13	PRINTING & REPRODUCTION	140.00
10-24	AP	E0077392	07/31/13	07/31/13	PRINTING & REPRODUCTION	457.50
10-24	AP	E0077394	09/24/13	09/25/13	PRINTING & REPRODUCTION	172.50
10-24	AP	E0077396	09/30/13	09/30/13	PRINTING & REPRODUCTION	70.00
10-28	GL	PIX0033710	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	110.20
11-04	AP	E0079365	09/26/13	09/26/13	PRINTING & REPRODUCTION	376.05
11-12	AP	E0083470	06/14/13	06/14/13	PRINTING & REPRODUCTION	1,136.44
11-13	AP	E0083799	11/04/13	11/04/13	PRINTING & REPRODUCTION	58.50
11-22	GL	PIX0034499	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	199.04
12-03	AP	E0090462	07/09/13	07/09/13	PRINTING & REPRODUCTION	1,525.00
12-17	AP	E0096889	11/13/13	11/13/13	PRINTING & REPRODUCTION	137.50
12-18	AP	E0096887	10/18/13	10/18/13	PRINTING & REPRODUCTION	178.26
12-20	GL	PIX0035150	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	234.85
12-31	AP	E0099471	01/02/14	01/02/15	PRINTING & REPRODUCTION	1,078.57
					PRINTING AND REPRODUCTION TOTALS:	6,141.91
OTHER SERVICES						
10-09	AP	00690885	07/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
10-16	AP	00691767	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00
10-16	AP	E0073571	03/20/13	03/20/13	EQUIPMENT INSTALLATION	2,028.00
11-13	AP	E0083463	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-18	AP	00696730	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00
12-16	AP	00701610	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,734.00
12-24	AP	E0099470	11/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
12-24	AP	E0099475	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	300.00
					OTHER SERVICES TOTALS:	13,630.00
SUPPLIES AND MATERIALS						
10-14	AP	00691327	09/30/13	09/30/13	FOOD & BEVERAGE	26.76

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10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	908.75
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	74.99
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	884.26
10-24	AP	E0077365	DCS CONGRESSIONAL LLC	09/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	1,400.00
10-25	AP	E0077395	CALIFORNIA NEWSPAPERS PARTNERSHIP	10/21/13	10/20/14	PUBLICATIONS/REFERENCE MAT'L	35.00
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-65.95
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	144.90
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	594.50
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	884.26
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	124.99
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-53.20
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	319.77
12-02	GL	FRM0034716		11/07/13	11/07/13	FRAMING (TRANSFER)	31.00
12-04	AP	E0090461	RILL,KATHARINA E	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	109.23
12-18	AP	E0096883	HASHEMI,COOKAB V	12/07/13	12/07/13	HABITATION EXPENSE	38.13
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	75.00
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	33.64
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-133.55
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	607.20

SUPPLIES AND MATERIALS TOTALS: 6,039.68

EQUIPMENT							
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	257.83
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	257.83
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	257.83

EQUIPMENT TOTALS: 773.49

OFFICIAL EXPENSES OF MEMBERS TOTALS: 315,323.49

OFFICE TOTALS: 315,323.49

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2012 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-02	AR	AC-08566	UPS	05/30/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	-318.96
RENT, COMMUNICATION, UTILITIES TOTALS:							-318.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-318.96
OFFICE TOTALS:							-318.96

2013 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,204.99	7,329.29
PERSONNEL COMPENSATION	803,147.57	231,480.01
TRAVEL	64,658.65	15,434.98
RENT, COMMUNICATION, UTILITIES	70,289.40	16,526.88
PRINTING AND REPRODUCTION	18,661.23	7,391.57
OTHER SERVICES	43,975.68	13,481.77
SUPPLIES AND MATERIALS	23,720.47	4,376.63
EQUIPMENT	5,663.82	2,999.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,039,321.81	299,020.34
OFFICE TOTALS:	1,039,321.81	299,020.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS STEWART—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	98.71	
10-31	GL FLG0033922		10/20/13 10/31/13	FRANKED MAIL	-23.95	
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	271.05	
11-21	AP 00700644	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	6,697.22	
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL	-108.10	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	394.36	
					FRANKED MAIL TOTALS:	7,329.29
PERSONNEL COMPENSATION						
		BARKER,ALLISON	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	17,250.00	
		ELLSWORTH,EMILY E	10/01/13 12/31/13	CONSTITUENT SERVICES MANAGER	13,749.99	
		FOLCIK,JAMES N	10/01/13 12/26/13	PAID INTERN	2,866.67	
		HUNT,JORDAN C	10/01/13 10/31/13	PAID INTERN	1,000.00	
		JOHNSON,NATHANIEL J	10/01/13 12/31/13	EXECUTIVE ASSISTANT	15,999.99	
		LARSEN,GORDON M	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	26,795.45	
		MADSEN,CAMERON T	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	18,749.99	
		MANN,ELIZABETH V	09/01/13 12/04/13	STAFF ASSISTANT	3,400.01	
		MINSON,BRETT R	10/01/13 11/30/13	OFFICE & SPECIAL PROJECTS MGR	8,333.33	
		ROBISON,TIMOTHY H	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT	25,000.01	
		SMITH,DELL K	10/01/13 12/31/13	DISTRICT DIRECTOR	25,500.00	
		SMITH,GREGORY B	10/01/13 10/31/13	TEMPORARY EMPLOYEE	500.00	
		SMITH,GREGORY B	11/01/13 12/31/13	OFFICE ASSISTANT	200.00	
		STEED,BRIAN C	10/01/13 12/31/13	CHIEF OF STAFF	35,701.25	
		THURGOOD,SHELBY M	10/01/13 12/13/13	PAID INTERN	2,433.33	
		WEBSTER,GARY S	10/01/13 12/31/13	SOUTHERN UTAH DIRECTOR	18,000.00	
		WHITE,CLAY L	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	15,999.99	
					PERSONNEL COMPENSATION TOTALS:	231,480.01
TRAVEL						
10-08	AP E0072016	ELLSWORTH,EMILY E	09/12/13 09/26/13	PRIVATE AUTO MILEAGE	2.40	
10-17	AP E0074482	CITIBANK GOV CARD SERVICE	08/29/13 09/20/13	TRAVEL SUBSISTENCE	2,930.23	
10-22	AP E0076313	WHITE, CLAY L	10/08/13 10/08/13	PRIVATE AUTO MILEAGE	304.00	
10-23	AP E0076323	WEBSTER, GARY S.	10/08/13 10/09/13	PRIVATE AUTO MILEAGE	124.00	
10-31	AP E0079525	HON CHRIS D STEWART	09/14/13 10/12/13	TRAVEL SUBSISTENCE	3,187.10	
11-06	AP E0080326	SMITH,DELL K	10/25/13 10/25/13	PRIVATE AUTO MILEAGE	43.00	
11-06	AP E0080331	WEBSTER, GARY S.	10/21/13 10/23/13	PRIVATE AUTO MILEAGE	54.90	
11-12	AP E0082128	WHITE, CLAY L	10/25/13 10/28/13	PRIVATE AUTO MILEAGE	330.00	
11-13	AP E0083167	CITIBANK GOV CARD SERVICE	08/28/13 09/23/13	TRAVEL SUBSISTENCE	1,050.36	
11-22	AP E0086683	WHITE, CLAY L	11/05/13 11/06/13	PRIVATE AUTO MILEAGE	269.00	
11-25	AP E0086686	STEED, BRIAN C.	11/11/13 11/15/13	COMMERCIAL TRANSPORTATION	349.77	
11-25	AP E0086686	STEED, BRIAN C.	11/11/13 11/14/13	LODGING	184.65	
11-25	AP E0086686	STEED, BRIAN C.	11/13/13 11/13/13	MEALS	14.48	
11-25	AP E0086686	STEED, BRIAN C.	11/11/13 11/15/13	CAR RENTAL	141.80	

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11-25	AP	E0086686	STEED, BRIAN C.	11/13/13	11/14/13	GASOLINE	81.93
11-25	AP	E0086686	STEED, BRIAN C.	07/28/13	11/15/13	TAXI/PARKING/TOLLS	113.75
11-25	AP	E0086687	SMITH,DELL K	11/11/13	11/15/13	COMMERCIAL TRANSPORTATION	457.80
11-25	AP	E0086687	SMITH,DELL K	11/11/13	11/15/13	PRIVATE AUTO MILEAGE	58.00
11-25	AP	E0087132	HON CHRIS D STEWART	10/17/13	11/15/13	TRAVEL SUBSISTENCE	2,830.30
12-09	AP	E0091390	WEBSTER, GARY S.	11/20/13	11/21/13	LODGING	62.99
12-09	AP	E0091390	WEBSTER, GARY S.	11/19/13	11/21/13	MEALS	49.39
12-09	AP	E0091390	WEBSTER, GARY S.	11/04/13	11/22/13	CAR RENTAL	157.87
12-09	AP	E0091390	WEBSTER, GARY S.	11/19/13	11/22/13	GASOLINE	97.35
12-09	AP	E0091390	WEBSTER, GARY S.	11/07/13	11/14/13	PRIVATE AUTO MILEAGE	17.50
12-12	AP	E0093460	CITIBANK GOV CARD SERVICE	11/06/13	11/18/13	TRAVEL SUBSISTENCE	1,553.96
12-12	AP	E0093472	SMITH,DELL K	12/03/13	12/03/13	PRIVATE AUTO MILEAGE	13.00
12-31	AP	E0100800	STEED, BRIAN C.	12/16/13	12/18/13	COMMERCIAL TRANSPORTATION	647.80
12-31	AP	E0100800	STEED, BRIAN C.	12/16/13	12/17/13	LODGING	100.22
12-31	AP	E0100800	STEED, BRIAN C.	12/17/13	12/18/13	MEALS	38.92
12-31	AP	E0100800	STEED, BRIAN C.	12/16/13	12/18/13	CAR RENTAL	109.76
12-31	AP	E0100800	STEED, BRIAN C.	12/18/13	12/18/13	GASOLINE	13.75
12-31	AP	E0100800	STEED, BRIAN C.	12/16/13	12/18/13	TAXI/PARKING/TOLLS	45.00
						TRAVEL TOTALS:	15,434.98
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	00687554	SOUTH TEMPLE HOLDING LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	-3,217.50
10-16	AP	00692687	TUSCAN HOLDINGS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
10-16	AP	00692999	SOUTH TEMPLE HOLDING LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,217.50
10-18	AP	00695455	CITI PCARD-DTV DIRECTV SERVICE	08/29/13	09/28/13	UTILITIES	44.61
10-18	AP	00695455	CITI PCARD-VZWLSS APOCC VISB	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	418.45
10-18	AP	00695455	CITI PCARD-WILDFIRE	08/29/13	09/28/13	UTILITIES	150.69
10-31	AP	E0078840	STANDARD PARKING	08/01/13	08/31/13	DISTRICT OFFICE PARKING	8.70
10-31	AP	E0078841	STANDARD PARKING	07/01/13	07/31/13	DISTRICT OFFICE PARKING	77.00
10-31	AP	E0078842	STANDARD PARKING	10/01/13	10/31/13	DISTRICT OFFICE PARKING	178.00
10-31	AP	E0078845	STANDARD PARKING	09/01/13	09/30/13	DISTRICT OFFICE PARKING	6.05
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	124.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	691.69
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	122.79
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40
11-14	AP	E0083159	SKYWIRE COMMUNICATIONS	10/15/13	11/14/13	UTILITIES	166.46
11-14	AP	E0083165	STANDARD PARKING	11/01/13	11/30/13	DISTRICT OFFICE PARKING	120.00
11-18	AP	00697645	TUSCAN HOLDINGS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
11-18	AP	00697954	SOUTH TEMPLE HOLDING LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,217.50
11-21	AP	00700548	CITI PCARD-DTV DIRECTV SERVICE	10/01/13	10/28/13	UTILITIES	44.61
11-21	AP	00700548	CITI PCARD-FIRST DIGITAL TELE	10/01/13	10/28/13	UTILITIES	427.07
11-21	AP	00700548	CITI PCARD-STANDARD PARKING	10/01/13	10/28/13	DISTRICT OFFICE PARKING	738.00
11-21	AP	00700548	CITI PCARD-TRAVELCELL LLC	09/29/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	199.21
11-21	AP	00700548	CITI PCARD-VZWLSS APOCC VISB	09/29/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	299.65
11-21	AP	00700548	CITI PCARD-WILDFIRE	10/01/13	10/28/13	UTILITIES	151.45
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	707.97
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	122.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS STEWART—Con.						
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40
11-30	GL	GRP0034714	11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	60.00
12-02	AP	E0089789	12/01/13	12/31/13	DISTRICT OFFICE PARKING	2.25
12-03	AP	E0089782	12/01/13	12/31/13	DISTRICT OFFICE PARKING	126.00
12-16	AP	00702517	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
12-16	AP	00702819	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,217.50
12-20	AP	00705465	10/29/13	11/28/13	UTILITIES	44.61
12-20	AP	00705465	10/29/13	11/28/13	UTILITIES	460.14
12-20	AP	00705465	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	299.87
12-20	AP	00705465	10/29/13	11/28/13	UTILITIES	151.45
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	593.38
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	122.79
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,526.88
PRINTING AND REPRODUCTION						
10-18	AP	00693148	08/26/13	08/26/13	PRINTING & REPRODUCTION	48.74
10-23	AP	E0075962	08/19/13	08/19/13	ADVERTISEMENTS	138.18
10-23	AP	E0075967	08/26/13	08/26/13	ADVERTISEMENTS	196.43
11-21	AP	E0086677	06/22/13	09/25/13	PRINTING & REPRODUCTION	45.16
11-27	AP	E0089139	10/04/13	10/31/13	ADVERTISEMENTS	516.00
12-02	AP	E0089145	07/16/13	10/15/13	PRINTING & REPRODUCTION	149.11
12-11	AP	E0092811	10/30/13	10/30/13	PRINTING & REPRODUCTION	6,263.00
12-31	AP	E0100825	12/17/13	12/17/13	PRINTING & REPRODUCTION	34.95
					PRINTING AND REPRODUCTION TOTALS:	7,391.57
OTHER SERVICES						
10-08	AP	E0072016	09/26/13	09/26/13	TRAINING	75.00
10-16	AP	00691636	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-06	AP	E0080329	05/20/13	05/20/13	EQUIPMENT INSTALLATION	111.77
11-18	AP	00696602	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-21	AP	00700548	10/01/13	10/28/13	TRAINING	60.00
12-11	AP	E0091397	03/28/13	03/29/13	TRAINING	3,500.00
12-16	AP	00701483	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-20	AP	00705465	10/29/13	11/28/13	TRAINING	60.00
					OTHER SERVICES TOTALS:	13,481.77
SUPPLIES AND MATERIALS						
10-18	AP	00695455	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	27.55
10-18	AP	00695455	08/29/13	09/28/13	WATER	64.65
10-22	AP	E0075969	10/14/13	11/13/13	PUBLICATIONS/REFERENCE MAT'L	487.50
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-66.50
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	650.44
11-06	AP	E0080331	10/21/13	10/25/13	HABITATION EXPENSE	425.70

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11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	96.04
11-21	AP	00700548	CITI PCARD-D J WALL ST JOURNAL	09/29/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	28.61
11-21	AP	00700548	CITI PCARD-DEER PARK WATER	09/29/13	09/30/13	WATER	49.65
11-21	AP	00700548	CITI PCARD-DEER PARK WATER	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	32.49
11-21	AP	00700548	CITI PCARD-TARGET	10/01/13	10/28/13	HABITATION EXPENSE	148.39
11-21	AP	E0086681	HON CHRIS D STEWART	11/11/13	11/11/13	FOOD & BEVERAGE	27.81
11-25	AP	E0086685	BLOOMBERG FINANCE LP	11/14/13	12/13/13	PUBLICATIONS/REFERENCE MAT'L	487.50
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-464.40
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	285.30
12-09	AP	E0091390	WEBSTER, GARY S.	11/07/13	11/07/13	HABITATION EXPENSE	4.19
12-09	AP	E0091401	BARKER, ALLISON	12/03/13	12/03/13	HABITATION EXPENSE	56.18
12-11	AP	E0091872	JOHNSON, NATHANIEL J.	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	317.99
12-20	AP	00705465	CITI PCARD-D J WALL ST JOURNAL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	28.54
12-20	AP	00705465	CITI PCARD-DEER PARK WATER	10/29/13	11/28/13	WATER	51.53
12-20	AP	00705465	CITI PCARD-MICHAELS STORES	10/29/13	11/28/13	HABITATION EXPENSE	57.18
12-20	AP	00705465	CITI PCARD-WWW.NEWEGG.COM	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	99.96
12-23	AP	E0097812	BLOOMBERG FINANCE LP	12/14/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	487.50
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	992.83
						SUPPLIES AND MATERIALS TOTALS:	4,376.63
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	112.33
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	48.58
11-21	AP	00700548	CITI PCARD-DEER PARK WATER	10/01/13	10/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	926.50
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	112.33
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	48.58
12-11	AP	E0091872	JOHNSON, NATHANIEL J.	11/26/13	11/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,589.98
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	112.33
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	48.58
						EQUIPMENT TOTALS:	2,999.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,020.34
						OFFICE TOTALS:	299,020.34

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2013 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,620.39	16,672.11
PERSONNEL COMPENSATION	848,960.26	256,165.90
TRAVEL	48,348.64	15,255.67
RENT, COMMUNICATION, UTILITIES	80,158.60	17,971.48
PRINTING AND REPRODUCTION	42,129.67	15,492.00
OTHER SERVICES	54,935.82	16,900.33
SUPPLIES AND MATERIALS	16,594.26	9,545.24
EQUIPMENT	3,624.82	453.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,372.46	348,456.39
OFFICE TOTALS:	1,127,372.46	348,456.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	373.35
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-15.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STIVERS—Con.						
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		388.18
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-61.95
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		647.58
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		15,359.35
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-18.80
					FRANKED MAIL TOTALS:	16,672.11
PERSONNEL COMPENSATION						
		BARNES,JUSTIN P	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		13,333.33
		CHEEK,STEPHEN D	10/01/13 12/31/13	MILITARY REP/VETERANS CASEWORE		10,124.99
		DODGE, BARBARA	10/01/13 12/31/13	SHARED EMPLOYEE		5,500.00
		DORFMAN,TARYN J	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		12,000.00
		GILBRIDE,MARK T	10/01/13 12/31/13	STAFF ASST/LEG CORRESPONDENT		10,000.00
		HAUCK,KARA	10/01/13 12/31/13	PRESS SECRETARY		13,333.33
		HUECKEL,MONICA M	10/01/13 12/31/13	DIR OF SCHED/HEALTHCARE LA		18,500.00
		KUHN,ADAM J	10/01/13 12/31/13	CHIEF OF STAFF		34,034.25
		KUHN,ADAM J	10/01/13 10/31/13	CHIEF OF STAFF (OTHER COMPENSATION)		5,965.00
		MEYER, BRANDEN C.	10/01/13 12/31/13	SOUTHEAST REGIONAL DIRECTOR		19,749.99
		RAPIEN,ADAM M	10/01/13 12/31/13	CENTRAL REGIONAL FIELD REP		10,000.00
		SCHMIDBAUER,EMILY D	10/01/13 12/31/13	SE REGIONAL FIELD REP		10,833.33
		SHAFFER,GRANT E	10/01/13 12/31/13	DISTRICT DIRECTOR		24,000.00
		SLANE,ADAM C	10/01/13 12/31/13	SENIOR CASEWORKER		11,875.00
		STUCKERT,SHARON L	10/01/13 12/31/13	CASEWORKER		10,666.67
		WALLS,JESSE L	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		21,250.01
		WHETSTONE,COURTNEY D	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF		25,000.00
					PERSONNEL COMPENSATION TOTALS:	256,165.90
TRAVEL						
10-18	AP E0074822	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/01/13 10/31/13	TAXI/PARKING/TOLLS		83.34
10-21	AP 00695527	CITIBANK GOV CARD SERVICE	09/09/13 09/25/13	COMMERCIAL TRANSPORTATION		1,960.50
10-21	AP E0074817	CITIBANK GOV CARD SERVICE	09/08/13 09/16/13	COMMERCIAL TRANSPORTATION		807.60
10-29	AP E0077845	SLANE, ADAM C.	09/05/13 09/14/13	PRIVATE AUTO MILEAGE		198.17
10-29	AP E0077847	RAPIEN, ADAM M.	09/03/13 09/26/13	PRIVATE AUTO MILEAGE		414.74
10-29	AP E0077853	CHEEK, STEPHEN D.	09/05/13 09/20/13	PRIVATE AUTO MILEAGE		241.41
10-29	AP E0077856	MEYER, BRANDEN C.	08/06/13 09/06/13	PRIVATE AUTO MILEAGE		318.78
11-13	AP E0082445	RAPIEN, ADAM M.	10/28/13 10/28/13	PRIVATE AUTO MILEAGE		82.43
11-13	AP E0082448	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/01/13 11/30/13	TAXI/PARKING/TOLLS		83.34
11-14	AP E0082447	CITIBANK GOV CARD SERVICE	10/11/13 10/22/13	COMMERCIAL TRANSPORTATION		1,059.50
11-14	AP E0082721	CITIBANK GOV CARD SERVICE	09/27/13 10/28/13	COMMERCIAL TRANSPORTATION		5,418.00
11-19	AP E0082723	SCHMIDBAUER, EMILY D.	09/03/13 09/19/13	PRIVATE AUTO MILEAGE		224.80
11-19	AP E0082723	SCHMIDBAUER, EMILY D.	09/18/13 09/18/13	TAXI/PARKING/TOLLS		4.00
11-20	AP E0084988	KUHN, ADAM	09/28/13 09/28/13	COMMERCIAL TRANSPORTATION		438.90
11-20	AP E0084988	KUHN, ADAM	09/20/13 09/20/13	TAXI/PARKING/TOLLS		6.00
11-20	AP E0084988	KUHN, ADAM	10/11/13 10/11/13	TAXI/PARKING/TOLLS		26.00
11-20	AP E0084988	KUHN, ADAM	10/14/13 10/14/13	TAXI/PARKING/TOLLS		26.00

11-20	AP	E0084988	KUHN, ADAM	10/17/13	10/17/13	TAXI/PARKING/TOLLS	6.00
11-20	AP	E0084988	KUHN, ADAM	10/28/13	10/28/13	TAXI/PARKING/TOLLS	6.00
11-20	AP	E0084988	KUHN, ADAM	10/30/13	10/30/13	TAXI/PARKING/TOLLS	6.00
11-20	AP	E0084988	KUHN, ADAM	11/12/13	11/12/13	TAXI/PARKING/TOLLS	6.00
12-03	AP	E0089130	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/01/13	12/31/13	TAXI/PARKING/TOLLS	83.34
12-10	AP	E0091425	RAPIEN, ADAM M.	11/01/13	11/21/13	PRIVATE AUTO MILEAGE	351.16
12-17	AP	E0094318	SLANE, ADAM C.	11/08/13	11/26/13	PRIVATE AUTO MILEAGE	200.74
12-18	AP	E0094317	CITIBANK GOV CARD SERVICE	11/12/13	11/18/13	COMMERCIAL TRANSPORTATION	770.60
12-18	AP	E0094322	CITIBANK GOV CARD SERVICE	11/12/13	11/18/13	COMMERCIAL TRANSPORTATION	1,024.60
12-23	AP	E0097470	SCHMIDBAUER, EMILY D.	10/18/13	11/26/13	PRIVATE AUTO MILEAGE	222.04
12-23	AP	E0097481	SHAFFER, GRANT	08/08/13	11/26/13	PRIVATE AUTO MILEAGE	819.31
12-23	AP	E0097481	SHAFFER, GRANT	11/18/13	11/18/13	TAXI/PARKING/TOLLS	5.00
12-31	AP	E0100757	SCHMIDBAUER, EMILY D.	12/09/13	12/19/13	PRIVATE AUTO MILEAGE	197.43
12-31	AP	E0100760	RAPIEN, ADAM M.	12/06/13	12/19/13	PRIVATE AUTO MILEAGE	163.94
TRAVEL TOTALS:							15,255.67
RENT, COMMUNICATION, UTILITIES							
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	5.82
10-16	AP	00692307	DRYDEN INVESTMENTS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
10-16	AP	00692617	THE CITY OF WILMINGTON	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-17	AP	E0074823	AT&T	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	751.23
10-23	GL	HRS0033591	FRONTIER	09/01/13	09/30/13	RECORDING - (TRANSFER)	247.19
10-29	AP	E0077852	FRONTIER	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	170.41
10-29	AP	E0077854	TIME WARNER CABLE	09/29/13	10/28/13	UTILITIES	140.78
10-29	AP	E0077855	VERIZON WIRELESS	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	426.66
10-29	AP	E0077858	FIRESIDE21	10/10/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	1,125.00
10-29	AP	E0077863	FIRESIDE21	09/26/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	1,550.00
10-29	AP	E0077864	TIME WARNER CABLE	10/15/13	11/14/13	UTILITIES	135.44
10-31	GL	EMS0033929	DC TELECOM EQUIP (TRANSFER)	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	DC TELECOM SERV (TRANSFER)	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	113.50
10-31	GL	EMS0033929	DC TELECOM TOLLS (TRANSFER)	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	618.63
10-31	GL	EMS0033929	DISTR OFF TELECOM EQ (TRNSF)	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	51.64
10-31	GL	EMS0033929	DISTR OFF TELECOM TOLL (TRNSF)	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	70.88
11-13	AP	E0082440	FIRESIDE21	10/28/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	2,950.00
11-18	AP	00697267	DRYDEN INVESTMENTS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
11-18	AP	00697574	THE CITY OF WILMINGTON	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	16.01
11-19	AP	E0084994	TIME WARNER CABLE	10/29/13	11/28/13	UTILITIES	140.77
11-20	AP	E0084996	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	776.47
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	52.98
11-26	AP	E0087630	FRONTIER	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	170.41
11-26	AP	E0087631	TIME WARNER CABLE	11/08/13	12/07/13	UTILITIES	133.25
11-26	AP	E0087633	TIME WARNER CABLE	11/15/13	12/14/13	UTILITIES	135.45
11-26	GL	EMS0034526	DC TELECOM EQUIP (TRANSFER)	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	DC TELECOM SERV (TRANSFER)	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0034526	DC TELECOM TOLLS (TRANSFER)	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	604.13
11-26	GL	EMS0034526	DISTR OFF TELECOM EQ (TRNSF)	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	51.64
11-26	GL	EMS0034526	DISTR OFF TELECOM TOLL (TRNSF)	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	74.53
12-02	AP	E0089115	VERIZON WIRELESS	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	707.99
12-16	AP	00702142	DRYDEN INVESTMENTS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STIVERS—Con.						
12-16	AP 00702446	THE CITY OF WILMINGTON	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-17	AP 00705333	AT&T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	742.34
12-20	GL EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	876.52
12-20	GL EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	51.64
12-20	GL EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	58.68
12-23	AP 00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	19.93
12-23	AP E0097481	SHAFFER, GRANT	06/07/13	06/07/13	EQUIP RENTAL (EFF 1/3/03)	80.83
12-23	AP E0097491	TIME WARNER CABLE	11/29/13	12/28/13	UTILITIES	133.04
12-24	AP E0097477	FRONTIER	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	170.41
12-24	AP E0097495	TIME WARNER CABLE	12/08/13	01/07/14	UTILITIES	70.38
12-31	AP E0100754	VERIZON WIRELESS	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	371.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,971.48
PRINTING AND REPRODUCTION						
12-23	AP E0097474	THE FRANKING GROUP	11/21/13	11/21/13	PRINTING & REPRODUCTION	15,492.00
					PRINTING AND REPRODUCTION TOTALS:	15,492.00
OTHER SERVICES						
10-14	AP 00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP 00691472	ADT SECURITY SERVICES	07/01/13	09/30/13	SECURITY SERVICE	281.42
10-16	AP 00691561	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP 00691785	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-21	AP E0074820	ARAMARK UNIFORM SERVICES	09/02/13	09/16/13	JANITORIAL AND MAINT SERV	59.64
10-21	AP E0074821	AFTER FIVE OFFICE CLEANING INC	10/02/13	10/30/13	JANITORIAL AND MAINT SERV	400.00
10-29	AP E0077843	SOUTH CENTRAL POWER COMPANY	10/03/13	11/03/13	SECURITY SERVICE	26.95
10-29	AP E0077861	ARAMARK UNIFORM SERVICES	10/14/13	10/14/13	JANITORIAL AND MAINT SERV	35.79
11-13	AP E0082443	AFTER FIVE OFFICE CLEANING INC	11/06/13	11/27/13	JANITORIAL AND MAINT SERV	320.00
11-18	AP 00696527	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP 00696747	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-19	AP 00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP E0084997	ARAMARK UNIFORM SERVICES	11/11/13	11/11/13	JANITORIAL AND MAINT SERV	35.79
11-26	AP E0087643	SOUTH CENTRAL POWER COMPANY	11/03/13	12/03/13	SECURITY SERVICE	26.95
12-03	AP 00701006	ARAMARK UNIFORM SERVICES	09/30/13	09/30/13	JANITORIAL AND MAINT SERV	35.79
12-03	AP E0089116	ARAMARK UNIFORM SERVICES	11/25/13	11/25/13	JANITORIAL AND MAINT SERV	35.79
12-10	AP E0091415	ARAMARK UNIFORM SERVICES	10/28/13	10/28/13	JANITORIAL AND MAINT SERV	35.79
12-10	AP E0091419	CONGRESSIONAL MANAGEMENT FOUNDATION	11/04/13	11/04/13	TRAINING	1,720.00
12-16	AP 00701408	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP 00701627	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-20	AP 00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-26	AP 00705681	ADT SECURITY SERVICES	10/01/13	12/31/13	SECURITY SERVICE	281.42
12-31	AP E0100763	FIRESIDE21	01/01/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
					OTHER SERVICES TOTALS:	16,900.33
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	297.66

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10-21	AP	E0074818	CULLIGAN OF ELKRIDGE	11/01/13	11/30/13	WATER	45.95
10-29	AP	E0077851	MAGNETIC SPRINGS WATER COMPANY	10/10/13	10/10/13	WATER	4.41
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-108.30
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	191.03
11-01	AP	E0077862	OFFICE MART INC	10/15/13	10/15/13	OFFICE SUPPLIES (OUTSIDE)	69.99
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	134.56
11-13	AP	E0082727	INDOFF INC	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	9.98
11-13	AP	E0082728	CULLIGAN OF ELKRIDGE	12/01/13	12/31/13	WATER	45.95
11-19	AP	E0082723	SCHMIDBAUER, EMILY D.	09/16/13	09/16/13	FOOD & BEVERAGE	25.00
11-19	AP	E0082723	SCHMIDBAUER, EMILY D.	09/19/13	09/19/13	FOOD & BEVERAGE	15.00
11-19	AP	E0084995	FAIRFIELD INDUSTRIES INC	11/08/13	11/08/13	FOOD & BEVERAGE	182.50
11-26	AP	E0087635	MAGNETIC SPRINGS WATER COMPANY	11/07/13	11/07/13	WATER	59.17
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-389.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	563.50
12-09	AP	E0091422	GORDON FLESCH COMPANY INC	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	51.00
12-23	AP	E0097481	SHAFFER, GRANT	08/05/13	08/05/13	FOOD & BEVERAGE	25.00
12-23	AP	E0097481	SHAFFER, GRANT	05/07/13	05/07/13	OFFICE SUPPLIES (OUTSIDE)	171.84
12-31	AP	E0100746	BLOOMBERG FINANCE LP	01/31/14	01/30/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-31	AP	E0100753	CULLIGAN OF ELKRIDGE	01/01/14	01/31/14	WATER	45.95
12-31	AP	E0100765	CALLIGAN BARBARA	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	76.20
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-171.05
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,348.90
						SUPPLIES AND MATERIALS TOTALS:	9,545.24
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	151.22
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	151.22
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	151.22
						EQUIPMENT TOTALS:	453.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,456.39
						OFFICE TOTALS:	348,456.39

2013 HON. STEVE STOCKMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,075.35	21,069.65
PERSONNEL COMPENSATION	889,619.97	284,327.71
TRAVEL	57,452.13	16,799.07
RENT, COMMUNICATION, UTILITIES	29,474.92	7,491.85
PRINTING AND REPRODUCTION	37,491.13	23,685.39
OTHER SERVICES	39,615.73	10,215.00
SUPPLIES AND MATERIALS	44,613.92	8,439.14
EQUIPMENT	14,923.92	3,220.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,141,267.07	375,247.95
OFFICE TOTALS:	1,141,267.07	375,247.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	266.98
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	593.49
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	6,842.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STOCKMAN—Con.						
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		313.22
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		13,063.35
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-9.50
					FRANKED MAIL TOTALS:	21,069.65
PERSONNEL COMPENSATION						
		BRAKSTAD, KRISTINE	10/01/13 12/31/13	SCHEDULE COORDINATOR		15,000.00
		BRAKSTAD, KRISTINE	11/01/13 11/30/13	SCHEDULE COORDINATOR (OTHER COMPENSATION)		2,000.00
		CLINKENBEARD, KIRK L	10/01/13 12/31/13	CHIEF OF STAFF		21,399.99
		CLINKENBEARD, KIRK L	11/01/13 12/31/13	CHIEF OF STAFF (OTHER COMPENSATION)		13,100.00
		COVEY, DAVID A	10/01/13 10/31/13	PART-TIME EMPLOYEE		2,500.00
		COVEY, DAVID A	11/01/13 12/31/13	CONSTITUENT LIAISON		5,000.00
		COVEY, DAVID A	11/01/13 12/31/13	CONSTITUENT LIAISON (OTHER COMPENSATION)		4,000.00
		COVEY, JONATHAN M	10/01/13 12/31/13	PART-TIME EMPLOYEE		7,500.00
		COVEY, JONATHAN M	11/01/13 12/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,000.00
		COVEY, KATIE J	10/01/13 12/31/13	PART-TIME EMPLOYEE		1,200.00
		DALY, JACK W	10/01/13 12/31/13	PART-TIME EMPLOYEE		20,094.38
		DODD, THOMAS R	10/01/13 10/15/13	SPECIAL ASSISTANT		2,108.33
		FERGUSON, DONALD E	10/01/13 12/31/13	SENIOR COMMUNICATIONS ADVISOR		17,649.99
		FERGUSON, DONALD E	11/01/13 12/31/13	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION)		7,000.00
		FRITSCH, NOEL W	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,333.34
		FRITSCH, NOEL W	12/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		GLOOR, JACKIE S.	10/01/13 12/31/13	DISTRICT DIRECTOR		8,666.67
		GLOOR, JACKIE S.	12/01/13 12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		HARMAN, ARTHUR L	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		18,900.00
		HARMAN, ARTHUR L	11/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		LEBLANC, PRINTUS R	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		9,500.00
		LEBLANC, PRINTUS R	11/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		MCCLELLAN, ADRIENNE M	10/30/13 12/31/13	STAFF ASSISTANT		6,100.00
		NORMAN, BONNIE M	10/01/13 12/31/13	SENIOR COMMUNITY REPRESENTATIV		12,500.01
		NORMAN, BONNIE M	11/01/13 11/30/13	SENIOR COMMUNITY REPRESENTATIV (OTHER COMPENSATION)		1,500.00
		PAUMEN, ABIGAIL	10/01/13 11/30/13	PAID INTERN		1,033.33
		POSEY, JASON T	10/01/13 10/15/13	DIRECTOR OF SPECIAL PROJECTS		2,500.00
		PROUSE, LEE W	10/01/13 12/31/13	CONSTITUENT SERVICES		2,700.00
		REED, RICHARD K	10/01/13 12/31/13	PART-TIME EMPLOYEE		3,000.00
		REED, RICHARD K	11/01/13 11/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		ROBERTS, DENNIS L	09/01/13 12/31/13	STAFF ASSISTANT		10,000.00
		ROBERTS, DENNIS L	11/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		SHEERAN, MICHAEL M	10/01/13 12/31/13	DISTRICT COMMUNICATIONS		11,250.00
		SHEERAN, MICHAEL M	11/01/13 12/31/13	DISTRICT COMMUNICATIONS (OTHER COMPENSATION)		4,500.00
		SHIN, DIANA	10/01/13 10/31/13	EXECUTIVE ASSISTANT		3,083.33
		VELLECO, JOHN G	10/01/13 12/31/13	ADMINISTRATIVE ASSISTANT		23,708.34
		VELLECO, JOHN G	11/01/13 12/31/13	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		14,500.00
					PERSONNEL COMPENSATION TOTALS:	284,327.71

		TRAVEL						
10-07	AP	00690706	CITIBANK GOV CARD SERVICE	07/27/13	09/16/13	TRAVEL SUBSISTENCE		3,623.68
10-07	AP	E0070459	LEBLANC, PRINTUS R.	09/27/13	09/30/13	TRAVEL SUBSISTENCE		239.72
10-07	AP	E0070518	COVEY, DAVID A.	09/12/13	09/25/13	PRIVATE AUTO MILEAGE		194.34
10-08	AP	E0070516	NORMAN, BONNIE M.	03/01/13	03/01/13	TAXI/PARKING/TOLLS		12.00
10-22	AP	E0076619	CITIBANK GOV CARD SERVICE	08/28/13	09/28/13	TRAVEL SUBSISTENCE		4,619.10
10-22	AP	E0076624	COVEY, DAVID A.	09/30/13	10/03/13	PRIVATE AUTO MILEAGE		158.24
10-24	AP	E0077361	LEBLANC, PRINTUS R.	09/28/13	10/01/13	CAR RENTAL		195.59
11-04	AP	E0079806	DODD, THOMAS R.	05/01/13	08/31/13	TRAVEL SUBSISTENCE		1,742.78
11-14	AP	E0084377	VELLECO, JOHN G.	11/06/13	11/19/13	TRAVEL SUBSISTENCE		1,147.98
11-20	AP	E0086579	ROBERTS, DENNIS L.	09/07/13	09/08/13	LODGING		55.40
11-21	AP	E0087380	ROBERTS, DENNIS L.	09/28/13	09/30/13	LODGING		247.77
11-25	AP	E0088267	MCCLELLAN, ADRIENNE M.	10/24/13	10/25/13	CAR RENTAL		277.86
11-25	AP	E0088580	CITIBANK GOV CARD SERVICE	09/27/13	10/28/13	TRAVEL SUBSISTENCE		3,131.73
12-03	AP	E0090124	VELLECO, JOHN G.	11/24/13	11/26/13	TRAVEL SUBSISTENCE		487.31
12-06	AP	E0091735	COVEY, JONATHAN M.	10/17/13	10/17/13	PRIVATE AUTO MILEAGE		50.74
12-30	AP	E0101262	VELLECO, JOHN G.	12/08/13	12/22/13	TRAVEL SUBSISTENCE		614.83
							TRAVEL TOTALS:	16,799.07
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	E0070518	COVEY, DAVID A.	07/01/13	09/27/13	UTILITIES		200.19
10-08	AP	E0070516	NORMAN, BONNIE M.	06/01/13	06/01/13	POSTAGE / COURIER / BOX RENTAL		47.54
10-16	AP	00692008	LAMAR STATE COLLEGE-ORANGE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP	00692688	SAN JACINTO COMMUNITY COLLEGE DISTRICT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-18	AP	00695455	CITI PCARD-FEDEX	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL		189.19
10-18	AP	00695455	CITI PCARD-USPS	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL		46.00
10-25	AP	E0078125	AT&T	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE		325.45
10-25	AP	E0078201	VERIZON WIRELESS	08/11/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE		327.36
10-25	AP	E0078204	VERIZON WIRELESS	10/11/13	11/11/13	TELECOMSRV/EQ/TOLL CHARGE		327.54
10-25	AP	E0078210	VERIZON WIRELESS	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE		329.95
10-29	AP	E0078126	AT&T	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE		326.46
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)		8.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)		159.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)		469.22
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		11.16
11-04	AP	E0079806	DODD, THOMAS R.	01/07/13	08/31/13	POSTAGE / COURIER / BOX RENTAL		234.67
11-18	AP	00696970	LAMAR STATE COLLEGE-ORANGE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-18	AP	00697646	SAN JACINTO COMMUNITY COLLEGE DISTRICT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-21	AP	00700548	CITI PCARD-FEDEX	09/29/13	09/30/13	POSTAGE / COURIER / BOX RENTAL		60.06
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)		159.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)		472.59
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		4.53
12-05	AP	E0091307	VERIZON WIRELESS	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE		394.56
12-05	AP	E0091429	AT&T	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE		252.06
12-16	AP	00701848	LAMAR STATE COLLEGE-ORANGE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP	00702518	SAN JACINTO COMMUNITY COLLEGE DISTRICT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-20	AP	00705465	CITI PCARD-FEDEX	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL		126.43
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)		159.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STOCKMAN—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		438.56
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		5.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,491.85
PRINTING AND REPRODUCTION						
10-25	AP	E0077783	09/20/13 09/20/13	PRINTING & REPRODUCTION		35.00
10-25	AP	E0077787	09/12/13 09/12/13	PRINTING & REPRODUCTION		3,692.40
10-29	AP	E0078495	10/16/13 10/16/13	PRINTING & REPRODUCTION		6,096.65
11-04	AP	E0080645	07/11/13 07/11/13	PRINTING & REPRODUCTION		24.95
11-04	AP	E0080646	09/10/13 09/10/13	PRINTING & REPRODUCTION		199.80
11-04	AP	E0080647	06/07/13 06/07/13	PRINTING & REPRODUCTION		64.95
11-04	AP	E0080648	07/15/13 07/15/13	PRINTING & REPRODUCTION		1,559.25
11-04	AP	E0080650	08/07/13 08/07/13	PRINTING & REPRODUCTION		186.85
11-04	AP	E0080651	08/02/13 08/02/13	PRINTING & REPRODUCTION		3,692.30
11-21	AP	00700548	09/29/13 09/30/13	ADVERTISEMENTS		2,200.00
11-21	AP	E0087390	11/01/13 11/30/13	PRINTING & REPRODUCTION		2,991.44
11-22	GL	PIX0034499	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		12.80
11-25	AP	E0088590	09/30/13 09/30/13	ADVERTISEMENTS		1,250.00
12-02	AP	E0088578	10/01/13 10/31/13	ADVERTISEMENTS		1,250.00
12-05	AP	E0091309	12/03/13 12/03/13	PRINTING & REPRODUCTION		394.00
12-31	AP	E0101741	12/09/13 12/09/13	PRINTING & REPRODUCTION		35.00
					PRINTING AND REPRODUCTION TOTALS:	23,685.39
OTHER SERVICES						
10-16	AP	00691950	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-18	AP	00696912	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-16	AP	00701790	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-23	AP	E0097559	11/14/13 11/14/13	TRANSLATN AND INTERPRET SERV		540.00
					OTHER SERVICES TOTALS:	10,215.00
SUPPLIES AND MATERIALS						
10-07	AP	E0070515	08/29/13 09/17/13	FOOD & BEVERAGE		76.60
10-07	AP	E0070518	09/01/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)		111.58
10-08	AP	E0070516	05/23/13 09/26/13	FOOD & BEVERAGE		235.00
10-08	AP	E0070516	04/30/13 04/30/13	OFFICE SUPPLIES (OUTSIDE)		154.91
10-18	AP	00695455	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		47.00
10-22	AP	E0076624	09/03/13 10/15/13	OFFICE SUPPLIES (OUTSIDE)		925.49
10-31	GL	RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		218.65
11-04	AP	E0079806	03/12/13 06/20/13	FOOD & BEVERAGE		163.77
11-04	AP	E0079806	01/07/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)		97.59
11-20	AP	E0086583	11/18/13 11/18/13	PUBLICATIONS/REFERENCE MAT'L		1,331.24
11-21	AP	00700548	09/29/13 09/30/13	FOOD & BEVERAGE		592.45
11-21	AP	00700548	10/01/13 10/28/13	FOOD & BEVERAGE		19.81
11-21	AP	00700548	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		99.98
11-21	AP	00700548	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		520.00
11-22	AP	00700639	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)		75.69

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11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	210.01
12-06	AP	E0091722	MORE DIRECT INC	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	43.74
12-06	AP	E0091727	MORE DIRECT INC	05/30/13	05/30/13	OFFICE SUPPLIES (OUTSIDE)	202.96
12-18	AP	E0096040	CAPITOL HOST	12/12/13	12/12/13	FOOD & BEVERAGE	2,336.20
12-20	AP	00705465	CITI PCARD-CAPITOL HOST (RIDGEL)	10/29/13	11/28/13	FOOD & BEVERAGE	-592.45
12-20	AP	00705465	CITI PCARD-SWEET CREATIONS ETC	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	260.00
12-20	AP	00705524	GEM LASER EXPRESS INC	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	215.78
12-24	AP	00705644	OFFICE MAX - A BOISE COMPANY	09/20/13	09/20/13	OFFICE SUPPLIES (OUTSIDE)	510.40
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-17.55
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	600.29
						SUPPLIES AND MATERIALS TOTALS:	8,439.14

			EQUIPMENT				
10-18	AP	00695455	CITI PCARD-GIBBS COPIERS	08/29/13	09/28/13	MAINTENANCE / REPAIRS	264.00
10-22	AP	E0076624	COVEY, DAVID A	09/30/13	09/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000	519.57
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	120.75
10-31	GL	RPY0033847		10/01/13	10/31/13	EQUIPMENT PURCHASES	48.58
11-04	AP	E0079806	DODD, THOMAS R	05/15/13	05/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,928.58
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	120.75
11-29	GL	RPY0034623		11/01/13	11/30/13	EQUIPMENT PURCHASES	48.58
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	120.75
12-31	GL	RPY0035379		12/01/13	12/31/13	EQUIPMENT PURCHASES	48.58
						EQUIPMENT TOTALS:	3,220.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,247.95

OFFICE TOTALS: 375,247.95

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2013 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,943.22	886.33
PERSONNEL COMPENSATION	825,836.14	222,000.00
TRAVEL	56,654.78	10,127.87
RENT, COMMUNICATION, UTILITIES	62,596.87	16,184.76
PRINTING AND REPRODUCTION	4,735.57	1,120.65
OTHER SERVICES	50,579.71	13,019.48
SUPPLIES AND MATERIALS	21,425.41	10,689.81
EQUIPMENT	3,071.00	1,457.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,029,842.70</u>	<u>275,486.65</u>
OFFICE TOTALS:	<u>1,029,842.70</u>	<u>275,486.65</u>

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	231.57
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	423.30
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-69.65
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	326.71
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-25.60
						FRANKED MAIL TOTALS:	886.33
			PERSONNEL COMPENSATION				
			BROWN,ERICA L	10/01/13	12/31/13	STAFF ASSISTANT	9,750.00
			CARLSON,ELLEN R	10/01/13	12/31/13	STAFF ASSISTANT	12,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MARLIN A. STUTZMAN—Con.							
		GREEN,KATHLEEN D	10/01/13 12/31/13	DIR OF CONSTITUENT SER/OFM MGR	16,500.00		
		HAMMOND,JOHN RAYMOND	10/01/13 12/31/13	LEG DIR/DEP CHIEF OF STAFF	29,625.00		
		HOWELL,KEVIN	10/01/13 12/31/13	CONSTITUENT LIAISON	6,499.99		
		LLOYD, MATTHEW H.	10/01/13 12/31/13	CHIEF OF STAFF	36,500.01		
		LUCAS, JAMES B.	10/01/13 12/31/13	DEPUTY PRESS SEC/LEGIS ASST	12,000.00		
		MCSHERRY, ALLISON T.	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR	16,500.00		
		RODGERS,ZACHARY D	09/16/13 12/31/13	CASEWORKER	13,750.00		
		SIMONETTI, MIRNA	10/01/13 12/31/13	SHARED EMPLOYEE	5,500.00		
		WEGMANN, JAMES R.	10/01/13 12/31/13	LEGIS ASST/PRESS SECRETARY	15,249.99		
		WELLS,MARY	10/01/13 12/31/13	SPECIAL ASSISTANT/SCHEDULER	12,500.01		
		YODER,CARLIN J	10/01/13 12/31/13	DISTRICT DIRECTOR	22,749.99		
		YOUNG,WILLIAM D	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	12,000.00		
				PERSONNEL COMPENSATION TOTALS:	222,000.00		
		TRAVEL					
10-22	AP E0075311	HAMMOND,JOHN RAYMOND	09/30/13 10/01/13	TRAVEL SUBSISTENCE	40.00		
10-28	AP E0077876	CITIBANK GOV CARD SERVICE	08/31/13 09/27/13	TRAVEL SUBSISTENCE	2,048.38		
11-12	AP E0081832	MCSHERRY, ALLISON T.	09/30/13 10/29/13	PRIVATE AUTO MILEAGE	375.95		
11-27	AP E0087893	CITIBANK GOV CARD SERVICE	08/31/13 11/10/13	TRAVEL SUBSISTENCE	6,493.67		
12-10	AP E0092009	HOWELL, KEVIN	09/17/13 09/27/13	PRIVATE AUTO MILEAGE	99.44		
12-10	AP E0092015	RODGERS, ZACHARY D.	11/01/13 11/14/13	PRIVATE AUTO MILEAGE	133.34		
12-10	AP E0092022	MCSHERRY, ALLISON T.	11/06/13 11/22/13	PRIVATE AUTO MILEAGE	193.00		
12-18	AP E0094422	HAMMOND,JOHN RAYMOND	12/04/13 12/04/13	TRAVEL SUBSISTENCE	25.00		
12-27	AP E0099207	HON. MARLIN A. STUTZMAN	09/19/13 12/08/13	TRAVEL SUBSISTENCE	49.53		
12-30	AP E0099204	CITIBANK GOV CARD SERVICE	11/22/13 11/26/13	TRAVEL SUBSISTENCE	669.56		
				TRAVEL TOTALS:	10,127.87		
		RENT, COMMUNICATION, UTILITIES					
10-16	AP 00692835	WINONA RESTORATION PARTNERS	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	720.00		
10-21	AP E0075309	COMCAST	09/22/13 10/21/13	UTILITIES	111.41		
10-22	AP E0075296	FRONTIER	08/20/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE	630.91		
10-22	AP E0075304	CENTURYLINK	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	163.80		
10-28	AP E0077868	VERIZON WIRELESS	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE	535.71		
10-28	GL GRP0033713	.....	10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)	15.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	110.75	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	900.03	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	63.21	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.36	
11-01	AP 00695758	GSA PUBLIC BUILDING SERVICE	10/01/13 10/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,923.00		
11-04	AP E0079964	VERIZON BUSINESS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.04		
11-04	AP E0079966	FRONTIER	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE	124.79		
11-07	AP E0081826	COMCAST CABLEVISION	10/22/13 11/21/13	UTILITIES	111.41		
11-12	AP E0081825	ARM	09/22/13 10/21/13	EQUIP RENTAL (EFF 1/3/03)	154.80		
11-18	AP 00697793	WINONA RESTORATION PARTNERS	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	720.00		

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11-18	AP	E0084488	FRONTIER	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	631.24
11-18	AP	E0084489	FRONTIER	06/20/13	07/19/13	TELECOMSRV/EQ/TOLL CHARGE	626.57
11-20	AP	00700569	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	1,923.00
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	105.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	894.66
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	63.21
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.51
12-09	AP	E0092148	FRONTIER	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	631.42
12-10	AP	00701179	FRONTIER	04/20/13	05/19/13	TELECOMSRV/EQ/TOLL CHARGE	620.02
12-10	AP	E0092013	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	16.68
12-10	AP	E0092018	FRONTIER	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	126.63
12-10	AP	E0092020	CENTURYLINK	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	155.42
12-10	AP	E0092024	COMCAST CABLEVISION	11/22/13	12/21/13	UTILITIES	111.41
12-16	AP	00702660	WINONA RESTORATION PARTNERS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	720.00
12-18	AP	00705438	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	1,923.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	103.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	899.06
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	63.21
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,184.76
			PRINTING AND REPRODUCTION				
10-18	AP	00693148	PUBLIC PRINTER	07/05/13	07/05/13	PRINTING & REPRODUCTION	81.85
10-22	AP	E0075299	ABM	08/22/13	09/21/13	PRINTING & REPRODUCTION	154.80
10-22	AP	E0075310	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	262.50
10-23	AP	E0075305	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	87.50
10-28	AP	E0077873	ABM	09/01/13	09/30/13	PRINTING & REPRODUCTION	145.81
11-19	AP	E0084486	ABM	10/01/13	10/31/13	PRINTING & REPRODUCTION	46.63
11-26	AP	E0087884	XEROX CORPORATION	06/22/13	09/25/13	PRINTING & REPRODUCTION	49.28
12-10	AP	E0092011	DAVID L. ANDRUKITUS INC	11/21/13	11/21/13	PRINTING & REPRODUCTION	40.00
12-17	AP	E0094427	ABM	10/22/13	11/21/13	PRINTING & REPRODUCTION	154.80
12-18	AP	00705421	PUBLIC PRINTER	10/02/13	10/02/13	PRINTING & REPRODUCTION	97.48
						PRINTING AND REPRODUCTION TOTALS:	1,120.65
			OTHER SERVICES				
10-09	AP	00691177	MUSTARD SEED MEDIA LLC	08/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	225.00
10-16	AP	00692418	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP	00692421	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-22	AP	E0075298	MUSTARD SEED MEDIA LLC	08/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	225.00
10-22	AP	E0075301	MUSTARD SEED MEDIA LLC	08/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	1,025.00
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	863.16
11-04	AP	E0079970	EF RHOADES & SONS INC	10/01/13	10/31/13	SECURITY SERVICE	25.00
11-18	AP	00697375	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-18	AP	00697378	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-19	AP	E0084484	EF RHOADES & SONS INC	11/01/13	11/01/13	SECURITY SERVICE	25.00
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	863.16
12-16	AP	00702247	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-16	AP	00702250	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARLIN A. STUTZMAN—Con.						
12-18	AP	E0094407	12/01/13	12/31/13	SECURITY SERVICE	25.00
12-24	AP	00705632	12/01/13	12/31/13	SECURITY SERVICE	863.16
12-30	AP	E0099205	12/01/13	12/01/13	WEB DEV HST,EMAIL & RLTD SERV	225.00
OTHER SERVICES TOTALS:						13,019.48
SUPPLIES AND MATERIALS						
10-21	AP	E0075303	10/01/13	10/31/13	HAGUE QUALITY WATER OF MD INC	63.00
10-22	AP	E0075312	10/16/13	10/16/13	CARLSON, ELLEN	77.65
10-28	AP	E0077866	09/27/13	09/27/13	STAPLES INC & SUBSIDIARIES	45.58
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	379.38
11-04	AP	E0079971	09/26/13	09/26/13	STAPLES INC & SUBSIDIARIES	16.86
11-06	AP	00696107	08/13/13	08/13/13	CDW GOVERNMENT INC. C/O ISM IN	105.00
11-06	AP	00696107	08/13/13	08/13/13	CDW GOVERNMENT INC. C/O ISM IN	359.00
11-06	AP	00696107	08/13/13	08/13/13	CDW GOVERNMENT INC. C/O ISM IN	758.00
11-12	AP	E0081823	11/01/13	11/30/13	HAGUE QUALITY WATER OF MD INC	63.00
11-12	AP	E0081986	10/25/13	10/25/13	WHITLEY COUNTY COC	30.00
11-18	AP	E0084467	11/10/13	11/10/13	CARLSON, ELLEN	42.17
11-18	AP	E0084508	10/22/13	10/22/13	STAPLES INC & SUBSIDIARIES	68.96
11-21	AP	00700548	10/01/13	10/28/13	CITI PCARD-SUBWAY	27.28
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-348.50
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	148.00
12-10	AP	E0092007	12/01/13	12/31/13	HAGUE QUALITY WATER OF MD INC	63.00
12-18	AP	E0094421	11/18/13	11/18/13	WHITLEY COUNTY COC	10.00
12-20	AP	00705570	12/06/13	12/06/13	CAPITOL MARKING PRODUCTS INC	90.00
12-20	AP	00705570	12/06/13	12/06/13	CAPITOL MARKING PRODUCTS INC	510.00
12-23	AP	E0099095	12/13/13	12/13/14	THE WALL STREET JOURNAL	1,061.30
12-30	AP	E0099197	02/01/14	02/01/15	HARVARD BUSINESS REVIEW	115.54
12-30	AP	E0099199	12/15/13	12/15/14	THE ECONOMIST	64.00
12-30	AP	E0099214	12/13/13	12/12/14	BLOOMBERG FINANCE LP	5,850.00
12-31	AP	E0099191	01/31/14	01/31/15	LEADERSHIP DIRECTORIES INC	575.00
12-31	AP	E0099194	02/26/14	02/26/15	FINANCIAL TIMES	299.00
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-134.30
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	350.89
SUPPLIES AND MATERIALS TOTALS:						10,689.81
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	179.25
11-06	AP	00696107	08/13/13	08/13/13	CDW GOVERNMENT INC. C/O ISM IN	815.00
11-19	AP	E0084477	10/31/13	10/31/13	ABM	105.00
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	179.25
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	179.25
EQUIPMENT TOTALS:						1,457.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,486.65
OFFICE TOTALS:						275,486.65

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2013 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,142.93	21,415.50
PERSONNEL COMPENSATION	779,649.99	231,641.67
TRAVEL	38,335.49	7,955.65
RENT, COMMUNICATION, UTILITIES	103,435.36	37,120.66
PRINTING AND REPRODUCTION	70,154.19	15,245.54
OTHER SERVICES	52,860.82	9,519.00
SUPPLIES AND MATERIALS	36,048.99	7,076.44
EQUIPMENT	10,460.92	999.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163,088.69	330,973.89
OFFICE TOTALS:	1,163,088.69	330,973.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			433.89
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			686.95
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-44.40
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			178.95
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			10,661.01
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-6.95
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			453.36
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			9,108.79
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL			-56.10
						FRANKED MAIL TOTALS:			21,415.50

PERSONNEL COMPENSATION

ALBERT,ASHLEY N	10/01/13	12/31/13	DISTRICT REPRESENTATIVE		11,499.99
ANDERSON,KATELYNN M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT		10,250.01
ARTEAGA,GABRIEL A	10/01/13	12/31/13	FIELD REPRESENTATIVE		11,499.99
BORMEL,ALLISON F	10/01/13	10/31/13	DISTRICT REPRESENTATIVE		4,791.67
BORMEL,ALLISON F	11/01/13	12/31/13	COMMUNICATIONS DIRECTOR		11,083.34
BRYMNER,JOHN W	10/01/13	12/31/13	STAFF ASSISTANT/SCHEDULER(DO)		11,150.01
GINSBURG, ANDREW	10/01/13	12/31/13	LEGISLATIVE DIRECTOR		18,999.99
GREVEN, CHERI A	10/01/13	12/31/13	DISTRICT DIRECTOR		23,750.00
HUBER, JOSHUA D	10/01/13	12/31/13	FIELD REPRESENTATIVE		17,750.01
JORDAN,SAMUEL B	10/01/13	12/31/13	STAFF ASSISTANT		9,000.00
KAAI,KRYSTAL C	10/01/13	10/31/13	SHARED EMPLOYEE		1,000.00
LE, RICKY X	10/01/13	12/31/13	CHIEF OF STAFF		36,249.99
NOBLITT,KARLY M	10/01/13	12/31/13	SCHEDULER		14,374.99
PETERSON,SARAH M	10/01/13	10/31/13	STAFF ASSISTANT		2,500.00
PETERSON,SARAH M	11/01/13	12/31/13	SCHEDULER		6,500.00
PHILLIPS,KATELYN C	10/01/13	12/31/13	PART-TIME EMPLOYEE		3,750.00
RADOSEVISH,MARTIN	11/12/13	11/30/13	SHARED EMPLOYEE		1,741.67
STEVENS, KIMBERLY	10/01/13	12/31/13	SHARED EMPLOYEE		3,000.00
WALLACE,DEAN C	10/01/13	12/31/13	LEGISLATIVE ASSISTANT		10,250.01
WARREN,SAMANTHA R	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT		13,500.00
WATKINS,KELLY L	10/01/13	10/31/13	STAFF ASSISTANT		2,500.00
WATKINS,KELLY L	11/01/13	11/30/13	CONSTITUENT SERVICE REP.		2,500.00
WATKINS,KELLY L	11/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT		4,000.00
			PERSONNEL COMPENSATION TOTALS:		231,641.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC SWALWELL—Con.						
TRAVEL						
10-21	AP E0075712	ARTEAGA, GABRIEL A.	09/03/13 09/21/13	PRIVATE AUTO MILEAGE		101.54
10-21	AP E0075714	CITIBANK GOV CARD SERVICE	08/30/13 09/26/13	COMMERCIAL TRANSPORTATION	2,685.60	
10-21	AP E0075714	CITIBANK GOV CARD SERVICE	08/28/13 08/28/13	MEALS		38.53
10-21	AP E0075714	CITIBANK GOV CARD SERVICE	08/29/13 08/29/13	GASOLINE		20.74
10-21	AP E0075714	CITIBANK GOV CARD SERVICE	09/09/13 09/26/13	TAXI/PARKING/TOLLS		273.37
10-21	AP E0075715	GINSBURG, ANDREW	10/01/13 10/01/13	TAXI/PARKING/TOLLS		47.02
10-21	AP E0075717	HUBER, JOSHUA D.	09/03/13 09/23/13	PRIVATE AUTO MILEAGE		97.31
10-21	AP E0075718	BRYMNER, JOHN W.	09/07/13 09/28/13	PRIVATE AUTO MILEAGE		89.71
10-21	AP E0075720	JORDAN, SAMUEL B.	09/12/13 09/12/13	PRIVATE AUTO MILEAGE		30.70
10-21	AP E0075723	WARREN,SAMANTHA R	09/26/13 09/26/13	TAXI/PARKING/TOLLS		6.50
10-21	AP E0075727	GREVEN, CHERI A	09/02/13 09/27/13	PRIVATE AUTO MILEAGE	229.04	
10-21	AP E0075729	ALBERT, ASHLEY N.	09/07/13 09/27/13	PRIVATE AUTO MILEAGE		101.13
10-21	AP E0075731	HON ERIC SWALWELL	09/26/13 09/26/13	TAXI/PARKING/TOLLS		5.97
10-29	AP E0078497	ANDERSON, KATELYNN M.	09/20/13 09/20/13	PRIVATE AUTO MILEAGE		28.56
11-01	AP E0079802	ALBERT, ASHLEY N.	10/16/13 10/16/13	TAXI/PARKING/TOLLS		3.00
11-04	AP E0079807	HON ERIC SWALWELL	10/28/13 10/29/13	TAXI/PARKING/TOLLS		90.47
11-21	AP E0087268	ARTEAGA, GABRIEL A.	10/04/13 10/25/13	PRIVATE AUTO MILEAGE		96.29
11-21	AP E0087273	ALBERT, ASHLEY N.	10/04/13 10/31/13	PRIVATE AUTO MILEAGE		105.21
11-21	AP E0087276	HUBER, JOSHUA D.	10/06/13 10/26/13	PRIVATE AUTO MILEAGE		205.53
11-21	AP E0087277	GREVEN, CHERI A	10/06/13 10/31/13	PRIVATE AUTO MILEAGE		159.27
11-25	AP E0088320	CITIBANK GOV CARD SERVICE	09/27/13 10/26/13	COMMERCIAL TRANSPORTATION	1,277.20	
11-25	AP E0088320	CITIBANK GOV CARD SERVICE	09/27/13 10/24/13	TAXI/PARKING/TOLLS		747.85
12-18	AP E0097403	ARTEAGA, GABRIEL A.	11/01/13 11/22/13	PRIVATE AUTO MILEAGE		94.35
12-18	AP E0097406	HUBER, JOSHUA D.	11/01/13 11/22/13	PRIVATE AUTO MILEAGE		61.86
12-18	AP E0097409	GREVEN, CHERI A	11/01/13 11/26/13	PRIVATE AUTO MILEAGE		207.06
12-18	AP E0097420	ALBERT, ASHLEY N.	11/12/13 11/20/13	TAXI/PARKING/TOLLS		31.00
12-19	AP E0097389	LE, RICKY X.	10/16/13 11/11/13	COMMERCIAL TRANSPORTATION	698.60	
12-19	AP E0097389	LE, RICKY X.	03/19/13 08/08/13	TAXI/PARKING/TOLLS		171.21
12-19	AP E0097390	ALBERT, ASHLEY N.	11/04/13 11/26/13	PRIVATE AUTO MILEAGE		61.00
12-19	AP E0097402	BRYMNER, JOHN W.	11/13/13 11/25/13	PRIVATE AUTO MILEAGE		38.20
12-31	AP E0101574	BORMEL, ALLISON F.	12/09/13 12/09/13	MEALS		7.75
12-31	AP E0101574	BORMEL, ALLISON F.	12/10/13 12/10/13	CAR RENTAL		101.96
12-31	AP E0101574	BORMEL, ALLISON F.	12/08/13 12/10/13	TAXI/PARKING/TOLLS		42.12
					TRAVEL TOTALS:	7,955.65
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692689	WILLOW RIDGE V LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
10-16	AP 00692954	BENTLEY-PLAZA PARTNERS LP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
10-18	AP 00695455	CITI PCARD-AT&T	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		285.03
10-18	AP 00695455	CITI PCARD-ATT BILL PAYMENT	08/29/13 09/28/13	UTILITIES		175.00
10-18	AP 00695455	CITI PCARD-ATT CONS PHONE PMT	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		186.38
10-31	GL EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		149.50

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10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,042.40
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	41.09
11-04	AP	E0079798	SAN LORENZO UNIFIED SCHOOL DISTRICT	10/22/13	10/22/13	TEMPORARY SPACE RENTAL	111.50
11-18	AP	00697647	WILLOW RIDGE V LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-18	AP	00697910	BENTLEY-PLAZA PARTNERS LP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-21	AP	00700548	CITI PCARD-AT&T	09/29/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	285.03
11-21	AP	00700548	CITI PCARD-ATT BILL PAYMENT	10/01/13	10/28/13	UTILITIES	115.00
11-21	AP	00700548	CITI PCARD-ATT CONS PHONE PMT	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	185.20
11-21	AP	00700548	CITI PCARD-COMCAST CALIFORNIA	10/01/13	10/28/13	UTILITIES	413.84
11-21	AP	00700548	CITI PCARD-WIRELESS ZONE	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	47.68
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	149.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	723.60
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	45.97
12-16	AP	00702519	WILLOW RIDGE V LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP	00702775	BENTLEY-PLAZA PARTNERS LP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-19	AP	E0097395	FIRESIDE21	12/04/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	14,750.00
12-20	AP	00705465	CITI PCARD-AT&T BILL PAYMENT	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	285.03
12-20	AP	00705465	CITI PCARD-ATT BILL PAYMENT	10/29/13	11/28/13	UTILITIES	49.00
12-20	AP	00705465	CITI PCARD-ATT CONS PHONE PMT	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	184.99
12-20	AP	00705465	CITI PCARD-COMCAST CALIFORNIA	10/29/13	11/28/13	UTILITIES	2.05
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	149.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	634.68
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	38.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,120.66
			PRINTING AND REPRODUCTION				
10-18	AP	E0075726	ACCURATE WORD LLC	10/01/13	10/01/13	PRINTING & REPRODUCTION	79.95
10-21	AP	E0075716	PATRIOT CONTACT INC	10/02/13	10/02/13	PRINTING & REPRODUCTION	12,085.92
10-28	AP	E0078492	ACCURATE WORD LLC	10/21/13	10/21/13	PRINTING & REPRODUCTION	44.95
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	15.00
11-21	AP	E0087269	ACCURATE WORD LLC	11/01/13	11/01/13	PRINTING & REPRODUCTION	44.95
12-18	AP	00705421	PUBLIC PRINTER	10/04/13	10/04/13	PRINTING & REPRODUCTION	145.14
12-18	AP	E0097388	ACCURATE WORD LLC	11/20/13	11/20/13	PRINTING & REPRODUCTION	44.95
12-18	AP	E0097404	ACCURATE WORD LLC	06/14/13	06/14/13	PRINTING & REPRODUCTION	44.95
12-19	AP	E0097408	ICONSTITUENT LLC	12/06/13	12/06/13	ADVERTISEMENTS	2,500.00
12-20	AP	00705465	CITI PCARD-FEDEXOFFICE	10/29/13	11/28/13	PRINTING & REPRODUCTION	104.88
12-31	AP	E0101595	ACCURATE WORD LLC	12/06/13	12/06/13	PRINTING & REPRODUCTION	134.85
						PRINTING AND REPRODUCTION TOTALS:	15,245.54
			OTHER SERVICES				
10-16	AP	00692093	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-18	AP	00697054	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	00701932	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	9,519.00
			SUPPLIES AND MATERIALS				
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	648.93
10-18	AP	00695455	CITI PCARD-AMAZON.COM	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	249.21
10-18	AP	00695455	CITI PCARD-GIVE SOMETHING BACK IN	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	363.14
10-18	AP	00695455	CITI PCARD-NY TIMES NATL SALES	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	34.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC SWALWELL—Con.						
10-18	AP	00695455	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	73.95
10-21	AP	E0075722	10/14/13	11/14/13	WATER	63.00
10-21	AP	E0075724	10/01/13	10/31/13	WATER	24.50
10-21	AP	E0075732	09/04/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	268.44
10-23	AP	00695516	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	50.00
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-74.20
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	351.16
11-01	AP	E0079802	10/16/13	10/16/13	FOOD & BEVERAGE	8.00
11-21	AP	00700548	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	286.95
11-21	AP	00700548	09/29/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	6.16
11-21	AP	00700548	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	389.31
11-21	AP	00700548	10/01/13	10/28/13	FOOD & BEVERAGE	545.00
11-21	AP	00700548	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	-21.55
11-21	AP	00700548	09/29/13	09/30/13	FOOD & BEVERAGE	58.30
11-21	AP	00700548	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	34.26
11-21	AP	00700548	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	46.80
11-21	AP	E0087266	09/23/13	10/31/13	WATER	43.00
11-21	AP	E0087267	11/14/13	11/14/13	WATER	63.00
11-21	AP	E0087279	11/06/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	185.46
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-13.05
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	168.94
12-02	GL	FRM0034716	11/07/13	11/07/13	FRAMING (TRANSFER)	68.00
12-19	AP	E0097415	11/30/13	11/30/13	WATER	54.00
12-19	AP	E0097419	12/06/13	12/07/13	FOOD & BEVERAGE	165.80
12-19	AP	E0097419	11/12/13	11/12/13	HABITATION EXPENSE	131.43
12-19	AP	E0097419	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	24.39
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	91.16
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	34.26
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	51.60
12-20	AP	E0097411	12/14/13	01/14/14	WATER	63.00
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-92.70
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,632.45
					SUPPLIES AND MATERIALS TOTALS:	7,076.44
					EQUIPMENT	
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	190.00
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	28.63
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	190.00
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	28.63
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	190.00
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	372.17
					EQUIPMENT TOTALS:	999.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,973.89
					OFFICE TOTALS:	330,973.89

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2013 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,998.81	908.83
PERSONNEL COMPENSATION	864,061.08	237,916.66
TRAVEL	68,260.23	18,907.02
RENT, COMMUNICATION, UTILITIES	89,030.38	23,026.26
PRINTING AND REPRODUCTION	25,318.69	1,889.59
OTHER SERVICES	27,369.00	5,775.00
SUPPLIES AND MATERIALS	53,068.23	6,201.39
EQUIPMENT	26,380.80	4,017.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,487.22	298,642.23
OFFICE TOTALS:	1,161,487.22	298,642.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL				285.29
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL				398.39
11-30	GL	FLG0034664	UNITED STATES POSTAL SERVICE	11/20/13	11/30/13	FRANKED MAIL				-37.75
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL				321.55
12-31	GL	FLG0035427	UNITED STATES POSTAL SERVICE	12/20/13	12/31/13	FRANKED MAIL				-58.65
									FRANKED MAIL TOTALS:	908.83

PERSONNEL COMPENSATION

ACEVES, GISEL D	10/01/13	12/31/13	SCHEDULER	14,250.00
BECKELMAN, YURI R	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	29,500.00
COURCHENE, BRIEN W	10/15/13	12/31/13	STAFF ASSISTANT	6,400.00
EATON, AMANDA	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,874.99
ELIZALDE, RAFAEL	10/01/13	12/31/13	SENIOR FIELD REPRESENTATIVE	15,500.00
GONZALEZ, IGNACIO R	10/01/13	12/31/13	CASEWORKER	11,000.00
HALBERT, CHAY C	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,500.00
JACKSON, COREY A	10/01/13	11/30/13	DISTRICT DIRECTOR	13,000.00
JACKSON, COREY A	11/01/13	11/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,516.67
MAGANA, MARISELA	10/01/13	12/31/13	FIELD REPRESENTATIVE	10,500.00
MCPIKE, RICHARD K	10/01/13	12/31/13	CHIEF OF STAFF	29,500.00
MOORE, SHANE	10/01/13	12/31/13	SHARED EMPLOYEE	5,000.01
MORROW, BRET A	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	17,500.00
RADOSEVISH, MARTIN	11/12/13	11/30/13	SHARED EMPLOYEE	1,741.67
RANA, HASEEB A	10/01/13	12/31/13	SHARED EMPLOYEE	5,250.00
SAKACH, ELLIOT A	10/01/13	12/31/13	STAFF ASSISTANT	8,500.00
STEINBERGER, JULIA S	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,874.99
VIAL, CLAIRE M	10/01/13	12/31/13	LEGISLATIVE AIDE	12,000.00
WILLS, HEIDI F	10/01/13	12/31/13	DISTRICT OFFICE MANAGER	12,000.00
WISHINSKY, DAVID A	10/01/13	10/31/13	SENIOR DISTRICT REPRESENTATIVE	5,500.00
WISHINSKY, DAVID A	10/01/13	10/31/13	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,008.33
			PERSONNEL COMPENSATION TOTALS:	237,916.66

TRAVEL

10-07	AP	00690627	ACEVES, GISEL D.	09/01/13	09/01/13	COMMERCIAL TRANSPORTATION				25.00
10-07	AP	00690627	ACEVES, GISEL D.	08/21/13	08/23/13	PRIVATE AUTO MILEAGE				155.10
10-07	AP	00690627	ACEVES, GISEL D.	08/20/13	08/20/13	TAXI/PARKING/TOLLS				20.78
10-07	AP	00690627	ACEVES, GISEL D.	08/31/13	08/31/13	TAXI/PARKING/TOLLS				16.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK TAKANO—Con.						
10-08	AP 00691006	CITIBANK GOV CARD SERVICE	07/26/13 09/10/13	COMMERCIAL TRANSPORTATION		3,605.30
10-08	AP 00691006	CITIBANK GOV CARD SERVICE	09/05/13 09/24/13	COMMERCIAL TRANSPORTATION		1,992.50
10-08	AP 00691006	CITIBANK GOV CARD SERVICE	08/17/13 08/22/13	LODGING		1,090.64
10-08	AP 00691006	CITIBANK GOV CARD SERVICE	08/28/13 08/28/13	LODGING		1,483.35
10-08	AP E0071673	GONZALEZ, IGNACIO R.	09/02/13 09/29/13	PRIVATE AUTO MILEAGE		164.62
10-08	AP E0071873	MAGANA, MARISELA	09/03/13 09/29/13	PRIVATE AUTO MILEAGE		260.32
10-09	AP E0071399	WISHINSKY, DAVID A.	01/30/13 01/30/13	MEALS		3.95
10-09	AP E0071399	WISHINSKY, DAVID A.	01/31/13 01/31/13	MEALS		10.47
10-09	AP E0071399	WISHINSKY, DAVID A.	09/10/13 09/13/13	CAR RENTAL		184.56
10-09	AP E0071399	WISHINSKY, DAVID A.	09/13/13 09/13/13	GASOLINE		22.16
10-09	AP E0071399	WISHINSKY, DAVID A.	01/28/13 09/13/13	PRIVATE AUTO MILEAGE		644.66
10-09	AP E0071399	WISHINSKY, DAVID A.	02/10/13 02/10/13	TAXI/PARKING/TOLLS		7.44
10-09	AP E0071399	WISHINSKY, DAVID A.	03/13/13 03/13/13	TAXI/PARKING/TOLLS		14.44
10-09	AP E0071399	WISHINSKY, DAVID A.	05/17/13 05/17/13	TAXI/PARKING/TOLLS		3.00
10-09	AP E0071399	WISHINSKY, DAVID A.	05/22/13 05/22/13	TAXI/PARKING/TOLLS		25.44
10-09	AP E0071399	WISHINSKY, DAVID A.	06/11/13 06/11/13	TAXI/PARKING/TOLLS		14.00
10-09	AP E0071916	WISHINSKY, DAVID A.	09/10/13 09/10/13	MEALS		28.43
10-09	AP E0071916	WISHINSKY, DAVID A.	09/11/13 09/11/13	MEALS		19.69
10-09	AP E0071916	WISHINSKY, DAVID A.	09/12/13 09/12/13	MEALS		27.27
10-09	AP E0071916	WISHINSKY, DAVID A.	09/13/13 09/13/13	MEALS		12.69
10-09	AP E0071916	WISHINSKY, DAVID A.	02/01/13 02/01/13	TAXI/PARKING/TOLLS		5.75
10-14	AP E0073337	WISHINSKY, DAVID A.	01/30/13 01/30/13	MEALS		8.57
10-14	AP E0073337	WISHINSKY, DAVID A.	01/31/13 01/31/13	MEALS		6.80
10-14	AP E0073337	WISHINSKY, DAVID A.	02/01/13 02/01/13	MEALS		34.90
10-14	AP E0073337	WISHINSKY, DAVID A.	05/22/13 05/22/13	MEALS		35.35
10-24	AP E0077259	JACKSON, COREY A.	08/28/13 09/25/13	PRIVATE AUTO MILEAGE		175.67
10-24	AP E0077260	HON MARK A TAKANO	10/18/13 10/18/13	TAXI/PARKING/TOLLS		80.00
10-30	AP E0079017	ELIZALDE, RAFAEL	09/03/13 09/27/13	PRIVATE AUTO MILEAGE		229.90
11-04	AP E0080678	CITIBANK GOV CARD SERVICE	09/30/13 11/06/13	COMMERCIAL TRANSPORTATION		2,520.00
11-08	AP E0082558	HON MARK A TAKANO	11/02/13 11/02/13	TAXI/PARKING/TOLLS		23.70
11-08	AP E0082770	GONZALEZ, IGNACIO R.	10/02/13 10/31/13	PRIVATE AUTO MILEAGE		97.41
11-08	AP E0082771	VIALL, CLAIRE M.	10/29/13 10/31/13	LODGING		153.69
11-08	AP E0082771	VIALL, CLAIRE M.	10/28/13 10/28/13	MEALS		16.02
11-08	AP E0082771	VIALL, CLAIRE M.	10/29/13 10/29/13	MEALS		12.30
11-08	AP E0082771	VIALL, CLAIRE M.	10/28/13 10/28/13	TAXI/PARKING/TOLLS		60.00
11-08	AP E0082771	VIALL, CLAIRE M.	10/29/13 10/29/13	TAXI/PARKING/TOLLS		76.65
11-14	AP E0084213	HON MARK A TAKANO	11/12/13 11/12/13	TAXI/PARKING/TOLLS		80.00
11-15	AP E0084747	STEINBERGER, JULIA S.	11/03/13 11/03/13	MEALS		8.63
11-15	AP E0084747	STEINBERGER, JULIA S.	11/04/13 11/04/13	MEALS		30.23
11-15	AP E0084747	STEINBERGER, JULIA S.	11/06/13 11/06/13	MEALS		16.41
11-15	AP E0084747	STEINBERGER, JULIA S.	11/03/13 11/04/13	CAR RENTAL		38.48
11-15	AP E0084747	STEINBERGER, JULIA S.	11/04/13 11/04/13	GASOLINE		11.61
11-15	AP E0084747	STEINBERGER, JULIA S.	11/04/13 11/04/13	TAXI/PARKING/TOLLS		16.00

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11-15	AP	E0084747	STEINBERGER, JULIA S.	11/05/13	11/05/13	TAXI/PARKING/TOLLS	37.50
11-18	AP	E0085240	MCPIKE, RICHARD K.	11/08/13	11/08/13	COMMERCIAL TRANSPORTATION	25.00
11-18	AP	E0085240	MCPIKE, RICHARD K.	11/03/13	11/03/13	MEALS	16.95
11-18	AP	E0085240	MCPIKE, RICHARD K.	11/04/13	11/04/13	MEALS	3.85
11-18	AP	E0085240	MCPIKE, RICHARD K.	11/05/13	11/05/13	MEALS	32.35
11-18	AP	E0085240	MCPIKE, RICHARD K.	11/06/13	11/06/13	MEALS	21.53
11-18	AP	E0085240	MCPIKE, RICHARD K.	11/07/13	11/07/13	MEALS	13.13
11-18	AP	E0085240	MCPIKE, RICHARD K.	11/08/13	11/08/13	MEALS	18.52
11-18	AP	E0085240	MCPIKE, RICHARD K.	11/03/13	11/08/13	CAR RENTAL	265.79
11-18	AP	E0085241	MAGANA, MARISELA	10/02/13	10/30/13	PRIVATE AUTO MILEAGE	285.51
11-22	AP	E0087943	MCPIKE, RICHARD K.	11/08/13	11/08/13	TAXI/PARKING/TOLLS	73.00
11-22	AP	E0087945	ELIZALDE, RAFAEL	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	192.28
11-22	AP	E0087946	HON MARK A TAKANO	11/18/13	11/18/13	TAXI/PARKING/TOLLS	80.00
12-02	AP	E0089833	GONZALEZ, IGNACIO R.	11/01/13	11/23/13	PRIVATE AUTO MILEAGE	152.13
12-02	AP	E0089998	CITIBANK GOV CARD SERVICE	11/03/13	11/21/13	COMMERCIAL TRANSPORTATION	1,484.30
12-02	AP	E0089998	CITIBANK GOV CARD SERVICE	11/03/13	11/11/13	LODGING	1,122.61
12-02	AP	E0089999	ELIZALDE, RAFAEL	11/02/13	11/29/13	PRIVATE AUTO MILEAGE	475.31
12-10	AP	E0092347	MAGANA, MARISELA	11/04/13	11/26/13	PRIVATE AUTO MILEAGE	301.18
12-10	AP	E0092347	MAGANA, MARISELA	11/06/13	11/06/13	TAXI/PARKING/TOLLS	3.00
12-10	AP	E0092347	MAGANA, MARISELA	11/08/13	11/08/13	TAXI/PARKING/TOLLS	1.00
12-10	AP	E0092347	MAGANA, MARISELA	11/22/13	11/22/13	TAXI/PARKING/TOLLS	1.00
12-10	AP	E0092348	MAGANA, MARISELA	11/04/13	11/26/13	PRIVATE AUTO MILEAGE	301.18
12-10	AP	E0092348	MAGANA, MARISELA	11/08/13	11/08/13	TAXI/PARKING/TOLLS	4.00
12-10	AP	E0092348	MAGANA, MARISELA	11/22/13	11/22/13	TAXI/PARKING/TOLLS	1.00
12-11	AP	E0092341	HON MARK A TAKANO	12/02/13	12/02/13	TAXI/PARKING/TOLLS	80.00
12-16	AP	E0094843	HON MARK A TAKANO	10/31/13	10/31/13	TAXI/PARKING/TOLLS	15.22
12-16	AP	E0094843	HON MARK A TAKANO	11/03/13	11/03/13	TAXI/PARKING/TOLLS	97.14
12-16	AP	E0094843	HON MARK A TAKANO	11/12/13	11/12/13	TAXI/PARKING/TOLLS	7.85
12-16	AP	E0094843	HON MARK A TAKANO	11/13/13	11/13/13	TAXI/PARKING/TOLLS	24.84
12-20	AP	E0099158	MCPIKE, RICHARD K.	12/16/13	12/16/13	MEALS	14.43
12-20	AP	E0099158	MCPIKE, RICHARD K.	12/17/13	12/17/13	MEALS	7.97
12-20	AP	E0099158	MCPIKE, RICHARD K.	12/18/13	12/18/13	MEALS	17.32
12-20	AP	E0099159	HON MARK A TAKANO	12/09/13	12/09/13	TAXI/PARKING/TOLLS	80.00
12-20	AP	E0099159	HON MARK A TAKANO	12/13/13	12/13/13	TAXI/PARKING/TOLLS	80.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,907.02
10-14	AP	E0073339	AT&T	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	413.29
10-16	AP	00692437	COUNTY OF RIVERSIDE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,481.38
10-16	AP	00692801	COUNTY OF RIVERSIDE	10/03/13	11/02/13	DISTRICT OFFICE PARKING	195.00
10-17	AP	E0073345	CHARTER COMMUNICATIONS	10/09/13	11/08/13	UTILITIES	124.94
10-18	AP	00693137	UNITED PARCEL SERVICE	10/03/13	10/03/13	POSTAGE / COURIER / BOX RENTAL	9.33
10-18	AP	00693137	UNITED PARCEL SERVICE	10/07/13	10/07/13	POSTAGE / COURIER / BOX RENTAL	3.45
10-21	AP	E0075743	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	322.33
10-28	GL	GRP0033713		10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	70.00
10-29	AP	00695838	UNITED PARCEL SERVICE	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	6.42
10-29	AP	00695838	UNITED PARCEL SERVICE	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	5.38
10-29	AP	00695838	UNITED PARCEL SERVICE	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	10.45
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK TAKANO—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	972.70	
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	14.63	
11-04	AP	E0080679	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE	322.51	
11-14	AP	E0084208	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE	378.15	
11-18	AP	00697394	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,481.38	
11-18	AP	00697759	11/03/13 12/02/13	DISTRICT OFFICE PARKING	195.00	
11-19	AP	00700500	11/07/13 11/07/13	POSTAGE / COURIER / BOX RENTAL	5.00	
11-26	AP	00700837	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	3.45	
11-26	AP	00700837	11/21/13 11/21/13	POSTAGE / COURIER / BOX RENTAL	17.65	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	118.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	888.78	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.74	
12-02	AP	E0089996	10/23/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	2,500.00	
12-03	AP	00700959	11/18/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	295.00	
12-03	AP	00700984	11/21/13 11/21/13	POSTAGE / COURIER / BOX RENTAL	0.21	
12-03	AP	00700984	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	5.46	
12-03	AP	00700984	11/27/13 11/27/13	POSTAGE / COURIER / BOX RENTAL	10.45	
12-10	AP	E0092534	11/09/13 12/08/13	UTILITIES	124.94	
12-11	AP	E0092342	12/09/13 01/08/14	UTILITIES	124.94	
12-16	AP	00702266	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,481.38	
12-16	AP	00702267	12/03/13 01/02/14	DISTRICT OFFICE PARKING	195.00	
12-16	AP	E0094893	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE	234.94	
12-19	AP	E0097736	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE	366.59	
12-20	AP	00705466	12/16/13 12/16/13	TELECOMSRV/EQ/TOLL CHARGE	400.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	118.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	857.35	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	12.00	
12-24	AP	00705633	12/09/13 12/09/13	POSTAGE / COURIER / BOX RENTAL	6.75	
12-24	AP	00705633	12/17/13 12/17/13	POSTAGE / COURIER / BOX RENTAL	6.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,026.26
PRINTING AND REPRODUCTION						
10-18	AP	00695455	08/29/13 09/28/13	ADVERTISEMENTS	330.79	
11-04	AP	E0080677	07/01/13 10/01/13	PRINTING & REPRODUCTION	273.90	
11-14	AP	E0084216	08/29/13 08/29/13	PRINTING & REPRODUCTION	81.00	
11-21	AP	00700548	10/01/13 10/28/13	ADVERTISEMENTS	313.20	
11-21	AP	00700548	10/01/13 10/28/13	PRINTING & REPRODUCTION	99.80	
11-21	AP	00700548	09/29/13 09/30/13	PRINTING & REPRODUCTION	36.00	
11-22	AP	E0087948	11/15/13 11/15/13	PRINTING & REPRODUCTION	30.00	
11-22	GL	PIX0034499	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	45.00	
12-10	AP	E0092538	10/02/13 10/02/13	PRINTING & REPRODUCTION	60.00	
12-16	AP	E0094894	12/05/13 12/05/13	PRINTING & REPRODUCTION	30.00	

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12-20	AP	00705465	CITI PCARD-FACEBK	10/29/13	11/28/13	ADVERTISEMENTS	500.00	
12-20	AP	00705465	CITI PCARD-GOVBUSINESSCARDS.COM	10/29/13	11/28/13	PRINTING & REPRODUCTION	89.90	
							PRINTING AND REPRODUCTION TOTALS:	1,889.59
OTHER SERVICES								
10-16	AP	00691697	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP	00696663	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00701543	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-20	AP	00705465	CITI PCARD-LOC CRS	10/29/13	11/28/13	TRAINING	120.00	
							OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS								
10-08	AP	E0071649	SPARKLETTES AND SIERRA SPRINGS	08/27/13	09/10/13	WATER	59.95	
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	55.31	
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	27.99	
10-18	AP	00695455	CITI PCARD-BEST BUY	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	279.95	
10-18	AP	00695455	CITI PCARD-D J WALL ST JOURNAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	28.61	
10-18	AP	00695455	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	7.96	
10-18	AP	00695455	CITI PCARD-STAPLES	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	12.37	
10-18	AP	00695455	CITI PCARD-VERIZON WRLS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	31.79	
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	24.35	
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	121.33	
10-30	AP	E0079018	MORE DIRECT INC	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	1,123.74	
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	59.65
11-06	AP	E0080842	SPARKLETTES AND SIERRA SPRINGS	09/24/13	10/08/13	WATER	50.00	
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	19.48	
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	76.99	
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	194.60	
11-21	AP	00700548	CITI PCARD-D J WALL ST JOURNAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	28.61	
11-21	AP	00700548	CITI PCARD-LA TIMES SUBSCRIPTION	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	7.96	
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	88.97	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-77.40
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	471.22
12-20	AP	00705465	CITI PCARD-D J WALL ST JOURNAL	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	28.54	
12-20	AP	00705465	CITI PCARD-LA TIMES SUBSCRIPTION	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	7.96	
12-20	AP	00705465	CITI PCARD-WASHPOS SUBSCRIPTION	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	-26.62	
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	8.00	
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	13.45	
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	70.63	
12-24	AP	E0099160	CARL BRUCKSCHLAGER	12/18/13	12/18/13	HABITATION EXPENSE	3,200.00	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-117.70
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	323.70
							SUPPLIES AND MATERIALS TOTALS:	6,201.39
EQUIPMENT								
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	196.00
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	1,143.16
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	196.00
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	1,143.16
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	196.00
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	1,143.16
							EQUIPMENT TOTALS:	4,017.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK TAKANO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,642.23
					OFFICE TOTALS:	298,642.23
2013 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,139.00
					PERSONNEL COMPENSATION	219,552.76
					TRAVEL	8,224.17
					RENT, COMMUNICATION, UTILITIES	30,291.03
					PRINTING AND REPRODUCTION	5,869.30
					OTHER SERVICES	23,748.00
					SUPPLIES AND MATERIALS	21,826.08
					EQUIPMENT	1,136.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,786.64
					OFFICE TOTALS:	319,786.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	1,349.73
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-12.40
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	691.98
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-0.20
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	7,121.89
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-12.00
					FRANKED MAIL TOTALS:	9,139.00
PERSONNEL COMPENSATION						
		ANDERSON, MARK J	10/01/13	12/31/13	CHIEF OF STAFF	42,102.75
		BOTTGER, ERIN L	10/01/13	12/31/13	STAFF ASST/DISTRICT SCHEDULER	11,000.01
		BOWLES, MAUREEN G.	10/01/13	12/31/13	SHARED EMPLOYEE	3,750.00
		BRYANT, SAMANTHA	10/01/13	12/31/13	PART-TIME EMPLOYEE	2,700.00
		DUFALT, GRAHAM E	10/01/13	12/31/13	COUNSEL	18,999.99
		FARNSWORTH, LAWRENCE E	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	25,250.01
		FERGUSON, CAROLYN M	10/01/13	12/31/13	EXECUTIVE ASSISTANT	11,249.99
		HEAD, SPENCER C	10/01/13	12/31/13	JR. CASEWORKER/OUTREACH DIR.	12,000.00
		JOHNSTON, ANN G	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	25,250.01
		MAGALLANES, NICOLAS	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	6,749.99
		MATHISEN, DEAN	10/01/13	12/31/13	CONSTITUENT LIAISON	13,250.01
		NEGRI, WARREN A	10/01/13	12/31/13	LEG CORRES/DIR OF SOCIAL MEDIA	11,499.99
		ROGERS, FELICIA K	10/01/13	12/31/13	DISTRICT DIRECTOR	20,250.00
		SCHAUS, ANDREW P	11/01/13	12/31/13	PAID INTERN	2,500.00
		TURCO, ACELA R	10/01/13	12/31/13	CONSTITUENT LIASON/CASEWORKER	13,000.01
					PERSONNEL COMPENSATION TOTALS:	219,552.76
10-07	AP	E0070410	09/12/13	09/25/13	MEALS	20.83

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10-07	AP	E0070410	HON. LEE TERRY	09/19/13	09/20/13	TAXI/PARKING/TOLLS	30.00
10-18	AP	E0075456	CITIBANK GOV CARD SERVICE	09/09/13	09/26/13	COMMERCIAL TRANSPORTATION	1,764.80
10-23	AP	E0076683	ANDERSON, MARK	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	453.80
10-23	AP	E0076683	ANDERSON, MARK	10/01/13	10/11/13	TAXI/PARKING/TOLLS	152.00
10-25	AP	E0077650	ROGERS, FELICIA K	05/16/13	08/19/13	TAXI/PARKING/TOLLS	8.00
10-25	AP	E0077651	HEAD, SPENCER C.	09/03/13	09/26/13	PRIVATE AUTO MILEAGE	277.75
10-31	AP	E0079190	MATHISEN, DEAN	09/04/13	09/28/13	PRIVATE AUTO MILEAGE	247.70
10-31	AP	E0079202	ANDERSON, MARK	10/21/13	10/24/13	TAXI/PARKING/TOLLS	105.00
11-13	AP	E0083779	MATHISEN, DEAN	10/16/13	10/29/13	PRIVATE AUTO MILEAGE	73.70
11-13	AP	E0083786	HON. LEE TERRY	09/03/13	09/25/13	PRIVATE AUTO MILEAGE	356.03
11-13	AP	E0083786	HON. LEE TERRY	10/14/13	10/31/13	PRIVATE AUTO MILEAGE	135.66
11-13	AP	E0083814	CITIBANK GOV CARD SERVICE	11/08/13	11/08/13	COMMERCIAL TRANSPORTATION	744.30
11-20	AP	E0086814	CITIBANK GOV CARD SERVICE	10/04/13	10/28/13	COMMERCIAL TRANSPORTATION	1,872.60
11-25	AP	E0087683	ANDERSON, MARK	11/05/13	11/05/13	COMMERCIAL TRANSPORTATION	10.00
11-25	AP	E0087683	ANDERSON, MARK	11/05/13	11/07/13	LODGING	510.30
11-25	AP	E0087683	ANDERSON, MARK	11/05/13	11/07/13	MEALS	169.72
11-25	AP	E0087683	ANDERSON, MARK	11/05/13	11/07/13	CAR RENTAL	105.56
11-25	AP	E0087683	ANDERSON, MARK	11/07/13	11/07/13	GASOLINE	12.14
11-25	AP	E0087683	ANDERSON, MARK	11/19/13	11/19/13	TAXI/PARKING/TOLLS	244.00
11-25	AP	E0087689	HON. LEE TERRY	09/20/13	11/12/13	MEALS	45.12
11-25	AP	E0087689	HON. LEE TERRY	09/27/13	10/25/13	TAXI/PARKING/TOLLS	82.00
12-09	AP	E0092260	HEAD, SPENCER C.	10/21/13	11/27/13	PRIVATE AUTO MILEAGE	271.53
12-17	AP	E0095292	ANDERSON, MARK	11/16/13	11/16/13	MEALS	15.35
12-17	AP	E0095292	ANDERSON, MARK	11/29/13	12/09/13	TAXI/PARKING/TOLLS	176.00
12-31	AP	E0100666	HON. LEE TERRY	12/09/13	12/09/13	TAXI/PARKING/TOLLS	20.00
12-31	AP	E0100672	HON. LEE TERRY	11/01/13	11/30/13	PRIVATE AUTO MILEAGE	320.28
						TRAVEL TOTALS:	8,224.17
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	11.45
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	7.54
10-16	AP	00692772	11717 LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,710.13
10-16	AP	E0074380	VERIZON WIRELESS	09/23/13	10/22/13	TELECOMSRV/EQ/TOLL CHARGE	215.63
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	7.23
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	23.72
10-25	AP	E0077650	ROGERS, FELICIA K	08/10/13	08/10/13	TEMPORARY SPACE RENTAL	100.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	155.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,122.32
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	81.31
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	13.08
11-13	AP	E0083776	CONSTITUENT TOWN HALL SERVICES	05/16/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
11-13	AP	E0083777	VERIZON WIRELESS	10/23/13	11/22/13	TELECOMSRV/EQ/TOLL CHARGE	215.72
11-13	AP	E0083780	CONSTITUENT TOWN HALL SERVICES	06/13/13	06/13/13	TELECOMSRV/EQ/TOLL CHARGE	997.50
11-13	AP	E0083781	CONSTITUENT TOWN HALL SERVICES	08/06/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	352.98
11-13	AP	E0083789	CONSTITUENT TOWN HALL SERVICES	06/12/13	06/12/13	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
11-13	AP	E0083791	CONSTITUENT TOWN HALL SERVICES	08/08/13	08/08/13	TELECOMSRV/EQ/TOLL CHARGE	505.94
11-13	AP	E0083794	CONSTITUENT TOWN HALL SERVICES	08/28/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	285.08
11-13	AP	E0083795	CONSTITUENT TOWN HALL SERVICES	10/03/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	2,730.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEE TERRY—Con.						
11-13	AP E0083796	CONSTITUENT TOWN HALL SERVICES	10/25/13 10/25/13	TELECOMSRV/EQ/TOLL CHARGE	136.22	
11-13	AP E0083797	CONSTITUENT TOWN HALL SERVICES	08/20/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE	309.78	
11-13	AP E0083803	CONSTITUENT TOWN HALL SERVICES	10/29/13 10/29/13	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
11-18	AP 00697730	11717 LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,710.13	
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	30.37	
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	76.39	
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	105.29	
11-25	AP E0087686	COX BUSINESS SERVICIES	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE	579.47	
11-26	AP E0087703	ROGERS, FELICIA K.	10/26/13 10/26/13	TEMPORARY SPACE RENTAL	100.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	155.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	947.82	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	81.31	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	74.35	
12-03	AP E0090560	CONSTITUENT TOWN HALL SERVICES	11/21/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE	47.28	
12-09	AP E0092269	TALGRACE MARKETING & MEDIA LLC	11/01/13 11/30/13	UTILITIES	169.00	
12-10	AP E0092273	CONSTITUENT TOWN HALL SERVICES	11/14/13 11/14/13	TELECOMSRV/EQ/TOLL CHARGE	65.75	
12-11	AP 00701086	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL	7.54	
12-16	AP 00701337	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	39.48	
12-16	AP 00702597	11717 LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,710.13	
12-17	AP E0094364	CONSTITUENT TOWN HALL SERVICES	12/05/13 12/05/13	TELECOMSRV/EQ/TOLL CHARGE	75.75	
12-17	AP E0095274	COX BUSINESS SERVICIES	11/29/13 12/28/13	UTILITIES	596.01	
12-17	AP E0095277	FEDEX FREIGHT	11/13/13 11/13/13	POSTAGE / COURIER / BOX RENTAL	79.50	
12-17	AP E0095291	VERIZON WIRELESS	11/23/13 12/22/13	TELECOMSRV/EQ/TOLL CHARGE	215.61	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	162.75	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	942.04	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	81.31	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
12-23	AP 00705581	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL	12.13	
12-27	AP 00705711	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL	22.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,291.03	
PRINTING AND REPRODUCTION						
10-18	AP 00693148	PUBLIC PRINTER	09/03/13 09/03/13	PRINTING & REPRODUCTION	145.14	
10-18	AP E0075446	XEROX CORPORATION	07/21/13 08/21/13	PRINTING & REPRODUCTION	118.12	
10-25	AP E0077647	ACCURATE WORD LLC	10/21/13 10/21/13	PRINTING & REPRODUCTION	969.00	
10-31	AP E0079179	ACCURATE WORD LLC	10/21/13 10/21/13	PRINTING & REPRODUCTION	129.90	
11-20	AP E0086823	FRANKING GRID LLC	08/07/13 08/31/13	ADVERTISEMENTS	3,600.00	
11-20	AP E0086826	XEROX CORPORATION	08/21/13 09/21/13	PRINTING & REPRODUCTION	100.55	
12-09	AP E0092253	ACCURATE WORD LLC	11/22/13 11/22/13	PRINTING & REPRODUCTION	24.95	
12-31	AP E0100644	U.S. CAPITOL HISTORICAL SOCIETY	12/11/13 12/11/13	PRINTING & REPRODUCTION	600.00	
12-31	AP E0100656	XEROX CORPORATION	09/21/13 10/21/13	PRINTING & REPRODUCTION	181.64	
				PRINTING AND REPRODUCTION TOTALS:	5,869.30	

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OTHER SERVICES							
10-16	AP	00691766	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00691768	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
10-25	AP	E0077659	SECURITY EQUIPMENT INC	10/01/13	12/31/13	SECURITY SERVICE	117.00
11-13	AP	E0083785	FIRESIDE21	10/16/13	10/16/13	WEB DEV HST,EMAIL & RLTD SERV	7,750.00
11-18	AP	00696729	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696731	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
12-10	AP	E0092249	ENDEAVOR STRATEGIC COMMUNICATIONS LLC	11/01/13	11/30/13	NON-TECHNOLOGY SERVICE CONTR	4,500.00
12-16	AP	00701609	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701611	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							23,748.00
SUPPLIES AND MATERIALS							
10-09	AP	E0072651	GREATCOFFEE.COM	09/18/13	09/18/13	FOOD & BEVERAGE	93.92
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	84.95
10-23	AP	E0076681	TALGRACE MARKETING & MEDIA LLC	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	169.00
10-23	AP	E0076683	ANDERSON, MARK	10/01/13	10/12/13	FOOD & BEVERAGE	146.87
10-23	AP	E0076683	ANDERSON, MARK	09/26/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	568.92
10-25	AP	E0077650	ROGERS, FELICIA K.	08/13/13	08/13/13	FOOD & BEVERAGE	64.87
10-25	AP	E0077650	ROGERS, FELICIA K.	08/09/13	08/09/13	OFFICE SUPPLIES (OUTSIDE)	35.30
10-25	AP	E0077651	HEAD, SPENCER C.	10/15/13	10/15/13	FOOD & BEVERAGE	26.86
10-25	AP	E0077658	PAY-LESS OFFICE PRODUCTS	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	300.86
10-25	AP	E0077660	HON. LEE TERRY	09/04/13	09/04/13	FOOD & BEVERAGE	140.30
10-30	AP	00695788	GEM LASER EXPRESS INC	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	718.50
10-31	AP	E0079202	ANDERSON, MARK	10/19/13	10/19/13	FOOD & BEVERAGE	97.67
10-31	AP	E0079202	ANDERSON, MARK	10/13/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	185.15
10-31	AP	E0079202	ANDERSON, MARK	10/16/13	10/18/13	PUBLICATIONS/REFERENCE MAT'L	93.02
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-52.45
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	147.41
11-13	AP	E0083783	PAY-LESS OFFICE PRODUCTS	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	840.67
11-13	AP	E0083792	GREATCOFFEE.COM	10/23/13	10/23/13	FOOD & BEVERAGE	155.88
11-13	AP	E0083793	LARUE COFFEE	09/09/13	09/09/13	FOOD & BEVERAGE	60.11
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	64.95
11-22	AP	00700636	GEM LASER EXPRESS INC	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	16.00
11-25	AP	E0087683	ANDERSON, MARK	10/31/13	11/08/13	FOOD & BEVERAGE	510.22
11-25	AP	E0087683	ANDERSON, MARK	10/18/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	492.47
11-25	AP	E0087692	PAY-LESS OFFICE PRODUCTS	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	458.43
11-25	AP	E0087701	LARUE COFFEE	11/04/13	11/04/13	FOOD & BEVERAGE	68.07
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-90.30
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	267.32
12-03	AP	E0090563	PAY-LESS OFFICE PRODUCTS	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	55.14
12-03	AP	E0090565	PAY-LESS OFFICE PRODUCTS	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	173.99
12-03	AP	E0090568	PAY-LESS OFFICE PRODUCTS	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	22.64
12-03	AP	E0090569	GREATCOFFEE.COM	11/20/13	11/20/13	FOOD & BEVERAGE	17.90
12-04	AP	E0090561	GREATCOFFEE.COM	11/20/13	11/20/13	FOOD & BEVERAGE	24.75
12-04	AP	E0090564	PAY-LESS OFFICE PRODUCTS	08/19/13	08/19/13	OFFICE SUPPLIES (OUTSIDE)	404.36
12-04	AP	E0090573	GREATCOFFEE.COM	11/07/13	11/07/13	FOOD & BEVERAGE	44.90
12-09	AP	E0092268	LARUE COFFEE	12/02/13	12/02/13	FOOD & BEVERAGE	66.95
12-17	AP	E0095292	ANDERSON, MARK	11/27/13	12/08/13	FOOD & BEVERAGE	144.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEE TERRY—Con.						
12-17	AP E0095292	ANDERSON, MARK	11/09/13 12/08/13	HABITATION EXPENSE		826.13
12-17	AP E0095292	ANDERSON, MARK	09/17/13 12/07/13	OFFICE SUPPLIES (OUTSIDE)		1,740.36
12-17	AP E0095292	ANDERSON, MARK	09/11/13 12/06/13	PUBLICATIONS/REFERENCE MAT'L		273.04
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		114.95
12-24	AP 00705671	U.S. CAPITOL HISTORICAL SOCIET	12/11/13 12/11/13	PUBLICATIONS/REFERENCE MAT'L		5,946.50
12-31	AP E0100683	LEADERSHIP DIRECTORIES INC	12/31/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L		5,350.00
12-31	AP E0100685	PAY-LESS OFFICE PRODUCTS	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		135.40
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-250.70
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		1,070.57
				SUPPLIES AND MATERIALS TOTALS:		21,826.08
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		79.10
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		79.10
12-30	AP 00705702	CDW GOVERNMENT INC. C/O ISM IN	05/31/13 05/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000		820.00
12-30	AP 00705702	CDW GOVERNMENT INC. C/O ISM IN	05/31/13 05/31/13	WARRANTIES		79.00
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		79.10
				EQUIPMENT TOTALS:		1,136.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,786.64
				OFFICE TOTALS:		319,786.64
2013 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,639.35	7,023.89
				PERSONNEL COMPENSATION	842,263.06	243,479.84
				TRAVEL	78,974.84	21,732.76
				RENT, COMMUNICATION, UTILITIES	113,902.39	34,280.93
				PRINTING AND REPRODUCTION	5,771.97	2,991.03
				OTHER SERVICES	54,296.94	18,054.94
				SUPPLIES AND MATERIALS	56,293.67	15,119.33
				EQUIPMENT	13,922.52	4,516.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,064.74	347,199.61
				OFFICE TOTALS:	1,179,064.74	347,199.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		2,222.06
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		13.81
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		4,788.02
				FRANKED MAIL TOTALS:		7,023.89
PERSONNEL COMPENSATION						
		ADAMS, GERI	10/01/13 12/31/13	FLD REPRESENTATIVE/CASEWKR		10,223.92
		AVANT, ISSAC L	10/01/13 12/31/13	SHARED EMPLOYEE		300.00
		BEALE,ASHLEY R	10/01/13 12/31/13	FIELD REP & CASEWORKER		1,239.58

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BOOKER, STEPHANIE L.	10/01/13	12/31/13	PART-TIME EMPLOYEE	11,957.42
COWAN, TONIA	10/01/13	12/31/13	EXECUTIVE ASSISTANT	19,483.34
DIXON,SHERRINA N	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	10,174.50
FUNCHES, BRENDA R.	10/01/13	12/31/13	PART-TIME EMPLOYEE	8,351.25
GAVIN, STEPHEN M.	10/01/13	12/31/13	FLD REPRESENTATIVE/CASEWKR	16,264.08
HAYNES, CEDRIC C	10/01/13	12/31/13	STAFF ASSISTANT	12,499.99
HORTON, CORY	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	5,300.00
JAMISON, SANDRA S	10/01/13	12/31/13	FIELD REP/CASEWORKER	10,257.25
JENKINS, LEMIA B.	10/01/13	12/31/13	PRESS SECRETARY/LEGIS ASST	17,916.67
KEY, W J	10/01/13	12/31/13	RECEPTIONIST/STAFF ASST	14,391.83
LEE, ANDREA S	10/01/13	12/31/13	SCHEDULER	16,483.34
MCCRAVEN, MARSHA G.	10/01/13	12/31/13	ADMINISTRATIVE ASSISTANT	36,094.99
STEWART, MARSHA P	10/01/13	12/31/13	FIELD REP & CASEWORKER	6,750.00
WARE, FANNIE L.	10/01/13	12/31/13	DIRECTOR OF ADMINISTRATION	27,620.84
WASHINGTON, TIMLA	10/01/13	12/31/13	COMMUNITY DEVELOPMENT COORD	18,170.84
PERSONNEL COMPENSATION TOTALS:				243,479.84

TRAVEL					
10-08	AP	E0072095	GAVIN, STEPHEN M.	08/29/13 09/20/13 PRIVATE AUTO MILEAGE	136.95
10-08	AP	E0072096	ADAMS, GERI	08/05/13 09/20/13 PRIVATE AUTO MILEAGE	263.80
10-08	AP	E0072099	WASHINGTON, TIMLA	09/11/13 09/26/13 PRIVATE AUTO MILEAGE	161.15
10-16	AP	E0074076	CITIBANK GOV CARD SERVICE	09/27/13 09/27/13 COMMERCIAL TRANSPORTATION	570.60
10-16	AP	E0074076	CITIBANK GOV CARD SERVICE	08/31/13 09/25/13 TRAVEL SUBSISTENCE	3,239.05
10-16	AP	E0074096	JAMISON, SANDRA S.	09/10/13 09/10/13 PRIVATE AUTO MILEAGE	210.18
10-17	AP	E0074097	DIXON,SHERRINA N	10/04/13 10/04/13 PRIVATE AUTO MILEAGE	123.20
10-22	AP	E0076475	ADAMS, GERI	10/03/13 10/07/13 PRIVATE AUTO MILEAGE	124.58
11-04	AP	E0080490	ADAMS, GERI	10/19/13 10/19/13 PRIVATE AUTO MILEAGE	26.84
11-04	AP	E0080496	ADAMS, GERI	10/23/13 10/24/13 PRIVATE AUTO MILEAGE	66.67
11-04	AP	E0080497	GAVIN, STEPHEN M.	09/27/13 10/25/13 PRIVATE AUTO MILEAGE	222.20
11-04	AP	E0080506	DIXON,SHERRINA N	10/29/13 10/29/13 PRIVATE AUTO MILEAGE	22.33
11-04	AP	E0080512	ADAMS, GERI	10/16/13 10/18/13 PRIVATE AUTO MILEAGE	125.32
12-02	AP	E0089991	STEWART, MARSHA P.	10/03/13 10/26/13 PRIVATE AUTO MILEAGE	111.10
12-02	AP	E0089994	CITIBANK GOV CARD SERVICE	10/03/13 10/04/13 LODGING	1,079.10
12-02	AP	E0089994	CITIBANK GOV CARD SERVICE	09/26/13 10/25/13 TRAVEL SUBSISTENCE	5,930.55
12-02	AP	E0089995	ADAMS, GERI	10/29/13 11/05/13 PRIVATE AUTO MILEAGE	386.63
12-02	AP	E0090003	ADAMS, GERI	11/06/13 11/06/13 PRIVATE AUTO MILEAGE	42.60
12-02	AP	E0090022	ADAMS, GERI	11/09/13 11/09/13 PRIVATE AUTO MILEAGE	168.09
12-02	AP	E0090026	GAVIN, STEPHEN M.	10/30/13 11/13/13 PRIVATE AUTO MILEAGE	96.80
12-02	AP	E0090031	GAVIN, STEPHEN M.	11/15/13 11/17/13 PRIVATE AUTO MILEAGE	37.40
12-02	AP	E0090043	ADAMS, GERI	11/19/13 11/19/13 PRIVATE AUTO MILEAGE	34.07
12-02	AP	E0090045	WASHINGTON, TIMLA	10/24/13 11/05/13 PRIVATE AUTO MILEAGE	328.35
12-02	AP	E0090046	JAMISON, SANDRA S.	10/04/13 10/24/13 PRIVATE AUTO MILEAGE	224.87
12-02	AP	E0090076	ADAMS, GERI	11/22/13 11/22/13 PRIVATE AUTO MILEAGE	16.05
12-16	AP	E0093360	WASHINGTON, TIMLA	11/18/13 11/19/13 PRIVATE AUTO MILEAGE	137.50
12-16	AP	E0093367	STEWART, MARSHA P.	11/05/13 11/07/13 PRIVATE AUTO MILEAGE	152.90
12-16	AP	E0093371	CITIBANK GOV CARD SERVICE	10/30/13 12/10/13 COMMERCIAL TRANSPORTATION	671.60
12-16	AP	E0093371	CITIBANK GOV CARD SERVICE	10/28/13 11/26/13 TRAVEL SUBSISTENCE	6,437.41
12-31	AP	E0101372	WASHINGTON, TIMLA	12/17/13 12/17/13 PRIVATE AUTO MILEAGE	132.00
12-31	AP	E0101373	GAVIN, STEPHEN M.	11/20/13 12/20/13 PRIVATE AUTO MILEAGE	117.15
12-31	AP	E0101374	JAMISON, SANDRA S.	11/05/13 11/05/13 PRIVATE AUTO MILEAGE	210.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BENNIE G. THOMPSON—Con.						
12-31	AP E0101427	BEALE,ASHLEY R	12/13/13 12/13/13	PRIVATE AUTO MILEAGE	125.54	
						TRAVEL TOTALS: 21,732.76
		RENT, COMMUNICATION, UTILITIES				
10-08	AP E0072094	UPS	09/18/13 09/18/13	POSTAGE / COURIER / BOX RENTAL		6.18
10-08	AP E0072098	ENTERGY	08/15/13 09/17/13	UTILITIES		313.64
10-08	AP E0072102	AT&T	08/20/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE		274.78
10-16	AP 00691994	HAROLD J WHEELER	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00692205	JOHN W BROWN SR	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		995.00
10-16	AP 00692210	CITY OF MOUND BAYOU	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		325.00
10-16	AP 00692211	THE TOWN OF BOLTON DEVELOPMENT	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
10-16	AP 00692212	WASHINGTON COUNTY BOARD OF	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		364.00
10-16	AP E0074070	UPS	09/18/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		75.06
10-16	AP E0074071	UPS	09/26/13 10/02/13	POSTAGE / COURIER / BOX RENTAL		91.99
10-16	AP E0074074	ENTERGY	08/29/13 09/30/13	UTILITIES		338.43
10-16	AP E0074083	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,755.39
10-17	AP E0072097	MOUND BAYOU TELEPHONE COMPANY	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		119.76
10-17	AP E0074081	COMCAST CABLE	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		49.60
10-18	AP 00695455	CITI PCARD-FSI ENTERGY-BILLMATRIX	08/29/13 09/28/13	UTILITIES		267.82
10-18	AP E0012661	MOUND BAYOU TELEPHONE COMPANY	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		-116.64
10-21	AP 00695525	MOUND BAYOU TELEPHONE COMPANY	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE		116.64
10-22	AP E0076471	GREENWOOD UTILITIES	09/04/13 10/11/13	UTILITIES		186.68
10-22	AP E0076472	CITY SERVICES	08/12/13 10/09/13	UTILITIES		14.25
10-22	AP E0076477	AT&T	09/08/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE		204.84
10-23	GL HRS0033591	.....	09/01/13 09/30/13	RECORDING - (TRANSFER)		407.19
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		12.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		140.25
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		248.18
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		113.68
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		129.40
11-04	AP E0080491	TOWN OF BOLTON	08/30/13 09/30/13	UTILITIES		36.80
11-04	AP E0080492	ATMOS ENERGY	05/23/13 09/24/13	UTILITIES		53.91
11-04	AP E0080494	ENTERGY	09/17/13 10/15/13	UTILITIES		185.74
11-04	AP E0080495	AT&T	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE		180.59
11-04	AP E0080498	MOUND BAYOU TELEPHONE COMPANY	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		119.81
11-04	AP E0080511	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		397.83
11-04	AP E0080513	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		341.26
11-12	AP 00696306	CITY OF MOUND BAYOU	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		325.00
11-18	AP 00696956	HAROLD J WHEELER	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-18	AP 00697165	JOHN W BROWN SR	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		995.00
11-18	AP 00697170	CITY OF MOUND BAYOU	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		325.00
11-18	AP 00697171	THE TOWN OF BOLTON DEVELOPMENT	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
11-18	AP 00697172	WASHINGTON COUNTY BOARD OF	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		364.00
11-20	AP 00700524	CITY OF MOUND BAYOU	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		325.00

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11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	140.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	98.55
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	113.68
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	102.65
12-02	AP	E0089997	COMCAST CABLE	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	49.60
12-02	AP	E0090000	ENTERGY	09/30/13	10/29/13	UTILITIES	275.88
12-02	AP	E0090002	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,752.69
12-02	AP	E0090021	UPS	11/07/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	13.23
12-02	AP	E0090029	AT&T	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	204.27
12-02	AP	E0090032	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	343.11
12-02	AP	E0090038	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	879.44
12-02	AP	E0090039	GREENWOOD UTILITIES	10/01/13	11/04/13	UTILITIES	153.77
12-02	AP	E0090044	ENTERGY	10/15/13	11/14/13	UTILITIES	125.23
12-02	AP	E0090047	UPS	11/18/13	11/20/13	POSTAGE / COURIER / BOX RENTAL	632.99
12-02	AP	E0090048	AT&T	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	167.38
12-02	AP	E0090049	ATMOS ENERGY	10/22/13	11/21/13	UTILITIES	34.33
12-02	AP	E0090050	MOUND BAYOU TELEPHONE COMPANY	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	115.08
12-03	AP	E0090040	CABLE ONE	03/01/14	02/28/15	UTILITIES	1,271.40
12-12	AP	00701301	CITY OF MOUND BAYOU	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	-325.00
12-12	AP	00701301	CITY OF MOUND BAYOU	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	325.00
12-16	AP	00701834	HAROLD J WHEELER	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00702043	JOHN W BROWN SR	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	995.00
12-16	AP	00702048	THE TOWN OF BOLTON DEVELOPMENT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
12-16	AP	00702049	WASHINGTON COUNTY BOARD OF	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	364.00
12-16	AP	E0093330	DISH NETWORK	11/22/13	11/21/14	UTILITIES	1,231.48
12-16	AP	E0093361	TOWN OF BOLTON	09/30/13	10/30/13	UTILITIES	36.80
12-16	AP	E0093368	ENTERGY	10/29/13	11/29/13	UTILITIES	255.11
12-20	AP	00705561	CITY OF MOUND BAYOU	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	325.00
12-20	AP	00705563	JOHN W BROWN SR	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	995.00
12-20	AP	00705564	HAROLD J WHEELER	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-20	AP	00705565	WASHINGTON COUNTY BOARD OF	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	364.00
12-20	AP	00705566	THE TOWN OF BOLTON DEVELOPMENT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	140.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	88.38
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	113.68
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	72.59
12-31	AP	E0101352	COMCAST	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	49.60
12-31	AP	E0101354	UPS	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	11.18
12-31	AP	E0101361	CITY SERVICES	10/09/13	12/09/13	UTILITIES	14.99
12-31	AP	E0101368	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	343.11
12-31	AP	E0101370	GREENWOOD UTILITIES	11/04/13	12/12/13	UTILITIES	377.98
12-31	AP	E0101371	AT & T	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	204.39
12-31	AP	E0101381	TOWN OF BOLTON	10/28/13	11/30/13	UTILITIES	36.80
12-31	AP	E0101384	ENTERGY	11/14/13	12/16/13	UTILITIES	424.33
12-31	AP	E0101385	ATMOS ENERGY	11/22/13	12/19/13	UTILITIES	47.33
12-31	AP	E0101422	AT&T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,897.34
RENT, COMMUNICATION, UTILITIES TOTALS:							34,280.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BENNIE G. THOMPSON—Con.						
PRINTING AND REPRODUCTION						
10-28	GL PIX0033710	.....	10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		24.60
11-04	AP E0080507	WILLIAMS DESIGNS	09/26/13 09/26/13	PRINTING & REPRODUCTION	688.00	
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		16.60
12-02	AP E0090074	RJ YOUNG COMPANY INC	10/01/13 10/31/13	PRINTING & REPRODUCTION	205.49	
12-20	GL PIX0035150	.....	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		18.20
12-31	AP E0101355	DAVID L. ANDRUKITUS INC	11/18/13 11/18/13	PRINTING & REPRODUCTION	1,447.50	
12-31	AP E0101358	JOHN SIGNS&COMPANY INC	12/07/13 12/07/13	PRINTING & REPRODUCTION	590.64	
					PRINTING AND REPRODUCTION TOTALS:	2,991.03
OTHER SERVICES						
10-16	AP 00692382	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,603.00	
10-17	AP E0074073	GILLILANDS PEST CONTROL	10/04/13 10/04/13	JANITORIAL AND MAINT SERV	65.00	
10-22	AP E0076476	DCS CONGRESSIONAL LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	25.00	
11-04	AP E0080499	JAMES THRASHER	07/01/13 07/31/13	JANITORIAL AND MAINT SERV	200.00	
11-04	AP E0080500	JAMES THRASHER	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	200.00	
11-04	AP E0080501	JAMES THRASHER	09/01/13 09/30/13	JANITORIAL AND MAINT SERV	200.00	
11-04	AP E0080502	JAMES THRASHER	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	200.00	
11-04	AP E0080514	JAMES THRASHER	06/01/13 06/30/13	JANITORIAL AND MAINT SERV	200.00	
11-18	AP 00697341	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,603.00	
12-02	AP E0089993	DCS CONGRESSIONAL LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	25.00	
12-02	AP E0090027	GILLILANDS PEST CONTROL	11/14/13 11/14/13	JANITORIAL AND MAINT SERV	65.00	
12-03	AP E0090075	JAMES THRASHER	11/01/13 11/30/14	JANITORIAL AND MAINT SERV	2,400.00	
12-16	AP 00702216	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,603.00	
12-16	AP E0093363	DCS CONGRESSIONAL LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	25.00	
12-16	AP E0093365	INDEPENDENT SECURITY COMPANY	07/01/13 12/31/13	SECURITY SERVICE	102.00	
12-16	AP E0093370	INDEPENDENT SECURITY COMPANY	01/01/14 12/31/14	SECURITY SERVICE	204.00	
12-16	AP E0093383	INDEPENDENT SECURITY COMPANY	01/01/14 12/31/14	SECURITY SERVICE	204.00	
12-18	AP E0093366	INDEPENDENT SECURITY COMPANY	07/01/12 12/31/13	SECURITY SERVICE	306.00	
12-31	AP E0101356	HOME THEATRE SOLUTIONS LLC	12/09/13 12/09/13	SECURITY SERVICE	1,149.94	
12-31	AP E0101364	MELODY T FISHER	12/17/13 12/17/13	TRAINING	800.00	
12-31	AP E0101376	DCS CONGRESSIONAL LLC	08/01/13 08/30/13	WEB DEV HST,EMAIL & RLTD SERV	25.00	
12-31	AP E0101377	UNDARE KIDD	08/04/13 08/31/13	JANITORIAL AND MAINT SERV	200.00	
12-31	AP E0101378	UNDARE KIDD	09/01/13 09/28/13	JANITORIAL AND MAINT SERV	200.00	
12-31	AP E0101379	UNDARE KIDD	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	250.00	
12-31	AP E0101380	UNDARE KIDD	11/03/13 11/30/13	JANITORIAL AND MAINT SERV	200.00	
					OTHER SERVICES TOTALS:	18,054.94
SUPPLIES AND MATERIALS						
10-16	AP E0074077	GENESIS WATER CO	08/21/13 08/21/13	WATER	8.75	
10-16	AP E0074082	DEER PARK WATER	09/01/13 09/30/13	WATER	42.13	
10-16	AP E0074084	OFFICE DEPOT INC	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)	230.28	
10-16	AP E0074085	OFFICE DEPOT INC	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)	12.57	
10-16	AP E0074086	OFFICE DEPOT INC	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)	86.99	
10-16	AP E0074087	OFFICE DEPOT INC	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)	123.05	

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10-16	AP	E0074088	OFFICE DEPOT INC	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	17.97
10-16	AP	E0074089	OFFICE DEPOT INC	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	28.99
10-16	AP	E0074090	OFFICE DEPOT INC	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	29.99
10-16	AP	E0074091	OFFICE DEPOT INC	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	100.22
10-16	AP	E0074092	OFFICE DEPOT INC	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	204.85
10-16	AP	E0074093	OFFICE DEPOT INC	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	625.35
10-16	AP	E0074094	OFFICE DEPOT INC	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	89.99
10-16	AP	E0074095	OFFICE DEPOT INC	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	88.62
10-17	AP	E0074072	EXELL COMPANIES	10/01/13	10/31/13	WATER	119.98
10-17	AP	E0074075	WASHINGTON, TIMLA	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	80.23
10-18	AP	00695455	CITI PCARD-HOME THEATER SOLUTIONS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	299.98
10-18	AP	00695455	CITI PCARD-NEBLETT'S FRAME JACKSON	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	2,750.00
10-18	AP	00695455	CITI PCARD-THE UPS STORE	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	50.76
10-22	AP	E0076473	THE CLARION-LEDGER	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	16.00
10-22	AP	E0076474	J & W SMOKEHOUSE INC	10/15/13	10/15/13	FOOD & BEVERAGE	61.06
10-29	AP	00695826	U.S. CAPITOL HISTORICAL SOCIET	10/17/13	10/17/13	PUBLICATIONS/REFERENCE MAT'L	5,700.00
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	20.00
11-04	AP	E0080489	WALMART COMMUNITY	10/03/13	10/03/13	OFFICE SUPPLIES (OUTSIDE)	89.44
11-04	AP	E0080493	COWAN, TONIA	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	34.23
11-04	AP	E0080504	OFFICE DEPOT INC	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	483.18
11-04	AP	E0080505	OFFICE DEPOT INC	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	37.16
11-04	AP	E0080515	WARE, FANNIE L	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	53.49
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-24.05
12-02	AP	E0089992	EXELL COMPANIES	11/01/13	11/30/13	WATER	119.98
12-02	AP	E0090009	CDW GOVERNMENT INC. C/O ISM IN	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	1,121.86
12-02	AP	E0090019	CLEVELAND NEWSPAPERS INC	10/23/13	10/23/14	PUBLICATIONS/REFERENCE MAT'L	78.00
12-02	AP	E0090023	OFFICE DEPOT INC	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	34.99
12-02	AP	E0090025	THE CLARION-LEDGER	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	13.32
12-02	AP	E0090030	THE COFFEE ROASTERY	11/14/13	11/14/13	FOOD & BEVERAGE	156.31
12-02	AP	E0090041	WALMART COMMUNITY	10/17/13	10/17/13	OFFICE SUPPLIES (OUTSIDE)	230.37
12-03	AP	00701014	DEER PARK WATER	10/01/13	10/31/13	WATER	54.77
12-16	AP	E0093362	THE TUNICA TIMES-DEMOCRAT	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	30.00
12-16	AP	E0093364	OFFICE DEPOT INC	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	27.46
12-16	AP	E0093369	DEER CREEK PILOT	01/14/14	01/14/15	PUBLICATIONS/REFERENCE MAT'L	30.00
12-17	AP	E0093331	EXELL COMPANIES	12/01/13	12/31/14	WATER	719.88
12-31	AP	E0101353	DEER PARK WATER	11/01/13	11/30/13	WATER	58.02
12-31	AP	E0101365	BANNER PRINTING COMPANY	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	24.00
12-31	AP	E0101369	OFFICE DEPOT INC	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	551.13
12-31	AP	E0101375	WALMART COMMUNITY	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	221.38
12-31	AP	E0101382	OFFICE DEPOT INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	29.99
12-31	AP	E0101383	THE GREENWOOD COMMONWEALTH	01/31/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	126.00
12-31	AP	E0101424	THE CLARION-LEDGER	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	16.00
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	14.66
SUPPLIES AND MATERIALS TOTALS:							15,119.33
EQUIPMENT							
10-14	AP	00691360	DESKTOP SOLUTIONS INC	07/16/13	07/16/13	MAINTENANCE / REPAIRS	475.00
10-23	AP	E0076470	XEROX CORPORATION	11/19/13	11/19/14	WARRANTIES	899.00
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	1,045.07
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	1,048.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BENNIE G. THOMPSON—Con.						
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		1,048.91
					EQUIPMENT TOTALS:	4,516.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,199.61
					OFFICE TOTALS:	347,199.61
2013 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,050.76
					PERSONNEL COMPENSATION	265,081.02
					TRAVEL	9,950.57
					RENT, COMMUNICATION, UTILITIES	11,035.38
					PRINTING AND REPRODUCTION	514.75
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	2,075.77
					EQUIPMENT	663.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,026.25
					OFFICE TOTALS:	297,026.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL		738.15
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-43.83
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL		236.75
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL		1,224.33
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-104.64
					FRANKED MAIL TOTALS:	2,050.76
PERSONNEL COMPENSATION						
		ALBERTH, PATRICIA C.	10/01/13 12/31/13	OFFICE MANAGER/CASEWORKER		11,775.00
		BILLET, NANCY G.	10/01/13 12/31/13	OFFICE MANAGER		15,195.00
		BRADEN, PARISH M.	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		18,039.99
		BRENNAN, MATTHEW	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		20,225.01
		BUSOVSKY, JOHN S.	10/01/13 12/31/13	SR LEGIS ASST		18,522.51
		CLARK, JORDAN	10/01/13 12/31/13	CHIEF OF STAFF		39,978.75
		DUBBS, ANDREA E.	10/01/13 12/31/13	CASEWORKER		8,544.99
		FADDEN, JOSEPH H.	10/01/13 12/31/13	SENIOR FIELD REPRESENTATIVE		17,090.01
		GLAZER, MICHAEL	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		14,715.00
		GUREKOVICH, SUSAN J.	10/01/13 12/31/13	CASEWORKER		11,870.01
		IVES, BARBARA S.	10/01/13 12/31/13	CASEWORKER		10,207.50
		LANGWORTHY, GAIL W.	10/01/13 12/31/13	STAFF AIDE		6,172.50
		MORRIS, HOPE M.	10/01/13 12/31/13	SCHEDULER/STAFF ASSISTANT		9,500.01
		OWENS, DARRELL	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		9,304.74
		PONTZER, DEBORAH D.	10/01/13 12/31/13	STAFF SPECIALIST		11,610.00
		SOLLMAN, RICHARD	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		14,242.50

		WINKLER, PETER M.	10/01/13	12/31/13	DISTRICT DIRECTOR		28,087.50
						PERSONNEL COMPENSATION TOTALS:	265,081.02
		TRAVEL					
10-07	AP	E0070353 HON. GLENN THOMPSON	09/02/13	09/30/13	PRIVATE AUTO MILEAGE		1,461.66
10-07	AP	E0070531 FADDEN, JOSEPH H.	09/05/13	09/27/13	PRIVATE AUTO MILEAGE		981.97
10-08	AP	00690841 SOLLMAN, RICHARD	07/02/13	07/31/13	PRIVATE AUTO MILEAGE		481.69
10-14	AP	E0073882 CITIBANK GOV CARD SERVICE	08/26/13	09/13/13	TRAVEL SUBSISTENCE		323.42
10-30	AP	E0079301 PONTZER, DEBORAH D.	09/04/13	09/26/13	PRIVATE AUTO MILEAGE		634.50
11-08	AP	E0082488 PONTZER, DEBORAH D.	09/15/13	09/16/13	LODGING		92.65
11-12	AP	E0083130 FADDEN, JOSEPH H.	10/24/13	10/24/13	PRIVATE AUTO MILEAGE		36.73
11-14	AP	E0084395 WINKLER, PETER M.	10/29/13	10/30/13	PRIVATE AUTO MILEAGE		109.61
11-14	AP	E0084401 CITIBANK GOV CARD SERVICE	10/14/13	10/24/13	TRAVEL SUBSISTENCE		414.84
12-04	AP	E0091122 FADDEN, JOSEPH H.	11/15/13	11/26/13	PRIVATE AUTO MILEAGE		147.47
12-04	AP	E0091124 GLAZER, MICHAEL	11/25/13	11/25/13	PRIVATE AUTO MILEAGE		22.60
12-04	AP	E0091133 HON. GLENN THOMPSON	11/01/13	11/30/13	PRIVATE AUTO MILEAGE		1,004.57
12-04	AP	E0091138 HON. GLENN THOMPSON	10/22/13	10/31/13	PRIVATE AUTO MILEAGE		138.99
12-09	AP	E0092443 SOLLMAN, RICHARD	09/03/13	09/25/13	PRIVATE AUTO MILEAGE		438.44
12-09	AP	E0092443 SOLLMAN, RICHARD	10/01/13	10/30/13	PRIVATE AUTO MILEAGE		243.52
12-09	AP	E0092443 SOLLMAN, RICHARD	11/12/13	11/20/13	PRIVATE AUTO MILEAGE		98.31
12-09	AP	E0092444 CLARK, JORDAN	05/08/13	05/08/13	TAXI/PARKING/TOLLS		16.00
12-09	AP	E0092444 CLARK, JORDAN	07/10/13	07/10/13	TAXI/PARKING/TOLLS		17.00
12-09	AP	E0092444 CLARK, JORDAN	10/08/13	10/08/13	TAXI/PARKING/TOLLS		14.00
12-09	AP	E0092444 CLARK, JORDAN	10/10/13	10/10/13	TAXI/PARKING/TOLLS		9.00
12-09	AP	E0092444 CLARK, JORDAN	11/05/13	11/05/13	TAXI/PARKING/TOLLS		19.00
12-09	AP	E0092444 CLARK, JORDAN	11/12/13	11/12/13	TAXI/PARKING/TOLLS		14.00
12-17	AP	E0095741 HON. GLENN THOMPSON	05/09/13	05/09/13	PRIVATE AUTO MILEAGE		130.52
12-17	AP	E0095741 HON. GLENN THOMPSON	05/13/13	05/13/13	PRIVATE AUTO MILEAGE		138.99
12-17	AP	E0095741 HON. GLENN THOMPSON	05/23/13	05/23/13	PRIVATE AUTO MILEAGE		130.52
12-17	AP	E0096301 HON. GLENN THOMPSON	06/02/13	06/03/13	PRIVATE AUTO MILEAGE		205.10
12-17	AP	E0096301 HON. GLENN THOMPSON	06/14/13	06/14/13	PRIVATE AUTO MILEAGE		193.80
12-17	AP	E0096301 HON. GLENN THOMPSON	06/16/13	06/16/13	PRIVATE AUTO MILEAGE		130.52
12-17	AP	E0096301 HON. GLENN THOMPSON	06/29/13	06/29/13	PRIVATE AUTO MILEAGE		142.38
12-19	AP	E0097669 BRADEN, PARISH M.	12/05/13	12/05/13	TAXI/PARKING/TOLLS		14.00
12-19	AP	E0097672 HON. GLENN THOMPSON	10/05/13	10/07/13	PRIVATE AUTO MILEAGE		255.38
12-19	AP	E0097672 HON. GLENN THOMPSON	10/12/13	10/14/13	PRIVATE AUTO MILEAGE		255.38
12-19	AP	E0097672 HON. GLENN THOMPSON	10/18/13	10/22/13	PRIVATE AUTO MILEAGE		255.38
12-19	AP	E0097672 HON. GLENN THOMPSON	10/24/13	10/28/13	PRIVATE AUTO MILEAGE		255.38
12-19	AP	E0097672 HON. GLENN THOMPSON	10/30/13	10/30/13	PRIVATE AUTO MILEAGE		127.69
12-19	AP	E0097674 HON. GLENN THOMPSON	11/12/13	11/12/13	PRIVATE AUTO MILEAGE		127.69
12-19	AP	E0097674 HON. GLENN THOMPSON	11/15/13	11/15/13	PRIVATE AUTO MILEAGE		127.69
12-19	AP	E0097674 HON. GLENN THOMPSON	11/18/13	11/18/13	PRIVATE AUTO MILEAGE		127.69
12-19	AP	E0097674 HON. GLENN THOMPSON	11/21/13	11/21/13	PRIVATE AUTO MILEAGE		127.69
12-20	AP	E0097671 CITIBANK GOV CARD SERVICE	11/26/13	11/26/13	TRAVEL SUBSISTENCE		12.20
12-26	AP	E0099114 FADDEN, JOSEPH H.	12/03/13	12/19/13	PRIVATE AUTO MILEAGE		439.00
12-26	AP	E0099118 FADDEN, JOSEPH H.	12/17/13	12/17/13	MEALS		33.60
						TRAVEL TOTALS:	9,950.57
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	E0070531 FADDEN, JOSEPH H.	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE		48.58
10-14	AP	E0073879 VERIZON NEW YORK INC	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE		198.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GLENN THOMPSON—Con.						
10-14	AP	E0073896	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	50.32
10-16	AP	00692332	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00692414	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
10-17	AP	E0073880	10/07/13	11/06/13	UTILITIES	327.26
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	116.25
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	499.04
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	54.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	20.80
11-12	AP	E0083132	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	48.80
11-14	AP	E0084399	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	198.12
11-14	AP	E0084400	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	164.14
11-14	AP	E0084405	11/07/13	12/06/13	UTILITIES	327.96
11-18	AP	00697292	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-18	AP	00697373	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
11-22	GL	HRS0034449	10/01/13	10/31/13	RECORDING - (TRANSFER)	215.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	597.52
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	54.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.69
12-05	AP	E0091147	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	48.61
12-09	AP	E0092442	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	37.47
12-09	AP	E0092442	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	18.44
12-09	AP	E0092442	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	35.67
12-09	AP	E0092442	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE	19.43
12-09	AP	E0092442	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	37.49
12-09	AP	E0092442	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	19.43
12-11	AP	E0093386	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	164.08
12-12	AP	E0093384	12/07/13	01/06/14	UTILITIES	327.96
12-16	AP	00702167	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00702245	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
12-19	AP	E0097673	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	198.11
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	508.95
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	54.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	19.61
12-30	AP	E0099111	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	48.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,035.38
PRINTING AND REPRODUCTION						
11-04	AP	E0080352	10/29/13	10/29/13	PRINTING & REPRODUCTION	47.45
11-25	AP	E0088406	11/18/13	11/18/13	PRINTING & REPRODUCTION	17.30

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12-04	AP	E0091144	DAVID L. ANDRUKITUS INC	12/02/13	12/02/13	PRINTING & REPRODUCTION	15.00
12-19	AP	E0097675	DAVID L. ANDRUKITUS INC	12/13/13	12/13/13	PRINTING & REPRODUCTION	15.00
12-30	AP	E0101245	DAVID L. ANDRUKITUS INC	12/23/13	12/23/13	PRINTING & REPRODUCTION	420.00
						PRINTING AND REPRODUCTION TOTALS:	514.75
			OTHER SERVICES				
10-16	AP	00692057	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00697019	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701897	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
10-14	AP	E0073884	DEER PARK WATER	09/13/13	09/26/13	WATER	46.32
10-14	AP	E0073886	BALD EAGLE DISTRIBUTORSINC	09/01/13	09/17/13	WATER	14.75
10-17	AP	E0070522	THE DERRICK PUBLISHING	10/06/13	10/05/14	PUBLICATIONS/REFERENCE MAT'L	42.09
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-146.45
11-04	AP	E0080353	DEER PARK WATER	09/27/13	10/26/13	WATER	103.15
11-04	AP	E0080354	BRADEN, PARISH M.	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	14.99
11-08	AP	E0082488	PONTZER, DEBORAH D.	09/15/13	09/16/13	FOOD & BEVERAGE	140.00
11-12	AP	E0083129	BRADEN, PARISH M.	07/21/13	10/19/13	PUBLICATIONS/REFERENCE MAT'L	66.00
11-14	AP	E0084397	BALD EAGLE DISTRIBUTORSINC	10/01/13	10/01/13	WATER	9.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	793.26
12-05	AP	E0091126	BRADEN, PARISH M.	11/27/13	12/27/13	PUBLICATIONS/REFERENCE MAT'L	16.50
12-06	AP	E0092313	BRADEN, PARISH M.	12/05/13	12/04/14	PUBLICATIONS/REFERENCE MAT'L	89.99
12-09	AP	E0092440	DEER PARK WATER	10/27/13	11/26/13	WATER	23.86
12-11	AP	E0093385	THE DERRICK PUBLISHING	10/08/13	10/08/14	PUBLICATIONS/REFERENCE MAT'L	168.34
12-19	AP	E0097667	BALD EAGLE DISTRIBUTORSINC	11/01/13	11/12/13	WATER	20.50
12-19	AP	E0097670	DRAKE PRINTING COMPANY INC	11/28/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	65.00
12-20	AP	E0097668	CENTRE DAILY TIMES	03/18/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	133.96
12-30	AP	E0101244	BRADEN, PARISH M.	12/29/13	12/29/14	PUBLICATIONS/REFERENCE MAT'L	50.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-1,033.45
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,457.96
						SUPPLIES AND MATERIALS TOTALS:	2,075.77
			EQUIPMENT				
10-30	AP	E0079302	TITUSVILLE COPY PRODUCTS	10/01/13	10/01/13	MAINTENANCE / REPAIRS	75.00
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	196.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,026.25
						OFFICE TOTALS:	297,026.25
			2012 HON. GLENN THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
12-11	AP	00701200	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/29/13	10/29/13	NON-TECHNOLOGY SERVICE CONTR	8,687.73
						OTHER SERVICES TOTALS:	8,687.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,687.73
						OFFICE TOTALS:	8,687.73
			2013 HON. MIKE THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,051.92
							841.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE THOMPSON—Con.						
				PERSONNEL COMPENSATION	1,058,061.21	306,138.77
				TRAVEL	39,441.14	9,227.79
				RENT, COMMUNICATION, UTILITIES	74,397.00	19,179.13
				PRINTING AND REPRODUCTION	6,196.00	2,884.63
				OTHER SERVICES	45,971.00	10,767.00
				SUPPLIES AND MATERIALS	23,868.49	16,537.31
				EQUIPMENT	5,230.00	570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,216.76	366,146.05
				OFFICE TOTALS:	1,255,216.76	366,146.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		151.63
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-51.35
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		294.61
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-48.70
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		509.13
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-13.90
				FRANKED MAIL TOTALS:		841.42
PERSONNEL COMPENSATION						
		AYALA, MAIRA I	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		11,412.49
		BADMINGTON, CATHERINE G	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		10,450.00
		BLUE, IAN R	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		12,574.99
		DALE, JENNIFER	10/01/13 12/31/13	DIRECTOR OF OPERATIONS		14,174.99
		DALY, TIMOTHY P	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		29,087.51
		DIEHM, CHERYL	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		25,300.01
		FOSTER, LAKECIA N	10/01/13 12/31/13	TAX AND HEALTH COUNSEL		17,575.00
		HALADAY, JESSE A	10/01/13 12/31/13	LEGISLATIVE ANALYST		14,200.00
		HAMLIN, SEAN L	10/01/13 12/31/13	FIELD REPRESENTATIVE		14,137.51
		HERMOSILLO, REBECCA	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		13,912.51
		MERCADO, ARIEL M	10/01/13 12/31/13	FIELD/CONSTITUENT SERV REP		17,887.51
		ONORATO, PAUL B.	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		23,624.99
		ORPILLA, MELVIN A	10/01/13 12/31/13	DISTRICT REPRESENTATIVE		19,382.50
		RABBITT, MEGAN A	10/01/13 12/31/13	STAFF ASSISTANT		9,100.00
		RADOSEVISH, MARTIN	12/01/13 12/31/13	SHARED EMPLOYEE		2,750.00
		RHINEHART, MELANIE	10/01/13 12/31/13	CHIEF OF STAFF		33,137.51
		RODEZNO, MELISSA G	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		18,506.26
		VEVURKA, ROBERT A	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		18,924.99
				PERSONNEL COMPENSATION TOTALS:		306,138.77
TRAVEL						
10-07	AP 00690721	HON MIKE THOMPSON	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION		178.90
10-07	AP 00690721	HON MIKE THOMPSON	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION		178.90
10-07	AP 00690721	HON MIKE THOMPSON	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION		178.90

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10-07	AP	E0070574	DALE, JENNIFER	09/20/13	09/25/13	PRIVATE AUTO MILEAGE	67.80
10-16	AP	E0074004	ONORATO, PAUL B.	09/03/13	09/28/13	PRIVATE AUTO MILEAGE	1,394.99
10-16	AP	E0074006	HON MIKE THOMPSON	09/02/13	09/25/13	PRIVATE AUTO MILEAGE	584.21
10-16	AP	E0074009	HERMOSILLO, REBECCA	09/04/13	09/27/13	PRIVATE AUTO MILEAGE	138.99
10-16	AP	E0074010	MERCADO, ARIEL M.	09/13/13	09/26/13	PRIVATE AUTO MILEAGE	127.69
10-18	AP	E0075157	HERMOSILLO, REBECCA	09/17/13	09/17/13	TAXI/PARKING/TOLLS	5.00
10-18	AP	E0075159	HON. MIKE THOMPSON	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	184.90
10-21	AP	E0075155	DALE, JENNIFER	10/17/13	10/17/13	PRIVATE AUTO MILEAGE	33.90
10-23	AP	E0077118	DALE, JENNIFER	10/22/13	10/22/13	PRIVATE AUTO MILEAGE	33.90
10-25	AP	E0077778	DALE, JENNIFER	10/24/13	10/24/13	PRIVATE AUTO MILEAGE	33.90
10-25	AP	E0077912	RHINEHART, MELANIE	07/22/13	07/22/13	PRIVATE AUTO MILEAGE	33.90
10-29	AP	E0078819	HON MIKE THOMPSON	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	184.90
10-29	AP	E0078819	HON MIKE THOMPSON	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	184.90
10-29	AP	E0078826	DALE, JENNIFER	10/28/13	10/28/13	PRIVATE AUTO MILEAGE	33.90
11-06	AP	E0081022	HON MIKE THOMPSON	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	184.90
11-06	AP	E0081022	HON MIKE THOMPSON	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	184.90
11-06	AP	E0081031	DALE, JENNIFER	10/30/13	10/30/13	PRIVATE AUTO MILEAGE	33.90
11-12	AP	E0083093	ONORATO, PAUL B.	10/01/13	10/17/13	PRIVATE AUTO MILEAGE	792.70
11-12	AP	E0083109	HON MIKE THOMPSON	10/22/13	10/22/13	TAXI/PARKING/TOLLS	10.50
11-12	AP	E0083113	HON MIKE THOMPSON	10/18/13	10/31/13	PRIVATE AUTO MILEAGE	434.49
11-12	AP	E0083120	AYALA, MAIRA I.	10/10/13	10/23/13	PRIVATE AUTO MILEAGE	22.26
11-13	AP	E0083928	DALE, JENNIFER	11/12/13	11/12/13	PRIVATE AUTO MILEAGE	33.90
11-19	AP	E0086306	DALE, JENNIFER	11/15/13	11/18/13	PRIVATE AUTO MILEAGE	67.80
11-25	AP	E0088342	DALE, JENNIFER	11/21/13	11/21/13	PRIVATE AUTO MILEAGE	33.90
11-25	AP	E0088344	DALY, TIMOTHY P.	11/13/13	11/13/13	TAXI/PARKING/TOLLS	15.00
11-25	AP	E0088347	HON MIKE THOMPSON	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	184.90
11-25	AP	E0088347	HON MIKE THOMPSON	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	184.90
11-25	AP	E0088347	HON MIKE THOMPSON	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	184.90
12-09	AP	E0092630	AYALA, MAIRA I.	11/06/13	11/14/13	PRIVATE AUTO MILEAGE	18.19
12-10	AP	E0092628	VEVURKA, ROBERT A.	12/03/13	12/03/13	TAXI/PARKING/TOLLS	10.00
12-10	AP	E0092629	ONORATO, PAUL B.	11/04/13	11/27/13	PRIVATE AUTO MILEAGE	1,245.26
12-10	AP	E0092632	HON MIKE THOMPSON	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	184.90
12-10	AP	E0092632	HON MIKE THOMPSON	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	184.90
12-10	AP	E0092632	HON MIKE THOMPSON	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	642.41
12-10	AP	E0092632	HON MIKE THOMPSON	12/02/13	12/02/13	TAXI/PARKING/TOLLS	10.00
12-11	AP	E0092638	HALADAY, JESSE A.	11/14/13	11/19/13	MEALS	123.54
12-11	AP	E0092638	HALADAY, JESSE A.	11/14/13	11/19/13	CAR RENTAL	146.21
12-11	AP	E0092638	HALADAY, JESSE A.	11/16/13	11/19/13	GASOLINE	90.10
12-24	AP	E0099508	CITIBANK GOV CARD SERVICE	11/06/13	11/14/13	COMMERCIAL TRANSPORTATION	424.80
12-24	AP	E0099649	HON MIKE THOMPSON	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	184.90
12-24	AP	E0099649	HON MIKE THOMPSON	12/10/13	12/10/13	TAXI/PARKING/TOLLS	11.60
12-24	AP	E0099665	BLUE, IAN R.	12/13/13	12/13/13	TAXI/PARKING/TOLLS	2.45
						TRAVEL TOTALS:	9,227.79
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	12.21
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	5.52
10-14	AP	E0073507	COUNTY OF SONOMA	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	230.11
10-16	AP	00692358	HEDGEROW PROPERTY MANAGEMENT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,605.93
10-16	AP	00692506	LENNAR MARE LEASING LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE THOMPSON—Con.						
10-16	AP 00692690	COUNTY OF SONOMA	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		6.00
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		9.52
10-18	AP E0075153	COMCAST CABLE	10/01/13 10/31/13	UTILITIES		100.71
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)		140.00
10-25	AP E0077914	AT&T	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE		1,277.05
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		60.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		151.75
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		886.65
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		79.86
11-06	AP E0081019	FILIPINO COMMUNITY OF SOLANO COUNTY INC	10/16/13 10/16/13	TEMPORARY SPACE RENTAL		200.00
11-12	AP E0083112	COMCAST CABLE	11/01/13 11/30/13	UTILITIES		105.46
11-12	AP E0083118	COUNTY OF SONOMA	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		241.78
11-12	AP E0083119	COMCAST CABLE	11/08/13 12/07/13	UTILITIES		122.87
11-18	AP 00697318	HEDGEROW PROPERTY MANAGEMENT	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,605.93
11-18	AP 00697463	LENNAR MARE LEASING LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-18	AP 00697648	COUNTY OF SONOMA	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		5.22
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		12.54
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		31.32
11-22	GL HRS0034449		10/01/13 10/31/13	RECORDING - (TRANSFER)		200.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		151.75
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		980.67
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		139.69
12-09	AP E0092636	COUNTY OF SONOMA	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		258.06
12-16	AP 00701337	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		29.24
12-16	AP 00702193	HEDGEROW PROPERTY MANAGEMENT	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,605.93
12-16	AP 00702335	LENNAR MARE LEASING LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
12-16	AP 00702520	COUNTY OF SONOMA	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-20	AP E0098936	COMCAST CABLE	10/08/13 11/07/13	UTILITIES		118.12
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		60.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		151.75
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		950.27
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		92.52
12-23	AP 00705581	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		49.11
12-23	AP E0098935	COMCAST	12/08/13 01/07/14	UTILITIES		122.87
12-23	AP E0099468	AT&T	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE		1,168.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,179.13
PRINTING AND REPRODUCTION						
10-14	AP E0073505	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		33.50
10-14	AP E0073508	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		67.00
10-14	AP E0073509	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		497.50

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10-14	AP	E0073510	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	180.50
10-14	AP	E0073511	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	40.00
10-18	AP	E0075146	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	207.50
10-18	AP	E0075154	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	147.50
10-18	AP	E0075158	KBA DOCUSYS INC	09/19/13	10/18/13	PRINTING & REPRODUCTION	149.23
11-06	AP	E0081020	DAVID L. ANDRUKITUS INC	10/21/13	10/21/13	PRINTING & REPRODUCTION	147.50
11-06	AP	E0081028	DAVID L. ANDRUKITUS INC	10/18/13	10/18/13	PRINTING & REPRODUCTION	97.50
11-06	AP	E0081029	DAVID L. ANDRUKITUS INC	10/25/13	10/25/13	PRINTING & REPRODUCTION	40.00
11-06	AP	E0081030	DAVID L. ANDRUKITUS INC	10/18/13	10/18/13	PRINTING & REPRODUCTION	297.50
11-12	AP	E0083115	DAVID L. ANDRUKITUS INC	10/31/13	10/31/13	PRINTING & REPRODUCTION	115.00
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	19.80
11-25	AP	E0088343	KBA DOCUSYS INC	10/19/13	11/18/13	PRINTING & REPRODUCTION	138.38
11-25	AP	E0088358	DAVID L. ANDRUKITUS INC	11/13/13	11/13/13	PRINTING & REPRODUCTION	147.50
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	18.20
12-23	AP	E0099465	KBA DOCUSYS INC	11/19/13	12/18/13	PRINTING & REPRODUCTION	72.60
12-24	AP	E0099651	DAVID L. ANDRUKITUS INC	12/18/13	12/18/13	PRINTING & REPRODUCTION	147.50
12-24	AP	E0099660	DAVID L. ANDRUKITUS INC	12/18/13	12/18/13	PRINTING & REPRODUCTION	317.50
12-31	AP	E0099466	KBA DOCUSYS INC	08/19/13	09/18/13	PRINTING & REPRODUCTION	2.92
						PRINTING AND REPRODUCTION TOTALS:	2,884.63
OTHER SERVICES							
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-14	AP	E0073506	FRANKS JANITORIAL SERVICES	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	156.00
10-16	AP	00691855	SYMFODIUM LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-16	AP	00691856	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,288.00
10-18	AP	E0075149	FIRESIDE21	07/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	285.00
11-12	AP	E0083102	FRANKS JANITORIAL SERVICES	10/31/13	10/31/13	JANITORIAL AND MAINT SERV	156.00
11-18	AP	00696817	SYMFODIUM LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-18	AP	00696818	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,288.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00701697	SYMFODIUM LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-16	AP	00701698	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,288.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-24	AP	E0099612	FRANKS JANITORIAL SERVICES	11/01/13	11/01/13	JANITORIAL AND MAINT SERV	156.00
						OTHER SERVICES TOTALS:	10,767.00
SUPPLIES AND MATERIALS							
10-07	AP	00690709	ALHAMBRA	07/15/13	07/15/13	WATER	27.23
10-07	AP	00690710	ALHAMBRA	07/14/13	07/14/13	WATER	52.59
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	29.55
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	32.99
10-18	AP	E0075157	HERMOSILLO, REBECCA	10/11/13	10/11/13	OFFICE SUPPLIES (OUTSIDE)	10.86
10-18	AP	E0075163	ALHAMBRA	10/04/13	10/04/13	WATER	24.90
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	380.79
10-25	AP	E0077913	HERMOSILLO, REBECCA	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	36.95
10-25	AP	E0077917	ALHAMBRA	09/13/13	09/27/13	WATER	18.06
10-29	AP	E0078819	HON MIKE THOMPSON	09/25/13	09/25/13	PUBLICATIONS/REFERENCE MAT'L	4.88
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-232.05
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	226.06
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	58.19
11-12	AP	E0083117	DALY,TIMOTHY P	11/04/13	11/04/13	FOOD & BEVERAGE	16.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE THOMPSON—Con.						
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	86.96	
11-25	AP E0088344	DALY,TIMOTHY P	11/16/13 11/16/13	FOOD & BEVERAGE	16.39	
11-25	AP E0088349	ALHAMBRA	10/14/13 10/28/13	WATER	36.59	
11-25	AP E0088355	DIEHM, CHERYL	11/02/13 11/02/13	FOOD & BEVERAGE	84.97	
11-25	AP E0088355	DIEHM, CHERYL	11/09/13 11/09/13	FOOD & BEVERAGE	83.57	
11-25	AP E0088355	DIEHM, CHERYL	10/26/13 10/26/13	OFFICE SUPPLIES (OUTSIDE)	65.16	
11-26	AP E0088350	ALHAMBRA	10/11/13 10/25/13	WATER	24.09	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-74.45	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	465.27	
12-02	AP E0090037	HON MIKE THOMPSON	10/18/13 10/18/13	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-09	AP E0092643	CALISTOGA TRIBUNE	12/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L	40.00	
12-11	AP E0092633	WINE SPECTATOR	11/04/13 11/04/13	PUBLICATIONS/REFERENCE MAT'L	49.95	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	45.98	
12-23	AP E0099467	ALHAMBRA	11/08/13 11/22/13	WATER	18.12	
12-23	AP E0099469	ALHAMBRA	08/16/13 08/16/13	WATER	2.43	
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)	131.42	
12-24	AP E0099130	ALHAMBRA	11/11/13 11/11/13	WATER	33.33	
12-24	AP E0099611	CQ ROLL CALL	12/19/13 12/19/13	PUBLICATIONS/REFERENCE MAT'L	11,710.00	
12-24	AP E0099659	THE WALL STREET JOURNAL	12/20/13 12/20/13	PUBLICATIONS/REFERENCE MAT'L	481.16	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-26.10	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	2,565.09	
				SUPPLIES AND MATERIALS TOTALS:	16,537.31	
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	190.00	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	190.00	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	190.00	
				EQUIPMENT TOTALS:	570.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,146.05	
				OFFICE TOTALS:	366,146.05	
2013 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,038.41	1,962.62
				PERSONNEL COMPENSATION	924,453.72	259,926.41
				TRAVEL	78,580.07	12,795.47
				RENT, COMMUNICATION, UTILITIES	94,181.52	27,219.29
				PRINTING AND REPRODUCTION	9,804.06	1,761.06
				OTHER SERVICES	44,960.80	11,468.00
				SUPPLIES AND MATERIALS	18,720.25	10,247.36
				EQUIPMENT	3,085.23	1,392.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,824.06	326,772.71
				OFFICE TOTALS:	1,183,824.06	326,772.71

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	671.66	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	585.11	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	705.85	
							FRANKED MAIL TOTALS:	1,962.62
PERSONNEL COMPENSATION								
			ARMSTRONG, REBEKAH W.	11/01/13	11/30/13	PROFESSIONAL STAFF MEMBER	5,000.00	
			BARBER, DANELLE S.	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	12,302.07	
			BARBER, DANELLE S.	11/01/13	11/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
			CANFIELD, LAUREN M.	09/30/13	10/31/13	PAID INTERN	1,343.33	
			CORLEY, JONATHAN M.	10/01/13	11/30/13	PRESS ASSISTANT	5,000.00	
			COX, JORDAN	10/28/13	12/31/13	PAID INTERN	2,730.00	
			HEATH, NICOLE L.	10/01/13	12/31/13	STAFF ASSISTANT	8,124.99	
			HEATH, NICOLE L.	11/01/13	11/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
			HENSARLING, LAUREN	10/01/13	12/31/13	EXECUTIVE ASSISTANT	11,250.00	
			HENSARLING, LAUREN	11/01/13	11/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
			IGLEHEART, ALEX H.	10/01/13	12/31/13	STAFF ASSISTANT	9,999.99	
			IGLEHEART, ALEX H.	11/01/13	11/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
			JOHNSON, JAMES	10/01/13	12/18/13	CONSTITUENT SERVICES REPRESENT	9,100.00	
			JOHNSON, JAMES	11/01/13	11/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00	
			KALKA, MELISSA J.	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	9,624.99	
			KALKA, MELISSA J.	11/01/13	11/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
			LUNN, ELIZABETH	12/09/13	12/31/13	CONSTITUENT SERVICES REPRESENT	1,833.33	
			LYNN, ALISON S.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	30,135.00	
			LYNN, ALISON S.	11/01/13	11/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
			LYTLE, MICHAEL	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	10,500.00	
			LYTLE, MICHAEL	11/01/13	11/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
			MARTIN, JOSH A.	10/01/13	12/31/13	CHIEF OF STAFF	34,687.50	
			MARTIN, JOSH A.	11/01/13	11/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
			MOREHOUSE, MARK W.	10/01/13	12/31/13	NATIONAL SEC POLICY ADVISOR	22,250.01	
			MOREHOUSE, MARK W.	11/01/13	11/30/13	NATIONAL SEC POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
			POOL, BOBBY C.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	9,999.99	
			POOL, BOBBY C.	11/01/13	11/30/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
			ROSS, SANDRA	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	19,985.70	
			ROSS, SANDRA	11/01/13	11/30/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
			SEEDS, MICHAEL W.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	15,500.01	
			SEEDS, MICHAEL W.	11/01/13	11/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
			SIMPSON, PAUL W.	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	14,059.50	
			SIMPSON, PAUL W.	11/01/13	11/30/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
							PERSONNEL COMPENSATION TOTALS:	259,926.41
TRAVEL								
10-07	AP	00690716	CITIBANK GOV CARD SERVICE	08/28/13	09/23/13	TRAVEL SUBSISTENCE	2,593.68	
10-07	AP	E0070426	POOL, BOBBY C.	09/04/13	09/13/13	PRIVATE AUTO MILEAGE	806.85	
10-07	AP	E0070426	POOL, BOBBY C.	09/13/13	09/27/13	PRIVATE AUTO MILEAGE	471.60	
10-07	AP	E0070460	SIMPSON, PAUL W.	09/26/13	09/26/13	MEALS	40.00	
10-09	AP	E0072699	ROSS, SANDRA	09/24/13	09/24/13	PRIVATE AUTO MILEAGE	110.25	
10-09	AP	E0072706	POOL, BOBBY C.	09/04/13	09/05/13	LODGING	88.55	
10-09	AP	E0072706	POOL, BOBBY C.	09/09/13	09/10/13	LODGING	87.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAC THORNBERRY—Con.						
10-10	AP E0072705	HON. MAC THORNBERRY	08/15/13 08/30/13	TAXI/PARKING/TOLLS		26.01
10-17	AP E0072703	MARTIN, JOSH A.	10/03/13 10/03/13	TAXI/PARKING/TOLLS		31.00
10-24	AP E0077318	HON. MAC THORNBERRY	10/17/13 10/21/13	CAR RENTAL		825.16
10-24	AP E0077318	HON. MAC THORNBERRY	10/17/13 10/21/13	GASOLINE		86.45
10-24	AP E0077318	HON. MAC THORNBERRY	10/17/13 10/21/13	TRAVEL SUBSISTENCE		477.80
11-04	AP E0080302	JOHNSON,JAMES	10/12/13 10/22/13	PRIVATE AUTO MILEAGE		130.95
11-04	AP E0080315	KALKA, MELISSA J.	10/11/13 10/22/13	PRIVATE AUTO MILEAGE		118.80
11-08	AP E0082321	POOL, BOBBY C.	10/01/13 10/16/13	PRIVATE AUTO MILEAGE		843.75
11-08	AP E0082321	POOL, BOBBY C.	10/17/13 10/28/13	PRIVATE AUTO MILEAGE		289.80
11-20	AP E0086550	HON. MAC THORNBERRY	11/03/13 11/11/13	TRAVEL SUBSISTENCE		2,572.53
11-25	AP E0088663	MARTIN, JOSH A.	11/21/13 11/21/13	TAXI/PARKING/TOLLS		19.00
11-25	AP E0088665	JOHNSON,JAMES	11/06/13 11/19/13	PRIVATE AUTO MILEAGE		174.51
11-25	AP E0088666	LYNN,ALISON S	11/08/13 11/08/13	TAXI/PARKING/TOLLS		15.00
12-04	AP E0090455	HON. MAC THORNBERRY	11/22/13 11/26/13	LODGING		95.45
12-04	AP E0090455	HON. MAC THORNBERRY	11/22/13 11/26/13	CAR RENTAL		538.87
12-04	AP E0090455	HON. MAC THORNBERRY	11/22/13 11/26/13	TRAVEL SUBSISTENCE		611.60
12-04	AP E0090457	CITIBANK GOV CARD SERVICE	11/01/13 11/30/13	TRAVEL SUBSISTENCE		909.99
12-12	AP E0093811	POOL, BOBBY C.	11/02/13 11/08/13	PRIVATE AUTO MILEAGE		501.30
12-12	AP E0093811	POOL, BOBBY C.	11/18/13 11/21/13	PRIVATE AUTO MILEAGE		213.75
12-30	AP E0100271	LYNN,ALISON S	12/02/13 12/02/13	TAXI/PARKING/TOLLS		11.00
12-30	AP E0100274	KALKA, MELISSA J.	12/10/13 12/10/13	PRIVATE AUTO MILEAGE		53.10
12-30	AP E0100275	LUNN, ELIZABETH	12/13/13 12/13/13	PRIVATE AUTO MILEAGE		51.71
				TRAVEL TOTALS:		12,795.47
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692196	AMARILLO TOWER LIMITED	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,277.81
10-16	AP 00692521	FBB BUILDING LP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-17	AP E0072702	SUDDENLINK	10/01/13 10/31/13	UTILITIES		166.45
10-17	AP E0074796	FRONT PORCH STRATEGIES	10/08/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE		5,300.00
10-18	AP E0070464	TIME WARNER CABLE	10/02/13 11/01/13	UTILITIES		524.05
10-24	AP E0077319	AMA COMMUNICATIONS LLC	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		286.41
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		136.75
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,485.27
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		81.83
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
11-04	AP E0080305	SUDDENLINK	11/01/13 11/11/13	UTILITIES		176.11
11-04	AP E0080307	TIME WARNER CABLE	11/02/13 12/01/13	UTILITIES		524.74
11-14	AP 00696381	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		7.10
11-18	AP 00697156	AMARILLO TOWER LIMITED	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,277.81
11-18	AP 00697478	FBB BUILDING LP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-18	AP 00698086	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		69.49
11-22	AP 00700692	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		9.42
11-25	AP E0088664	AMA COMMUNICATIONS LLC	11/12/13 12/11/13	TELECOMSRV/EQ/TOLL CHARGE		279.73

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11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	136.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	826.65
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	81.83
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	4.56
12-04	AP	E0090456	TIME WARNER CABLE	12/02/13	01/01/14	UTILITIES	525.02
12-12	AP	E0093803	SUDDENLINK	12/01/13	12/31/13	UTILITIES	176.11
12-16	AP	00702034	AMARILLO TOWER LIMITED	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,277.81
12-16	AP	00702350	FBB BUILDING LP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	E0093805	MARTIN, JOSH A.	12/03/13	12/03/13	UTILITIES	12.99
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	136.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	831.37
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	81.83
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
12-30	AP	E0100265	AMA COMMUNICATIONS LLC	12/01/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,219.29
PRINTING AND REPRODUCTION							
10-07	AP	E0070420	COUNTY STAR-NEWS	08/15/13	08/15/13	ADVERTISEMENTS	48.00
10-07	AP	E0070423	COUNTY STAR-NEWS	08/29/13	08/29/13	ADVERTISEMENTS	48.00
10-07	AP	E0070425	COUNTY STAR-NEWS	08/22/13	08/22/13	ADVERTISEMENTS	48.00
10-18	AP	E0047844	MOORE COUNTY PUBLISHING CO LLC	06/27/13	06/30/13	ADVERTISEMENTS	-139.50
10-18	AP	E0074789	DYNA SYSTEMS	01/31/13	09/30/13	PRINTING & REPRODUCTION	71.94
10-24	AP	E0077316	THE BRIDGEPORT INDEX	08/22/13	08/29/13	ADVERTISEMENTS	142.50
11-20	AP	E0086544	DYNA SYSTEMS	09/30/13	10/31/13	PRINTING & REPRODUCTION	6.80
11-20	AP	E0086549	PERRYTON RADIO INC	08/15/13	08/20/13	ADVERTISEMENTS	315.00
11-22	GL	PIX0034499		11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	19.80
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	19.80
12-30	AP	E0100262	DYNA SYSTEMS	10/31/13	11/30/13	PRINTING & REPRODUCTION	4.72
12-30	AP	E0100263	FAXPLUS INC /MARKET DEV	12/16/13	12/16/13	PRINTING & REPRODUCTION	1,176.00
						PRINTING AND REPRODUCTION TOTALS:	1,761.06
OTHER SERVICES							
10-07	AP	E0070428	ROSALIE MASCARENAS	09/25/13	09/25/13	TRANSLATN AND INTERPRET SERV	20.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00691512	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00691596	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-17	AP	E0070463	SECURITY SPECIALISTS INC	10/01/13	10/31/13	SECURITY SERVICE	25.00
10-18	AP	E0072727	COMMERCIAL & INDUSTRIAL	10/01/13	10/31/13	SECURITY SERVICE	21.00
10-24	AP	E0077320	FIRESIDE21	07/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	380.00
11-04	AP	E0080304	ROSALIE MASCARENAS	10/30/13	10/30/13	TRANSLATN AND INTERPRET SERV	20.00
11-04	AP	E0080309	SECURITY SPECIALISTS INC	11/01/13	11/30/13	SECURITY SERVICE	25.00
11-08	AP	E0082326	COMMERCIAL & INDUSTRIAL	11/01/13	11/30/13	SECURITY SERVICE	21.00
11-18	AP	00696478	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00696562	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-25	AP	E0088662	ROSALIE MASCARENAS	11/20/13	11/20/13	TRANSLATN AND INTERPRET SERV	20.00
12-04	AP	E0090454	SECURITY SPECIALISTS INC	12/01/13	12/31/13	SECURITY SERVICE	25.00
12-12	AP	E0093801	COMMERCIAL & INDUSTRIAL	12/01/13	12/31/13	SECURITY SERVICE	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAC THORNBERRY—Con.						
12-16	AP 00701359	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00701443	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,468.00
SUPPLIES AND MATERIALS						
10-07	AP E0070427	SIMPSON, PAUL W.	08/14/13 08/14/13	FOOD & BEVERAGE		120.00
10-08	AP E0070462	HEATH, NICOLE L	09/23/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)		8.79
10-18	AP 00695455	CITI PCARD-BARNES&NOBLE COM	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		58.41
10-18	AP 00695455	CITI PCARD-BLACKBURN MEDIA GROUP,	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		70.00
10-24	AP E0077312	BLACKBURN MEDIA GROUP INC	08/22/13 08/22/13	PUBLICATIONS/REFERENCE MAT'L		35.00
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		131.22
11-04	AP E0080303	SIMPSON, PAUL W.	10/17/13 10/17/13	FOOD & BEVERAGE		25.00
11-08	AP E0082343	HEATH, NICOLE L	11/04/13 11/04/13	FOOD & BEVERAGE		2.65
11-14	AP 00696385	GEORGE W ALLEN COMPANY INC	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)		49.00
11-19	AP E0086546	SEEDS, MICHAEL W.	09/12/13 09/12/13	PUBLICATIONS/REFERENCE MAT'L		398.00
11-21	AP 00700548	CITI PCARD-GIANT FOOD INC	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		14.15
11-21	AP 00700548	CITI PCARD-STAPLES	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		41.99
11-25	AP E0088661	BARBER, DANELLE S.	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)		44.71
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		1,490.08
12-20	AP 00705465	CITI PCARD-ARAMARK WEST TEXAS A A	10/29/13 11/28/13	FOOD & BEVERAGE		179.80
12-20	AP 00705465	CITI PCARD-D J WALL ST JOURNAL	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		413.40
12-20	AP 00705465	CITI PCARD-ITS MY COOLER LLC	10/29/13 11/28/13	WATER		175.00
12-20	AP 00705465	CITI PCARD-OFFICEWISE FURN & SUPP	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		171.19
12-20	AP 00705465	CITI PCARD-TASCOSA OFFICE SOLUTIO	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)		213.00
12-26	AP E0100279	RICOH USA INC	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		196.22
12-30	AP E0100260	OFFICEWISE FURNITURE & SUPPLY	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		42.14
12-30	AP E0100261	BUFFALO BUSINESS PRODUCTS LLC	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		368.11
12-30	AP E0100267	BLOOMBERG FINANCE LP	12/20/13 12/20/13	PUBLICATIONS/REFERENCE MAT'L		975.00
12-30	AP E0100274	KALKA, MELISSA J.	12/04/13 12/04/13	PUBLICATIONS/REFERENCE MAT'L		50.00
12-30	AP E0100275	LUNN, ELIZABETH	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		19.46
12-30	AP E0100278	SIMPSON, PAUL W.	10/16/13 12/11/13	FOOD & BEVERAGE		20.00
12-30	AP E0100285	BLOOMBERG FINANCE LP	11/02/13 11/02/14	PUBLICATIONS/REFERENCE MAT'L		4,875.00
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-503.95
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		17.99
					SUPPLIES AND MATERIALS TOTALS:	10,247.36
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		222.92
11-21	AP 00700548	CITI PCARD-NBF NATL BIZ FURNITURE	10/01/13 10/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000		723.74
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		222.92
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		222.92
					EQUIPMENT TOTALS:	1,392.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,772.71
					OFFICE TOTALS:	326,772.71

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2013 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,998.58	400.64
PERSONNEL COMPENSATION	899,553.56	214,252.26
TRAVEL	53,530.43	18,510.02
RENT, COMMUNICATION, UTILITIES	105,751.20	27,663.70
PRINTING AND REPRODUCTION	951.77	104.85
OTHER SERVICES	61,433.40	22,981.00
SUPPLIES AND MATERIALS	23,923.93	-200.22
EQUIPMENT	4,516.29	1,084.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,659.16	284,797.06
OFFICE TOTALS:	1,151,659.16	284,797.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	200.18
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-29.60
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	150.69
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-32.10
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	264.52
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-153.05
						FRANKED MAIL TOTALS:	400.64

PERSONNEL COMPENSATION

				10/01/13	12/31/13	CHIEF OF STAFF	26,432.49
			BELL, MARK	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	21,000.00
			BRIGGS, KELLI M.	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	11,499.99
			CRUMLEY, LUCAS P	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	17,499.99
			DAFFNER, WHITNEY K.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	15,950.01
			GONZALEZ, BREANN C	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	17,000.01
			HARDY, ANDREW C.	10/01/13	12/31/13	CONSTITUENT SERVICES REP	11,874.99
			HEDRICK, PAMELA S	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00
			HESS, MICHAEL H	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	11,499.99
			KASTAN, REBECCA M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,250.01
			KEEFER, BROOKS W	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	8,750.01
			MCLEAN, MICHAEL D	10/01/13	12/31/13	SCHEDULER	9,999.99
			MCMANIS, STEPHANIE M	10/01/13	10/04/13	CONSTITUENT SERVICES REP	369.78
			REEP, AARON W	10/01/13	12/31/13	OFFICE MANAGER/EXECUTIVE ASST	14,874.99
			SHAVER, NANCY L	10/01/13	12/31/13	DISTRICT DIRECTOR	20,750.01
			TAYLOR, WALTER L	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	9,000.00
			VANDEGRIFF, DANIELLE M	10/01/13	12/31/13	PERSONNEL COMPENSATION TOTALS:	214,252.26

TRAVEL

10-08	AP	E0071595	SHAVER, NANCY L	09/05/13	09/25/13	PRIVATE AUTO MILEAGE	204.51
10-08	AP	E0071595	SHAVER, NANCY L	09/25/13	09/25/13	TAXI/PARKING/TOLLS	2.00
10-08	AP	E0071599	CRUMLEY, LUCAS	09/04/13	09/24/13	PRIVATE AUTO MILEAGE	348.53
10-08	AP	E0071603	TAYLOR, WALTER L	09/06/13	09/25/13	PRIVATE AUTO MILEAGE	165.50
10-08	AP	E0071607	HEDRICK, PAMELA S	09/05/13	09/26/13	PRIVATE AUTO MILEAGE	97.19
10-08	AP	E0071899	CITIBANK GOV CARD SERVICE	09/11/13	09/26/13	COMMERCIAL TRANSPORTATION	2,265.10
10-09	AP	00691236	REEP, AARON W.	09/05/13	09/07/13	PRIVATE AUTO MILEAGE	199.73
10-09	AP	00691236	REEP, AARON W.	09/16/13	09/24/13	PRIVATE AUTO MILEAGE	83.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK J. TIBERI—Con.						
10-09	AP E0071910	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION		347.90
10-09	AP E0071910	CITIBANK GOV CARD SERVICE	09/09/13 09/10/13	LODGING		258.77
10-09	AP E0071910	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	LODGING		517.54
10-22	AP E0074966	CITIBANK GOV CARD SERVICE	10/08/13 10/10/13	COMMERCIAL TRANSPORTATION		215.80
11-14	AP E0083025	CRUMLEY, LUCAS	09/30/13 10/29/13	PRIVATE AUTO MILEAGE		182.48
11-15	AP E0083021	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		119.00
11-15	AP E0083021	CITIBANK GOV CARD SERVICE	10/22/13 10/24/13	LODGING		639.36
11-15	AP E0083022	CITIBANK GOV CARD SERVICE	09/27/13 10/28/13	COMMERCIAL TRANSPORTATION		6,738.70
11-15	AP E0083022	CITIBANK GOV CARD SERVICE	10/25/13 10/27/13	TAXI/PARKING/TOLLS		80.00
11-15	AP E0083289	SHAVER, NANCY L.	10/22/13 10/31/13	PRIVATE AUTO MILEAGE		89.81
11-15	AP E0083290	TAYLOR, WALTER L.	10/18/13 10/31/13	PRIVATE AUTO MILEAGE		44.27
11-15	AP E0083291	HEDRICK,PAMELA S	10/24/13 10/26/13	PRIVATE AUTO MILEAGE		45.39
12-11	AP E0092720	CRUMLEY, LUCAS	11/05/13 11/27/13	PRIVATE AUTO MILEAGE		285.29
12-12	AP E0092474	CITIBANK GOV CARD SERVICE	10/28/13 12/02/13	COMMERCIAL TRANSPORTATION		2,656.30
12-12	AP E0092474	CITIBANK GOV CARD SERVICE	11/12/13 11/14/13	TAXI/PARKING/TOLLS		81.00
12-12	AP E0092475	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION		321.90
12-12	AP E0092476	CITIBANK GOV CARD SERVICE	12/02/13 12/10/13	COMMERCIAL TRANSPORTATION		384.60
12-12	AP E0092476	CITIBANK GOV CARD SERVICE	11/12/13 11/14/13	LODGING		451.36
12-12	AP E0092476	CITIBANK GOV CARD SERVICE	11/18/13 11/21/13	LODGING		632.04
12-12	AP E0092476	CITIBANK GOV CARD SERVICE	11/12/13 11/14/13	TAXI/PARKING/TOLLS		19.00
12-12	AP E0092477	CITIBANK GOV CARD SERVICE	11/12/13 11/18/13	COMMERCIAL TRANSPORTATION		417.60
12-12	AP E0092717	TAYLOR, WALTER L.	11/07/13 12/25/13	PRIVATE AUTO MILEAGE		59.79
12-12	AP E0092718	HEDRICK,PAMELA S	11/06/13 11/21/13	PRIVATE AUTO MILEAGE		104.48
12-12	AP E0092719	SHAVER, NANCY L.	11/07/13 11/19/13	PRIVATE AUTO MILEAGE		85.99
12-17	AP E0092732	VANDEGRIFF, DANIELLE M.	10/31/13 12/02/13	PRIVATE AUTO MILEAGE		365.47
				TRAVEL TOTALS:		18,510.02
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692256	MOLINA HEALTHCARE INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,070.42
10-16	AP 00692426	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/13 11/02/13	DISTRICT OFFICE PARKING		83.34
10-17	AP E0071658	COUNCIL FOR OLDER ADULTS	10/30/13 10/30/13	TEMPORARY SPACE RENTAL		50.00
10-18	AP 00695455	CITI PCARD-ATT CONS PHONE PMT	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		539.07
10-18	AP 00695455	CITI PCARD-TWC TIME WARNER CABLE	08/29/13 09/28/13	UTILITIES		229.24
10-18	AP 00695455	CITI PCARD-VERIZON EPAYMENT	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		73.27
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		128.50
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		727.35
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		81.90
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		50.10
11-18	AP 00697216	MOLINA HEALTHCARE INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		7,070.42
11-18	AP 00697383	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/13 12/02/13	DISTRICT OFFICE PARKING		83.34
11-21	AP 00700548	CITI PCARD-ATT CONS PHONE PMT	10/01/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		539.07
11-21	AP 00700548	CITI PCARD-TWC TIME WARNER CABLE	09/29/13 09/30/13	UTILITIES		229.26
11-21	AP 00700548	CITI PCARD-UPS	10/01/13 10/28/13	POSTAGE / COURIER / BOX RENTAL		16.44

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11-21	AP	00700548	CITI PCARD-VERIZON EPAYMENT	09/29/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	75.43
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	120.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	739.16
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	81.90
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.99
12-16	AP	00702091	MOLINA HEALTHCARE INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,070.42
12-16	AP	00702255	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/13	01/02/14	DISTRICT OFFICE PARKING	83.34
12-20	AP	00705465	CITI PCARD-ATT CONS PHONE PMT	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	571.62
12-20	AP	00705465	CITI PCARD-TWC TIME WARNER CABLE	10/29/13	11/28/13	UTILITIES	229.26
12-20	AP	00705465	CITI PCARD-UPS	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	8.63
12-20	AP	00705465	CITI PCARD-VERIZON EPAYMENT	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	78.42
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	120.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,188.22
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	81.90
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	65.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,663.70
PRINTING AND REPRODUCTION							
10-18	AP	00695455	CITI PCARD-ACCURATE WORD LLC	08/29/13	09/28/13	PRINTING & REPRODUCTION	34.95
12-20	AP	00705465	CITI PCARD-ACCURATE WORD LLC	10/29/13	11/28/13	PRINTING & REPRODUCTION	69.90
						PRINTING AND REPRODUCTION TOTALS:	104.85
OTHER SERVICES							
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00691784	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,902.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-15	AP	E0083023	CAPITOL CONTENDER	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	250.00
11-18	AP	00696746	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,902.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00701626	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,902.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-30	AP	E0098846	FIRESIDE21	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
						OTHER SERVICES TOTALS:	22,981.00
SUPPLIES AND MATERIALS							
10-18	AP	00695455	CITI PCARD-HAGUE QUALITY WATER OF	08/29/13	09/28/13	WATER	63.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-89.35
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	241.72
11-01	AP	00695985	CQ ROLL CALL	01/07/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	-17,845.00
11-14	AP	E0083024	OHIO VETERANS HALL OF FAME FOUNDATION	11/06/13	11/06/13	FOOD & BEVERAGE	25.00
11-15	AP	E0083026	SHAVER, NANCY L.	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	64.84
11-15	AP	E0083026	SHAVER, NANCY L.	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	146.58
11-15	AP	E0083026	SHAVER, NANCY L.	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	16.22
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	147.88
11-21	AP	00700548	CITI PCARD-CARFAGNA'S MARKET	10/01/13	10/28/13	FOOD & BEVERAGE	144.00
11-21	AP	00700548	CITI PCARD-HAGUE QUALITY WATER OF	10/01/13	10/28/13	WATER	63.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-81.15
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	115.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK J. TIBERI—Con.						
12-02	AP	E0088724	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	59.99
12-12	AP	E0092481	11/19/13	11/19/13	FOOD & BEVERAGE	172.17
12-12	AP	E0093047	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	112.24
12-20	AP	00705465	10/29/13	11/28/13	FOOD & BEVERAGE	374.00
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	413.40
12-20	AP	00705465	10/29/13	11/28/13	WATER	63.00
12-24	AP	00705639	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	198.62
12-27	AP	E0098836	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	400.00
12-27	AP	E0098837	01/03/14	01/02/15	WATER	756.00
12-27	AP	E0098839	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	17.95
12-27	AP	E0098876	12/19/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-30	AP	E0098838	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-30	AP	E0098843	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	540.09
12-31	AP	E0099961	12/19/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L	5,995.00
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-1,498.60
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,133.87
					SUPPLIES AND MATERIALS TOTALS:	-200.22
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	184.94
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	184.94
12-16	AP	00701328	12/10/13	12/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	184.94
					EQUIPMENT TOTALS:	1,084.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,797.06
					OFFICE TOTALS:	284,797.06
2012 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-01	AP	00695985	01/07/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	17,845.00
					SUPPLIES AND MATERIALS TOTALS:	17,845.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,845.00
					OFFICE TOTALS:	17,845.00
2013 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,743.91
					PERSONNEL COMPENSATION	903,314.56
					TRAVEL	23,266.44
					RENT, COMMUNICATION, UTILITIES	98,844.39
					PRINTING AND REPRODUCTION	2,970.55
					OTHER SERVICES	44,166.15
					SUPPLIES AND MATERIALS	4,616.38
						2,099.62
						225,429.70
						8,741.08
						43,987.66
						1,813.15
						19,248.89
						2,351.26

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EQUIPMENT	5,043.00	1,260.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,965.38	304,932.11
OFFICE TOTALS:	1,090,965.38	304,932.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			441.53
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-13.70
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			178.36
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-37.10
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			373.15
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			1,177.93
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL			-20.55
									FRANKED MAIL TOTALS:
									2,099.62

PERSONNEL COMPENSATION

CAHILL, SARAH M	10/01/13	12/31/13	MEMBER SRVS AND OUTREACH COORD	9,375.00
COLEMAN, DAVID J	10/01/13	12/31/13	CONSTITUENT REPRESENTATIVE	12,500.01
COOK, EMILY F	10/01/13	12/31/13	STAFF ASSIST/LEG CORRESPONDENT	7,749.99
COSTIGAN, MARIA	10/01/13	12/31/13	PRESS ASSISTANT/LEGIS ASST	8,499.99
CUMBERLIDGE, NATASCHA A	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,250.00
FRONTIERA, ROSALYN	10/01/13	12/31/13	CONSTITUENT REPRESENTATIVE	9,000.00
JACKSON, SARAH L	10/01/13	12/31/13	LEGISLATIVE AIDE	9,000.00
KREIVAT, DEREK J	10/18/13	12/31/13	CONSTITUENT SERVICES REPRESENT	6,083.33
MARR, BETSY A	10/01/13	12/31/13	CHIEF OF STAFF	38,261.25
MCDERMOTT, KEVIN	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	26,952.75
NEIDHARDT, CLAUDIA A	10/01/13	12/31/13	DISTRICT OFFICE MANAGER	11,475.96
PRAEL, KATHRYN	10/01/13	10/08/13	COMMUNICATIONS DIRECTOR	1,962.47
RUBIN, DANIEL A	10/09/13	12/31/13	COMMUNICATIONS DIRECTOR	15,944.44
RUSH-LLOYD, HELEN	10/01/13	12/31/13	CONSTIT.SERV.DIR./GRANTS ADMIN	12,999.99
RUSSO, ANDREW J	10/01/13	11/01/13	PART-TIME EMPLOYEE	3,229.17
RUSSO, ANDREW J	11/02/13	12/31/13	OUTREACH DIRECTOR	9,833.33
SWIMM, DARIN M	10/01/13	12/31/13	OUTREACH COORDINATOR	8,750.01
WESTER, ELIZABETH M	10/01/13	12/31/13	OUTREACH COORDINATOR	8,750.01
YINGST, BAMBI	10/01/13	12/31/13	EXECUTIVE AIDE/SCHEDULER	13,812.00
				PERSONNEL COMPENSATION TOTALS:
				225,429.70

TRAVEL

10-06	AP	E0070322	RUSSO, ANDREW J.	08/09/13	08/28/13	PRIVATE AUTO MILEAGE	111.81
10-06	AP	E0070323	NEIDHARDT, CLAUDIA A.	08/23/13	08/29/13	PRIVATE AUTO MILEAGE	15.25
10-06	AP	E0070325	RUSH-LLOYD, HELEN	08/15/13	08/24/13	MEALS	30.89
10-06	AP	E0070325	RUSH-LLOYD, HELEN	08/02/13	08/23/13	PRIVATE AUTO MILEAGE	34.47
10-06	AP	E0070325	RUSH-LLOYD, HELEN	08/15/13	08/15/13	TAXI/PARKING/TOLLS	8.50
10-06	AP	E0070326	FRONTIERA, ROSALYN	08/05/13	08/29/13	PRIVATE AUTO MILEAGE	140.75
10-07	AP	00690626	CITIBANK GOV CARD SERVICE	06/12/13	08/15/13	TRAVEL SUBSISTENCE	1,110.98
10-07	AP	E0070378	WESTER, ELIZABETH M.	08/01/13	08/28/13	PRIVATE AUTO MILEAGE	318.94
11-01	AP	E0079670	CITIBANK GOV CARD SERVICE	09/09/13	09/26/13	TRAVEL SUBSISTENCE	728.30
11-04	AP	E0080557	WESTER, ELIZABETH M.	09/05/13	09/26/13	PRIVATE AUTO MILEAGE	412.68
11-04	AP	E0080560	FRONTIERA, ROSALYN	09/10/13	09/18/13	PRIVATE AUTO MILEAGE	67.46
11-04	AP	E0080562	COLEMAN, DAVID J.	09/19/13	09/28/13	PRIVATE AUTO MILEAGE	49.73
11-06	AP	E0080558	RUSSO, ANDREW J.	09/03/13	09/30/13	PRIVATE AUTO MILEAGE	166.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN F. TIERNEY—Con.						
11-22	AP E0088129	HON. JOHN F. TIERNEY	09/17/13 09/25/13	TAXI/PARKING/TOLLS	67.35	
11-22	AP E0088129	HON. JOHN F. TIERNEY	10/07/13 11/18/13	TAXI/PARKING/TOLLS	89.00	
11-22	AP E0088135	CITIBANK GOV CARD SERVICE	09/26/13 10/30/13	TRAVEL SUBSISTENCE	1,638.82	
11-25	AP E0088130	WESTER, ELIZABETH M.	10/18/13 10/31/13	PRIVATE AUTO MILEAGE	250.01	
11-25	AP E0088131	RUBIN, DANIEL A.	11/07/13 11/07/13	MEALS	22.18	
11-25	AP E0088131	RUBIN, DANIEL A.	11/05/13 11/05/13	TAXI/PARKING/TOLLS	20.00	
11-25	AP E0088137	RUSSO, ANDREW J.	10/02/13 10/28/13	PRIVATE AUTO MILEAGE	260.30	
12-19	AP E0097235	WESTER, ELIZABETH M.	11/01/13 11/09/13	PRIVATE AUTO MILEAGE	81.87	
12-19	AP E0097235	WESTER, ELIZABETH M.	11/10/13 11/22/13	PRIVATE AUTO MILEAGE	206.34	
12-19	AP E0097238	MCDERMOTT, KEVIN	12/05/13 12/05/13	PRIVATE AUTO MILEAGE	8.48	
12-19	AP E0097243	HON. JOHN F. TIERNEY	10/24/13 11/21/13	TAXI/PARKING/TOLLS	42.87	
12-19	AP E0097246	FRONTIERA, ROSALYN	11/20/13 11/22/13	PRIVATE AUTO MILEAGE	48.03	
12-19	AP E0097250	RUSSO, ANDREW J.	11/06/13 11/19/13	PRIVATE AUTO MILEAGE	145.60	
12-19	AP E0097250	RUSSO, ANDREW J.	11/21/13 11/25/13	PRIVATE AUTO MILEAGE	121.70	
12-19	AP E0097252	COLEMAN, DAVID J.	11/01/13 11/20/13	PRIVATE AUTO MILEAGE	36.45	
12-19	AP E0097252	COLEMAN, DAVID J.	11/01/13 11/01/13	TAXI/PARKING/TOLLS	5.00	
12-19	AP E0097252	COLEMAN, DAVID J.	11/01/13 11/20/13	TAXI/PARKING/TOLLS	37.00	
12-19	AP E0097253	RUSH-LLOYD, HELEN	11/04/13 11/04/13	TAXI/PARKING/TOLLS	11.75	
12-19	AP E0097254	ARNOLD BETSY	09/20/13 11/21/13	PRIVATE AUTO MILEAGE	39.55	
12-30	AP E0101206	ARNOLD BETSY	12/17/13 12/20/13	MEALS	108.07	
12-30	AP E0101207	RUSSO, ANDREW J.	12/02/13 12/11/13	PRIVATE AUTO MILEAGE	116.39	
12-30	AP E0101207	RUSSO, ANDREW J.	12/11/13 12/26/13	PRIVATE AUTO MILEAGE	56.33	
12-31	AP E0101130	YINGST, BAMBI	12/10/13 12/17/13	PRIVATE AUTO MILEAGE	31.07	
12-31	AP E0101133	SWIMM, DARIN M.	08/01/13 08/30/13	PRIVATE AUTO MILEAGE	357.48	
12-31	AP E0101133	SWIMM, DARIN M.	08/16/13 08/16/13	TAXI/PARKING/TOLLS	17.00	
12-31	AP E0101137	WESTER, ELIZABETH M.	12/03/13 12/20/13	PRIVATE AUTO MILEAGE	165.04	
12-31	AP E0101138	CITIBANK GOV CARD SERVICE	11/05/13 12/20/13	TRAVEL SUBSISTENCE	1,561.53	
						TRAVEL TOTALS:
						8,741.08
		RENT, COMMUNICATION, UTILITIES				
10-07	AP 00690625	COMCAST CORPORATION	09/27/13 10/26/13	UTILITIES	121.02	
10-07	AP 00690628	VERIZON WIRELESS	08/27/13 09/26/13	TELECOMSRV/EQ/TOLL CHARGE	272.80	
10-07	AP 00690629	VERIZON NEW YORK INC	07/21/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE	837.67	
10-07	AP 00690638	VERIZON NEW YORK INC	08/03/13 09/02/13	TELECOMSRV/EQ/TOLL CHARGE	207.01	
10-07	AP E0070381	NEIDHARDT, CLAUDIA A.	08/06/13 08/06/13	EQUIP RENTAL (EFF 1/3/03)	22.31	
10-24	AP 00695725	17 PEABODY SQUARE LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
10-24	AP 00695726	17 PEABODY SQUARE LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	121.25	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	983.30	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	75.09	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	67.33	
11-01	AP E0079682	VERIZON WIRELESS	09/27/13 10/26/13	TELECOMSRV/EQ/TOLL CHARGE	272.80	
11-01	AP E0079684	VERIZON NEW YORK INC	08/21/13 09/20/13	TELECOMSRV/EQ/TOLL CHARGE	855.23	

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11-01	AP	E0079686	COMCAST CORPORATION	10/10/13	11/09/13	UTILITIES	95.47
11-01	AP	E0079688	VERIZON NEW YORK INC	09/03/13	10/02/13	TELECOMSRV/EQ/TOLL CHARGE	208.63
11-04	AP	E0080113	COMCAST CORPORATION	09/27/13	10/26/13	UTILITIES	121.02
11-04	AP	E0080115	COMCAST CORPORATION	10/27/13	11/26/13	UTILITIES	110.02
11-04	AP	E0080595	VERIZON NEW YORK INC	09/21/13	10/20/13	TELECOMSRV/EQ/TOLL CHARGE	828.01
11-06	AP	00696123	UNITED PARCEL SERVICE	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	284.76
11-18	AP	00698063	17 PEABODY SQUARE LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-22	AP	E0088132	COMCAST CORPORATION	11/10/13	12/09/13	UTILITIES	95.47
11-22	AP	E0088136	TELEPHONE TOWNHALL MEETING INC	11/18/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	7,049.55
11-22	AP	E0088140	VERIZON WIRELESS	10/27/13	11/26/13	TELECOMSRV/EQ/TOLL CHARGE	272.95
11-25	AP	E0088134	VERIZON NEW YORK INC	10/03/13	11/02/13	TELECOMSRV/EQ/TOLL CHARGE	206.18
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	121.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,047.87
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.09
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	64.78
11-27	AP	00700898	17 PEABODY SQUARE LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	266.67
12-16	AP	00702925	17 PEABODY SQUARE LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-19	AP	E0097233	TELEPHONE TOWNHALL MEETING INC	11/18/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	7,402.58
12-19	AP	E0097239	COMCAST CORPORATION	11/27/13	12/26/13	UTILITIES	110.02
12-19	AP	E0097241	VERIZON WIRELESS	11/27/13	12/26/13	TELECOMSRV/EQ/TOLL CHARGE	272.80
12-19	AP	E0097242	VERIZON NEW YORK INC	10/21/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	784.04
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	923.01
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	75.09
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	84.02
12-23	GL	HRS0035188		11/01/13	11/30/13	RECORDING - (TRANSFER)	194.00
12-30	AP	E0101274	ARNOLD BETSY	12/26/13	01/09/14	UTILITIES	1,145.64
12-30	AP	E0101274	ARNOLD BETSY	12/26/13	01/26/14	UTILITIES	1,331.04
12-30	AP	E0101276	VT BOSTON LLC	12/20/13	12/20/13	RECORDING (OUTSIDE)	306.00
12-31	AP	E0101128	VERIZON NEW YORK INC	11/03/13	12/02/13	TELECOMSRV/EQ/TOLL CHARGE	206.10
12-31	AP	E0101129	VT BOSTON LLC	12/06/13	12/06/13	RECORDING (OUTSIDE)	216.54
RENT, COMMUNICATION, UTILITIES TOTALS:							43,987.66
PRINTING AND REPRODUCTION							
10-06	AP	E0070320	JOBTARGET	09/09/13	09/09/13	ADVERTISEMENTS	288.00
11-04	AP	E0080559	DAVID L. ANDRUKITUS INC	10/30/13	10/30/13	PRINTING & REPRODUCTION	40.00
11-25	AP	E0088128	PARK PRESS CENTERS	11/06/13	11/06/13	PRINTING & REPRODUCTION	1,058.00
12-19	AP	E0097240	FAXPLUS INC /MARKET DEV	09/04/13	10/03/13	PRINTING & REPRODUCTION	28.15
12-19	AP	E0097386	THE DAILY ITEM	11/03/13	11/16/13	ADVERTISEMENTS	399.00
PRINTING AND REPRODUCTION TOTALS:							1,813.15
OTHER SERVICES							
10-06	AP	E0070319	NEW IMAGE CLEANING	07/01/13	07/29/13	JANITORIAL AND MAINT SERV	250.00
10-06	AP	E0070321	LANCELOT JANITORIAL & PAPER	08/13/13	08/27/13	JANITORIAL AND MAINT SERV	160.00
10-06	AP	E0070324	JRM HAULING & RECYCLING	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	22.86
10-06	AP	E0070327	HERITAGE INDUSTRIES	08/02/13	08/15/13	JANITORIAL AND MAINT SERV	305.94
10-16	AP	00691849	COMPUTERWORKS	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	00691974	SYMFODIUM LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	450.00
11-01	AP	E0079681	JRM HAULING & RECYCLING	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	22.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN F. TIERNEY—Con.						
11-01	AP	E0079683	09/11/13	09/25/13	JANITORIAL AND MAINT SERV	160.00
11-01	AP	E0079687	08/05/13	08/26/13	JANITORIAL AND MAINT SERV	200.00
11-04	AP	E0080563	09/03/13	09/30/13	JANITORIAL AND MAINT SERV	250.00
11-08	AP	E0079669	10/09/13	10/09/13	NON-TECHNOLOGY SERVICE CONTR	5,777.50
11-18	AP	00696811	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	00696936	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	450.00
11-22	AP	E0088126	10/08/13	10/23/13	JANITORIAL AND MAINT SERV	160.00
11-25	AP	E0088133	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	22.85
12-16	AP	00701691	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	00701814	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	450.00
12-19	AP	E0097237	11/13/13	11/13/13	JANITORIAL AND MAINT SERV	41.94
12-19	AP	E0097244	10/07/13	10/28/13	JANITORIAL AND MAINT SERV	200.00
12-19	AP	E0097247	11/06/13	11/20/13	JANITORIAL AND MAINT SERV	160.00
12-19	AP	E0097251	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	22.14
12-31	AP	E0101132	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	22.52
12-31	AP	E0101136	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	276.00
12-31	AP	E0101211	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	4,160.00
					OTHER SERVICES TOTALS:	19,248.89
SUPPLIES AND MATERIALS						
10-06	AP	E0070325	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	15.00
10-07	AP	00690630	07/01/13	07/31/13	WATER	14.50
10-07	AP	E0070378	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	15.93
10-07	AP	E0070381	08/04/13	08/06/13	FOOD & BEVERAGE	167.09
10-07	AP	E0070381	08/04/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	46.08
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-43.65
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	205.62
11-01	AP	E0079680	09/01/13	10/01/13	WATER	38.20
11-04	AP	E0080266	08/01/13	08/31/13	WATER	5.00
11-04	AP	E0080283	09/01/13	09/30/13	WATER	5.00
11-04	AP	E0080556	09/25/13	09/25/13	FOOD & BEVERAGE	3.99
11-04	AP	E0080556	09/27/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	31.77
11-04	AP	E0080560	09/10/13	09/10/13	FOOD & BEVERAGE	20.00
11-22	AP	E0088127	10/01/13	10/24/13	WATER	26.70
11-30	GL	FLG0034664	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-79.00
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	115.46
12-19	AP	E0097234	11/04/13	11/04/14	PUBLICATIONS/REFERENCE MAT'L	445.42
12-19	AP	E0097248	11/13/13	11/13/13	FOOD & BEVERAGE	9.83
12-19	AP	E0097249	11/23/13	11/23/13	FOOD & BEVERAGE	68.09
12-19	AP	E0097253	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	12.21
12-19	AP	E0097253	11/12/13	11/27/13	PUBLICATIONS/REFERENCE MAT'L	51.25
12-19	AP	E0097255	10/01/13	10/31/13	WATER	9.75
12-20	AP	E0097236	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	66.00
12-30	AP	E0101131	11/07/13	12/07/13	WATER	32.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. SCOTT R. TIPTON—Con.							
		FELMLEE,BRENDA R	10/01/13 12/31/13	FIELD REPRESENTATIVE		12,083.33	
		GREEN,JOSHUA A	10/01/13 12/31/13	PRESS SECRETARY		23,083.34	
		JOHNSON,CHRISTOPHER R	10/01/13 12/31/13	CONSTITUENT CORRESPONDENT		11,333.33	
		KRATOVIL,LINDLEY	10/01/13 12/31/13	GENERAL COUNSEL/LEG DIRECTOR		22,583.34	
		LYLE,IAN C	10/01/13 12/31/13	FIELD REPRESENTATIVE		18,166.67	
		MARCUS,REBECCA D	10/01/13 12/31/13	FIELD REPRESENTATIVE		12,083.33	
		MCCAIN,BRIAN D	10/01/13 12/31/13	FIELD REPRESENTATIVE		12,083.33	
		MOORE,MEGAN P	10/01/13 12/31/13	ADMIN DIRECTOR/EXC ASSISTANT		19,083.34	
		PICKMAN, DEANNA M	10/01/13 12/31/13	CONSTITUENT SERVICE REP.		9,583.33	
		REECE,CHRISTIAN M	10/01/13 12/31/13	FIELD REPRESENTATIVE		11,833.33	
		SHERER,DUSTIN K	10/01/13 12/31/13	SOUTHEAST DISTRICT DIRECTOR		14,583.34	
		SIMONETTI, MIRNA	10/01/13 12/31/13	PART-TIME EMPLOYEE		7,083.34	
		SMALLJEFFREY D	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		14,583.34	
		ZUPANCIC,NICHOLAS J	10/01/13 12/31/13	CHIEF OF STAFF		33,083.33	
				PERSONNEL COMPENSATION TOTALS:		233,416.68	
		TRAVEL					
10-08	AP E0071066	FELMLEE, BRENDA R.	09/03/13 09/17/13	PRIVATE AUTO MILEAGE		246.00	
10-09	AP 00691214	MARCUS, REBECCA D.	09/01/13 09/30/13	PRIVATE AUTO MILEAGE		499.00	
10-09	AP 00691214	MARCUS, REBECCA D.	09/23/13 09/24/13	TRAVEL SUBSISTENCE		314.11	
10-14	AP E0073863	CITIBANK GOV CARD SERVICE	09/04/13 09/23/13	TRAVEL SUBSISTENCE		196.42	
10-14	AP E0073864	CITIBANK GOV CARD SERVICE	08/28/13 09/30/13	TRAVEL SUBSISTENCE		3,891.70	
10-14	AP E0073869	CITIBANK GOV CARD SERVICE	08/22/13 09/07/13	TRAVEL SUBSISTENCE		3,612.45	
10-15	AP E0059946	KRATOVIL, LINDLEY	08/05/13 08/10/13	TRAVEL SUBSISTENCE		-1,372.34	
10-18	AP 00693146	CITIBANK GOV CARD SERVICE	10/03/13 10/22/13	TRAVEL SUBSISTENCE		1,170.58	
10-18	AP E0073872	CITIBANK GOV CARD SERVICE	10/11/13 10/11/13	TRAVEL SUBSISTENCE		517.80	
10-31	AP E0077859	EAN SERVICES LLC	09/30/13 09/30/13	CAR RENTAL		385.53	
11-04	AP E0080025	MARCUS, REBECCA D.	10/15/13 10/24/13	PRIVATE AUTO MILEAGE		119.50	
11-08	AP E0081966	CITIBANK GOV CARD SERVICE	10/03/13 10/30/13	TRAVEL SUBSISTENCE		2,893.47	
11-12	AP E0081968	CITIBANK GOV CARD SERVICE	10/15/13 10/15/13	TRAVEL SUBSISTENCE		69.78	
11-12	AP E0081983	GREEN, JOSHUA A.	11/01/13 11/01/13	PRIVATE AUTO MILEAGE		62.00	
11-12	AP E0081985	REECE, CHRISTIAN M.	10/28/13 10/28/13	PRIVATE AUTO MILEAGE		71.00	
11-12	AP E0081994	CITIBANK GOV CARD SERVICE	10/14/13 10/21/13	TRAVEL SUBSISTENCE		155.23	
11-19	AP E0084475	EAN HOLDINGS LLC	06/10/13 11/01/13	CAR RENTAL		1,290.01	
11-20	AP E0085813	PICKMAN, DEANNA M.	10/31/13 10/31/13	PRIVATE AUTO MILEAGE		64.00	
12-05	AP E0091738	PICKMAN, DEANNA M.	11/19/13 11/19/13	PRIVATE AUTO MILEAGE		57.50	
12-10	AP E0092021	REECE, CHRISTIAN M.	11/20/13 11/20/13	PRIVATE AUTO MILEAGE		63.00	
12-11	AP E0091873	HON. SCOTT TIPTON	10/23/13 11/11/13	TRAVEL SUBSISTENCE		46.99	
12-11	AP E0092016	MARCUS, REBECCA D.	11/06/13 12/25/13	PRIVATE AUTO MILEAGE		303.50	
12-11	AP E0092025	FELMLEE, BRENDA R.	10/03/13 11/26/13	PRIVATE AUTO MILEAGE		333.00	
12-18	AP E0094402	CITIBANK GOV CARD SERVICE	11/21/13 11/22/13	TRAVEL SUBSISTENCE		61.53	
12-18	AP E0094412	CITIBANK GOV CARD SERVICE	10/26/13 12/13/13	TRAVEL SUBSISTENCE		3,576.80	
12-18	AP E0094431	CITIBANK GOV CARD SERVICE	11/19/13 11/19/13	TRAVEL SUBSISTENCE		81.32	
12-27	AP E0099206	EAN SERVICES LLC	11/01/13 11/30/13	CAR RENTAL		452.77	
				TRAVEL TOTALS:		19,162.65	

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RENT, COMMUNICATION, UTILITIES							
10-16	AP	00692012	PARTNERSHIP INVESTMENTS INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	00692037	LDC PROPERTIES - T BUILDING	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	950.00
10-16	AP	00692235	THE WEST BUILDING	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	570.00
10-16	AP	00692308	BRAY & COMPANY PROPERTY MGMT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
10-18	AP	00693133	UNITED PARCEL SERVICE	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	5.30
10-18	AP	00695455	CITI PCARD-USPS	08/29/13	09/28/13	POSTAGE / COURIER / BOX RENTAL	9.20
10-18	AP	E0073871	BRESNAN COMMUNICATIONS	10/05/13	11/04/13	UTILITIES	56.29
10-22	AP	00695547	UNITED PARCEL SERVICE	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	5.30
10-28	AP	E0077844	VERIZON WIRELESS	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	320.52
10-28	AP	E0077850	CENTURYLINK	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	274.36
10-28	AP	E0077857	CENTURYLINK	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	384.56
10-28	AP	E0077860	MCI RESIDENTIAL SERVICE	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	44.69
10-28	AP	E0077865	COMCAST CABLE	10/14/13	11/13/13	UTILITIES	381.01
10-29	AP	00695838	UNITED PARCEL SERVICE	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	5.30
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	113.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	427.53
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	56.65
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.86
11-01	AP	E0080035	PARTNERSHIP INVESTMENTS INC	08/24/13	10/22/13	TELECOMSRV/EQ/TOLL CHARGE	40.95
11-06	AP	00696123	UNITED PARCEL SERVICE	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	5.30
11-08	AP	E0081984	CENTURYLINK	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	388.40
11-13	AP	00696323	UNITED PARCEL SERVICE	10/30/13	10/30/13	POSTAGE / COURIER / BOX RENTAL	264.20
11-18	AP	00696974	PARTNERSHIP INVESTMENTS INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-18	AP	00696999	LDC PROPERTIES - T BUILDING	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-18	AP	00697195	THE WEST BUILDING	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	570.00
11-18	AP	00697268	BRAY & COMPANY PROPERTY MGMT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
11-18	AP	E0084473	BRESNAN COMMUNICATIONS	11/05/13	12/04/13	UTILITIES	56.29
11-21	AP	00700548	CITI PCARD-FEDEX	10/01/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	123.44
11-21	AP	00700548	CITI PCARD-USPS	10/01/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	9.20
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	113.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	453.73
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	56.65
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.13
12-05	AP	E0091720	SIMONETTI, MIRNA	08/14/13	09/13/13	UTILITIES	380.95
12-10	AP	E0092008	PARTNERSHIP INVESTMENTS INC	09/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	39.32
12-11	AP	00701239	UNITED PARCEL SERVICE	12/02/13	12/02/13	POSTAGE / COURIER / BOX RENTAL	5.38
12-11	AP	00701239	UNITED PARCEL SERVICE	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	7.45
12-11	AP	00701239	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	6.29
12-11	AP	E0091858	COMCAST CABLE	11/14/13	12/13/13	UTILITIES	381.01
12-11	AP	E0091859	MCI RESIDENTIAL SERVICE	10/04/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	44.69
12-11	AP	E0092014	CENTURYLINK	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	276.33
12-11	AP	E0092019	VERIZON WIRELESS	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	320.36
12-16	AP	00701852	PARTNERSHIP INVESTMENTS INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	00701877	LDC PROPERTIES - T BUILDING	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-16	AP	00702071	THE WEST BUILDING	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	570.00
12-16	AP	00702143	BRAY & COMPANY PROPERTY MGMT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,187.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT R. TIPTON—Con.						
12-17	AP E0094400	BRESNAN COMMUNICATIONS	12/05/13 01/04/14	UTILITIES		51.34
12-18	AP 00705354	UNITED PARCEL SERVICE	12/12/13 12/12/13	POSTAGE / COURIER / BOX RENTAL		5.59
12-18	AP E0094405	CENTURYLINK	10/25/13 11/24/13	TELECOMSRV/EQ/TOLL CHARGE		767.10
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		113.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		445.35
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		56.65
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		29.70
12-24	AP 00705633	UNITED PARCEL SERVICE	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL		5.59
12-27	AP E0099269	MCI RESIDENTIAL SERVICE	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE		44.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,830.16
PRINTING AND REPRODUCTION						
10-07	AP E0071068	RICOH USA INC	08/22/13 09/21/13	PRINTING & REPRODUCTION		58.63
10-28	AP E0077848	ACCURATE WORD LLC	10/04/13 10/04/13	PRINTING & REPRODUCTION		34.95
11-01	AP E0080023	RICOH USA INC	09/22/13 10/21/13	PRINTING & REPRODUCTION		37.53
11-21	AP 00700548	CITI PCARD-MOUNTAIN MAIL	10/01/13 10/28/13	PRINTING & REPRODUCTION		27.00
12-11	AP E0091868	XEROX CORPORATION	08/13/13 09/30/13	PRINTING & REPRODUCTION		519.56
12-11	AP E0092012	RICOH USA INC	10/22/13 11/21/13	PRINTING & REPRODUCTION		53.01
12-18	AP 00705421	PUBLIC PRINTER	08/19/13 08/19/13	PRINTING & REPRODUCTION		81.85
				PRINTING AND REPRODUCTION TOTALS:		812.53
OTHER SERVICES						
10-16	AP 00691559	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
10-17	AP E0071063	SAFE SYSTEMS	11/01/13 11/30/13	SECURITY SERVICE		27.95
10-17	AP E0071067	SAFE SYSTEMS	10/01/13 10/31/13	SECURITY SERVICE		27.95
10-22	AP 00695549	SAFE SYSTEMS	09/01/13 09/30/13	SECURITY SERVICE		27.95
11-18	AP 00696525	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
11-18	AP E0084479	SAFE SYSTEMS	12/01/13 12/31/13	SECURITY SERVICE		27.95
12-16	AP 00701406	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
				OTHER SERVICES TOTALS:		9,630.80
SUPPLIES AND MATERIALS						
10-09	AP 00691214	MARCUS, REBECCA D.	09/03/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)		152.53
10-14	AP E0073862	MOUNTAIN CLEAR WATER COMPANY	09/10/13 09/10/13	WATER		6.69
10-14	AP E0073866	MOUNTAIN CLEAR WATER COMPANY	09/01/13 09/30/13	WATER		4.31
10-14	AP E0073867	MOUNTAIN CLEAR WATER COMPANY	09/24/13 09/24/13	WATER		6.69
10-17	AP E0071074	QUENCH USA LLC	10/01/13 10/31/13	WATER		24.97
10-18	AP 00695455	CITI PCARD-DUNKIN	08/29/13 09/28/13	FOOD & BEVERAGE		31.10
10-18	AP 00695455	CITI PCARD-HARRIS TEETER	08/29/13 09/28/13	FOOD & BEVERAGE		22.63
10-22	AP 00695524	QUENCH USA LLC	09/01/13 09/30/13	WATER		24.97
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		47.59
11-04	AP E0080025	MARCUS, REBECCA D.	10/17/13 10/26/13	OFFICE SUPPLIES (OUTSIDE)		69.13
11-12	AP E0081977	MOUNTAIN CLEAR WATER COMPANY	10/08/13 10/08/13	WATER		6.69
11-12	AP E0081978	DEEP ROCK WATER	10/07/13 10/07/13	WATER		79.03
11-12	AP E0081983	GREEN, JOSHUA A.	10/30/13 10/30/13	FOOD & BEVERAGE		26.18

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11-12	AP	E0081983	GREEN, JOSHUA A.	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	382.69
11-12	AP	E0081987	MOUNTAIN CLEAR WATER COMPANY	10/22/13	10/22/13	WATER	6.69
11-12	AP	E0081988	MOUNTAIN CLEAR WATER COMPANY	10/01/13	10/31/13	WATER	4.31
11-12	AP	E0081993	QUENCH USA LLC	11/01/13	11/30/13	WATER	24.97
11-21	AP	00700548	CITI PCARD-STARBUCKS	09/29/13	09/30/13	FOOD & BEVERAGE	13.95
11-21	AP	00700548	CITI PCARD-WWW.NCHSOFTWARE.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	40.39
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-83.70
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	38.00
12-11	AP	E0091856	SOURCE OFFICE PRODUCTS	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	183.72
12-11	AP	E0092010	DEEP ROCK WATER	11/04/13	11/04/13	WATER	76.02
12-11	AP	E0092016	MARCUS, REBECCA D.	11/20/13	11/21/13	FOOD & BEVERAGE	33.25
12-11	AP	E0092017	QUENCH USA LLC	12/01/13	12/31/13	WATER	24.97
12-20	AP	00705465	CITI PCARD-THE UPS STORE	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	92.77
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-50.65
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	32.31
						SUPPLIES AND MATERIALS TOTALS:	1,322.20
			EQUIPMENT				
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	119.50
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	119.50
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	119.50
						EQUIPMENT TOTALS:	358.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,755.40
						OFFICE TOTALS:	281,755.40

2013 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,543.04	2,769.43
PERSONNEL COMPENSATION	827,271.55	252,349.97
TRAVEL	45,300.53	8,316.02
RENT, COMMUNICATION, UTILITIES	78,355.31	23,818.31
PRINTING AND REPRODUCTION	12,106.29	2,687.12
OTHER SERVICES	54,525.00	20,081.00
SUPPLIES AND MATERIALS	26,838.77	8,976.50
EQUIPMENT	8,236.14	802.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,176.63	319,800.85
OFFICE TOTALS:	1,057,176.63	319,800.85

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	759.99
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-6.60
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	111.99
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-11.25
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	349.62
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,605.08
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-39.40
						FRANKED MAIL TOTALS:	2,769.43
			PERSONNEL COMPENSATION				
			CASSLING,KATHERINE L	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DINA TITUS—Con.						
		COOPER,JOHN R	10/01/13 12/31/13	PART-TIME EMPLOYEE	3,000.00	
		COOPER,JOHN R	11/01/13 11/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		DECKER,ELIZABETH N	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	13,500.01	
		GERTSEMA,JAY	10/01/13 12/31/13	CHIEF OF STAFF	36,249.99	
		LEVINE,LISA C	10/01/13 12/31/13	DISTRICT SCHEDULER/CASEWORKER	15,250.00	
		MAYBERRY, JOHN C.	11/01/13 11/30/13	TEMPORARY EMPLOYEE	1,100.00	
		MORALES SANCHEZ,FRANCISCO J	10/01/13 12/31/13	CASEWORKER	13,999.99	
		NAFT,MICHAEL N	10/01/13 12/31/13	DISTRICT DIRECTOR	26,249.99	
		NICKSON,MICHAEL A	10/01/13 12/31/13	SHARED EMPLOYEE	4,500.00	
		PETERSEN,SUSAN	10/01/13 12/31/13	DIRECTOR OF CASEWORK	17,749.99	
		POOL,KIMBERLY T	10/01/13 12/31/13	CASEWORKER	13,999.99	
		RIDER, JOANNE	10/01/13 12/31/13	EXECUTIVE ASSISTANT	20,250.01	
		ROSENBAUM,BENJAMIN J	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT	16,500.01	
		ROSENBAUM,DAVID J	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	23,750.00	
		SHEPHERD,ELIZABETH J	10/01/13 12/31/13	STAFF ASSISTANT	11,500.00	
		TEARE,CAITLIN E	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	19,000.00	
				PERSONNEL COMPENSATION TOTALS:	252,349.97	
TRAVEL						
10-07	AP E0070576	RIDER, JOANNE	07/22/13 09/25/13	PRIVATE AUTO MILEAGE	161.93	
10-16	AR AC-08596	HON DINA TITUS	02/22/13 02/22/13	COMMERCIAL TRANSPORTATION	591.80	
10-21	AP E0075830	HON DINA TITUS	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION	622.90	
10-21	AP E0075830	HON DINA TITUS	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION	409.90	
11-01	AP E0079795	HON DINA TITUS	10/18/13 10/18/13	COMMERCIAL TRANSPORTATION	196.80	
11-01	AP E0079795	HON DINA TITUS	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	622.90	
11-01	AP E0079795	HON DINA TITUS	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION	330.90	
11-14	AP E0084290	HON DINA TITUS	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION	637.90	
11-14	AP E0084290	HON DINA TITUS	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION	172.90	
11-14	AP E0084290	HON DINA TITUS	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION	622.90	
11-14	AP E0084290	HON DINA TITUS	10/23/13 10/23/13	TAXI/PARKING/TOLLS	20.00	
11-14	AP E0084402	NAFT, MICHAEL N.	09/24/13 11/04/13	TAXI/PARKING/TOLLS	8.25	
11-18	AP E0085298	HON DINA TITUS	09/22/13 09/22/13	TAXI/PARKING/TOLLS	120.00	
11-18	AP E0085301	GERTSEMA,JAY	11/04/13 11/12/13	COMMERCIAL TRANSPORTATION	421.60	
11-18	AP E0085301	GERTSEMA,JAY	11/04/13 11/12/13	CAR RENTAL	209.02	
11-18	AP E0085301	GERTSEMA,JAY	11/12/13 11/12/13	GASOLINE	26.90	
11-18	AP E0085301	GERTSEMA,JAY	10/24/13 11/05/13	TAXI/PARKING/TOLLS	30.66	
11-18	AP E0085301	GERTSEMA,JAY	11/04/13 11/11/13	TRAVEL SUBSISTENCE	69.62	
11-20	AP E0086974	HON DINA TITUS	10/19/13 11/11/13	PRIVATE AUTO MILEAGE	154.30	
11-20	AP E0086974	HON DINA TITUS	11/15/13 11/15/13	TAXI/PARKING/TOLLS	19.00	
11-20	AP E0086977	ROSENBAUM,DAVID J	11/04/13 11/04/13	COMMERCIAL TRANSPORTATION	225.80	
11-20	AP E0086977	ROSENBAUM,DAVID J	11/07/13 11/07/13	COMMERCIAL TRANSPORTATION	127.90	
11-20	AP E0086977	ROSENBAUM,DAVID J	11/04/13 11/07/13	CAR RENTAL	153.14	
11-20	AP E0086977	ROSENBAUM,DAVID J	11/07/13 11/07/13	GASOLINE	21.96	
11-20	AP E0086977	ROSENBAUM,DAVID J	11/04/13 11/05/13	TAXI/PARKING/TOLLS	9.00	

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11-20	AP	E0086977	ROSENBAUM,DAVID J	11/04/13	11/07/13	TRAVEL SUBSISTENCE	119.64
11-20	AP	E0086978	LEVINE, LISA C.	09/27/13	11/18/13	PRIVATE AUTO MILEAGE	335.78
12-05	AP	E0091373	ROSENBAUM,DAVID J	11/04/13	11/07/13	LODGING	344.97
12-05	AP	E0091376	RIDER, JOANNE	09/28/13	11/22/13	PRIVATE AUTO MILEAGE	348.83
12-05	AP	E0091377	POOL, KIMBERLY T.	09/27/13	11/14/13	PRIVATE AUTO MILEAGE	155.60
12-09	AP	E0092500	HON DINA TITUS	12/03/13	12/03/13	TAXI/PARKING/TOLLS	10.00
12-10	AP	E0092498	NAFT, MICHAEL N.	11/21/13	11/21/13	TRAVEL SUBSISTENCE	7.03
12-10	AP	E0092501	HON DINA TITUS	11/22/13	11/22/13	COMMERCIAL TRANSPORTATION	262.90
12-10	AP	E0092501	HON DINA TITUS	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	677.90
12-10	AP	E0092513	NAFT, MICHAEL N.	11/20/13	11/22/13	COMMERCIAL TRANSPORTATION	422.80
12-10	AP	E0092513	NAFT, MICHAEL N.	11/20/13	11/22/13	LODGING	429.36
12-10	AP	E0092513	NAFT, MICHAEL N.	11/12/13	11/30/13	TAXI/PARKING/TOLLS	282.00
12-18	AP	E0095907	HON DINA TITUS	12/09/13	12/10/13	TAXI/PARKING/TOLLS	32.90
12-26	AP	E0100281	RIDER, JOANNE	12/02/13	12/17/13	PRIVATE AUTO MILEAGE	81.93
						TRAVEL TOTALS:	8,316.02
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00690713	LSG STRATEGIES	09/23/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	242.04
10-16	AP	00692447	CHARLESTON OFFICE PARK	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
10-21	AP	E0075822	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	109.12
10-23	GL	HRS00033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	73.20
10-25	AP	E0078131	COX COMMUNICATIONS INC	10/10/13	11/09/13	UTILITIES	724.24
10-28	GL	GRP0033713	.....	10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	70.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	118.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	453.53
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.25
11-14	AP	E0084402	NAFT, MICHAEL N.	11/07/13	11/07/13	EQUIP RENTAL (EFF 1/3/03)	133.30
11-18	AP	00697404	CHARLESTON OFFICE PARK	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
11-20	AP	E0086971	COX COMMUNICATIONS INC	11/10/13	12/09/13	UTILITIES	724.24
11-20	AP	E0086973	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	109.18
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	-211.60
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	118.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	438.88
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.29
12-05	AP	E0091375	PETERSEN,SUSAN	10/21/13	10/21/13	TEMPORARY SPACE RENTAL	80.00
12-09	AP	E0092499	LSG STRATEGIES	11/12/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	3,352.82
12-10	AP	E0092513	NAFT, MICHAEL N.	11/07/13	11/07/13	EQUIP RENTAL (EFF 1/3/03)	193.30
12-11	AP	00701239	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	6.29
12-16	AP	00702276	CHARLESTON OFFICE PARK	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
12-17	AP	E0095966	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	112.22
12-20	AP	E0098171	COX COMMUNICATIONS INC	12/10/13	01/09/14	UTILITIES	724.24
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	490.73
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	22.74
12-23	AP	00705558	CHARLESTON OFFICE PARK	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
12-23	GL	HRS0035188	.....	11/01/13	11/30/13	RECORDING - (TRANSFER)	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,818.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DINA TITUS—Con.						
PRINTING AND REPRODUCTION						
12-10	AP E0092504	DAVID L. ANDRUKITUS INC	11/19/13 11/19/13	PRINTING & REPRODUCTION		87.50
12-18	AP E0095797	GERTSEMAJAY	11/17/13 11/30/13	ADVERTISEMENTS		1,001.52
12-18	AP E0096107	DAVID L. ANDRUKITUS INC	12/11/13 12/11/13	PRINTING & REPRODUCTION		87.50
12-18	AP E0096308	BYNUM THOMPSON RYER	11/13/13 11/13/13	PRINTING & REPRODUCTION		1,510.60
					PRINTING AND REPRODUCTION TOTALS:	2,687.12
OTHER SERVICES						
10-16	AP 00691865	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
10-23	AP E0075818	PROOF INTERACTIVE INC	09/05/13 09/05/13	WEB DEV HST,EMAIL & RLTD SERV		9,000.00
11-13	AP E0083936	TYCO INTEGRATED SECURITY LLC	08/20/13 08/20/13	SECURITY SERVICE		515.00
11-14	AP E0084291	SHRED-IT LAS VEGAS	10/28/13 10/28/13	JANITORIAL AND MAINT SERV		47.00
11-18	AP 00696827	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
11-18	AP E0085302	PROOF INTERACTIVE INC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
12-16	AP 00701707	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,173.00
					OTHER SERVICES TOTALS:	20,081.00
SUPPLIES AND MATERIALS						
10-08	AP E0070586	NAFT, MICHAEL N.	08/21/13 08/21/13	FOOD & BEVERAGE		500.00
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE		19.48
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		182.76
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		96.96
10-18	AP E0062040	TAQUERIA ARANDAS	08/21/13 08/21/13	FOOD & BEVERAGE		-500.00
10-21	AP E0075824	THE NEW YORK TIMES	09/29/13 10/26/13	PUBLICATIONS/REFERENCE MAT'L		64.40
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	FOOD & BEVERAGE		30.47
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		6.70
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		519.74
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE		192.78
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		17.60
11-14	AP E0084288	THE NEW YORK TIMES	10/27/13 11/23/13	PUBLICATIONS/REFERENCE MAT'L		64.40
11-14	AP E0084292	NAFT, MICHAEL N.	06/14/13 06/14/13	FOOD & BEVERAGE		85.18
11-14	AP E0084292	NAFT, MICHAEL N.	08/01/13 08/01/13	FOOD & BEVERAGE		40.18
11-14	AP E0084292	NAFT, MICHAEL N.	10/03/13 10/03/13	FOOD & BEVERAGE		106.05
11-14	AP E0084292	NAFT, MICHAEL N.	10/04/13 10/04/13	FOOD & BEVERAGE		43.67
11-14	AP E0084292	NAFT, MICHAEL N.	10/07/13 10/07/13	FOOD & BEVERAGE		20.61
11-14	AP E0084292	NAFT, MICHAEL N.	10/18/13 10/18/13	FOOD & BEVERAGE		150.86
11-14	AP E0084292	NAFT, MICHAEL N.	10/26/13 10/26/13	FOOD & BEVERAGE		20.54
11-14	AP E0084402	NAFT, MICHAEL N.	10/31/13 10/31/13	HABITATION EXPENSE		32.42
11-14	AP E0084402	NAFT, MICHAEL N.	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)		25.40
11-14	AP E0084402	NAFT, MICHAEL N.	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE)		62.03
11-14	AP E0084402	NAFT, MICHAEL N.	10/01/13 10/01/13	OFFICE SUPPLIES (OUTSIDE)		32.42
11-14	AP E0084402	NAFT, MICHAEL N.	10/04/13 10/04/13	OFFICE SUPPLIES (OUTSIDE)		25.16
11-14	AP E0084402	NAFT, MICHAEL N.	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)		4.10
11-14	AP E0084402	NAFT, MICHAEL N.	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)		482.06

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11-18	AP	E0085301	GERTSEMAJAY	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	2.15
11-18	AP	E0085301	GERTSEMAJAY	11/10/13	11/12/13	PUBLICATIONS/REFERENCE MAT'L	4.50
11-20	AP	E0086970	NAFT, MICHAEL N.	09/29/13	09/29/13	FOOD & BEVERAGE	55.00
11-20	AP	E0086974	HON DINA TITUS	11/15/13	11/15/13	FOOD & BEVERAGE	102.25
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	24.35
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	861.93
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	141.96
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	30.33
12-05	AP	E0091375	PETERSEN,SUSAN	10/19/13	10/19/13	FOOD & BEVERAGE	10.99
12-05	AP	E0091375	PETERSEN,SUSAN	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	8.03
12-05	AP	E0091377	POOL, KIMBERLY T.	10/24/13	10/24/13	FOOD & BEVERAGE	45.00
12-05	AP	E0091377	POOL, KIMBERLY T.	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	6.48
12-05	AP	E0091379	THE NEW YORK TIMES	11/24/13	12/21/13	PUBLICATIONS/REFERENCE MAT'L	64.40
12-10	AP	E0092498	NAFT, MICHAEL N.	11/08/13	11/08/13	FOOD & BEVERAGE	35.67
12-10	AP	E0092513	NAFT, MICHAEL N.	09/26/13	09/26/13	FOOD & BEVERAGE	13.98
12-10	AP	E0092513	NAFT, MICHAEL N.	11/13/13	11/13/13	FOOD & BEVERAGE	38.44
12-10	AP	E0092513	NAFT, MICHAEL N.	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	22.51
12-10	AP	E0092513	NAFT, MICHAEL N.	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	23.77
12-10	AP	E0092513	NAFT, MICHAEL N.	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	144.84
12-10	AP	E0092513	NAFT, MICHAEL N.	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	139.33
12-10	AP	E0092513	NAFT, MICHAEL N.	12/01/13	12/01/13	OFFICE SUPPLIES (OUTSIDE)	74.57
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	8.00
12-20	AP	E0098080	TARGETSMART COMMUNICATIONS	12/16/13	12/15/14	PUBLICATIONS/REFERENCE MAT'L	4,500.00
12-30	AP	E0100282	LAS VEGAS REVIEW JOURNAL	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	257.40
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-70.40
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	142.40
						SUPPLIES AND MATERIALS TOTALS:	8,976.50
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	267.50
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	267.50
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	267.50
						EQUIPMENT TOTALS:	802.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,800.85
						OFFICE TOTALS:	319,800.85

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2013 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,908.27	4,623.46
PERSONNEL COMPENSATION	911,251.17	324,622.24
TRAVEL	28,867.11	8,707.00
RENT, COMMUNICATION, UTILITIES	93,923.81	25,205.75
PRINTING AND REPRODUCTION	6,899.03	1,776.66
OTHER SERVICES	44,026.30	13,889.78
SUPPLIES AND MATERIALS	15,111.41	9,414.48
EQUIPMENT	7,922.55	2,297.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124,909.65	390,536.54
OFFICE TOTALS:	1,124,909.65	390,536.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL D. TONKO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	1,773.22	
10-31	GL FLG0033922		10/20/13 10/31/13	FRANKED MAIL	-31.20	
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	681.45	
11-30	GL FLG0034664		11/20/13 11/30/13	FRANKED MAIL	-6.85	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	2,232.29	
12-31	GL FLG0035427		12/20/13 12/31/13	FRANKED MAIL	-25.45	
					FRANKED MAIL TOTALS:	4,623.46
PERSONNEL COMPENSATION						
		ALLEN,KARA M	10/01/13 12/31/13	SHARED EMPLOYEE	450.00	
		BENNETT, DIANA	10/01/13 12/31/13	CASEWORKER/FIELD REP	19,750.00	
		BRITT,CLINTON B	10/01/13 12/31/13	CHIEF OF STAFF	34,749.99	
		DIGAN,KATHLEEN A	10/01/13 12/31/13	DISTRICT SCHEDULER	18,000.00	
		DUHOVNY, EMILY S.	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	16,750.01	
		FRUCI,JEAN	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	17,499.99	
		FRUCI,JEAN	11/01/13 12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,500.00	
		JASEWICZ, TERRI K.	10/01/13 12/31/13	CONSTITUENT REPRESENTATIVE	19,875.01	
		JOHNSON,JAMES O	11/18/13 12/31/13	STAFF ASSISTANT	3,583.33	
		LARKIN,BRENDAN	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	21,000.01	
		MAGERS,SEAN R	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	25,499.99	
		MASTRANGELO,DAVID W	10/01/13 12/31/13	SCHEDULER/OFFICE MANAGER	21,749.99	
		MORGAN,JEFFREY K	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	21,000.01	
		QUIST-DEMARS,KELLY E	12/02/13 12/31/13	CONSTITUENT REPRESENTATIVE	3,463.89	
		SCHROETER,CORA M	10/01/13 12/31/13	CONSTITUENT SERVICE REP.	18,750.00	
		SHORTELL,SEAN D	10/01/13 12/31/13	DISTRICT DIRECTOR	31,250.01	
		SMITH, MARILYN	10/01/13 12/31/13	GRANTS DIRECTOR/BUSINESS LIAS	24,000.01	
		WILLIAMS,COLLEEN E	10/01/13 12/31/13	CONSTITUENT REPRESENTATIVE	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	324,622.24
TRAVEL						
10-08	AP 00690786	CITIBANK GOV CARD SERVICE	09/12/13 09/22/13	TRAVEL SUBSISTENCE	1,571.86	
10-14	AP 00690718	JASEWICZ, TERRI K.	06/21/13 09/27/13	PRIVATE AUTO MILEAGE	159.23	
10-18	AP 00691500	SHORTELL,SEAN D	07/18/13 09/17/13	PRIVATE AUTO MILEAGE	580.50	
10-18	AP 00691505	JASEWICZ, TERRI K.	10/01/13 10/01/13	PRIVATE AUTO MILEAGE	9.71	
11-08	AP 00696130	CITIBANK GOV CARD SERVICE	10/04/13 10/24/13	TRAVEL SUBSISTENCE	2,046.00	
11-14	AP E0083496	BRITT,CLINTON B	11/05/13 11/07/13	TRAVEL SUBSISTENCE	118.73	
11-14	AP E0083496	BRITT,CLINTON B	11/07/13 11/07/13	TRAVEL SUBSISTENCE	42.41	
11-14	AP E0083501	BRITT,CLINTON B	11/05/13 11/05/13	TRAVEL SUBSISTENCE	6.00	
11-14	AP E0083501	BRITT,CLINTON B	11/07/13 11/07/13	TRAVEL SUBSISTENCE	38.00	
11-20	AP 00698132	SMITH, MARILYN	07/02/13 09/12/13	PRIVATE AUTO MILEAGE	125.10	
11-20	AP 00698132	SMITH, MARILYN	09/16/13 09/23/13	PRIVATE AUTO MILEAGE	18.90	
12-02	AP 00700933	CITIBANK GOV CARD SERVICE	10/30/13 11/28/13	TRAVEL SUBSISTENCE	2,691.48	
12-18	AP 00701244	BENNETT, DIANA	06/21/13 12/06/13	PRIVATE AUTO MILEAGE	225.90	

12-19	AP	00705405	SHORTELL,SEAN D	10/02/13	10/30/13	PRIVATE AUTO MILEAGE	263.25
12-19	AP	00705405	SHORTELL,SEAN D	10/31/13	12/06/13	PRIVATE AUTO MILEAGE	290.25
12-19	AP	00705405	SHORTELL,SEAN D	12/11/13	12/16/13	PRIVATE AUTO MILEAGE	69.75
12-19	AP	00705406	SHORTELL,SEAN D	11/29/13	11/29/13	TRAVEL SUBSISTENCE	99.00
12-30	AP	00705554	JASEWICZ, TERRI K	11/15/13	12/06/13	PRIVATE AUTO MILEAGE	36.00
12-30	AP	00705556	QUIST-DEMARS, KELLY E.	12/06/13	12/06/13	PRIVATE AUTO MILEAGE	11.25
12-30	AP	00705569	SMITH, MARILYN	10/18/13	12/13/13	PRIVATE AUTO MILEAGE	115.20
12-30	AP	00705569	SMITH, MARILYN	12/03/13	12/05/13	TRAVEL SUBSISTENCE	24.00
12-30	AP	00705579	DIGAN, KATHLEEN A.	01/13/13	09/06/13	PRIVATE AUTO MILEAGE	164.48
						TRAVEL TOTALS:	8,707.00
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690612	UNITED PARCEL SERVICE	09/17/13	09/17/13	POSTAGE / COURIER / BOX RENTAL	5.95
10-16	AP	00692176	CITY OF SCHENECTADY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	00692184	CITY OF AMSTERDAM	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	00692228	SOISYRMA HOLDING COMPANY LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,160.00
10-18	AP	00693133	UNITED PARCEL SERVICE	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	5.62
10-21	AP	00695507	TIME WARNER CABLE	10/12/13	11/11/13	UTILITIES	24.06
10-24	AP	00695502	VERIZON NEW YORK INC	09/10/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	673.74
10-29	AP	00695838	UNITED PARCEL SERVICE	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	3.60
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	118.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	720.13
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	70.23
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	57.71
11-13	AP	00696323	UNITED PARCEL SERVICE	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	8.63
11-15	AP	00696465	TIME WARNER CABLE	11/12/13	12/11/13	UTILITIES	24.06
11-18	AP	00697136	CITY OF SCHENECTADY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-18	AP	00697144	CITY OF AMSTERDAM	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-18	AP	00697188	SOISYRMA HOLDING COMPANY LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,160.00
11-19	AP	00700500	UNITED PARCEL SERVICE	11/12/13	11/12/13	POSTAGE / COURIER / BOX RENTAL	8.05
11-25	AP	00700585	VERIZON NEW YORK INC	10/10/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	663.69
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	118.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	776.15
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	70.23
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	46.71
12-04	AP	E0090316	TIME WARNER CABLE	01/12/14	12/11/14	UTILITIES	264.66
12-05	AP	E0090318	TIME WARNER CABLE	01/11/14	12/10/14	UTILITIES	2,058.36
12-05	AP	E0090319	TIME WARNER CABLE	01/12/14	12/11/14	UTILITIES	877.92
12-16	AP	00702014	CITY OF SCHENECTADY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	00702022	CITY OF AMSTERDAM	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-16	AP	00702065	SOISYRMA HOLDING COMPANY LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,160.00
12-18	AP	00705319	VERIZON NEW YORK INC	11/10/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	655.39
12-18	AP	00705354	UNITED PARCEL SERVICE	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	8.26
12-20	AP	00705320	TIME WARNER CABLE	12/12/13	01/11/14	UTILITIES	24.06
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	542.40
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	775.38
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	70.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL D. TONKO—Con.						
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		42.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,205.75
PRINTING AND REPRODUCTION						
10-14	AP	00691370	09/27/13 09/27/13	DOWD-WITBECK PRINTING CORP		561.60
11-19	AP	00698101	09/22/13 09/22/13	DOWD-WITBECK PRINTING CORP		590.76
11-25	AP	00700767	11/20/13 11/20/13	ACCURATE WORD LLC		225.70
12-02	AP	00700864	11/25/13 11/25/13	ACCURATE WORD LLC		324.50
12-06	AP	00701080	12/04/13 12/04/13	ACCURATE WORD LLC		55.90
12-20	GL	PIX0035150	12/01/13 12/31/13	PIX0035150		18.20
				PRINTING AND REPRODUCTION TOTALS:		1,776.66
OTHER SERVICES						
10-16	AP	00691472	07/01/13 09/30/13	ADT SECURITY SERVICES		861.78
10-16	AP	00691833	10/01/13 10/31/13	ICONSTITUENT LLC		1,050.00
10-16	AP	00692117	10/01/13 10/31/13	DESKTOP SOLUTIONS INC		1,885.00
11-18	AP	00696796	11/01/13 11/30/13	ICONSTITUENT LLC		1,050.00
11-18	AP	00697078	11/01/13 11/30/13	DESKTOP SOLUTIONS INC		1,885.00
12-16	AP	00701676	12/01/13 12/31/13	ICONSTITUENT LLC		1,050.00
12-16	AP	00701956	12/01/13 12/31/13	DESKTOP SOLUTIONS INC		1,885.00
12-18	AP	00702974	09/01/13 12/31/13	ICONSTITUENT LLC		2,000.00
12-19	AP	00702976	01/03/14 01/02/15	ICONSTITUENT LLC		2,223.00
				OTHER SERVICES TOTALS:		13,889.78
SUPPLIES AND MATERIALS						
10-18	AP	00691501	10/15/13 11/14/13	HAGUE QUALITY WATER OF MD INC		63.00
10-18	AP	00691502	10/01/13 10/31/13	CULLIGAN BY WATER CO TROY NY		4.27
10-18	AP	00691504	10/01/13 10/31/13	CULLIGAN SCOTIA		10.80
10-21	AP	00695500	09/18/13 09/18/13	SHORTTELL,SEAN D		261.05
10-22	AP	E0076293	10/17/13 10/17/13	BRITT,CLINTON B		15.00
10-31	GL	FLG0033922	10/20/13 10/31/13	FLG0033922		-90.05
11-14	AP	E0083496	11/06/13 11/06/13	BRITT,CLINTON B		42.39
11-15	AP	00696389	01/01/14 12/31/14	TV EYES INC		1,200.00
11-15	AP	00698072	10/31/13 11/30/13	CULLIGAN OF THE MOHAWK VALLEY		9.62
11-18	AP	00698073	11/15/13 12/14/14	HAGUE QUALITY WATER OF MD INC		819.00
11-19	AP	00696470	11/01/13 11/30/13	CULLIGAN BY WATER CO TROY NY		88.59
11-19	AP	00698139	11/01/13 11/30/13	CULLIGAN SCOTIA		10.80
11-19	AP	00698141	09/30/13 10/31/13	CULLIGAN OF THE MOHAWK VALLEY		14.62
11-20	AP	00698132	07/10/13 07/10/13	SMITH, MARILYN		5.00
11-20	AP	00698132	08/13/13 08/13/13	SMITH, MARILYN		17.80
11-30	GL	FLG0034664	11/20/13 11/30/13	FLG0034664		-17.55
11-30	GL	RMS0034666	11/01/13 11/30/13	RMS0034666		3,404.80
12-02	AP	00700940	12/01/13 12/31/14	DAILY GAZETTE COMPANY INC		96.99
12-03	AP	00700935	11/28/13 11/28/13	MASTRANGELO, DAVID W.		63.59
12-03	AP	00700937	01/01/14 12/31/14	CULLIGAN SCOTIA		129.60
12-04	AP	E0091037	11/27/13 11/27/13	SULLY FRAMING AND ART		253.69

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12-04	AP	E0091041	SULLY FRAMING AND ART	11/27/13	11/27/13	HABITATION EXPENSE	253.69
12-04	AP	E0091043	SULLY FRAMING AND ART	11/27/13	11/27/13	HABITATION EXPENSE	253.69
12-04	AP	E0091045	SULLY FRAMING AND ART	11/27/13	11/27/13	HABITATION EXPENSE	253.69
12-04	AP	E0091048	SULLY FRAMING AND ART	11/27/13	11/27/13	HABITATION EXPENSE	253.69
12-11	AP	E0093290	BRITT, CLINTON B	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	302.38
12-18	AP	00701244	BENNETT, DIANA	08/21/13	08/21/13	FOOD & BEVERAGE	47.34
12-18	AP	00701244	BENNETT, DIANA	08/20/13	08/20/13	OFFICE SUPPLIES (OUTSIDE)	123.65
12-18	AP	00701258	SUPERIOR BUSINESS PRODUCTS INC	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	19.90
12-18	AP	00701259	SUPERIOR BUSINESS PRODUCTS INC	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	17.45
12-18	AP	00701261	CULLIGAN BY WATER CO TROY NY	12/01/13	11/30/14	WATER	51.20
12-18	AP	00702977	ALBANY TIMES UNION	12/20/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L	260.00
12-19	AP	00705406	SHORTELL, SEAN D	11/22/13	12/14/13	FOOD & BEVERAGE	87.51
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	327.80
12-24	GL	FRM0035321	.....	12/17/13	12/17/13	FRAMING (TRANSFER)	50.00
12-30	AP	00705569	SMITH, MARILYN	11/15/13	11/15/13	FOOD & BEVERAGE	25.00
12-30	AP	00705569	SMITH, MARILYN	11/18/13	11/18/13	FOOD & BEVERAGE	20.00
12-31	AP	00705624	CAPITOLHOST	12/04/13	12/04/13	FOOD & BEVERAGE	697.14
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-97.55
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	64.89
						SUPPLIES AND MATERIALS TOTALS:	9,414.48
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	539.50
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	539.50
12-30	AP	00705562	PITNEY BOWES INC	07/01/13	12/31/14	MAINTENANCE / REPAIRS	678.67
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	539.50
						EQUIPMENT TOTALS:	2,297.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,536.54
						OFFICE TOTALS:	390,536.54

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2013 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,711.73	811.87
PERSONNEL COMPENSATION	1,028,643.61	270,203.28
TRAVEL	15,377.06	6,524.19
RENT, COMMUNICATION, UTILITIES	79,666.35	17,471.45
PRINTING AND REPRODUCTION	1,168.50	34.95
OTHER SERVICES	48,785.64	16,379.17
SUPPLIES AND MATERIALS	8,639.40	908.02
EQUIPMENT	8,057.07	957.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,049.36	313,289.93
OFFICE TOTALS:	1,193,049.36	313,289.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	296.27
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-119.75
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	456.39
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-23.02
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	238.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. NIKI TSONGAS—Con.							
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-36.55	
					FRANKED MAIL TOTALS:	811.87	
		PERSONNEL COMPENSATION					
		ADAMS,JANE C	10/01/13 12/31/13	REGIONAL DIRECTOR		11,499.99	
		ANFINSON, SUSAN	10/01/13 12/10/13	SHARED EMPLOYEE		633.33	
		BELL,NATHAN J	10/01/13 12/12/13	SENIOR LEGISLATIVE ASSISTANT		10,999.99	
		BELL,NATHAN J	12/01/13 12/12/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,527.78	
		BLACK, JUNE M.	10/01/13 12/31/13	DISTRICT OFFICE OF STAFF		21,749.99	
		BREENE,SAMUEL H	12/01/13 12/31/13	SHARED EMPLOYEE		1,000.00	
		CAIRNS,REBECCA I	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		12,125.01	
		CASTANO,JENNIFER	10/01/13 12/31/13	PART-TIME EMPLOYEE		4,750.01	
		CHRISTOPHERSON, SARAH G.	10/01/13 12/31/13	WASH MANAGER/LEG DIRECTOR		23,749.99	
		ENG,GEORGE D	10/01/13 12/31/13	SCHEDULER/EXEC ASST		12,125.01	
		ENOS, KATHERINE	10/01/13 12/31/13	CHIEF OF STAFF		31,749.99	
		FRATTER, BONNIE B.	10/16/13 12/31/13	SHARED EMPLOYEE		4,019.37	
		GREENWOOD,AMY E	10/01/13 12/31/13	CONGRESSIONAL SERVICES REP.		11,499.99	
		HARTIGAN,MICHAEL D	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		17,000.00	
		HOWARD, VANNA	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		12,507.51	
		JOHNSON, DENISE M	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		12,507.51	
		MARTIN, BRIAN J	10/01/13 11/30/13	SENIOR ADVISOR		1,646.67	
		MULLIN, CHRISTOPHER M	10/01/13 12/31/13	DISTRICT DIRECTOR		27,375.01	
		OUTTERSON, SARA C	10/01/13 12/31/13	LEGISLATIVE COUNSEL		14,500.01	
		ROY, HALEY G	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT		9,000.00	
		SCHNEIDER, ROBERT L	09/26/13 12/31/13	LEGIS CORRESPONDENT		9,736.12	
		SIDDIQUL, FAISAL	10/01/13 12/31/13	SHARED EMPLOYEE		3,000.00	
		WOOD, KRISTIN M.	10/01/13 12/31/13	SR ECONOMIC DEVELOPMENT OFFICE		15,500.00	
				PERSONNEL COMPENSATION TOTALS:		270,203.28	
		TRAVEL					
10-08	AP	E0071081	ADAMS,JANE C	06/04/13 08/29/13	PRIVATE AUTO MILEAGE	869.04	
10-08	AP	E0071082	MULLIN,CHRISTOPHER M	08/13/13 09/25/13	PRIVATE AUTO MILEAGE	370.26	
10-08	AP	E0071083	WOOD, KRISTIN M.	08/01/13 09/21/13	PRIVATE AUTO MILEAGE	550.40	
10-08	AP	E0071083	WOOD, KRISTIN M.	08/27/13 08/27/13	TAXI/PARKING/TOLLS	18.00	
10-08	AP	E0071087	BLACK, JUNE M.	08/20/13 09/24/13	PRIVATE AUTO MILEAGE	52.53	
10-10	AP	E0072595	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION	119.80	
10-10	AP	E0072595	CITIBANK GOV CARD SERVICE	09/19/13 09/19/13	COMMERCIAL TRANSPORTATION	159.80	
10-10	AP	E0072595	CITIBANK GOV CARD SERVICE	09/13/13 09/20/13	TAXI/PARKING/TOLLS	108.00	
10-10	AP	E0072596	CITIBANK GOV CARD SERVICE	09/05/13 09/05/13	COMMERCIAL TRANSPORTATION	49.00	
10-10	AP	E0072596	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION	468.70	
10-10	AP	E0072596	CITIBANK GOV CARD SERVICE	09/20/13 09/24/13	COMMERCIAL TRANSPORTATION	50.00	
10-10	AP	E0072596	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	99.90	
10-10	AP	E0072596	CITIBANK GOV CARD SERVICE	09/26/13 09/26/13	COMMERCIAL TRANSPORTATION	99.90	
11-08	AP	E0082253	CITIBANK GOV CARD SERVICE	10/04/13 10/04/13	COMMERCIAL TRANSPORTATION	25.00	
11-08	AP	E0082253	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION	362.90	

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11-08	AP	E0082253	CITIBANK GOV CARD SERVICE	10/07/13	10/07/13	COMMERCIAL TRANSPORTATION	56.90
11-08	AP	E0082253	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	219.80
11-08	AP	E0082253	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	56.90
11-08	AP	E0082253	CITIBANK GOV CARD SERVICE	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION	166.80
11-08	AP	E0082253	CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	56.00
11-08	AP	E0082253	CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	56.90
11-15	AP	E0084653	BLACK, JUNE M.	10/16/13	10/28/13	PRIVATE AUTO MILEAGE	57.63
11-15	AP	E0084659	ADAMS,JANE C	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	247.86
11-15	AP	E0084669	ROY, HALEY G.	09/02/13	09/02/13	PRIVATE AUTO MILEAGE	13.26
11-15	AP	E0084670	WOOD, KRISTIN M.	10/01/13	10/29/13	PRIVATE AUTO MILEAGE	213.07
11-15	AP	E0084670	WOOD, KRISTIN M.	10/29/13	10/29/13	TAXI/PARKING/TOLLS	16.00
11-15	AP	E0084677	MULLIN,CHRISTOPHER M	10/07/13	10/31/13	PRIVATE AUTO MILEAGE	127.50
12-12	AP	E0093837	ROY, HALEY G.	11/11/13	11/22/13	PRIVATE AUTO MILEAGE	136.68
12-12	AP	E0093847	MULLIN,CHRISTOPHER M	11/03/13	11/22/13	PRIVATE AUTO MILEAGE	180.03
12-12	AP	E0094026	ADAMS,JANE C	11/01/13	11/22/13	PRIVATE AUTO MILEAGE	373.83
12-16	AP	E0093830	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	129.90
12-16	AP	E0093830	CITIBANK GOV CARD SERVICE	11/04/13	11/04/13	COMMERCIAL TRANSPORTATION	113.80
12-16	AP	E0093830	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	227.60
12-16	AP	E0093830	CITIBANK GOV CARD SERVICE	11/14/13	11/14/13	COMMERCIAL TRANSPORTATION	215.90
12-16	AP	E0093830	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	219.80
12-16	AP	E0093830	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	166.80
12-16	AP	E0093838	CITIBANK GOV CARD SERVICE	11/14/13	11/14/13	TAXI/PARKING/TOLLS	68.00
						TRAVEL TOTALS:	6,524.19
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0071092	VERIZON NEW YORK INC	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	36.42
10-09	AP	E0072600	VERIZON NEW YORK INC	05/20/13	06/19/13	TELECOMSRV/EQ/TOLL CHARGE	34.26
10-10	AP	E0073160	PAETEC	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	503.67
10-16	AP	00692182	HOWE BUILDING REALTY ASSOCIATE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	00692800	ATLAS REALTY TRUST	10/03/13	11/02/13	DISTRICT OFFICE PARKING	585.00
10-16	AP	00692852	CITY OF MARLBOROUGH MA	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	115.00
10-17	AP	00691488	EVERETT MILLS REAL ESTATE LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-22	AP	E0076532	COMCAST CORPORATION	10/19/13	11/18/13	UTILITIES	87.22
10-22	AP	E0076539	ENERGY NORTH NATUAL GAS INC	09/11/13	10/10/13	UTILITIES	145.09
10-23	AP	E0075090	ENERGY NORTH NATUAL GAS INC	07/12/13	08/12/13	UTILITIES	265.13
10-24	AP	E0077539	VERIZON WIRELESS	10/14/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	294.58
10-29	AP	E0078776	ENERGY NORTH NATUAL GAS INC	09/17/13	10/16/13	UTILITIES	117.34
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	126.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	763.01
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	57.20
11-01	AP	E0079750	VERIZON NEW YORK INC	05/17/13	06/16/13	TELECOMSRV/EQ/TOLL CHARGE	36.30
11-01	AP	E0079753	VERIZON NEW YORK INC	09/17/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	3.18
11-05	AP	00696081	EVERETT MILLS REAL ESTATE LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	-500.00
11-05	AP	00696081	EVERETT MILLS REAL ESTATE LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-07	AP	E0082104	ENERGY NORTH NATUAL GAS INC	09/17/13	10/16/13	UTILITIES	122.76
11-13	AP	E0083363	PAETEC	10/01/13	10/30/13	TELECOMSRV/EQ/TOLL CHARGE	503.32
11-18	AP	00697142	HOWE BUILDING REALTY ASSOCIATE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-18	AP	00697758	ATLAS REALTY TRUST	11/03/13	12/02/13	DISTRICT OFFICE PARKING	585.00
11-18	AP	00697810	CITY OF MARLBOROUGH MA	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	115.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NIKI TSONGAS—Con.						
11-19	AP	E0086335	11/19/13	12/18/13	UTILITIES	87.22
11-20	AP	E0086340	10/10/13	11/08/13	UTILITIES	143.00
11-22	AP	E0087618	08/12/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	260.55
11-22	GL	HRS0034449	10/01/13	10/31/13	RECORDING - (TRANSFER)	105.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	745.57
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	57.20
12-03	AP	E0090396	12/01/13	12/31/13	UTILITIES	151.62
12-03	AP	E0090399	10/16/13	11/14/13	UTILITIES	126.90
12-03	AP	E0090403	11/14/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	297.13
12-11	AP	00701086	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	7.71
12-12	AP	E0093839	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	510.48
12-16	AP	00701337	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	4.46
12-16	AP	00702020	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	00702598	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00702626	12/03/13	01/02/14	DISTRICT OFFICE PARKING	585.00
12-16	AP	00702676	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	115.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	741.33
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	57.20
12-23	AP	00705581	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	4.63
12-30	AP	E0100467	12/19/13	01/18/14	UTILITIES	87.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,471.45
					PRINTING AND REPRODUCTION TOTALS:	34.95
10-09	AP	E0072603	09/30/13	09/30/13	PRINTING & REPRODUCTION	34.95
					PRINTING AND REPRODUCTION TOTALS:	34.95
OTHER SERVICES						
10-08	AP	E0071079	09/14/13	09/29/13	JANITORIAL AND MAINT SERV	225.00
10-16	AP	00691779	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-06	AP	E0081340	10/06/13	10/27/13	JANITORIAL AND MAINT SERV	300.00
11-07	AP	E0082103	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	150.02
11-18	AP	00696741	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-20	AP	E0086336	11/13/13	10/31/14	SECURITY SERVICE	300.00
11-22	AP	E0087617	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	152.15
12-03	AP	E0090406	11/03/13	11/24/13	JANITORIAL AND MAINT SERV	300.00
12-16	AP	00701621	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-19	AP	E0097245	01/02/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	9,072.00
12-30	AP	E0100462	12/01/13	12/14/13	JANITORIAL AND MAINT SERV	225.00
					OTHER SERVICES TOTALS:	16,379.17
SUPPLIES AND MATERIALS						
10-08	AP	E0071093	08/25/13	09/24/13	WATER	15.00

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10-09	AP	E0072598	W.B. MASON CO. INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	11.19
10-18	AP	00695455	CITI PCARD-WTG SUBSCRIPTION	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	14.95
10-22	AP	E0076531	NASHOBA PUBLISHING	12/07/13	12/05/14	PUBLICATIONS/REFERENCE MAT'L	30.54
10-29	AP	E0078782	NASHOBA PUBLISHING	12/14/13	12/12/14	PUBLICATIONS/REFERENCE MAT'L	25.00
10-29	AP	E0078783	NASHOBA PUBLISHING	12/14/13	12/12/14	PUBLICATIONS/REFERENCE MAT'L	25.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-336.15
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	342.95
11-13	AP	E0083371	W.B. MASON CO. INC	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	46.99
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-56.95
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	134.84
12-03	AP	E0090398	LEADERSHIP DIRECTORIES INC	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	575.00
12-18	AP	E0097232	BOSTON HERALD	12/19/13	02/12/14	PUBLICATIONS/REFERENCE MAT'L	26.40
12-20	AP	00705465	CITI PCARD-WTG SUBSCRIPTION	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	29.90
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-94.95
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	118.31
						SUPPLIES AND MATERIALS TOTALS:	908.02
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	319.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	319.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	319.00
						EQUIPMENT TOTALS:	957.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,289.93
						OFFICE TOTALS:	313,289.93
2012 HON. NIKI TSONGAS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-20	AP	00700542	CDW GOVERNMENT INC. C/O ISM IN	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE)	45.66
11-20	AP	00700542	CDW GOVERNMENT INC. C/O ISM IN	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	952.00
						SUPPLIES AND MATERIALS TOTALS:	997.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	997.66
						OFFICE TOTALS:	997.66
2013 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	4,777.80
						PERSONNEL COMPENSATION	957,510.32
						PERSONNEL BENEFITS	0.00
						TRAVEL	53,700.23
						RENT, COMMUNICATION, UTILITIES	76,337.59
						PRINTING AND REPRODUCTION	2,332.88
						OTHER SERVICES	46,537.83
						SUPPLIES AND MATERIALS	12,167.29
						EQUIPMENT	5,669.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,033.15
						OFFICE TOTALS:	1,159,033.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	302.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MICHAEL R. TURNER—Con.							
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-69.25	
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	895.59	
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-156.80	
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	978.21	
12-24	AP	00705668	11/01/13	11/30/13	FRANKED MAIL	1,328.93	
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-53.65	
						FRANKED MAIL TOTALS:	3,225.78
PERSONNEL COMPENSATION							
		DONCHES, MICHELLE M.	10/01/13	12/31/13	SHARED EMPLOYEE	3,750.00	
		ERFE, VINCENT	09/01/13	12/31/13	LEGISLATIVE DIRECTOR	23,499.99	
		GEERS, KELLY L	10/01/13	12/31/13	DISTRICT DIRECTOR	23,000.00	
		GREENE, MORLEY	10/01/13	12/31/13	MILITARY LEGISLATIVE ASSISTANT	21,750.00	
		GRISHAM, CARL P.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	22,750.00	
		HAWES, TAMARA L	10/01/13	12/31/13	ADMINISTRATIVE ASSISTANT	11,500.01	
		HEIDA, MARTHA	09/01/13	12/31/13	CASEWORKER MANAGER	24,499.99	
		HOLMES, KIMBERLY A.	09/01/13	12/31/13	CASEWORKER	20,250.01	
		HOWARD, ADAM	10/01/13	12/31/13	CHIEF OF STAFF	40,410.75	
		MOLINA, JAMES G.	09/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	19,000.00	
		PIETKIEWIEZ, KATE E	09/01/13	12/31/13	SCHEDULER	18,250.00	
		SAUNDERS, EUGENE L	09/01/13	12/31/13	ADMINISTRATIVE ASSISTANT	12,500.01	
		SIGMON, ANDREW C	09/01/13	12/31/13	LA	20,749.99	
		VAUGHN, WILLIAM	10/01/13	12/31/13	DISTRICT REPRESENTATIVE	2,499.99	
		WANG, TIMOTHY D	10/01/13	12/31/13	STAFF ASSISTANT	10,500.00	
						PERSONNEL COMPENSATION TOTALS:	274,910.74
PERSONNEL BENEFITS							
AP		DEPT OF EDUCATION/SALLIE MAE	08/01/13	08/31/13	STUDENT LOANS	564.00	
						PERSONNEL BENEFITS TOTALS:	564.00
TRAVEL							
10-08	AP	E0071827	09/02/13	09/02/13	PRIVATE AUTO MILEAGE	265.29	
10-09	AP	E0072585	08/31/13	09/24/13	TRAVEL SUBSISTENCE	683.28	
10-09	AP	E0072586	09/23/13	09/26/13	TAXI/PARKING/TOLLS	107.00	
10-16	AP	00692545	10/01/13	10/31/13	AUTOMOBILE LEASE	477.50	
10-17	AP	E0074275	08/28/13	10/04/13	TRAVEL SUBSISTENCE	3,024.91	
11-07	AP	E0081425	10/31/13	11/01/13	LODGING	86.24	
11-07	AP	E0081425	10/31/13	10/31/13	PRIVATE AUTO MILEAGE	265.66	
11-18	AP	00697502	11/01/13	11/30/13	AUTOMOBILE LEASE	477.50	
11-21	AP	E0087334	09/26/13	11/21/13	TRAVEL SUBSISTENCE	1,448.48	
12-04	AP	E0090006	09/25/13	09/26/13	TRAVEL SUBSISTENCE	131.48	
12-06	AP	E0090842	11/17/13	11/26/13	TRAVEL SUBSISTENCE	1,527.76	
12-06	AP	E0090872	11/26/13	11/26/13	TAXI/PARKING/TOLLS	18.00	
12-16	AP	00702374	12/01/13	12/31/13	AUTOMOBILE LEASE	477.50	
12-18	AP	E0093768	11/01/13	12/10/13	TRAVEL SUBSISTENCE	1,923.87	
12-23	AP	E0095484	11/11/13	11/14/13	TRAVEL SUBSISTENCE	835.20	

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12-23	AP	E0095488	HEIDE, MARTHA	10/01/13	10/22/13	PRIVATE AUTO MILEAGE	200.80
12-26	AP	E0097688	CITIBANK GOV CARD SERVICE	11/11/13	11/14/13	TRAVEL SUBSISTENCE	963.06
12-30	AP	E0099438	HOWARD, ADAM	12/17/13	12/17/13	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	12,922.53
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00692733	ABM PARKING SERVICES	10/03/13	11/02/13	DISTRICT OFFICE PARKING	300.00
10-16	AP	00692734	LWMV LIMITED PARTNERSHIP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,702.08
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	265.63
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	424.43
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	136.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	857.93
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	57.38
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	22.28
11-07	AP	E0081424	EMERY COMMUNICATIONS INC	11/01/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	960.96
11-18	AP	00697691	ABM PARKING SERVICES	11/03/13	12/02/13	DISTRICT OFFICE PARKING	300.00
11-18	AP	00697692	LWMV LIMITED PARTNERSHIP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,702.08
11-19	AP	E0084027	HAWES, TAMARA L	10/21/13	10/21/13	POSTAGE / COURIER / BOX RENTAL	5.80
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	136.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	773.31
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	57.38
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.85
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	431.86
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	417.35
12-16	AP	00702560	ABM PARKING SERVICES	12/03/13	01/02/14	DISTRICT OFFICE PARKING	300.00
12-16	AP	00702561	LWMV LIMITED PARTNERSHIP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,702.08
12-20	AP	00705557	LWMV LIMITED PARTNERSHIP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,850.17
12-20	AP	E0095485	WANG, TIMOTHY D.	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL	12.35
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	136.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,000.80
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	57.38
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,785.78
			PRINTING AND REPRODUCTION				
10-09	AP	E0072587	DAVID L. ANDRUKITUS INC	09/27/13	09/27/13	PRINTING & REPRODUCTION	40.00
11-26	AP	E0087984	DAVID L. ANDRUKITUS INC	11/08/13	11/08/13	PRINTING & REPRODUCTION	40.00
11-26	AP	E0087985	DAVID L. ANDRUKITUS INC	11/08/13	11/08/13	PRINTING & REPRODUCTION	80.00
11-27	AP	E0088060	DAVID L. ANDRUKITUS INC	11/08/13	11/08/13	PRINTING & REPRODUCTION	40.00
11-27	AP	E0088061	DAVID L. ANDRUKITUS INC	11/08/13	11/08/13	PRINTING & REPRODUCTION	87.50
11-27	AP	E0088117	DAVID L. ANDRUKITUS INC	11/08/13	11/08/13	PRINTING & REPRODUCTION	40.00
12-05	AP	E0090840	DAVID L. ANDRUKITUS INC	11/25/13	11/25/13	PRINTING & REPRODUCTION	357.50
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	11.00
						PRINTING AND REPRODUCTION TOTALS:	696.00
			OTHER SERVICES				
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00692780	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL R. TURNER—Con.						
11-07	AP 00696220	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-18	AP 00697738	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP 00702606	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00705316	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-30	AP 00705778	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		666.67
				OTHER SERVICES TOTALS:		9,126.67
SUPPLIES AND MATERIALS						
10-17	AP E0072561	CULLIGAN CINCINNATI	10/01/13 10/31/13	WATER		23.54
10-30	AP E0077772	DONCHES, MICHELLE M.	12/20/13 12/20/14	AUTO EXPENSES		54.88
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-175.45
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		4,578.94
11-06	AP E0080074	GARRIGANS	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)		2,455.68
11-18	AP E0084028	CULLIGAN CINCINNATI	11/01/13 11/30/13	WATER		38.91
11-19	AP E0084027	HAWES, TAMARA L.	10/21/13 10/21/13	OFFICE SUPPLIES (OUTSIDE)		18.21
11-19	AP E0084877	QUENCH USA LLC	11/01/13 01/31/14	WATER		123.00
11-19	AP E0084879	GARRIGANS	10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE)		4.35
11-19	AP E0084883	GARRIGANS	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)		39.98
11-19	AP E0085048	QUENCH USA LLC	08/01/13 10/31/13	WATER		123.00
11-26	AP E0087983	GEORGE PATTON ASSOCIATES INC	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		276.16
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-479.45
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		3,244.44
12-23	AP E0095499	SAUNDERS, EUGENE L.	11/18/13 11/18/13	FOOD & BEVERAGE		87.96
12-30	AP E0099351	HEIDE, MARTHA	11/15/13 11/21/13	FOOD & BEVERAGE		106.99
12-30	AP E0099351	HEIDE, MARTHA	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		557.66
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-142.85
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		47.22
				SUPPLIES AND MATERIALS TOTALS:		10,983.17
EQUIPMENT						
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		325.33
11-18	AP 00696365	DESKTOP SOLUTIONS INC	08/15/13 08/19/13	MAINTENANCE / REPAIRS		1,250.00
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		325.33
12-04	AP 00701023	HELLO DIRECT INC	10/23/13 10/23/13	OFFICE EQUIP PURCH LESS THAN \$25,000		515.25
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		325.33
				EQUIPMENT TOTALS:		2,741.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,955.91
				OFFICE TOTALS:		336,955.91
2013 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,486.60	1,540.65
				PERSONNEL COMPENSATION	824,108.59	214,550.92

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TRAVEL	48,758.47	14,527.39
RENT, COMMUNICATION, UTILITIES	96,611.08	22,879.23
PRINTING AND REPRODUCTION	1,385.73	85.85
OTHER SERVICES	64,963.56	24,897.28
SUPPLIES AND MATERIALS	31,452.23	8,291.30
EQUIPMENT	7,079.25	1,100.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,083,845.51</u>	<u>287,873.51</u>
OFFICE TOTALS:	<u>1,083,845.51</u>	<u>287,873.51</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			492.40
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-5.20
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			479.88
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-17.30
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			616.27
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL			-25.40
									FRANKED MAIL TOTALS:
									1,540.65

PERSONNEL COMPENSATION

			BREENE,SAMUEL H	12/01/13	12/31/13	SHARED EMPLOYEE			1,000.00
			BUSH,NICHOLAS J	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT			11,000.01
			CULP, NICHOLAS J.	10/01/13	12/31/13	LA & DEPUTY PRESS SECRETARY			15,500.01
			FITZPATRICK, MARILYN R.	10/01/13	12/31/13	CONSTITUENT SVC & OUTREACH REP			13,500.01
			FRONCEK,JUSTIN L	09/16/13	12/06/13	PAID INTERN			725.00
			HICKS, NIVIA D.	10/01/13	12/31/13	CONSTIT SVC REPRESENTATIVE			13,500.01
			HICKS,MEGAN M	09/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT			8,833.34
			HILLEBRANDS, JOAN	10/01/13	12/31/13	CHIEF OF STAFF			40,984.25
			MCCAUSLAND,CLAY	10/01/13	12/31/13	DISTRICT DIRECTOR			21,000.01
			MOFFITT,KATHERINE V	10/01/13	12/31/13	STAFF ASSISTANT			9,500.01
			PRINCE, HELEN A.	10/01/13	12/31/13	OFFICE MANAGER			9,050.00
			RATNER, MARK D.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR			22,500.00
			THOMAS,ELIZABETH M	10/01/13	12/31/13	EXEC ASSIST & POLICY ADVISOR			17,750.01
			TURNER,LYNN M	10/01/13	12/31/13	COMMUNITY LIAISON			17,750.01
			ZIELKE, JANET L.	10/01/13	12/31/13	DISTRICT STAFF ASSISTANT			11,958.25
									PERSONNEL COMPENSATION TOTALS:
									214,550.92

TRAVEL

10-08	AP	E0072007	CITIBANK GOV CARD SERVICE	09/27/13	09/27/13	COMMERCIAL TRANSPORTATION			193.80
10-08	AP	E0072021	CITIBANK GOV CARD SERVICE	09/03/13	09/27/13	TRAVEL SUBSISTENCE			792.80
10-21	AP	E0075204	PRINCE, HELEN A.	10/15/13	10/15/13	TAXI/PARKING/TOLLS			10.40
10-21	AP	E0075204	PRINCE, HELEN A.	10/17/13	10/17/13	TAXI/PARKING/TOLLS			20.80
10-22	AP	E0075998	HON. FRED UPTON	10/17/13	10/18/13	PRIVATE AUTO MILEAGE			27.12
10-22	AP	E0075998	HON. FRED UPTON	10/19/13	10/19/13	PRIVATE AUTO MILEAGE			65.54
10-22	AP	E0075998	HON. FRED UPTON	10/20/13	10/20/13	PRIVATE AUTO MILEAGE			23.73
10-28	AP	E0077595	PRINCE, HELEN A.	10/24/13	10/24/13	TAXI/PARKING/TOLLS			20.80
10-30	AP	E0078475	HON. FRED UPTON	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION			153.90
11-04	AP	E0079649	PRINCE, HELEN A.	10/28/13	10/28/13	TAXI/PARKING/TOLLS			20.80
11-06	AP	E0080186	HON. FRED UPTON	10/30/13	10/30/13	PRIVATE AUTO MILEAGE			104.53
11-12	AP	E0082678	HON. FRED UPTON	11/01/13	11/01/13	PRIVATE AUTO MILEAGE			100.01
11-14	AP	E0082355	CITIBANK GOV CARD SERVICE	10/17/13	11/02/13	TRAVEL SUBSISTENCE			1,147.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRED UPTON—Con.						
11-18	AP E0084522	HON. FRED UPTON	11/07/13 11/07/13	PRIVATE AUTO MILEAGE	51.42	
11-18	AP E0084522	HON. FRED UPTON	11/11/13 11/12/13	PRIVATE AUTO MILEAGE	90.40	
11-19	AP E0084916	PRINCE, HELEN A.	10/21/13 10/21/13	TAXI/PARKING/TOLLS	20.80	
11-20	AP E0085772	TURNER, LYNN M.	02/06/13 02/20/13	PRIVATE AUTO MILEAGE	99.44	
11-20	AP E0085772	TURNER, LYNN M.	03/17/13 03/26/13	PRIVATE AUTO MILEAGE	171.76	
11-20	AP E0085772	TURNER, LYNN M.	04/01/13 04/16/13	PRIVATE AUTO MILEAGE	94.36	
11-20	AP E0085772	TURNER, LYNN M.	04/23/13 04/30/13	PRIVATE AUTO MILEAGE	41.25	
11-20	AP E0085772	TURNER, LYNN M.	05/07/13 05/13/13	PRIVATE AUTO MILEAGE	190.41	
11-20	AP E0085772	TURNER, LYNN M.	05/14/13 05/20/13	PRIVATE AUTO MILEAGE	441.83	
11-20	AP E0085772	TURNER, LYNN M.	05/21/13 05/30/13	PRIVATE AUTO MILEAGE	32.77	
11-20	AP E0085772	TURNER, LYNN M.	06/05/13 06/20/13	PRIVATE AUTO MILEAGE	124.30	
11-20	AP E0085772	TURNER, LYNN M.	06/21/13 06/24/13	PRIVATE AUTO MILEAGE	97.18	
11-26	AP E0087347	TURNER, LYNN M.	07/01/13 07/15/13	PRIVATE AUTO MILEAGE	68.93	
11-26	AP E0087347	TURNER, LYNN M.	07/16/13 07/23/13	PRIVATE AUTO MILEAGE	89.27	
11-26	AP E0087347	TURNER, LYNN M.	07/24/13 07/31/13	PRIVATE AUTO MILEAGE	112.44	
11-26	AP E0087347	TURNER, LYNN M.	08/06/13 08/12/13	PRIVATE AUTO MILEAGE	197.75	
11-26	AP E0087347	TURNER, LYNN M.	08/13/13 08/26/13	PRIVATE AUTO MILEAGE	124.30	
11-26	AP E0087347	TURNER, LYNN M.	08/26/13 08/27/13	PRIVATE AUTO MILEAGE	95.49	
11-26	AP E0087347	TURNER, LYNN M.	09/04/13 09/06/13	PRIVATE AUTO MILEAGE	145.77	
11-26	AP E0087347	TURNER, LYNN M.	09/09/13 09/24/13	PRIVATE AUTO MILEAGE	68.93	
11-26	AP E0087347	TURNER, LYNN M.	10/14/13 10/31/13	PRIVATE AUTO MILEAGE	129.95	
12-03	AP E0089866	HON. FRED UPTON	11/24/13 11/24/13	PRIVATE AUTO MILEAGE	22.60	
12-03	AP E0089867	RATNER, MARK D.	10/31/13 11/03/13	TRAVEL SUBSISTENCE	174.68	
12-19	AP E0094693	HICKS, MEGAN	12/06/13 12/07/13	PRIVATE AUTO MILEAGE	49.50	
12-19	AP E0094696	HON. FRED UPTON	12/06/13 12/06/13	PRIVATE AUTO MILEAGE	78.54	
12-23	AP E0095524	HON. FRED UPTON	12/01/13 12/01/13	PRIVATE AUTO MILEAGE	424.88	
12-23	AP E0095552	RATNER, MARK D.	11/24/13 11/26/13	TRAVEL SUBSISTENCE	184.52	
12-23	AP E0096583	CITIBANK GOV CARD SERVICE	10/30/13 12/15/13	TRAVEL SUBSISTENCE	8,333.37	
12-24	AP E0097087	PRINCE, HELEN A.	12/16/13 12/16/13	TAXI/PARKING/TOLLS	20.80	
12-26	AP E0098124	ZIELKE, JANET	12/12/13 12/13/13	TAXI/PARKING/TOLLS	68.22	
				TRAVEL TOTALS:	14,527.39	
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0072008	AT&T	08/19/13 09/18/13	TELECOMSRV/EQ/TOLL CHARGE	55.22	
10-08	AP E0072019	VERIZON WIRELESS	09/26/13 10/25/13	TELECOMSRV/EQ/TOLL CHARGE	112.49	
10-10	AP E0072191	ELDEN W. BUTZBAUGH JR.	07/08/13 07/08/13	UTILITIES	48.86	
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL	22.87	
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	16.45	
10-14	AP E0073311	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	416.69	
10-14	AP E0073312	AT&T	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE	162.83	
10-16	AP 00692197	LAFOURCHE REALTY COMPANY INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,926.04	
10-16	AP 00692198	ELDEN W. BUTZBAUGH JR.	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL	26.88	
10-17	AP E0072022	COMCAST	10/01/13 10/31/13	UTILITIES	29.36	

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10-18	AP	00693129	FEDERAL EXPRESS CORP	10/01/13	10/01/13	POSTAGE / COURIER / BOX RENTAL	5.52
10-18	AP	E0072020	ELDEN W. BUTZBAUGH JR.	10/04/13	10/04/13	UTILITIES	159.95
10-18	AP	E0073965	CHARTER COMMUNICATIONS	10/17/13	11/16/13	UTILITIES	111.24
10-18	AP	E0073966	NUWAVE TECHNOLOGY PARTNERS	10/04/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	160.00
10-22	AP	E0075999	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	385.23
10-22	AP	E0076001	COMCAST	10/17/13	11/16/13	UTILITIES	148.03
10-30	AP	E0078477	NUWAVE TECHNOLOGY PARTNERS	10/10/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	160.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	131.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,253.23
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.07
11-01	AP	E0079651	AT&T	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	54.03
11-01	AP	E0079653	ICONSTITUENT LLC	10/22/13	10/22/13	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
11-06	AP	E0080176	TELNET WORLDWIDE INC	10/15/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	163.02
11-06	AP	E0080189	TELNET WORLDWIDE INC	10/15/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	83.95
11-12	AP	E0082682	COMCAST	11/01/13	11/30/13	UTILITIES	29.36
11-13	AP	E0082360	VERIZON WIRELESS	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	187.84
11-13	AP	E0082361	ELDEN W. BUTZBAUGH JR.	10/24/13	10/24/13	UTILITIES	132.85
11-18	AP	00697157	LAFOURCHE REALTY COMPANY INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,926.04
11-18	AP	00697158	ELDEN W. BUTZBAUGH JR.	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
11-18	AP	E0084564	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	265.74
11-18	AP	E0084565	AT&T U-VERSE (SM)	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	120.33
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	14.10
11-20	AP	00700543	AT&T	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE	392.66
11-20	AP	E0085745	COMCAST	11/17/13	12/16/13	UTILITIES	148.03
11-26	AP	E0087325	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	391.52
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	909.61
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.18
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	12.24
12-03	AP	E0089863	TELNET WORLDWIDE INC	11/15/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	60.32
12-03	AP	E0089864	TELNET WORLDWIDE INC	11/15/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	121.60
12-03	AP	E0089903	AT&T	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	53.24
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	5.76
12-11	AP	E0093130	ELDEN W. BUTZBAUGH JR.	11/22/13	11/22/13	UTILITIES	131.13
12-16	AP	00702035	LAFOURCHE REALTY COMPANY INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,926.04
12-16	AP	00702036	ELDEN W. BUTZBAUGH JR.	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
12-19	AP	E0094787	AT&T U-VERSE (SM)	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	95.00
12-20	AR	AC-08870	COMCAST	11/17/13	12/16/13	UTILITIES	-16.58
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,155.89
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-23	AP	E0096584	VERIZON WIRELESS	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	126.31
12-23	AP	E0096585	AT&T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	69.98
12-26	AP	E0098125	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	414.38
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	14.75
RENT, COMMUNICATION, UTILITIES TOTALS:							22,879.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRED UPTON—Con.						
PRINTING AND REPRODUCTION						
10-21	AP E0075201	ACCURATE WORD LLC.	10/15/13	10/15/13	PRINTING & REPRODUCTION	34.95
12-20	GL PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	50.90
						PRINTING AND REPRODUCTION TOTALS:
						85.85
OTHER SERVICES						
10-08	AP E0072018	ELDEN W. BUTZBAUGH JR.	09/13/13	09/13/13	JANITORIAL AND MAINT SERV	10.98
10-14	AP 00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP 00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-14	AP E0073302	ENGINEERED PROTECTION SYSTEMS INC	07/01/13	09/30/13	SECURITY SERVICE	139.05
10-14	AP E0073303	ENGINEERED PROTECTION SYSTEMS INC	07/01/13	09/30/13	SECURITY SERVICE	139.05
10-16	AP 00691519	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP 00691604	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-18	AP E0072023	ELDEN W. BUTZBAUGH JR.	10/04/13	10/04/13	JANITORIAL AND MAINT SERV	54.00
11-07	AP 00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-07	AP E0080173	REPUBLIC SERVICES OF NJ LLC	11/01/13	01/31/14	JANITORIAL AND MAINT SERV	20.00
11-13	AP E0082686	ELDEN W. BUTZBAUGH JR.	10/31/13	10/31/13	JANITORIAL AND MAINT SERV	10.98
11-13	AP E0082687	ELDEN W. BUTZBAUGH JR.	10/31/13	10/31/13	JANITORIAL AND MAINT SERV	54.00
11-18	AP 00696485	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP 00696570	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-19	AP 00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-11	AP E0093133	ELDEN W. BUTZBAUGH JR.	11/22/13	11/22/13	JANITORIAL AND MAINT SERV	54.00
12-11	AP E0093145	ELDEN W. BUTZBAUGH JR.	11/01/13	11/01/13	JANITORIAL AND MAINT SERV	10.98
12-16	AP 00701366	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP 00701451	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP 00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-20	AP 00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-24	AP E0097135	ELDEN W. BUTZBAUGH JR.	12/11/13	12/11/13	JANITORIAL AND MAINT SERV	45.00
12-27	AP E0098571	FIRESIDE21	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	11,054.24
						OTHER SERVICES TOTALS:
						24,897.28
SUPPLIES AND MATERIALS						
10-08	AP E0072010	GORDON WATER SYSTEMS	09/25/13	09/25/13	WATER	8.00
10-09	AP 00691240	GORDON WATER SYSTEMS	08/08/13	08/08/13	WATER	17.25
10-14	AP 00691406	DEER PARK	09/30/13	09/30/13	WATER	240.89
10-14	AP E0073305	HANSON BEVERAGE SERVICE	09/05/13	09/05/13	WATER	30.00
10-14	AP E0073309	MICHIGAN WEST COAST CHAMBER OF COMMERCE	09/16/13	09/16/13	FOOD & BEVERAGE	15.00
10-14	AP E0073310	MICHIGAN WEST COAST CHAMBER OF COMMERCE	09/26/13	09/26/13	FOOD & BEVERAGE	35.00
10-17	AP E0073304	GORDON WATER SYSTEMS	10/03/13	10/03/13	WATER	21.00
10-18	AP E0073964	MICHIGAN INFORMATION & RESEARCH SVS INC	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	1,010.00
10-29	AP E0077438	SULLY FRAMING AND ART	05/20/13	05/20/13	HABITATION EXPENSE	109.44
10-29	AP E0077439	SULLY FRAMING AND ART	05/20/13	05/20/13	HABITATION EXPENSE	109.44
10-30	AP E0078476	SUBSCRIBER RENEWALS	11/17/13	11/16/14	PUBLICATIONS/REFERENCE MAT'L	254.00
10-31	GL FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-395.55
10-31	GL RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	847.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. VALADAO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	1,115.66	
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	161.73	
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	225.08	
11-21	AP 00700644	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	519.46	
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	898.34	
					FRANKED MAIL TOTALS:	2,920.27
PERSONNEL COMPENSATION						
		ANDREWS, GEORGE J	10/01/13 12/31/13	DISTRICT DIRECTOR	20,750.00	
		ANDREWS, GEORGE J	12/01/13 12/31/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	208.33	
		BOWERS, MICHAEL T	10/01/13 12/31/13	FIELD DEPUTY	12,500.00	
		BOWERS, MICHAEL T	12/01/13 12/31/13	FIELD DEPUTY (OTHER COMPENSATION)	583.33	
		BUTLER, JESSICA C	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	15,500.00	
		BUTLER, JESSICA C	12/01/13 12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	466.67	
		CASTENEDA-VIVANCO, GABRIELA	10/01/13 12/31/13	FIELD DEPUTY	11,000.00	
		CASTENEDA-VIVANCO, GABRIELA	12/01/13 12/31/13	FIELD DEPUTY (OTHER COMPENSATION)	333.33	
		DUNKLIN, KRISTINA E	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	15,000.00	
		DUNKLIN, KRISTINA E	12/01/13 12/31/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	200.00	
		ESLICK, TAL J.	10/01/13 12/31/13	CHIEF OF STAFF	33,750.00	
		ESLICK, TAL J.	12/01/13 12/31/13	CHIEF OF STAFF (OTHER COMPENSATION)	1,875.00	
		ESLICK, TAL J.	10/01/13 10/20/13	CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00	
		HOCKENBURY, CHARLES A	11/08/13 12/31/13	PAID INTERN	883.33	
		MARKLUND, CHRISTOPHER A	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	19,499.00	
		MARKLUND, CHRISTOPHER A	12/01/13 12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	777.73	
		MARKLUND, CHRISTOPHER A	12/01/13 12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		MELLO, ERICA L	10/01/13 12/31/13	STAFF ASSISTANT	9,500.00	
		MELLO, ERICA L	12/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	133.33	
		MENDES, JUSTIN G	10/01/13 12/31/13	SENIOR FIELD DEPUTY	19,000.00	
		MENDES, JUSTIN G	12/01/13 12/31/13	SENIOR FIELD DEPUTY (OTHER COMPENSATION)	933.33	
		NORTON, MICHAEL T	11/06/13 12/31/13	PAID INTERN	916.67	
		RAMSEY, BETSY T	10/01/13 12/31/13	FIELD REPRESENTATIVE	7,000.00	
		RENTERIA, ANDREW G	10/01/13 12/31/13	FIELD DEPUTY	13,000.00	
		RENTERIA, ANDREW G	12/01/13 12/31/13	FIELD DEPUTY (OTHER COMPENSATION)	400.00	
		ROJEWSKI, COLE J	10/01/13 12/31/13	OFFICE MANAGER	20,749.66	
		ROJEWSKI, COLE J	12/01/13 12/31/13	OFFICE MANAGER (OTHER COMPENSATION)	1,527.78	
		VETTER, ANNA R	10/01/13 12/31/13	PRESS SECRETARY	19,500.01	
		VETTER, ANNA R	12/01/13 12/31/13	PRESS SECRETARY (OTHER COMPENSATION)	277.78	
		VILLAGRANA, GEORGE M	10/01/13 12/31/13	STAFF ASSISTANT	9,500.00	
		VILLAGRANA, GEORGE M	12/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	333.33	
		WEST, MEAGAN L	10/01/13 10/18/13	PAID INTERN	300.00	
		WOLFE, ALICIA G	10/01/13 12/31/13	CASEWORKER	16,749.99	
		WOLFE, ALICIA G	12/01/13 12/31/13	CASEWORKER (OTHER COMPENSATION)	597.22	

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		YANEZ PONCE, MIRIAM F	10/01/13	11/30/13	STAFF ASSISTANT		3,000.00
						PERSONNEL COMPENSATION TOTALS:	264,745.82
		TRAVEL					
10-18	AP	E0075207 BUTLER, JESSICA C.	09/09/13	09/17/13	PRIVATE AUTO MILEAGE		72.00
10-18	AP	E0075207 BUTLER, JESSICA C.	10/14/13	10/14/13	PRIVATE AUTO MILEAGE		32.00
10-18	AP	E0075208 DUNKLIN, KRISTINA E.	09/12/13	09/20/13	PRIVATE AUTO MILEAGE		48.00
10-18	AP	E0075210 WOLFE, ALICIA G.	09/06/13	09/28/13	PRIVATE AUTO MILEAGE		452.68
10-18	AP	E0075214 VETTER, ANNA R.	10/12/13	10/12/13	PRIVATE AUTO MILEAGE		27.20
10-18	AP	E0075217 RENTERIA, ANDREW G.	09/02/13	09/27/13	PRIVATE AUTO MILEAGE		453.00
10-18	AP	E0075218 MENDES, JUSTIN G.	09/03/13	09/26/13	PRIVATE AUTO MILEAGE		300.00
10-18	AP	E0075221 RAMSEY, BETSY T.	09/03/13	09/26/13	PRIVATE AUTO MILEAGE		183.20
10-18	AP	E0075263 ESLICK, TAL J.	09/09/13	09/12/13	TRAVEL SUBSISTENCE		776.31
10-18	AP	E0075263 ESLICK, TAL J.	09/25/13	09/27/13	TRAVEL SUBSISTENCE		1,823.14
10-18	AP	E0075263 ESLICK, TAL J.	09/30/13	10/03/13	TRAVEL SUBSISTENCE		1,656.91
10-18	AP	E0075263 ESLICK, TAL J.	10/07/13	10/10/13	TRAVEL SUBSISTENCE		1,454.02
10-18	AP	E0075263 ESLICK, TAL J.	10/14/13	10/17/13	TRAVEL SUBSISTENCE		1,555.88
10-18	AP	E0075265 HON DAVID VALADAO	09/15/13	09/20/13	TAXI/PARKING/TOLLS		48.00
10-18	AP	E0075265 HON DAVID VALADAO	09/15/13	09/20/13	TRAVEL SUBSISTENCE		1,303.60
10-18	AP	E0075265 HON DAVID VALADAO	10/07/13	10/12/13	TRAVEL SUBSISTENCE		678.20
10-18	AP	E0075265 HON DAVID VALADAO	10/14/13	10/14/13	TRAVEL SUBSISTENCE		495.80
10-18	AP	E0075571 CASTENEDA-VIVANCO, GABRIELA	09/03/13	09/30/13	PRIVATE AUTO MILEAGE		308.90
10-18	AP	E0075572 BOWERS, MICHAEL T.	09/03/13	09/30/13	PRIVATE AUTO MILEAGE		367.60
11-08	AP	E0083043 ANDREWS, GEORGE J.	08/12/13	10/19/13	PRIVATE AUTO MILEAGE		466.56
11-12	AP	E0083031 DUNKLIN, KRISTINA E.	09/27/13	10/16/13	PRIVATE AUTO MILEAGE		23.20
11-12	AP	E0083033 WOLFE, ALICIA G.	10/02/13	10/26/13	PRIVATE AUTO MILEAGE		131.20
11-12	AP	E0083035 HON DAVID VALADAO	10/22/13	10/24/13	TRAVEL SUBSISTENCE		317.80
11-12	AP	E0083035 HON DAVID VALADAO	10/25/13	10/28/13	TRAVEL SUBSISTENCE		732.85
11-12	AP	E0083037 ESLICK, TAL J.	10/04/13	10/22/13	TRAVEL SUBSISTENCE		290.00
11-12	AP	E0083037 ESLICK, TAL J.	10/28/13	10/30/13	TRAVEL SUBSISTENCE		1,930.88
11-12	AP	E0083038 MENDES, JUSTIN G.	10/10/13	10/29/13	PRIVATE AUTO MILEAGE		268.00
11-12	AP	E0083039 RAMSEY, BETSY T.	10/03/13	10/30/13	PRIVATE AUTO MILEAGE		193.60
11-12	AP	E0083085 BUTLER, JESSICA C.	10/08/13	10/28/13	PRIVATE AUTO MILEAGE		60.00
11-12	AP	E0083104 CITIBANK GOV CARD SERVICE	10/28/13	11/22/13	TRAVEL SUBSISTENCE		3,995.62
11-12	AP	E0083105 CITIBANK GOV CARD SERVICE	08/29/13	09/27/13	TRAVEL SUBSISTENCE		1,828.09
11-13	AP	E00696368 RENTERIA, ANDREW G.	10/01/13	10/31/13	PRIVATE AUTO MILEAGE		443.16
11-18	AP	E0085752 CASTENEDA-VIVANCO, GABRIELA	10/01/13	10/28/13	PRIVATE AUTO MILEAGE		404.40
11-18	AP	E0085753 BOWERS, MICHAEL T.	10/01/13	10/30/13	PRIVATE AUTO MILEAGE		343.20
11-18	AP	E0085754 ROJEWSKI, COLE J.	10/24/13	10/28/13	PRIVATE AUTO MILEAGE		191.20
11-18	AP	E0085755 HON DAVID VALADAO	08/31/13	09/01/13	TAXI/PARKING/TOLLS		16.00
11-18	AP	E0085755 HON DAVID VALADAO	09/09/13	09/12/13	TAXI/PARKING/TOLLS		32.00
11-18	AP	E0085755 HON DAVID VALADAO	10/28/13	10/30/13	TAXI/PARKING/TOLLS		24.00
11-18	AP	E0085755 HON DAVID VALADAO	11/12/13	11/15/13	TRAVEL SUBSISTENCE		886.00
11-18	AP	E0085756 ESLICK, TAL J.	11/12/13	11/15/13	TRAVEL SUBSISTENCE		1,520.64
12-04	AP	E0090604 RENTERIA, ANDREW G.	11/01/13	11/20/13	PRIVATE AUTO MILEAGE		405.84
12-04	AP	E0090608 RAMSEY, BETSY T.	11/05/13	11/26/13	PRIVATE AUTO MILEAGE		195.20
12-04	AP	E0090615 ESLICK, TAL J.	11/18/13	11/22/13	TRAVEL SUBSISTENCE		1,497.54
12-04	AP	E0090629 MENDES, JUSTIN G.	11/01/13	11/19/13	PRIVATE AUTO MILEAGE		209.60
12-04	AP	E0090629 MENDES, JUSTIN G.	11/19/13	11/19/13	TAXI/PARKING/TOLLS		3.00
12-04	AP	E0090630 VETTER, ANNA R.	11/12/13	11/13/13	PRIVATE AUTO MILEAGE		9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. VALADAO—Con.						
12-04	AP E0090679	ROJEWSKI, COLE J.	11/23/13 11/30/13	PRIVATE AUTO MILEAGE		282.40
12-05	AP E0090664	HON DAVID VALADAO	11/12/13 11/15/13	TRAVEL SUBSISTENCE		32.00
12-05	AP E0090664	HON DAVID VALADAO	11/18/13 11/22/13	TRAVEL SUBSISTENCE		605.60
12-10	AP E0092363	DUNKLIN, KRISTINA E.	10/10/13 11/18/13	PRIVATE AUTO MILEAGE		28.00
12-10	AP E0092436	HON DAVID VALADAO	12/02/13 12/05/13	TRAVEL SUBSISTENCE		983.60
12-11	AP E0093079	ESLICK, TAL J.	12/03/13 12/06/13	TRAVEL SUBSISTENCE		1,932.13
12-12	AP E0094148	BOWERS, MICHAEL T.	11/01/13 11/30/13	PRIVATE AUTO MILEAGE		271.20
12-16	AP E0094508	CASTENEDA-VIVANCO, GABRIELA	11/03/13 11/26/13	PRIVATE AUTO MILEAGE		296.00
12-17	AP E0097179	RENTERIA, ANDREW G.	12/15/13 12/15/13	TRAVEL SUBSISTENCE		60.00
12-18	AP E0097180	HON DAVID VALADAO	12/09/13 12/13/13	TRAVEL SUBSISTENCE		605.60
12-27	AP E0100242	VILLAGRANA, GEORGE M.	12/12/13 12/12/13	PRIVATE AUTO MILEAGE		52.40
12-27	AP E0100244	HON DAVID VALADAO	12/02/13 12/05/13	TAXI/PARKING/TOLLS		32.00
12-27	AP E0100244	HON DAVID VALADAO	12/09/13 12/13/13	TAXI/PARKING/TOLLS		40.00
12-27	AP E0100247	RAMSEY, BETSY T.	12/03/13 12/18/13	PRIVATE AUTO MILEAGE		103.20
12-27	AP E0100637	BUTLER, JESSICA C.	12/05/13 12/09/13	PRIVATE AUTO MILEAGE		36.00
12-27	AP E0100687	WOLFE, ALICIA G.	12/04/13 12/18/13	PRIVATE AUTO MILEAGE		101.76
12-27	AP E0100688	MENDES, JUSTIN G.	12/02/13 12/16/13	PRIVATE AUTO MILEAGE		171.60
12-27	AP E0100692	RENTERIA, ANDREW G.	12/04/13 12/19/13	PRIVATE AUTO MILEAGE		103.44
				TRAVEL TOTALS:		34,191.95
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690612	UNITED PARCEL SERVICE	09/19/13 09/19/13	POSTAGE / COURIER / BOX RENTAL		28.04
10-16	AP 00692553	1890 ARTESIA LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP 00692773	COUNTY OF KERN GENERAL	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-18	AP 00693133	UNITED PARCEL SERVICE	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		16.52
10-18	AP 00693133	UNITED PARCEL SERVICE	10/02/13 10/02/13	POSTAGE / COURIER / BOX RENTAL		17.53
10-18	AP 00693137	UNITED PARCEL SERVICE	10/07/13 10/07/13	POSTAGE / COURIER / BOX RENTAL		22.50
10-18	AP E0075223	VERIZON WIRELESS	09/11/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE		434.17
10-18	AP E0075245	1890 ARTESIA LLC	08/26/13 09/25/13	UTILITIES		465.91
10-18	AP E0075254	AT&T	09/25/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE		325.04
10-18	AP E0075259	BRIGHT HOUSE NETWORKS	10/13/13 11/12/13	UTILITIES		262.26
10-22	AP 00695547	UNITED PARCEL SERVICE	10/10/13 10/10/13	POSTAGE / COURIER / BOX RENTAL		9.18
10-22	AP 00695547	UNITED PARCEL SERVICE	10/17/13 10/17/13	POSTAGE / COURIER / BOX RENTAL		9.18
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)		52.50
10-25	AR AC-08682	UPS	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		-79.01
10-29	AP 00695838	UNITED PARCEL SERVICE	10/16/13 10/16/13	POSTAGE / COURIER / BOX RENTAL		13.12
10-29	AP 00695838	UNITED PARCEL SERVICE	10/17/13 10/17/13	POSTAGE / COURIER / BOX RENTAL		17.44
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		28.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		98.75
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		604.99
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		79.47
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		35.04
11-12	AP E0083030	VERIZON WIRELESS	10/11/13 11/10/13	TELECOMSRV/EQ/TOLL CHARGE		431.69
11-12	AP E0083041	1890 ARTESIA LLC	09/25/13 10/25/13	UTILITIES		243.27

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11-12	AP	E0083042	FIRESIDE21	07/11/13	07/11/13	TELECOMSRV/EQ/TOLL CHARGE	10,000.00
11-12	AP	E0083083	AT&T	09/25/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	327.72
11-13	AP	00696323	UNITED PARCEL SERVICE	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	6.13
11-18	AP	00697510	1890 ARTESIA LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-18	AP	00697731	COUNTY OF KERN GENERAL	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-18	AP	E0085748	JJR ENTERPISES INC	11/13/13	11/13/13	EQUIP RENTAL (EFF 1/3/03)	354.47
11-18	AP	E0085749	BRIGHT HOUSE NETWORKS	11/13/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	510.72
11-19	AP	00700500	UNITED PARCEL SERVICE	11/12/13	11/12/13	POSTAGE / COURIER / BOX RENTAL	61.52
11-19	AP	00700500	UNITED PARCEL SERVICE	11/13/13	11/13/13	POSTAGE / COURIER / BOX RENTAL	6.13
11-19	AP	E0085746	REGAN MUSIC SERVICE	10/25/13	10/25/13	EQUIP RENTAL (EFF 1/3/03)	534.00
11-22	GL	HRS0034449		10/01/13	10/31/13	RECORDING - (TRANSFER)	105.00
11-25	AP	00700710	KYVON	11/15/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	780.00
11-26	AP	00700837	UNITED PARCEL SERVICE	11/13/13	11/13/13	POSTAGE / COURIER / BOX RENTAL	22.28
11-26	AP	00700837	UNITED PARCEL SERVICE	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	9.18
11-26	AP	00700837	UNITED PARCEL SERVICE	11/18/13	11/18/13	POSTAGE / COURIER / BOX RENTAL	67.66
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	212.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	98.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	545.91
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	79.47
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.67
12-03	AP	00700984	UNITED PARCEL SERVICE	11/18/13	11/18/13	POSTAGE / COURIER / BOX RENTAL	35.56
12-04	AP	E0090605	VERIZON WIRELESS	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	431.47
12-10	AP	E0092364	1890 ARTESIA LLC	10/25/13	11/25/13	UTILITIES	153.88
12-11	AP	00701239	UNITED PARCEL SERVICE	12/02/13	12/02/13	POSTAGE / COURIER / BOX RENTAL	5.43
12-11	AP	00701239	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	13.36
12-11	AP	E0093080	AT&T	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	328.78
12-16	AP	00702382	1890 ARTESIA LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00702599	COUNTY OF KERN GENERAL	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-18	AP	00705354	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	12.01
12-18	AP	00705354	UNITED PARCEL SERVICE	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	5.32
12-18	AP	00705354	UNITED PARCEL SERVICE	12/10/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	16.95
12-18	AP	00705354	UNITED PARCEL SERVICE	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	5.87
12-18	AP	00705354	UNITED PARCEL SERVICE	12/12/13	12/12/13	POSTAGE / COURIER / BOX RENTAL	27.89
12-20	AP	E0097380	BRIGHT HOUSE NETWORKS	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	261.04
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	98.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	550.60
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	79.47
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	23.12
12-24	AP	00705633	UNITED PARCEL SERVICE	12/12/13	12/12/13	POSTAGE / COURIER / BOX RENTAL	8.64
12-24	AP	00705633	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	24.53
12-24	AP	00705633	UNITED PARCEL SERVICE	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	14.95
12-24	AP	00705633	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	6.62
12-26	AP	E0100246	MENDES, JUSTIN G.	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	12.44
12-27	AP	E0100245	FIRESIDE21	12/13/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	10,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,263.88
			PRINTING AND REPRODUCTION				
10-18	AP	E0075250	ACCURATE WORD LLC	10/03/13	10/03/13	PRINTING & REPRODUCTION	164.85
10-18	AP	E0075257	JJR ENTERPISES INC	08/08/13	09/07/13	PRINTING & REPRODUCTION	331.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. VALADAO—Con.						
10-18	AP E0075258	JJR ENTERPRISES INC	09/08/13 10/07/13	PRINTING & REPRODUCTION		370.20
10-18	AP E0075260	MARTIN GRAPHICS & PRINTING SERVICES	09/08/13 09/08/13	PRINTING & REPRODUCTION		813.78
10-18	AP E0075261	MARTIN GRAPHICS & PRINTING SERVICES	08/20/13 08/20/13	PRINTING & REPRODUCTION		2,023.97
10-18	AP E0075264	MARTIN GRAPHICS & PRINTING SERVICES	10/07/13 10/07/13	PRINTING & REPRODUCTION		595.67
10-28	GL PIX0033710		10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		21.50
11-12	AP E0083027	ACCURATE WORD LLC.	10/22/13 10/22/13	PRINTING & REPRODUCTION		54.95
11-12	AP E0083028	ACCURATE WORD LLC.	10/29/13 10/29/13	PRINTING & REPRODUCTION		54.95
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		13.00
12-04	AP E0090600	ACCURATE WORD LLC.	11/26/13 11/26/13	PRINTING & REPRODUCTION		104.95
12-10	AP E0092447	ACCURATE WORD LLC.	12/03/13 12/03/13	PRINTING & REPRODUCTION		497.00
12-12	AP E0094147	MARTIN GRAPHICS & PRINTING SERVICES	12/10/13 12/10/13	PRINTING & REPRODUCTION		675.00
12-17	AP E0093081	MARTIN GRAPHICS & PRINTING SERVICES	12/06/13 12/06/13	PRINTING & REPRODUCTION		2,500.00
12-18	AP E0097177	ACCURATE WORD LLC.	12/11/13 12/11/13	PRINTING & REPRODUCTION		54.95
12-27	AP E0100243	ACCURATE WORD LLC.	12/17/13 12/17/13	PRINTING & REPRODUCTION		54.95
				PRINTING AND REPRODUCTION TOTALS:		8,331.45
OTHER SERVICES						
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 00691887	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,288.00
10-16	AP 00693000	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP E0075255	TRI COUNTY JANITORIAL	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		220.00
11-12	AP E0083040	TRI COUNTY JANITORIAL	11/07/13 11/30/13	JANITORIAL AND MAINT SERV		220.00
11-18	AP 00696849	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,288.00
11-18	AP 00697955	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-04	AP E0090606	WOLFE, ALICIA G.	12/10/13 12/10/13	TRAINING		25.00
12-09	AP E0090680	J&D LIGHTING AND ALARM	12/01/13 02/28/14	SECURITY SERVICE		74.85
12-11	AP E0093329	TRI COUNTY JANITORIAL	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		220.00
12-16	AP 00701729	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,288.00
12-16	AP 00702820	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,028.85
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE		127.91
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		175.78
10-18	AP E0075249	SPARKLETT'S AND SIERRA SPRINGS	08/14/13 09/06/13	WATER		48.52
10-18	AP E0075253	DEER PARK WATER	08/27/13 09/26/13	WATER		31.79
10-18	AP E0075262	WOLFE, ALICIA G.	09/10/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)		144.02
10-18	AP E0075577	MENDES, JUSTIN G.	10/17/13 10/17/13	OFFICE SUPPLIES (OUTSIDE)		5.97
10-21	AP E0075256	BLOOMBERG FINANCE LP	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		487.50
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	FOOD & BEVERAGE		16.90
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		497.02
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		78.58
11-08	AP E0083043	ANDREWS, GEORGE J.	08/29/13 08/29/13	FOOD & BEVERAGE		121.84

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11-08	AP	E0083043	ANDREWS, GEORGE J.	06/27/13	06/27/13	OFFICE SUPPLIES (OUTSIDE)	9.64
11-08	AP	E0083043	ANDREWS, GEORGE J.	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	16.13
11-08	GL	FRM0034137		09/10/13	09/10/13	FRAMING (TRANSFER)	100.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	518.59
11-12	AP	E0083029	SPARKLETT'S AND SIERRA SPRINGS	09/06/13	10/06/13	WATER	48.56
11-12	AP	E0083034	VETTER, ANNA R	10/18/13	10/18/13	FOOD & BEVERAGE	12.71
11-12	AP	E0083044	DEER PARK WATER	09/27/13	10/26/13	WATER	31.79
11-12	AP	E0083084	MENDES, JUSTIN G.	10/23/13	10/23/13	HABITATION EXPENSE	16.11
11-18	AP	E0085747	HAUTE CATERING	10/30/13	10/30/13	FOOD & BEVERAGE	1,698.35
11-18	AP	E0085750	BLOOMBERG FINANCE LP	11/01/13	11/01/13	PUBLICATIONS/REFERENCE MAT'L	975.00
11-18	AP	E0085751	THE FRESNO BEE	11/15/13	11/15/13	PUBLICATIONS/REFERENCE MAT'L	46.32
11-18	AP	E0085771	TV EYES INC	11/15/13	01/01/15	PUBLICATIONS/REFERENCE MAT'L	1,350.00
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	30.46
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	98.81
11-21	AP	00700548	CITI PCARD-BEST BUY	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	62.98
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	4,916.16
12-04	AP	E0090609	SPARKLETT'S AND SIERRA SPRINGS	11/03/13	11/03/13	WATER	142.69
12-05	AP	E0090628	KVPRINT	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	240.67
12-10	AP	E0092362	ARISTOTLE INTERNATIONAL INC	12/05/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-11	AP	E0093382	BLOOMBERG FINANCE LP	12/07/13	01/06/14	PUBLICATIONS/REFERENCE MAT'L	487.50
12-12	AP	E0094146	DEER PARK WATER	10/27/13	11/26/13	WATER	31.71
12-19	AP	E0097178	KERN TROPHIES	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	196.15
12-19	AP	E0097379	SPARKLETT'S AND SIERRA SPRINGS	11/15/13	11/15/13	WATER	74.75
12-20	AP	00705465	CITI PCARD-BEST BUY	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	570.96
12-20	AP	00705465	CITI PCARD-STAPLES DIRECT	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	300.99
12-20	AP	00705465	CITI PCARD-VERIZON WRLS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	31.71
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	23.93
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	653.92
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	64.98
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	75.31
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-39.90
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	268.28
						SUPPLIES AND MATERIALS TOTALS:	18,291.09
			EQUIPMENT				
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	196.00
10-31	GL	RPY0033847		10/01/13	10/31/13	EQUIPMENT PURCHASES	448.27
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	196.00
11-29	GL	RPY0034623		11/01/13	11/30/13	EQUIPMENT PURCHASES	448.27
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	196.00
12-31	GL	RPY0035379		12/01/13	12/31/13	EQUIPMENT PURCHASES	448.27
						EQUIPMENT TOTALS:	1,932.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,706.12
						OFFICE TOTALS:	378,706.12

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2013 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,829.52	879.83
PERSONNEL COMPENSATION	952,235.29	282,241.65
TRAVEL	7,582.28	2,198.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2013 HON. CHRIS VAN HOLLEN—Con.								
				RENT, COMMUNICATION, UTILITIES	100,782.91	25,003.30		
				PRINTING AND REPRODUCTION	20,564.66	974.97		
				OTHER SERVICES	34,538.97	9,162.00		
				SUPPLIES AND MATERIALS	19,542.85	10,784.77		
				EQUIPMENT	5,152.99	601.50		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,229.47	331,846.40		
				OFFICE TOTALS:	1,161,229.47	331,846.40		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	368.33		
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-147.59		
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	159.21		
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-173.25		
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	732.53		
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-59.40		
				FRANKED MAIL TOTALS:		879.83		
PERSONNEL COMPENSATION								
				APPEL, ERIKA R	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,499.99
				BRADY, BRIAN S	10/01/13	12/31/13	PRESS ASSISTANT	12,499.99
				CAMACHO, LINDSAY A	10/01/13	12/06/13	CONSTITUENT CASEWKR/FIELD REP	6,416.67
				CAMACHO, LINDSAY A	12/01/13	12/06/13	CONSTITUENT CASEWKR/FIELD REP (OTHER COMPENSATION)	2,500.00
				COOK, BENJAMIN M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,750.00
				CRUZ, LILLIAN	10/01/13	12/31/13	FIELD REPRESENTATIVE/CASE MGR	19,000.00
				FREY, BRIDGETT	10/01/13	12/31/13	SHARED EMPLOYEE	17,999.99
				HUMPHREY, ANN G	10/01/13	12/31/13	DISTRICT ASSISTANT	15,000.00
				JOSEPH, MELISSA L	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,250.01
				KAMAL, NAJY K	10/01/13	12/31/13	SHARED EMPLOYEE	2,499.99
				KLEINMAN, JOAN D.	10/01/13	12/31/13	DISTRICT DIRECTOR	29,367.59
				KLEINMAN, JOAN D.	11/01/13	11/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,132.42
				MCIMANUS, KAREN C.	10/01/13	12/31/13	PART-TIME EMPLOYEE	13,749.99
				PARSONS, WILLIAM C.	10/01/13	12/31/13	CHIEF OF STAFF	31,249.99
				PERRY, DANIELLE K	10/01/13	12/31/13	CASEWORKER	13,249.99
				PROVOST, CATHERINE A	12/04/13	12/31/13	CONSTITUENT SERVICES REPRESENT	2,325.00
				ROBB, KAREN A	10/01/13	12/31/13	SHARED EMPLOYEE	16,250.01
				ROSEN, SARA E	10/01/13	12/31/13	CASEWORKER	10,000.00
				SCHENNING, SARAH	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	18,000.01
				TALWAR, ASHIMA	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	8,750.00
				WING JR, JOHN H.	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	13,000.01
				ZAMBRICKI, CAROLINE M	10/07/13	12/31/13	SCHEDULER	11,750.00
				PERSONNEL COMPENSATION TOTALS:			282,241.65	
TRAVEL								
10-03	AP	E0067919	09/17/13	09/24/13	PRIVATE AUTO MILEAGE	-60.20		

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10-08	AP	E0071246	KLEINMAN, JOAN D.	08/28/13	09/27/13	PRIVATE AUTO MILEAGE	93.23
10-08	AP	E0071248	KLEINMAN, JOAN D.	09/17/13	09/23/13	TAXI/PARKING/TOLLS	20.20
10-08	AP	E0071250	CAMACHO, LINDSAY A.	09/03/13	09/17/13	PRIVATE AUTO MILEAGE	64.25
10-08	AP	E0071262	TALWAR, ASHIMA	09/16/13	09/17/13	PRIVATE AUTO MILEAGE	25.80
10-08	AP	E0071266	MCMANUS, KAREN C.	09/04/13	09/29/13	PRIVATE AUTO MILEAGE	100.00
10-14	AP	E0073031	PERRY, DANIELLE K.	09/17/13	09/24/13	PRIVATE AUTO MILEAGE	124.75
10-18	AP	E0075335	ROSEN,SARA E	09/01/13	09/29/13	PRIVATE AUTO MILEAGE	45.35
10-18	AP	E0075339	PERRY, DANIELLE K.	10/04/13	10/04/13	PRIVATE AUTO MILEAGE	6.00
10-18	AP	E0075340	JOSEPH, MELISSA L.	09/08/13	09/24/13	PRIVATE AUTO MILEAGE	177.30
10-18	AP	E0075340	JOSEPH, MELISSA L.	10/01/13	10/03/13	PRIVATE AUTO MILEAGE	42.30
11-06	AP	E0081370	TALWAR, ASHIMA	10/05/13	10/28/13	PRIVATE AUTO MILEAGE	101.50
11-06	AP	E0081374	KLEINMAN, JOAN D.	10/24/13	10/24/13	TAXI/PARKING/TOLLS	18.00
11-06	AP	E0081375	KLEINMAN, JOAN D.	10/07/13	10/30/13	PRIVATE AUTO MILEAGE	40.05
11-12	AP	E0083211	JOSEPH, MELISSA L.	10/05/13	10/31/13	PRIVATE AUTO MILEAGE	255.30
11-18	AP	E0085359	JOSEPH, MELISSA L.	10/30/13	10/30/13	TAXI/PARKING/TOLLS	4.75
11-19	AP	E0085360	HON CHRIS VAN HOLLEN	11/05/13	11/14/13	PRIVATE AUTO MILEAGE	104.50
11-19	AP	E0085367	HON CHRIS VAN HOLLEN	09/17/13	09/30/13	PRIVATE AUTO MILEAGE	72.15
11-19	AP	E0085367	HON CHRIS VAN HOLLEN	10/01/13	10/28/13	PRIVATE AUTO MILEAGE	171.25
11-22	AP	E0087901	PERRY, DANIELLE K.	10/21/13	11/14/13	PRIVATE AUTO MILEAGE	140.60
11-29	AP	E0089747	CAMACHO, LINDSAY A.	11/07/13	11/09/13	PRIVATE AUTO MILEAGE	36.95
12-03	AP	E0090479	MCMANUS, KAREN C.	10/03/13	10/30/13	PRIVATE AUTO MILEAGE	180.00
12-09	AP	E0092441	TALWAR, ASHIMA	11/01/13	11/23/13	TRAVEL SUBSISTENCE	95.80
12-09	AP	E0092864	JOSEPH, MELISSA L.	11/04/13	11/26/13	PRIVATE AUTO MILEAGE	120.70
12-24	AP	E0098335	HON CHRIS VAN HOLLEN	11/16/13	12/10/13	PRIVATE AUTO MILEAGE	89.90
12-30	AP	E0100468	FREY,BRIDGETT	09/15/13	12/01/13	TAXI/PARKING/TOLLS	127.95
						TRAVEL TOTALS:	2,198.38
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00690643	UPS	08/24/13	08/24/13	POSTAGE / COURIER / BOX RENTAL	4.34
10-07	AP	E0071258	VERIZON	09/25/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	60.26
10-07	AP	E0071259	COMCAST	09/21/13	09/21/13	UTILITIES	77.64
10-07	AP	E0071264	VERIZON	09/19/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	449.89
10-08	AP	E0071256	UPS	09/09/13	09/09/13	POSTAGE / COURIER / BOX RENTAL	9.39
10-08	AP	E0071268	UNITED PARCEL SERVICE	08/03/13	08/03/13	POSTAGE / COURIER / BOX RENTAL	2.47
10-16	AP	00692207	WASHINGTON REAL ESTATE INVESTMENT TRUST	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,314.50
10-16	AP	00692829	TOLLHOUSE LEASING LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-21	AR	AC-08613	LEXIS-NEXIS	08/24/13	08/24/13	POSTAGE / COURIER / BOX RENTAL	-4.34
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	105.00
10-25	AP	E0077798	VERIZON	10/19/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	436.15
10-29	AP	E0078938	UPS	10/12/13	10/12/13	POSTAGE / COURIER / BOX RENTAL	8.63
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	136.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	997.94
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	50.35
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	41.19
11-04	AP	E0080254	COMCAST CABLEVISION	10/21/13	10/21/13	UTILITIES	77.64
11-04	AP	E0080257	VERIZON	10/25/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	96.01
11-04	AP	E0080359	VERIZON	10/19/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	436.15
11-12	AP	E0083207	AMERICAN EAGLE COURIER INC	10/16/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	24.41
11-18	AP	00697167	WASHINGTON REAL ESTATE INVESTMENT TRUST	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,314.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS VAN HOLLEN—Con.						
11-18	AP 00697787	TOLLHOUSE LEASING LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-22	AP E0087902	VERIZON	11/19/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE	11.76	
11-22	AP E0087904	UPS	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL	73.86	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	136.75	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	914.13	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	50.35	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.31	
11-29	AP E0089755	CALVARY UNITED METHODIST CHURCH	11/15/13 11/22/13	TEMPORARY SPACE RENTAL	150.00	
12-04	AP E0090477	VERIZON	11/25/13 11/25/13	TELECOMSRV/EQ/TOLL CHARGE	95.61	
12-04	AP E0090480	COMCAST	11/21/13 11/21/13	UTILITIES	77.64	
12-09	AP E0092846	COMCAST	11/30/13 11/30/13	UTILITIES	83.09	
12-16	AP 00702045	WASHINGTON REAL ESTATE INVESTMENT TRUST	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,314.50	
12-16	AP 00702654	TOLLHOUSE LEASING LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	136.75	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	900.03	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	50.35	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	29.11	
12-26	AP E0098589	KLEINMAN, JOAN D.	11/20/13 11/20/13	TEMPORARY SPACE RENTAL	144.00	
12-30	AP 00705642	VERIZON	12/19/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE	622.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,003.30
PRINTING AND REPRODUCTION						
10-16	AP E0074573	UNITED BUSINESS TECHNOLOGIES	09/01/13 09/30/13	PRINTING & REPRODUCTION	1.21	
10-18	AP 00693148	PUBLIC PRINTER	09/13/13 09/13/13	PRINTING & REPRODUCTION	97.48	
10-23	AP E0076920	DAVID L. ANDRUKITUS INC	10/17/13 10/17/13	PRINTING & REPRODUCTION	84.00	
10-25	AP E0077978	XEROX CORPORATION	07/21/13 08/21/13	PRINTING & REPRODUCTION	58.53	
10-25	AP E0077981	XEROX CORPORATION	06/22/13 07/21/13	PRINTING & REPRODUCTION	591.33	
10-25	AP E0077987	UNITED BUSINESS TECHNOLOGIES	07/01/13 07/31/13	PRINTING & REPRODUCTION	0.22	
11-18	AP E0085368	UNITED BUSINESS TECHNOLOGIES	10/01/13 10/31/13	PRINTING & REPRODUCTION	2.09	
11-26	AP E0088713	DAVID L. ANDRUKITUS INC	11/25/13 11/25/13	PRINTING & REPRODUCTION	84.00	
12-09	AP E0092439	DAVID L. ANDRUKITUS INC	12/05/13 12/05/13	PRINTING & REPRODUCTION	56.00	
12-09	AP E0092445	UNITED BUSINESS TECHNOLOGIES	12/02/13 12/02/13	PRINTING & REPRODUCTION	0.11	
				PRINTING AND REPRODUCTION TOTALS:		974.97
OTHER SERVICES						
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 00691721	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP 00692475	PROFESSIONAL TECHNICIANS LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	799.00	
11-18	AP 00696687	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP 00697432	PROFESSIONAL TECHNICIANS LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	799.00	
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 00701567	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00702304	PROFESSIONAL TECHNICIANS LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	799.00	

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12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-24	AP	E0098329	NEFTALI DIAZ	11/18/13	11/18/13	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	9,162.00
			SUPPLIES AND MATERIALS				
10-09	AP	E0072683	HAGUE QUALITY WATER OF MD INC	09/30/13	09/30/13	WATER	63.00
10-18	AP	E0075332	QUILL CORPORATION	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	17.42
10-18	AP	E0075334	QUILL CORPORATION	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	215.13
10-18	AP	E0075337	DRINKMORE DELIVERY INC	10/07/13	10/07/13	WATER	33.24
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-455.40
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	452.28
11-06	AP	E0080332	GENERAL SERVICES ADMIN	05/31/13	05/31/13	OFFICE SUPPLIES (OUTSIDE)	66.21
11-07	AP	E0081368	CARROLL COUNTY TIMES	10/24/13	10/23/14	PUBLICATIONS/REFERENCE MAT'L	153.01
11-22	AP	E0087896	THE WASHINGTON POST	12/09/13	12/08/14	PUBLICATIONS/REFERENCE MAT'L	300.96
11-22	AP	E0087900	MCMANUS, KAREN C.	11/12/13	11/17/13	FOOD & BEVERAGE	519.49
11-22	AP	E0087910	MCMANUS, KAREN C.	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	29.41
11-29	AP	E0089740	HAGUE QUALITY WATER OF MD INC	11/30/13	11/30/13	WATER	63.00
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-548.50
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	674.69
12-09	AP	E0092438	COSONS INC	11/27/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	460.74
12-16	AP	E0095253	DRINKMORE DELIVERY INC	12/04/13	12/04/13	WATER	40.13
12-16	AP	E0095256	HAGUE QUALITY WATER OF MD INC	10/31/13	10/31/13	WATER	63.00
12-30	AP	E0100363	MCMANUS, KAREN C.	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	328.66
12-30	AP	E0100369	MCMANUS, KAREN C.	11/20/13	11/22/13	FOOD & BEVERAGE	87.41
12-30	AP	E0100372	DRINKMORE DELIVERY INC	11/04/13	11/04/13	WATER	40.13
12-30	AP	E0100448	BLOOMBERG FINANCE LP	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-30	AP	E0101060	KLEINMAN, JOAN D.	12/24/13	12/24/13	OFFICE SUPPLIES (OUTSIDE)	12.97
12-31	AP	E0100459	TV EYES INC	01/07/14	01/07/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	AP	E0100819	SOUTHWEST DISTRIBUTION INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	890.15
12-31	AP	E0101055	KLEINMAN, JOAN D.	10/06/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	53.32
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-191.05
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	365.37
						SUPPLIES AND MATERIALS TOTALS:	10,784.77
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	200.50
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	200.50
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	200.50
						EQUIPMENT TOTALS:	601.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,846.40
						OFFICE TOTALS:	331,846.40
			2012 HON. CHRIS VAN HOLLEN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
11-04	AP	E0080306	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	28.00
11-04	AP	E0080312	DAVID L. ANDRUKITUS INC	12/28/12	12/28/12	PRINTING & REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	56.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.00
						OFFICE TOTALS:	56.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	795.52	145.31	
				PERSONNEL COMPENSATION	674,418.65	179,140.41	
				TRAVEL	66,311.76	15,776.52	
				RENT, COMMUNICATION, UTILITIES	97,263.30	33,433.84	
				PRINTING AND REPRODUCTION	33,475.10	25,159.51	
				OTHER SERVICES	41,417.93	9,639.00	
				SUPPLIES AND MATERIALS	30,952.99	17,669.45	
				EQUIPMENT	21,405.10	7,301.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,040.35	288,265.74	
				OFFICE TOTALS:	966,040.35	288,265.74	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	139.25	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	4.11	
11-30	GL	FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL	-32.45
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	34.40	
					FRANKED MAIL TOTALS:	145.31	
PERSONNEL COMPENSATION							
				ALLEN, AARON M	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	11,070.01
				BLANKENSHIP, APRIL L	10/01/13 11/04/13	SHARED EMPLOYEE	1,322.23
				BLANKENSHIP, APRIL L	11/05/13 12/31/13	FINANCE ADMINISTRATOR	2,022.22
				CARRERA, DEISY A	10/01/13 12/22/13	PAID INTERN	4,870.00
				FERNANDEZ, RITA	10/01/13 12/31/13	SPECIAL ASSISTANT	9,450.01
				GAYTAN, DANIEL	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	8,640.01
				GROM, JOHN D.	11/01/13 11/30/13	SHARED EMPLOYEE	2,875.00
				HINKLE, SCOTT A	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT	17,955.01
				LARUE, PHILIP J	11/01/13 11/30/13	SHARED EMPLOYEE	625.00
				MEYER, EDWARD V	10/01/13 12/31/13	SENIOR FIELD REPRESENTATIVE	13,500.01
				MOORE, JASON K	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	12,150.00
				MORA, JASMINE	12/01/13 12/31/13	SHARED EMPLOYEE	4,750.00
				MOREN, PAULA V	09/27/13 11/30/13	TEMPORARY EMPLOYEE	2,940.00
				PAIRIS, JANINE	11/01/13 12/31/13	DISTRICT DIRECTOR	13,388.88
				PARRA, RENE F	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	10,799.99
				RADOSEVISH, MARTIN	11/12/13 11/30/13	SHARED EMPLOYEE	1,741.67
				SEPULVADO, THOMAS J	10/01/13 12/31/13	SPECIAL ASSISTANT	8,640.01
				TAMEZ, PATRICIA L	12/01/13 12/31/13	SHARED EMPLOYEE	2,500.00
				TERRAZAS-BAXTER, REBECCA	10/01/13 12/31/13	COMMUNITY OUTREACH/GRANTS SPEC	14,310.01
				WALSH, TIMOTHY	11/01/13 12/31/13	CHIEF OF STAFF	18,040.34
				ZAMORA, DIANNA	10/01/13 12/31/13	PRESS SECRETARY	17,550.01
						PERSONNEL COMPENSATION TOTALS:	179,140.41
TRAVEL							
10-08	AP	E0072082	TERRAZAS-BAXTER, REBECCA	09/04/13 09/30/13	PRIVATE AUTO MILEAGE	19.64	

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10-16	AP	00693081	CHASE MANHATTAN BANK (FORD CR)	10/01/13	10/31/13	AUTOMOBILE LEASE	712.09
10-17	AP	E0072243	HINKLE, SCOTT A	10/01/13	10/01/13	TAXI/PARKING/TOLLS	30.00
10-17	AP	E0074867	CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	COMMERCIAL TRANSPORTATION	3,420.30
10-17	AP	E0074867	CITIBANK GOV CARD SERVICE	09/16/13	09/17/13	LODGING	390.01
10-17	AP	E0074867	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	CAR RENTAL	85.18
10-22	AP	E0076449	HON JUAN VARGAS	03/08/13	10/01/13	TAXI/PARKING/TOLLS	442.00
10-29	AP	E0078693	CITIBANK GOV CARD SERVICE	09/04/13	10/24/13	COMMERCIAL TRANSPORTATION	2,333.10
10-29	AP	E0078693	CITIBANK GOV CARD SERVICE	08/27/13	09/23/13	TRAVEL SUBSISTENCE	1,043.94
11-06	AP	E0081509	CITIBANK GOV CARD SERVICE	10/28/13	10/30/13	COMMERCIAL TRANSPORTATION	583.80
11-08	AP	E0082088	TERRAZAS-BAXTER, REBECCA	10/01/13	10/30/13	PRIVATE AUTO MILEAGE	76.44
11-14	AP	E0084162	CITIBANK GOV CARD SERVICE	08/31/13	09/25/13	COMMERCIAL TRANSPORTATION	1,670.70
11-14	AP	E0084162	CITIBANK GOV CARD SERVICE	09/16/13	09/17/13	CAR RENTAL	275.96
11-18	AP	00698036	CHASE MANHATTAN BANK (FORD CR)	11/01/13	11/30/13	AUTOMOBILE LEASE	712.09
11-22	AP	E0088022	PARRA, RENE F	10/01/13	10/29/13	PRIVATE AUTO MILEAGE	75.80
11-26	AP	E0089110	GAYTAN, DANIEL	09/27/13	10/31/13	PRIVATE AUTO MILEAGE	73.16
12-02	AP	E0089838	TERRAZAS-BAXTER, REBECCA	11/02/13	11/26/13	PRIVATE AUTO MILEAGE	173.68
12-04	AR	AC-08803	DREW FORD/HYUNDAI	08/01/13	08/31/13	AUTOMOBILE LEASE	-29.00
12-06	AP	E0091574	ZAMORA, DIANNA	09/08/13	09/08/13	COMMERCIAL TRANSPORTATION	25.00
12-06	AP	E0091574	ZAMORA, DIANNA	11/04/13	11/06/13	PRIVATE AUTO MILEAGE	38.00
12-06	AP	E0091574	ZAMORA, DIANNA	11/04/13	11/06/13	TRAVEL SUBSISTENCE	150.08
12-12	AP	E0093696	CITIBANK GOV CARD SERVICE	11/12/13	11/15/13	COMMERCIAL TRANSPORTATION	583.80
12-12	AP	E0093743	CITIBANK GOV CARD SERVICE	09/28/13	11/21/13	COMMERCIAL TRANSPORTATION	487.09
12-12	AP	E0093743	CITIBANK GOV CARD SERVICE	11/08/13	11/11/13	CAR RENTAL	88.82
12-12	AP	E0093743	CITIBANK GOV CARD SERVICE	11/06/13	11/06/13	GASOLINE	153.80
12-16	AP	00702899	CHASE MANHATTAN BANK (FORD CR)	12/01/13	12/31/13	AUTOMOBILE LEASE	712.09
12-17	AP	E0097230	WALSH, TIMOTHY	12/09/13	12/13/13	TRAVEL SUBSISTENCE	208.32
12-19	AP	E0097922	MOORE, JASON K	10/11/13	12/18/13	PRIVATE AUTO MILEAGE	133.60
12-19	AP	E0097961	PARRA, RENE F	12/03/13	12/17/13	PRIVATE AUTO MILEAGE	29.04
12-24	AP	E0098543	PARRA, RENE F	12/16/13	12/18/13	PRIVATE AUTO MILEAGE	10.68
12-24	AP	E0098544	CITIBANK GOV CARD SERVICE	10/17/13	11/12/13	COMMERCIAL TRANSPORTATION	723.10
12-24	AP	E0098544	CITIBANK GOV CARD SERVICE	10/12/13	10/26/13	GASOLINE	134.81
12-24	AP	E0099381	GAYTAN, DANIEL	12/03/13	12/19/13	PRIVATE AUTO MILEAGE	79.32
12-24	AP	E0099385	TERRAZAS-BAXTER, REBECCA	12/03/13	12/20/13	PRIVATE AUTO MILEAGE	130.08
						TRAVEL TOTALS:	15,776.52
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690612	UNITED PARCEL SERVICE	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	-5.98
10-08	AP	00690612	UNITED PARCEL SERVICE	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	38.57
10-08	AP	00691009	AT&T	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	636.84
10-08	AP	E0071977	TIME WARNER CABLE	09/19/13	10/18/13	UTILITIES	394.94
10-08	AP	E0071979	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	244.64
10-10	AP	00691309	AT&T U-VERSE (SM)	09/03/13	10/02/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-16	AP	00692427	ONONCHI ORIMONOSHO CO LTD	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
10-16	AP	00692979	ROBERT CHELL	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-17	AP	E0074864	AT&T U-VERSE (SM)	10/03/13	11/02/13	TELECOMSRV/EQ/TOLL CHARGE	83.00
10-17	AP	E0074865	AT&T	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	109.58
10-17	AP	E0074866	SAN DIEGO GAS & ELECTRIC	09/09/13	10/08/13	UTILITIES	366.08
10-18	AP	00693133	UNITED PARCEL SERVICE	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	15.18
10-22	AP	E0076361	TIME WARNER CABLE	10/19/13	11/18/13	UTILITIES	194.99
10-25	AR	AC-08683	UPS	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	-5.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUAN VARGAS—Con.						
10-28	AP E0078352	COX COMMUNICATIONS SAN DIEGO	10/20/13 11/19/13	UTILITIES	101.18	
10-28	GL GRP0033713	.....	10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)	40.00	
10-29	AP 00695838	UNITED PARCEL SERVICE	10/24/13 10/24/13	POSTAGE / COURIER / BOX RENTAL	5.59	
10-29	AP E0078685	AT&T	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE	651.33	
10-31	AP 00695878	AT&T U-VERSE (SM)	09/03/13 10/02/13	TELECOMSRV/EQ/TOLL CHARGE	75.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	28.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	110.75	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	356.14	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	239.04	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	73.44	
11-06	AP 00696123	UNITED PARCEL SERVICE	10/24/13 10/24/13	POSTAGE / COURIER / BOX RENTAL	11.78	
11-06	AP 00696123	UNITED PARCEL SERVICE	10/29/13 10/29/13	POSTAGE / COURIER / BOX RENTAL	21.28	
11-06	AP E0081504	VERIZON WIRELESS	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE	244.70	
11-13	AP 00696323	UNITED PARCEL SERVICE	10/31/13 10/31/13	POSTAGE / COURIER / BOX RENTAL	5.30	
11-14	AP E0083977	SAN DIEGO GAS & ELECTRIC	10/08/13 11/06/13	UTILITIES	240.47	
11-18	AP 00697384	ONONCHI ORIMONOSHO CO LTD	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,363.00	
11-18	AP 00697934	ROBERT CHELL	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-18	AP E0085720	AT&T	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	42.08	
11-18	AP E0085732	TIME WARNER CABLE	11/19/13 12/18/13	UTILITIES	194.99	
11-19	AP 00700500	UNITED PARCEL SERVICE	11/13/13 11/13/13	POSTAGE / COURIER / BOX RENTAL	31.10	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	28.00	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	110.75	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	348.74	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	119.52	
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	53.01	
11-27	AP E0089569	COX COMMUNICATIONS SAN DIEGO	11/21/13 12/19/13	UTILITIES	101.18	
12-16	AP 00702256	ONONCHI ORIMONOSHO CO LTD	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,363.00	
12-16	AP 00702799	ROBERT CHELL	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP E0096319	SAN DIEGO GAS & ELECTRIC	11/06/13 12/06/13	UTILITIES	198.07	
12-16	AP E0096365	AT&T	10/20/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE	630.93	
12-19	AP E0097959	PROCOMM VOICE & DATA SOLUTIONS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	350.00	
12-19	AP E0097960	KYVON	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	350.00	
12-19	AP E0098111	AT&T	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	48.39	
12-20	AP E0097955	KYVON	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	350.00	
12-20	AP E0097956	KYVON	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	350.00	
12-20	AP E0097957	KYVON	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	350.00	
12-20	AP E0098110	TIME WARNER CABLE	12/19/13 01/18/14	UTILITIES	194.99	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	28.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	110.75	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	347.60	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	33.48	
12-23	AP 00705551	ROBERT CHELL	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-23	AP 00705553	ONONCHI ORIMONOSHO CO LTD	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,363.00	

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12-24	AP	00705633	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	39.40
12-30	GL	GRP0035324	.....	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	20.00
12-31	AP	00705762	KYVON	12/26/13	12/26/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	4,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,433.84
			PRINTING AND REPRODUCTION				
10-29	AP	E0078694	ACCURATE WORD LLC.	10/01/13	10/01/13	PRINTING & REPRODUCTION	34.95
11-12	AP	E0083186	ACCURATE WORD LLC.	08/20/13	08/20/13	PRINTING & REPRODUCTION	881.80
11-13	AP	E0083299	WESTWIND PRINTING SERVICES	11/08/13	11/08/13	PRINTING & REPRODUCTION	419.72
11-13	AP	E0083306	THE 22ND DISTRICT LEGIONNAIRE	10/17/13	10/17/13	ADVERTISEMENTS	375.00
12-18	AP	00705421	PUBLIC PRINTER	08/13/13	08/13/13	PRINTING & REPRODUCTION	13.64
12-18	AP	E0096492	DAVID L. ANDRUKITUS INC	12/06/13	12/06/13	PRINTING & REPRODUCTION	21,737.36
12-19	AP	E0096488	THE LINE PRINTING COMPANY	11/19/13	11/19/13	PRINTING & REPRODUCTION	630.00
12-19	AP	E0097921	WESTWIND PRINTING SERVICES	12/17/13	12/17/13	PRINTING & REPRODUCTION	1,067.04
						PRINTING AND REPRODUCTION TOTALS:	25,159.51
			OTHER SERVICES				
10-16	AP	00692068	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-31	AP	E0079319	ALLEN, AARON M	07/11/13	07/12/13	TRAINING	60.00
11-18	AP	00697030	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-21	AP	E0087321	HINKLE, SCOTT A	11/14/13	11/15/13	TRAINING	60.00
12-16	AP	00701908	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	9,639.00
			SUPPLIES AND MATERIALS				
10-09	AP	E0071978	NESTLE PURE LIFE	08/27/13	09/26/13	WATER	100.26
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	193.59
10-21	AP	E0075846	STANDARD COFFEE SERVICE COMPANY	09/16/13	09/25/13	WATER	102.30
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	176.11
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	186.07
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	99.26
11-06	AP	E0081506	NESTLE PURE LIFE	09/27/13	10/26/13	WATER	94.24
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	2,557.55
11-14	AP	E0084054	CQ ROLL CALL	01/04/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	4,998.00
11-15	AP	E0085113	SPARKLETT'S AND SIERRA SPRINGS	10/23/13	10/28/13	WATER	112.16
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	4,378.64
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-61.40
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	33.98
12-02	AP	E0089809	RESTAURANT ASSOCIATES	09/19/13	09/19/13	FOOD & BEVERAGE	214.00
12-05	AP	E0091575	TERRAZAS-BAXTER, REBECCA	11/07/13	11/08/13	FOOD & BEVERAGE	12.79
12-05	AP	E0091575	TERRAZAS-BAXTER, REBECCA	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	14.00
12-12	AP	E0093695	NESTLE PURE LIFE	10/27/13	11/26/13	WATER	51.51
12-19	AP	E0098112	SPARKLETT'S AND SIERRA SPRINGS	11/20/13	11/25/13	WATER	28.01
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	1,277.38
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	985.78
12-24	AP	E0099379	THE ECONOMIST	12/19/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L	139.00
12-24	AP	E0099380	TV EYES INC	01/01/14	01/03/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-24	AP	E0099381	GAYTAN, DANIEL	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	36.72
12-24	AP	E0099385	TERRAZAS-BAXTER, REBECCA	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	15.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	733.75
						SUPPLIES AND MATERIALS TOTALS:	17,669.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUAN VARGAS—Con.						
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	296.00
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	427.60
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	296.00
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	5,986.10
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	296.00
					EQUIPMENT TOTALS:	7,301.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,265.74
					OFFICE TOTALS:	<u>288,265.74</u>
2013 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,349.14
					PERSONNEL COMPENSATION	865,763.19
					TRAVEL	36,893.61
					RENT, COMMUNICATION, UTILITIES	97,588.88
					PRINTING AND REPRODUCTION	22,650.35
					OTHER SERVICES	33,682.50
					SUPPLIES AND MATERIALS	13,602.90
					EQUIPMENT	18,685.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,216.27
					OFFICE TOTALS:	<u>1,126,216.27</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	223.49
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-9.50
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	137.82
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	20.69
12-24	AP	00705668	11/01/13	11/30/13	FRANKED MAIL	24,083.19
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-9.50
					FRANKED MAIL TOTALS:	24,446.19
PERSONNEL COMPENSATION						
					ACOSTA,SAMUEL	10,999.99
					ALLISON,JIMIKA D	10,000.00
					BAKER,ASHLEY V	10,000.00
					BIRABIL,LORRAINE B	11,500.00
					CHRISTIAN,HASSAN C.	1,166.67
					COSCIA,JESSICA	15,375.01
					DECKER,NELLY R	10,500.01
					EDWARDS,MORGAN	10,000.00
					HAGAN,ANNE B	23,500.00
					HAMILTON,JANE	33,499.99

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		HAWES JARED W	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,500.01	
		HUKILL-ARIAS,ALEJANDRO D	10/01/13	12/31/13	FIELD REP & CASEWORKER	10,999.99	
		HUNTER-KIRBY,AYOFEMI	11/01/13	11/15/13	COMMUNICATIONS DIRECTOR	1,000.00	
		KELLEY, CHRISTOPHER J.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	22,249.99	
		PERKINS, DEBRA	10/01/13	12/31/13	SHARED EMPLOYEE	3,000.00	
		PHIPPS, JANE L.	10/01/13	12/31/13	SCHEDULER/OFFICE MANAGER	17,250.01	
		SARGENT,STEPHEN A	10/01/13	12/31/13	CASEWORKER/FIELD REPRESENTATIV	10,999.99	
		WARD, JENNIFER L.	10/01/13	12/31/13	DIRECTOR OF CASEWORK	12,521.53	
				PERSONNEL COMPENSATION TOTALS:		225,063.19	
		TRAVEL					
11-14	AP	E0084530	WARD, JENNIFER L.	08/27/13	08/29/13	PRIVATE AUTO MILEAGE	135.27
11-14	AP	E0084530	WARD, JENNIFER L.	08/27/13	08/27/13	TAXI/PARKING/TOLLS	11.91
11-14	AP	E0084530	WARD, JENNIFER L.	08/28/13	08/28/13	TAXI/PARKING/TOLLS	11.21
11-14	AP	E0084530	WARD, JENNIFER L.	08/29/13	08/29/13	TAXI/PARKING/TOLLS	11.21
11-14	AP	E0084539	CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	TRAVEL SUBSISTENCE	2,194.50
11-14	AP	E0084542	CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	COMMERCIAL TRANSPORTATION	1,159.50
11-14	AP	E0084545	HON MARC VEASEY	10/05/13	10/07/13	CAR RENTAL	342.69
11-18	AP	E0084604	BIRABIL, LORRAINE B.	09/26/13	11/01/13	PRIVATE AUTO MILEAGE	58.03
11-18	AP	E0084719	CITIBANK GOV CARD SERVICE	09/29/13	10/28/13	COMMERCIAL TRANSPORTATION	3,052.80
11-18	AP	E0084720	CITIBANK GOV CARD SERVICE	09/30/13	10/22/13	TRAVEL SUBSISTENCE	566.70
12-06	AP	E0091965	HUKILL-ARIAS, ALEJANDRO D.	09/11/13	11/09/13	PRIVATE AUTO MILEAGE	202.39
12-06	AP	E0091965	HUKILL-ARIAS, ALEJANDRO D.	09/26/13	11/07/13	TAXI/PARKING/TOLLS	16.75
12-06	AP	E0091967	CITIBANK GOV CARD SERVICE	10/30/13	12/02/13	COMMERCIAL TRANSPORTATION	1,194.50
12-09	AP	00701116	CITIBANK GOV CARD SERVICE	10/28/13	11/25/13	TRAVEL SUBSISTENCE	1,109.65
12-11	AP	00701228	CITIBANK GOV CARD SERVICE	10/28/13	11/25/13	TRAVEL SUBSISTENCE	1,109.65
						TRAVEL TOTALS:	11,176.76
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00692403	TOWN CENTER MALL LP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-16	AP	00692439	SYLVAN 1 AND SYLVAN 2 PARTNERS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,253.88
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	116.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	505.67
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	88.84
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.57
11-14	AP	E0084529	VERIZON WIRELESS	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	311.04
11-14	AP	E0084534	AT&T	08/21/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE	690.67
11-14	AP	E0084537	AT&T	08/27/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	577.99
11-15	AP	E0084600	AT&T	09/21/13	10/20/13	TELECOMSRV/EQ/TOLL CHARGE	697.00
11-15	AP	E0084692	TIME WARNER CABLE	11/17/13	12/16/13	UTILITIES	384.85
11-18	AP	00697362	TOWN CENTER MALL LP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-18	AP	00697396	SYLVAN 1 AND SYLVAN 2 PARTNERS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,253.88
11-18	AP	E0084546	VERIZON WIRELESS	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	311.23
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	5.54
11-26	AP	00700854	TIME WARNER CABLE	10/17/13	11/16/13	UTILITIES	384.36
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	503.32
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	88.84
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARC A. VEASEY—Con.						
12-06	AP E0091961	VERIZON WIRELESS	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE	311.17	
12-06	AP E0091966	AT&T	10/21/13 11/20/13	TELECOMSRV/EQ/TOLL CHARGE	698.10	
12-16	AP 00702235	TOWN CENTER MALL LP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
12-16	AP 00702268	SYLVAN 1 AND SYLVAN 2 PARTNERS	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,253.88	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	116.25	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	521.20	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	88.84	
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.55	
12-31	AP 00705764	KYVON	12/26/13 12/26/13	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,313.93
PRINTING AND REPRODUCTION						
10-18	AP 00693148	PUBLIC PRINTER	08/20/13 08/20/13	PRINTING & REPRODUCTION	145.14	
11-18	AP E0084536	ACCURATE WORD LLC.	10/01/13 10/01/13	PRINTING & REPRODUCTION	89.90	
11-18	AP E0084604	BIRABIL, LORRAINE B.	10/31/13 10/31/13	PRINTING & REPRODUCTION	394.44	
11-18	AP E0084694	XEROX CORPORATION	07/22/13 09/23/13	PRINTING & REPRODUCTION	294.31	
11-18	AP E0084717	ACCURATE WORD LLC.	11/07/13 11/07/13	PRINTING & REPRODUCTION	169.85	
					PRINTING AND REPRODUCTION TOTALS:	1,093.64
OTHER SERVICES						
10-16	AP 00691814	PROFESSIONAL TECHNICIANS LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00	
10-16	AP 00691914	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-18	AP 00696777	PROFESSIONAL TECHNICIANS LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	975.00	
11-18	AP 00696876	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-18	AP E0084602	M & D DATA SERVICES	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR	250.00	
11-21	AP 00700548	CITI PCARD-AMERICAN SIGN LANGUAGE	10/01/13 10/28/13	TRANSLATN AND INTERPRET SERV	297.50	
12-16	AP 00701657	PROFESSIONAL TECHNICIANS LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	975.00	
12-16	AP 00701756	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	8,827.50
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	58.99	
10-18	AP 00695455	CITI PCARD-DALLAS MORNING NEWS PA	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	35.10	
10-18	AP 00695455	CITI PCARD-STAR TELEGRAM CIRCULAT	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	22.94	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	327.07	
11-14	AP E0084532	HAGAN, ANNE B.	09/26/13 09/26/13	FOOD & BEVERAGE	1,210.09	
11-18	AP E0084544	CULLIGAN	11/01/13 11/30/13	WATER	21.95	
11-18	AP E0084547	CULLIGAN	10/07/13 10/07/13	WATER	6.45	
11-18	AP E0084603	HAGAN, ANNE B.	11/01/13 11/01/13	FOOD & BEVERAGE	215.58	
11-18	AP E0084604	BIRABIL, LORRAINE B.	11/01/13 11/01/13	OFFICE SUPPLIES (OUTSIDE)	10.78	
11-21	AP 00700548	CITI PCARD-DALLAS MORNING NEWS PA	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	35.10	
11-21	AP 00700548	CITI PCARD-STAR TELEGRAM CIRCULAT	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	22.94	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	78.99	
11-30	GL RMS0034666	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	23.44	

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12-06	AP	E0091963	EDWARDS, MORGAN	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	7.13	
12-06	GL	GLA0034810	.....	01/31/13	01/31/13	OFFICE SUPPLIES (OUTSIDE)	-740.00
12-09	AP	E0091964	CULLIGAN	12/01/13	12/31/13	WATER	21.95	
12-20	AP	00705465	CITI PCARD-DALLAS MORNING NEWS PA	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	35.10	
12-20	AP	00705465	CITI PCARD-OFFICE DEPOT	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	276.00	
12-20	AP	00705465	CITI PCARD-STAR TELEGRAM CIRCULAT	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	22.94	
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	21.99	
12-30	AP	00705707	CDW GOVERNMENT INC. C/O ISM IN	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE)	18.15	
12-30	AP	00705707	CDW GOVERNMENT INC. C/O ISM IN	06/11/13	06/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	792.00	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	84.06
							SUPPLIES AND MATERIALS TOTALS:	2,582.14
EQUIPMENT								
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	241.50
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	1,062.51
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	241.50
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	1,062.51
12-06	GL	GLA0034808	.....	01/10/13	01/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	-14,251.27
12-30	AP	00705704	CDW GOVERNMENT INC. C/O ISM IN	08/01/13	08/01/13	OFFICE EQUIP PURCH LESS THAN \$25,000	2,422.94	
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	241.50
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	1,062.51
							EQUIPMENT TOTALS:	-7,916.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,587.05

OFFICE TOTALS: 289,587.05

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2013 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,514.26	323.19
PERSONNEL COMPENSATION	851,758.09	243,985.82
TRAVEL	62,437.18	26,841.60
RENT, COMMUNICATION, UTILITIES	52,394.96	11,244.02
PRINTING AND REPRODUCTION	8,283.01	149.95
OTHER SERVICES	49,527.84	15,572.21
SUPPLIES AND MATERIALS	86,086.74	56,778.59
EQUIPMENT	24,434.69	5,018.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,436.77	359,914.26
OFFICE TOTALS:	<u>1,136,436.77</u>	<u>359,914.26</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	71.58	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	135.81	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	115.80	
							FRANKED MAIL TOTALS:	323.19
PERSONNEL COMPENSATION								
			BARRERA-JAROSS, MARIA	10/01/13	12/31/13	SENIOR CASEWORKER	14,166.67	
			BARRERA-JAROSS, MARIA	11/01/13	12/31/13	SENIOR CASEWORKER (OTHER COMPENSATION)	8,333.34	
			BRODY, PERRY F.	10/01/13	12/31/13	CHIEF OF STAFF	31,749.99	
			BRODY, PERRY F.	11/01/13	12/31/13	CHIEF OF STAFF (OTHER COMPENSATION)	6,901.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. FILEMON VELA—Con.							
		CARTER,MICKEALA Y	10/01/13 11/30/13	PAID INTERN		1,500.00	
		CARTER,MICKEALA Y	12/01/13 12/31/13	STAFF ASSISTANT		3,000.00	
		CORTEZ,MARISELA	10/01/13 12/31/13	DISTRICT DIRECTOR		18,999.99	
		GARZA,HUMBERTO	10/01/13 12/31/13	DISTRICT DIRECTOR		18,999.99	
		GARZA,LAURA O	10/07/13 12/31/13	CASEWORKER		8,400.00	
		HAYEK,CHRISTINA S	10/01/13 12/31/13	STAFF ASST/LEGISLATIVE CORRES		9,666.66	
		HAYEK,CHRISTINA S	11/01/13 12/31/13	STAFF ASST/LEGISLATIVE CORRES (OTHER COMPENSATION)		4,334.00	
		LARA,SALLY	10/01/13 12/31/13	CASEWORKER/OFFICE MANAGER		14,166.67	
		LARA,SALLY	11/01/13 12/31/13	CASEWORKER/OFFICE MANAGER (OTHER COMPENSATION)		8,333.34	
		LARUE,PHILIP J	11/01/13 11/30/13	SHARED EMPLOYEE		3,500.00	
		LEWIS III,CHARLES E	10/01/13 11/30/13	LEGISLATIVE DIRECTOR		13,333.34	
		LEWIS III,CHARLES E	12/01/13 12/31/13	DEPUTY CHIEF OF STAFF		6,666.67	
		LOPEZ,BRENDA M	10/01/13 10/31/13	DISTRICT STAFF ASST/CASEWORKER		3,333.33	
		LOPEZ,BRENDA M	11/01/13 12/31/13	DISTRICT PRESS SEC/CASWORKER		6,666.66	
		LYNCH, LIZA M.	10/01/13 12/31/13	OFFICE MANAGER/SCHEDULER		17,374.97	
		LYNCH, LIZA M.	11/01/13 12/31/13	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		10,500.00	
		MERBERG, JULIE T.	10/01/13 12/31/13	POLICY ADVISOR		16,250.01	
		PACHECO,MICHAEL G	09/01/13 12/31/13	SHARED EMPLOYEE		5,308.34	
		PEREIDA,JOSE	10/01/13 12/31/13	DISTRICT DIRECTOR		12,500.01	
				PERSONNEL COMPENSATION TOTALS:		243,985.82	
		TRAVEL					
10-10	AP E0073202	CITIBANK GOV CARD SERVICE	08/30/13 09/29/13	TRAVEL SUBSISTENCE		882.59	
10-14	AP E0073200	CITIBANK GOV CARD SERVICE	09/03/13 09/13/13	TRAVEL SUBSISTENCE		2,433.25	
10-14	AP E0073201	CITIBANK GOV CARD SERVICE	09/12/13 09/20/13	TRAVEL SUBSISTENCE		2,548.35	
10-14	AP E0073203	CITIBANK GOV CARD SERVICE	08/28/13 09/26/13	TRAVEL SUBSISTENCE		804.50	
10-14	AP E0073218	CITIBANK GOV CARD SERVICE	09/03/13 09/23/13	TRAVEL SUBSISTENCE		298.34	
10-17	AP E0074651	CITIBANK GOV CARD SERVICE	08/31/13 09/24/13	TRAVEL SUBSISTENCE		3,107.64	
10-18	AP E0074642	CITIBANK GOV CARD SERVICE	08/27/13 09/10/13	TRAVEL SUBSISTENCE		1,479.71	
11-08	AP E0082831	CITIBANK GOV CARD SERVICE	09/23/13 10/26/13	TRAVEL SUBSISTENCE		2,708.44	
11-08	AP E0082832	CITIBANK GOV CARD SERVICE	09/29/13 10/25/13	TRAVEL SUBSISTENCE		4,601.86	
11-12	AP E0082968	CITIBANK GOV CARD SERVICE	09/27/13 10/23/13	TRAVEL SUBSISTENCE		1,957.35	
11-12	AP E0083036	CITIBANK GOV CARD SERVICE	10/17/13 10/25/13	TRAVEL SUBSISTENCE		638.27	
11-14	AP E0082833	CITIBANK GOV CARD SERVICE	10/20/13 10/28/13	TRAVEL SUBSISTENCE		1,750.40	
12-05	AP E0091545	PACHECO, MICHAEL G.	11/26/13 11/26/13	MEALS		57.68	
12-05	AP E0091545	PACHECO, MICHAEL G.	11/26/13 11/27/13	CAR RENTAL		97.88	
12-06	AP E0091550	GARZA, HUMBERTO	11/19/13 11/19/13	MEALS		19.97	
12-06	AP E0091550	GARZA, HUMBERTO	11/18/13 11/18/13	TAXI/PARKING/TOLLS		16.75	
12-06	AP E0091550	GARZA, HUMBERTO	11/22/13 11/22/13	TAXI/PARKING/TOLLS		15.00	
12-16	AP E0095391	CITIBANK GOV CARD SERVICE	10/29/13 11/25/13	TRAVEL SUBSISTENCE		1,883.20	
12-16	AP E0095445	CITIBANK GOV CARD SERVICE	10/28/13 11/21/13	TRAVEL SUBSISTENCE		870.11	
12-16	AP E0095447	CITIBANK GOV CARD SERVICE	11/18/13 11/24/13	COMMERCIAL TRANSPORTATION		174.30	
12-16	AP E0095449	CITIBANK GOV CARD SERVICE	10/23/13 11/18/13	TRAVEL SUBSISTENCE		279.61	
12-30	AP E0101407	HON VELA FILEMON	12/20/13 12/20/13	COMMERCIAL TRANSPORTATION		216.40	
				TRAVEL TOTALS:		26,841.60	

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RENT, COMMUNICATION, UTILITIES									
10-10	AP	E0073205	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE			498.26
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL			9.44
10-16	AP	00692516	MARILYN I WHITE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,700.00
10-21	AP	E0075842	BROWNSVILLE PUBLIC UTILITIES	09/04/13	10/02/13	UTILITIES			403.43
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL			23.60
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)			36.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)			124.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)			542.01
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL			8.50
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL			30.82
11-18	AP	00697473	MARILYN I WHITE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,700.00
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL			4.47
11-21	AP	E0087010	BROWNSVILLE PUBLIC UTILITIES	10/03/13	10/31/13	UTILITIES			371.50
11-26	AP	00700828	TIME WARNER CABLE	11/05/13	12/04/13	UTILITIES			280.63
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)			36.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)			124.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)			581.05
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL			42.56
12-05	AP	E0091544	TIME WARNER CABLE	11/20/13	12/19/13	UTILITIES			438.54
12-05	AP	E0091553	TIME WARNER CABLE	10/20/13	11/19/13	UTILITIES			438.32
12-06	AP	E0091995	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE			579.19
12-11	AP	00701235	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL			9.80
12-16	AP	00702345	MARILYN I WHITE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,700.00
12-17	AP	E0095379	TIME WARNER CABLE	12/05/13	01/04/14	UTILITIES			285.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)			36.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)			124.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)			587.98
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL			43.54
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL			39.01
12-31	AP	E0098847	TIME WARNER CABLE	12/20/13	01/19/14	UTILITIES			446.12
RENT, COMMUNICATION, UTILITIES TOTALS:									11,244.02
PRINTING AND REPRODUCTION									
10-24	AP	E0077191	ACCURATE WORD LLC	10/21/13	10/21/13	PRINTING & REPRODUCTION			149.95
PRINTING AND REPRODUCTION TOTALS:									149.95
OTHER SERVICES									
10-09	AP	00690999	DCS CONGRESSIONAL LLC	09/01/13	09/15/13	WEB DEV HST,EMAIL & RLTD SERV			5,175.00
10-16	AP	00691757	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			1,200.00
10-16	AP	00695715	SAGE SYSTEMS LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS			1,390.00
10-21	AP	E0075839	DCS CONGRESSIONAL LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV			350.00
10-24	AP	E0077190	PROTECTION ONE ALARM MONITORING INC	10/30/13	11/29/13	SECURITY SERVICE			54.07
10-24	AP	E0077193	LYNCH, LIZA M.	10/18/13	10/18/13	TRAINING			475.00
11-06	AP	E0081711	DCS CONGRESSIONAL LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV			350.00
11-08	AP	E0081748	JUAN ZERMENO	11/01/13	11/30/13	JANITORIAL AND MAINT SERV			120.00
11-18	AP	00696722	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			1,200.00
11-18	AP	00698055	SAGE SYSTEMS LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS			1,530.00
11-21	AP	E0087009	PROTECTION ONE ALARM MONITORING INC	11/30/13	12/29/13	SECURITY SERVICE			54.07
12-05	AP	E0091542	JUAN ZERMENO	12/01/13	12/31/13	JANITORIAL AND MAINT SERV			120.00
12-05	AP	E0091547	DCS CONGRESSIONAL LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV			350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FILEMON VELA—Con.						
12-05	AP E0091548	JUAN ZERMENO	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		120.00
12-16	AP 00701602	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP 00702918	SAGE SYSTEMS LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,530.00
12-16	AP E0095381	JM MAINTENANCE SERVICE INC	10/01/13 10/31/13	JANITORIAL AND MAINT SERV		100.00
12-16	AP E0095384	JM MAINTENANCE SERVICE INC	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		200.00
12-17	AP E0095390	PROTECTION ONE ALARM MONITORING INC	12/30/13 01/29/14	SECURITY SERVICE		54.07
					OTHER SERVICES TOTALS:	15,572.21
SUPPLIES AND MATERIALS						
10-07	AP E0070467	LYNCH, LIZA M.	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)		23.98
10-09	AP 00691238	RELIABLE	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		139.41
10-09	AP 00691242	RELIABLE	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)		34.87
10-10	AP E0054372	RELIABLE	08/07/13 08/07/13	OFFICE SUPPLIES (OUTSIDE)		-34.87
10-10	AP E0065103	RELIABLE	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		-139.41
10-10	AP E0073209	RELIABLE	09/23/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)		22.54
10-10	AP E0073210	RELIABLE	09/25/13 09/25/13	OFFICE SUPPLIES (OUTSIDE)		668.23
10-17	AP E0073204	HAGUE QUALITY WATER OF MD INC	10/01/13 10/31/13	WATER		63.00
10-17	AP E0073214	CULLIGAN OF RIO GRANDE VALLEY	10/01/13 10/31/13	WATER		14.02
10-21	AP E0075840	RELIABLE	09/25/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		6.26
10-21	AP E0075844	LYNCH, LIZA M.	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)		129.95
10-21	AP E0075844	LYNCH, LIZA M.	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		19.65
10-21	AP E0075845	LYNCH, LIZA M.	10/01/13 10/01/13	FOOD & BEVERAGE		54.47
10-21	AP E0075845	LYNCH, LIZA M.	10/02/13 10/02/13	FOOD & BEVERAGE		281.18
10-24	AP E0077188	RELIABLE	09/27/13 10/09/13	OFFICE SUPPLIES (OUTSIDE)		247.96
10-24	AP E0077189	RELIABLE	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)		29.46
10-24	AP E0077192	LARA, SALLY	10/06/13 10/06/13	FOOD & BEVERAGE		15.39
10-31	AP 00695901	GEORGE W ALLEN COMPANY INC	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		40.82
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		449.84
11-06	AP E0081715	RELIABLE	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)		43.28
11-06	AP E0081717	RELIABLE	10/04/13 10/04/13	OFFICE SUPPLIES (OUTSIDE)		17.15
11-06	AP E0081719	RELIABLE	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)		187.86
11-06	AP E0081720	RELIABLE	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)		17.15
11-06	AP E0081722	RELIABLE	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)		17.15
11-06	AP E0081749	LYNCH, LIZA M.	10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE)		158.40
11-08	AP 00696242	RELIABLE	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)		15.54
11-08	AP E0081723	RELIABLE	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)		24.12
11-08	AP E0081751	RELIABLE	10/04/13 10/04/13	OFFICE SUPPLIES (OUTSIDE)		69.96
11-08	AP E0081754	RELIABLE	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)		44.64
11-08	AP E0082967	LOPEZ, BRENDA M.	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)		16.49
11-20	AP E0087008	LYNCH, LIZA M.	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)		208.56
11-21	AP E0087007	LYNCH, LIZA M.	11/14/13 11/14/13	FOOD & BEVERAGE		159.50
11-21	AP E0087013	LYNCH, LIZA M.	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE)		88.57
11-21	AP E0087013	LYNCH, LIZA M.	11/09/13 11/09/13	OFFICE SUPPLIES (OUTSIDE)		348.11
11-21	AP E0087013	LYNCH, LIZA M.	11/11/13 11/11/13	OFFICE SUPPLIES (OUTSIDE)		273.87

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11-22	AR	AC-08793	RELIABLE	03/05/13	03/05/13	OFFICE SUPPLIES (OUTSIDE)	-29.37
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	489.34
12-05	AP	E0091551	RELIABLE	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	30.81
12-05	AP	E0091589	CULLIGAN OF RIO GRANDE VALLEY	11/25/13	11/26/13	WATER	77.54
12-06	AP	E0091969	RELIABLE	11/13/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	29.41
12-06	AP	E0091970	RELIABLE	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	17.15
12-24	AP	00705671	U.S. CAPITOL HISTORICAL SOCIET	12/11/13	12/11/13	PUBLICATIONS/REFERENCE MAT'L	50,000.00
12-24	AP	E0098845	RELIABLE	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	87.24
12-30	AP	E0101309	RELIABLE	12/12/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	17.79
12-30	AP	E0101310	RELIABLE	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	105.39
12-30	AP	E0101311	RELIABLE	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	640.14
12-30	AP	E0101350	RELIABLE	09/25/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	173.73
12-30	AP	E0101351	RELIABLE	12/12/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	17.15
12-30	AP	E0101409	RELIABLE	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	358.28
12-30	AP	E0101411	RELIABLE	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	20.45
12-30	AP	E0101423	RELIABLE	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	93.80
12-31	AP	E0098841	HAGUE QUALITY WATER OF MD INC	12/09/13	01/02/15	WATER	819.00
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	73.64

SUPPLIES AND MATERIALS TOTALS: 56,778.59

EQUIPMENT

11-08	AP	00696241	DAHILL INDUSTRIES	10/25/13	11/25/13	MAINTENANCE / REPAIRS	95.21
11-20	AP	00700544	CDW GOVERNMENT INC. C/O ISM IN	10/10/13	10/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,462.98
11-20	AP	00700544	CDW GOVERNMENT INC. C/O ISM IN	10/10/13	10/10/13	WARRANTIES	195.00
11-26	AP	00700801	CDW GOVERNMENT INC. C/O ISM IN	10/25/13	10/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,780.48
11-26	AP	00700801	CDW GOVERNMENT INC. C/O ISM IN	10/25/13	10/25/13	WARRANTIES QTY - 2	390.00
12-05	AP	E0091546	DAHILL INDUSTRIES	11/25/13	12/25/13	MAINTENANCE / REPAIRS	95.21

EQUIPMENT TOTALS: 5,018.88

OFFICIAL EXPENSES OF MEMBERS TOTALS: 359,914.26

OFFICE TOTALS: 359,914.26

2013 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	178.56	25.38
PERSONNEL COMPENSATION	784,310.54	201,874.97
TRAVEL	7,999.51	1,469.76
RENT, COMMUNICATION, UTILITIES	152,486.86	37,618.56
PRINTING AND REPRODUCTION	1,335.38	1,028.50
OTHER SERVICES	50,318.59	13,331.89
SUPPLIES AND MATERIALS	8,008.83	1,925.20
EQUIPMENT	5,936.10	2,181.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,574.37	259,455.42

OFFICE TOTALS: 1,010,574.37 259,455.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	15.78
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	9.60

FRANKED MAIL TOTALS: 25.38

PERSONNEL COMPENSATION

ALVES, MERCY	10/01/13	12/31/13	CASEWORKER	12,750.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NYDIA M. VELAZQUEZ—Con.						
		COUNIHAN, JAMES M.	10/01/13 12/31/13	SOCIAL WORK COORDINATOR	15,999.99	
		CRUZ, EVELYN	10/01/13 12/31/13	COMMUNITY LIAISON	18,750.00	
		DAY, MICHAEL F.	10/01/13 12/31/13	CHIEF OF STAFF	300.00	
		EARDENSOHN, LAUREN W	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
		FEBUS, DIANA J.	10/01/13 12/31/13	CASEWORKER	11,250.00	
		GARCIA, MORAIMA	10/01/13 12/31/13	SHARED EMPLOYEE	300.00	
		JIMENEZ, GABRIELA	10/07/13 12/31/13	SCHEDULER/STAFF ASSISTANT	10,500.00	
		LANDEROS, CLARINDA	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF	26,250.00	
		LAWSON, ANITA S.	10/01/13 12/31/13	SHARED EMPLOYEE	3,999.99	
		MANCHENO, BOLIVAR H	10/20/13 12/31/13	CONGRESSIONAL AIDE	8,875.00	
		MORCELO, LUCY	10/01/13 12/31/13	EXECUTIVE ASSISTANT	11,499.99	
		QUINONES, IRIS H.	10/01/13 12/31/13	COMMUNITY LIAISON	13,125.00	
		ROBLES, ANGEL L	10/01/13 10/18/13	CONGRESSIONAL AIDE	1,900.00	
		ROSARIO, MARITZA	10/01/13 12/31/13	STAFF ASSISTANT	9,500.01	
		SENDROS, DENNIS	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	12,000.00	
		SEPULVEDA, LUISA F.	10/01/13 12/31/13	STAFF ASSISTANT	9,624.99	
		WILEY, DANIEL K.	10/01/13 12/31/13	COMMUNITY COORDINATOR	17,750.01	
				PERSONNEL COMPENSATION TOTALS:	201,874.97	
TRAVEL						
11-20	AP	E0086577	CITIBANK GOV CARD SERVICE	09/26/13 09/26/13	COMMERCIAL TRANSPORTATION	62.90
11-20	AP	E0086577	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION	115.90
11-20	AP	E0086577	CITIBANK GOV CARD SERVICE	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION	62.90
11-20	AP	E0086577	CITIBANK GOV CARD SERVICE	10/03/13 10/03/13	COMMERCIAL TRANSPORTATION	62.90
11-20	AP	E0086577	CITIBANK GOV CARD SERVICE	10/04/13 10/04/13	COMMERCIAL TRANSPORTATION	62.90
11-20	AP	E0086577	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION	74.90
11-20	AP	E0086577	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION	242.90
11-20	AP	E0086577	CITIBANK GOV CARD SERVICE	10/13/13 10/13/13	COMMERCIAL TRANSPORTATION	62.90
11-20	AP	E0086577	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION	62.90
11-20	AP	E0086577	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	TAXI/PARKING/TOLLS	19.56
11-20	AP	E0086578	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION	62.90
11-20	AP	E0086578	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	62.90
11-20	AP	E0086578	CITIBANK GOV CARD SERVICE	10/23/13 10/23/13	COMMERCIAL TRANSPORTATION	62.90
11-20	AP	E0086578	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION	62.90
11-20	AP	E0086578	CITIBANK GOV CARD SERVICE	10/13/13 10/13/13	TAXI/PARKING/TOLLS	20.00
12-30	AP	E0100891	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION	62.90
12-30	AP	E0100891	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION	62.90
12-30	AP	E0100891	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION	115.90
12-30	AP	E0100891	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION	62.90
12-30	AP	E0100891	CITIBANK GOV CARD SERVICE	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION	62.90
				TRAVEL TOTALS:	1,469.76	
RENT, COMMUNICATION, UTILITIES						
10-10	AP	E0072681	16 COURT STREET OWNER LLC	07/10/13 08/08/13	UTILITIES	251.07
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	4.69

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10-16	AP	00692487	HAVE REALTY CORP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
10-16	AP	00692788	16 COURT STREET OWNER LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,696.43
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	12.21
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	4.72
10-31	AP	E0079489	JAF STATION	09/03/13	10/02/13	UTILITIES	549.12
10-31	AP	E0079490	ENERGY NORTH NATUAL GAS INC	08/30/13	09/30/13	UTILITIES	38.02
10-31	AP	E0079495	VERIZON NEW YORK INC	10/01/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,313.91
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	174.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	343.53
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	131.62
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.17
11-01	AP	E0079492	VERIZON WIRELESS	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	94.53
11-07	AP	E0082095	16 COURT STREET OWNER LLC	09/09/13	10/08/13	UTILITIES	169.56
11-07	AP	E0082099	16 COURT STREET OWNER LLC	08/08/13	09/09/13	UTILITIES	204.52
11-18	AP	00697444	HAVE REALTY CORP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
11-18	AP	00697746	16 COURT STREET OWNER LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,696.43
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	12.08
11-20	AP	E0086573	NATIONAL GRID	09/30/13	10/29/13	UTILITIES	37.58
11-20	AP	E0086576	VERIZON NEW YORK INC	11/01/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,298.97
11-20	AP	E0086871	JAF STATION	10/02/13	10/31/13	UTILITIES	454.90
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	174.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	248.77
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	131.62
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	48.52
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	12.09
12-09	AP	E0092421	VERIZON WIRELESS	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	93.43
12-09	AP	E0092425	16 COURT STREET OWNER LLC	10/08/13	11/06/13	UTILITIES	150.42
12-12	AP	E0092427	NATIONAL GRID	10/29/13	11/27/13	UTILITIES	64.78
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	36.74
12-16	AP	00702316	HAVE REALTY CORP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
12-16	AP	00702614	16 COURT STREET OWNER LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,696.43
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	174.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	247.53
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	131.62
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	46.57
12-30	AP	E0100380	VERIZON NEW YORK INC	12/01/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	1,290.23
12-30	AP	E0100382	JAF STATION	10/31/13	12/04/13	UTILITIES	376.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,618.56
			PRINTING AND REPRODUCTION				
11-19	AP	E0086566	DAVID L. ANDRUKITUS INC	11/08/13	11/08/13	PRINTING & REPRODUCTION	33.50
11-20	AP	E0086568	JOBTARGET	08/06/13	08/06/13	ADVERTISEMENTS	995.00
						PRINTING AND REPRODUCTION TOTALS:	1,028.50
			OTHER SERVICES				
10-16	AP	00692383	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,526.00
11-07	AP	E0082097	BURRELLESLUCE INFORMATION SERVICES	10/01/13	10/31/13	CLIPPING SERVICE	153.89
11-18	AP	00697342	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,526.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NYDIA M. VELAZQUEZ—Con.						
12-09	AP	E0092420	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	650.00
12-09	AP	E0092422	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	650.00
12-09	AP	E0092431	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	650.00
12-09	AP	E0092432	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	650.00
12-16	AP	00702217	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,526.00
						OTHER SERVICES TOTALS:
						13,331.89
SUPPLIES AND MATERIALS						
10-10	AP	E0072687	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	65.37
10-31	AP	E0079488	10/20/13	10/20/13	WATER	63.00
10-31	AP	E0079494	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	152.40
10-31	AP	E0079498	09/23/13	10/22/13	WATER	90.01
11-20	AP	E0086567	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	383.30
11-21	AP	E0087131	11/20/13	11/20/13	WATER	63.00
11-30	GL	RMS0034666	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	199.37
12-09	AP	E0092426	10/23/13	11/22/13	WATER	142.29
12-09	AP	E0092430	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	150.50
12-30	AP	E0100387	09/16/13	12/02/13	PUBLICATIONS/REFERENCE MAT'L	101.00
12-30	AP	E0100395	12/20/13	12/20/13	PUBLICATIONS/REFERENCE MAT'L	250.00
12-30	AP	E0100412	12/20/13	12/20/13	WATER	63.00
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	201.96
						SUPPLIES AND MATERIALS TOTALS:
						1,925.20
EQUIPMENT						
10-31	GL	MNT0033849	09/04/13	09/30/13	MAINTENANCE / REPAIRS	171.00
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	615.22
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	615.22
11-29	GL	MNT0034624	11/25/13	11/30/13	MAINTENANCE / REPAIRS	27.42
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	752.30
						EQUIPMENT TOTALS:
						2,181.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						259,455.42
						OFFICE TOTALS:
						259,455.42
2012 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-30	AP	00705745	07/17/13	07/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,501.00
						EQUIPMENT TOTALS:
						1,501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,501.00
						OFFICE TOTALS:
						1,501.00
2013 HON. PETER J. VISGLOSSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57,878.88
					PERSONNEL COMPENSATION	798,428.77
						2,301.73
						248,667.38

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TRAVEL	43,769.93	7,068.46
RENT, COMMUNICATION, UTILITIES	74,823.34	20,058.44
PRINTING AND REPRODUCTION	49,230.51	31,723.34
OTHER SERVICES	46,413.38	13,672.38
SUPPLIES AND MATERIALS	28,630.77	14,163.17
EQUIPMENT	3,965.94	489.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,141.52	338,143.90
OFFICE TOTALS:	1,103,141.52	338,143.90

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	396.44
10-31	GL FLG0033922	UNITED STATES POSTAL SERVICE	10/20/13	10/31/13	FRANKED MAIL	-5.85
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,113.14
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	798.00
					FRANKED MAIL TOTALS:	2,301.73

PERSONNEL COMPENSATION						
	AVERY, ELIZABETH S.	10/01/13	12/31/13	DIR. OF PROJECTS & PLANNING		18,750.00
	AVERY, ELIZABETH S.	11/01/13	11/30/13	DIR. OF PROJECTS & PLANNING (OTHER COMPENSATION)		2,500.00
	BAACK, KORRY L.	10/01/13	12/31/13	EXECUTIVE ASSISTANT		18,000.00
	BAACK, KORRY L.	11/01/13	12/31/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		9,000.00
	BLAKER, AMY	10/01/13	12/31/13	FEDERAL CASEWORKER		7,500.00
	BLAKER, AMY	11/01/13	12/31/13	FEDERAL CASEWORKER (OTHER COMPENSATION)		3,000.00
	BOCHNOWSKI, JAMES J.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT		9,624.99
	BREENE, SAMUEL H.	11/01/13	12/31/13	SHARED EMPLOYEE		2,000.00
	DEVOOGHT, JOSEPH	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF		300.00
	ENGDAHL, SETH M.	12/05/13	12/31/13	STAFF ASSISTANT		3,177.78
	GULVAS, GREGORY J.	10/01/13	12/31/13	DIR OF CONSTITUENT SERVICES		18,750.00
	GULVAS, GREGORY J.	11/01/13	11/30/13	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		3,000.00
	GURNAK, MARY A.	10/01/13	12/31/13	FEDERAL CASEWORKER		10,749.99
	GURNAK, MARY A.	11/01/13	12/31/13	FEDERAL CASEWORKER (OTHER COMPENSATION)		4,000.00
	KUBON, THOMAS P.	10/01/13	12/31/13	FEDERAL CASEWORKER		5,744.45
	KUBON, THOMAS P.	10/15/13	11/30/13	PART-TIME EMPLOYEE		3,002.77
	KUBON, THOMAS P.	11/01/13	11/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
	KUBON, THOMAS P.	12/01/13	12/31/13	FEDERAL CASEWORKER (OTHER COMPENSATION)		1,500.00
	LOPEZ, MARK A.	10/01/13	12/31/13	CHIEF OF STAFF		10,525.74
	NORVELL, EMMA B.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT		15,999.99
	NORVELL, EMMA B.	11/01/13	12/31/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,000.00
	REED, DAWN N.	10/01/13	12/31/13	CONGRESSIONAL RELATIONS MGR		11,250.00
	REED, DAWN N.	11/01/13	12/31/13	CONGRESSIONAL RELATIONS MGR (OTHER COMPENSATION)		3,500.00
	REED, KRISTIE D.	10/01/13	12/31/13	STAFF ASSISTANT		6,249.99
	REED, KRISTIE D.	11/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
	SCHORSCH, ALEXANDER B.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT		9,500.01
	SCHORSCH, ALEXANDER B.	11/01/13	11/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
	SPICER, KEVIN H.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR		22,500.00
	SPICER, KEVIN H.	11/01/13	12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,000.00
	WEATHERWAX, CELINA A.	10/01/13	12/31/13	DIRECTOR OF COMMUNICATIONS		18,750.00
	WEATHERWAX, CELINA A.	11/01/13	12/31/13	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		3,000.00
	WILLIAMSON, EVAN C.	10/01/13	12/15/13	DEPUTY PRESS SECRETARY		7,291.67
				PERSONNEL COMPENSATION TOTALS:		248,667.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. VISCLOSKY—Con.						
TRAVEL						
10-25	AP E0076869	AVERY, ELIZABETH S.	05/17/13 09/30/13	PRIVATE AUTO MILEAGE		275.78
10-25	AP E0076873	CITIBANK GOV CARD SERVICE	09/12/13 09/27/13	COMMERCIAL TRANSPORTATION		939.20
10-25	AP E0076874	BLAKER, AMY	01/10/13 03/11/13	PRIVATE AUTO MILEAGE		84.93
10-28	AP E0076866	GULVAS, GREGORY J.	08/10/13 10/04/13	PRIVATE AUTO MILEAGE		361.09
10-28	AP E0076866	GULVAS, GREGORY J.	08/10/13 10/04/13	TAXI/PARKING/TOLLS		34.50
11-26	AP E0088773	CITIBANK GOV CARD SERVICE	10/04/13 10/25/13	COMMERCIAL TRANSPORTATION		713.40
12-02	AP E0088756	REED, DAWN N.	10/17/13 11/15/13	PRIVATE AUTO MILEAGE		75.00
12-02	AP E0088765	GULVAS, GREGORY J.	10/25/13 10/26/13	PRIVATE AUTO MILEAGE		121.36
12-02	AP E0088765	GULVAS, GREGORY J.	10/25/13 10/25/13	TAXI/PARKING/TOLLS		12.00
12-02	AP E0088769	GULVAS, GREGORY J.	11/06/13 11/15/13	PRIVATE AUTO MILEAGE		181.59
12-02	AP E0088769	GULVAS, GREGORY J.	11/06/13 11/12/13	TAXI/PARKING/TOLLS		12.00
12-02	AP E0088778	GURNAK, MARY A.	07/02/13 11/08/13	PRIVATE AUTO MILEAGE		89.72
12-17	AP E0093410	BLAKER, AMY	10/16/13 11/25/13	PRIVATE AUTO MILEAGE		115.45
12-17	AP E0093412	LOPEZ, MARK A.	09/19/13 12/05/13	TRAVEL SUBSISTENCE		1,142.95
12-30	AP E0100869	CITIBANK GOV CARD SERVICE	11/01/13 11/21/13	COMMERCIAL TRANSPORTATION		713.40
12-31	AP E0100858	GULVAS, GREGORY J.	11/24/13 12/09/13	PRIVATE AUTO MILEAGE		182.89
12-31	AP E0100858	GULVAS, GREGORY J.	12/06/13 12/09/13	TAXI/PARKING/TOLLS		12.00
12-31	AP E0100870	AVERY, ELIZABETH S.	10/27/13 12/06/13	PRIVATE AUTO MILEAGE		177.64
12-31	AP E0100875	LOPEZ, MARK A.	09/14/13 10/08/13	PRIVATE AUTO MILEAGE		490.51
12-31	AP E0100875	LOPEZ, MARK A.	11/07/13 12/23/13	PRIVATE AUTO MILEAGE		700.54
12-31	AP E0100875	LOPEZ, MARK A.	12/05/13 12/19/13	TRAVEL SUBSISTENCE		334.96
12-31	AP E0100875	LOPEZ, MARK A.	12/19/13 12/23/13	TRAVEL SUBSISTENCE		297.55
				TRAVEL TOTALS:		7,068.46
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692195	CLAIR HOEKSEMA	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,308.44
10-25	AP E0076867	SBC GLOBAL SERVICES INC	10/11/13 11/10/13	TELECOMSRV/EQ/TOLL CHARGE		100.89
10-25	AP E0076871	VERIZON BUSINESS SERVICES	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		20.37
10-25	AP E0076872	AT&T	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE		799.04
10-25	AP E0076961	COMCAST	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE		63.93
10-25	AP E0076963	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE		15.94
10-28	GL GRP0033713		10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)		39.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		103.25
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		3,378.68
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		35.05
11-06	AP 00696123	UNITED PARCEL SERVICE	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		8.72
11-06	AP 00696123	UNITED PARCEL SERVICE	10/29/13 10/29/13	POSTAGE / COURIER / BOX RENTAL		20.59
11-06	AP 00696123	UNITED PARCEL SERVICE	10/30/13 10/30/13	POSTAGE / COURIER / BOX RENTAL		4.10
11-18	AP 00697155	CLAIR HOEKSEMA	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,308.44
11-19	AP 00700500	UNITED PARCEL SERVICE	11/13/13 11/13/13	POSTAGE / COURIER / BOX RENTAL		3.60
11-26	AP 00700837	UNITED PARCEL SERVICE	11/18/13 11/18/13	POSTAGE / COURIER / BOX RENTAL		11.13
11-26	AP 00700837	UNITED PARCEL SERVICE	11/21/13 11/21/13	POSTAGE / COURIER / BOX RENTAL		6.50

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11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	103.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,741.94
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	50.81
12-02	AP	E0088761	NIPSCO	09/19/13	10/21/13	UTILITIES	169.88
12-02	AP	E0088763	NIPSCO	10/21/13	11/15/13	UTILITIES	169.88
12-02	AP	E0088764	AT&T	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	798.70
12-02	AP	E0088766	COMCAST	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	129.79
12-02	AP	E0088771	VERIZON BUSINESS SERVICES	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	17.16
12-02	AP	E0088774	SBC GLOBAL SERVICES INC	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	100.89
12-03	AP	00700984	UNITED PARCEL SERVICE	11/21/13	11/21/13	POSTAGE / COURIER / BOX RENTAL	4.49
12-11	AP	00701239	UNITED PARCEL SERVICE	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	8.48
12-16	AP	00702033	CLAIR HOEKSEMA	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,308.44
12-18	AP	00705354	UNITED PARCEL SERVICE	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	10.80
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	103.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,787.35
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	35.16
12-24	AP	00705633	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	30.10
12-31	AP	E0100863	VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.51
12-31	AP	E0100866	SBC GLOBAL SERVICES INC	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	100.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,058.44
			PRINTING AND REPRODUCTION				
10-25	AP	E0076870	XEROX CORPORATION	04/12/13	07/11/13	PRINTING & REPRODUCTION	64.26
10-25	AP	E0076962	XEROX CORPORATION	04/12/13	07/11/13	PRINTING & REPRODUCTION	503.99
12-02	AP	E0088757	POLIMARK LLC	11/07/13	11/07/13	PRINTING & REPRODUCTION	2,304.00
12-02	AP	E0088779	DAVID L. ANDRUKITUS INC	11/05/13	11/05/13	PRINTING & REPRODUCTION	1,337.50
12-16	AP	E0093402	LABELS & LISTS INC	11/29/13	11/29/13	PRINTING & REPRODUCTION	145.30
12-16	AP	E0093405	LABELS & LISTS INC	11/21/13	11/21/13	PRINTING & REPRODUCTION	2,782.44
12-16	AP	E0093406	DAVID L. ANDRUKITUS INC	11/27/13	11/27/13	PRINTING & REPRODUCTION	797.50
12-17	AP	E0093412	LOPEZ, MARK A.	09/26/13	09/26/13	PRINTING & REPRODUCTION	310.00
12-17	AP	E0093413	SKYSTONE MEDIA LLC	12/06/13	12/06/13	PRINTING & REPRODUCTION	5,000.00
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	21.50
12-31	AP	E0100860	HETTY INC	12/20/13	12/20/13	PRINTING & REPRODUCTION	620.35
12-31	AP	E0101997	HETTY INC	12/03/13	12/03/13	PRINTING & REPRODUCTION	16,875.00
12-31	AP	E0101998	POLIMARK LLC	11/27/13	11/27/13	PRINTING & REPRODUCTION	961.50
						PRINTING AND REPRODUCTION TOTALS:	31,723.34
			OTHER SERVICES				
10-16	AP	00691601	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-28	AP	E0076866	GULVAS, GREGORY J.	08/02/13	10/13/13	JANITORIAL AND MAINT SERV	13.38
11-18	AP	00696567	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	00701448	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-31	AP	E0100878	CLEANING MASTERS	05/02/13	11/30/13	JANITORIAL AND MAINT SERV	4,140.00
						OTHER SERVICES TOTALS:	13,672.38
			SUPPLIES AND MATERIALS				
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	55.98
10-24	AP	E0076878	COASTAL VALLEY WATER COMPANY	10/11/13	10/11/13	WATER	6.95
10-25	AP	E0076868	COASTAL VALLEY WATER COMPANY	09/27/13	09/27/13	WATER	13.90
10-25	AP	E0076875	MCSHANES INC	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	86.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. VISCLOSKY—Con.						
10-25	AP E0076876	MCSHANE'S	10/10/13 10/10/13	OFFICE SUPPLIES (OUTSIDE)	45.15	
10-25	AP E0076877	COASTAL VALLEY WATER COMPANY	07/02/13 07/02/13	WATER	7.40	
10-25	AP E0076879	MCSHANE'S INC	10/17/13 10/17/13	OFFICE SUPPLIES (OUTSIDE)	65.61	
10-25	AP E0076880	COASTAL VALLEY WATER COMPANY	10/01/13 10/31/13	WATER	10.50	
10-28	AP E0076866	GULVAS, GREGORY J.	10/13/13 10/13/13	FOOD & BEVERAGE	9.99	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-13.05	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	34.92	
11-13	AP 00696367	U.S. CAPITOL HISTORICAL SOCIET	11/06/13 11/06/13	PUBLICATIONS/REFERENCE MAT'L	5,375.00	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	55.98	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	294.10	
12-02	AP E0088759	MCSHANE'S INC	10/24/13 10/24/13	OFFICE SUPPLIES (OUTSIDE)	106.55	
12-02	AP E0088760	COASTAL VALLEY WATER COMPANY	10/25/13 10/25/13	WATER	13.90	
12-02	AP E0088768	COASTAL VALLEY WATER COMPANY	11/01/13 11/01/13	WATER	10.50	
12-02	AP E0088770	MCSHANE'S	11/01/13 11/01/13	OFFICE SUPPLIES (OUTSIDE)	6.18	
12-02	AP E0088775	MCSHANE'S	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)	31.57	
12-02	AP E0088776	MCSHANE'S INC	11/01/13 11/01/13	OFFICE SUPPLIES (OUTSIDE)	130.11	
12-02	AP E0088780	XEROX CORPORATION	10/24/13 10/24/13	OFFICE SUPPLIES (OUTSIDE)	89.00	
12-02	AP E0088822	COASTAL VALLEY WATER COMPANY	11/08/13 11/08/13	WATER	6.95	
12-02	AP E0088823	MCSHANE'S	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)	1.99	
12-16	AP E0093408	COASTAL VALLEY WATER COMPANY	12/02/13 12/02/13	WATER	10.50	
12-16	AP E0093409	ONE REGION	10/02/13 10/02/13	FOOD & BEVERAGE	120.00	
12-17	AP E0093397	COASTAL VALLEY WATER COMPANY	11/22/13 11/22/13	WATER	6.95	
12-17	AP E0093401	MCSHANE'S	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)	128.15	
12-17	AP E0093403	MCSHANE'S INC	11/22/13 11/22/13	OFFICE SUPPLIES (OUTSIDE)	136.35	
12-17	AP E0093404	BLOOMBERG FINANCE LP	12/14/13 12/13/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-17	AP E0093412	LOPEZ, MARK A.	06/20/13 09/26/13	FOOD & BEVERAGE	95.00	
12-17	AP E0093414	HOWEY POLITICS	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	599.00	
12-17	AP E0093415	COASTAL VALLEY WATER COMPANY	12/06/13 12/06/13	WATER	6.95	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	50.00	
12-31	AP E0100877	MCSHANE'S	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)	81.26	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	633.15	
					SUPPLIES AND MATERIALS TOTALS:	14,163.17
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	251.00	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	251.00	
12-31	GL MNT0035378	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	-88.00	
12-31	GL MNT0035378	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	-88.00	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	163.00	
					EQUIPMENT TOTALS:	489.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,143.90
					OFFICE TOTALS:	338,143.90

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2012 HON. PETER J. VISCLOSKY									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
10-25	AP	E0076890	XEROX CORPORATION	10/10/12	12/30/12	PRINTING & REPRODUCTION			357.18
								PRINTING AND REPRODUCTION TOTALS:	357.18
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	357.18
								OFFICE TOTALS:	357.18

2013 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,131.78	1,673.37
PERSONNEL COMPENSATION	815,010.03	260,643.29
TRAVEL	62,895.30	13,021.78
RENT, COMMUNICATION, UTILITIES	65,806.02	18,376.63
PRINTING AND REPRODUCTION	58,081.51	162.90
OTHER SERVICES	26,021.00	5,655.00
SUPPLIES AND MATERIALS	23,189.56	6,324.81
EQUIPMENT	3,970.45	942.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058,105.65	306,800.23
OFFICE TOTALS:	1,058,105.65	306,800.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			269.53
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			1,183.61
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			220.23
								FRANKED MAIL TOTALS:	1,673.37

PERSONNEL COMPENSATION

DAVIDSON, JOSHUA P	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	13,124.99
ELLIS, COURTNEY D	10/01/13	12/31/13	SCHEDULER	21,700.01
GALLAGHER, THOMAS P.	10/01/13	12/31/13	SHARED EMPLOYEE	3,999.99
HOWELL, PATRICK C	10/01/13	12/31/13	PRESS SECRETARY	24,050.00
KLEFFNER, LAURA E	10/01/13	12/31/13	STAFF ASSISTANT	12,250.01
MORGAN, CHRISTIAN G	01/03/13	12/31/13	CHIEF OF STAFF	45,868.25
MOWRY, DESIREE M	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF/LEG DIR	22,500.00
MULVIHILL, CHARLES V	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,250.01
O'CONNOR, MARY M.	10/01/13	12/31/13	SHARED EMPLOYEE	4,500.00
O'SHEA, BRIAN P	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	25,200.00
OLSON, ERIN M	10/01/13	12/31/13	CASEWORKER/FIELD REP	12,250.01
RUST, ERIK R	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,000.01
SARNOWSKI, ALEXANDER J	10/01/13	12/31/13	LEGISLATIVE AIDE	10,500.00
STONEBRAKER, MIRIAM H	10/01/13	12/31/13	DISTRICT DIRECTOR	25,200.00
WINSHIP, JACQUELINE N	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,250.01
			PERSONNEL COMPENSATION TOTALS:	260,643.29

TRAVEL

10-09	AP	00691015	CITIBANK GOV CARD SERVICE	09/19/13	09/23/13	TRAVEL SUBSISTENCE			255.30
10-09	AP	00691017	CITIBANK GOV CARD SERVICE	08/28/13	09/28/13	TRAVEL SUBSISTENCE			3,827.59
10-25	AP	E0077337	HON ANN L WAGNER	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION			344.90
10-25	AP	E0077337	HON ANN L WAGNER	09/13/13	09/13/13	COMMERCIAL TRANSPORTATION			238.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN WAGNER—Con.						
10-25	AP E0077337	HON ANN L WAGNER	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION	344.90	
10-25	AP E0077337	HON ANN L WAGNER	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION	280.90	
10-25	AP E0077337	HON ANN L WAGNER	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION	25.00	
10-25	AP E0077337	HON ANN L WAGNER	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION	338.50	
10-25	AP E0077337	HON ANN L WAGNER	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION	344.90	
10-25	AP E0077337	HON ANN L WAGNER	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION	155.90	
10-25	AP E0077337	HON ANN L WAGNER	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	155.90	
10-31	AP E0079068	STONEBRAKER, MIRIAM H.	10/17/13 10/22/13	PRIVATE AUTO MILEAGE	33.39	
11-12	AP E0083235	STONEBRAKER, MIRIAM H.	10/28/13 11/05/13	PRIVATE AUTO MILEAGE	44.75	
11-20	AP E0086915	MULVIHILL, CHARLES V.	07/11/13 11/01/13	PRIVATE AUTO MILEAGE	112.77	
12-03	AP 00701008	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	TRAVEL SUBSISTENCE	2,600.15	
12-03	AP E0090574	CITIBANK GOV CARD SERVICE	10/30/13 12/02/13	TRAVEL SUBSISTENCE	1,995.48	
12-05	AP E0091451	MORGAN, CHRISTIAN G.	10/04/13 11/21/13	TAXI/PARKING/TOLLS	88.00	
12-16	AP E0093631	STONEBRAKER, MIRIAM H.	11/19/13 12/10/13	PRIVATE AUTO MILEAGE	88.48	
12-27	AP E0099092	KLEFFNER, LAURA E.	04/08/13 05/16/13	PRIVATE AUTO MILEAGE	81.36	
12-27	AP E0099092	KLEFFNER, LAURA E.	05/20/13 06/24/13	PRIVATE AUTO MILEAGE	81.36	
12-27	AP E0099092	KLEFFNER, LAURA E.	06/28/13 07/29/13	PRIVATE AUTO MILEAGE	165.66	
12-27	AP E0099092	KLEFFNER, LAURA E.	08/02/13 10/07/13	PRIVATE AUTO MILEAGE	81.36	
12-27	AP E0099092	KLEFFNER, LAURA E.	10/14/13 12/05/13	PRIVATE AUTO MILEAGE	81.36	
12-30	AP E0099082	WINSHIP, JACQUELINE N	05/13/13 11/21/13	MEALS	71.36	
12-30	AP E0099082	WINSHIP, JACQUELINE N	04/24/13 06/06/13	PRIVATE AUTO MILEAGE	233.91	
12-30	AP E0099082	WINSHIP, JACQUELINE N	06/07/13 06/26/13	PRIVATE AUTO MILEAGE	273.46	
12-30	AP E0099082	WINSHIP, JACQUELINE N	06/27/13 07/24/13	PRIVATE AUTO MILEAGE	238.43	
12-30	AP E0099082	WINSHIP, JACQUELINE N	07/31/13 10/09/13	PRIVATE AUTO MILEAGE	205.10	
12-30	AP E0099082	WINSHIP, JACQUELINE N	10/09/13 11/21/13	PRIVATE AUTO MILEAGE	188.71	
12-30	AP E0099082	WINSHIP, JACQUELINE N	05/13/13 11/21/13	TAXI/PARKING/TOLLS	44.00	
				TRAVEL TOTALS:		13,021.78
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0071529	VERIZON WIRELESS	09/24/13 10/23/13	TELECOMSRV/EQ/TOLL CHARGE	299.69	
10-08	AP E0071008	A BETTER ANSWER	09/26/13 09/27/13	TELECOMSRV/EQ/TOLL CHARGE	85.00	
10-09	AP 00691123	WINDSTREAM COMMUNICATIONS INC	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	601.81	
10-16	AP 00692309	301 SOVEREIGN COURT ASSOC.	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
10-16	AP E0074408	CHARTER COMMUNICATIONS HOLDING CO LLC	09/24/13 10/23/13	UTILITIES	262.54	
10-25	AP 00695734	POSTMASTER WASHINGTON DC	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL	92.00	
10-31	AP E0079067	WINDSTREAM COMMUNICATIONS INC	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	602.34	
10-31	AP E0079073	CHARTER COMMUNICATIONS HOLDING CO LLC	10/24/13 11/23/13	UTILITIES	157.88	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	110.25	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	799.53	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	19.79	
11-12	AP E0083232	VERIZON WIRELESS	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE	299.89	
11-18	AP 00697269	301 SOVEREIGN COURT ASSOC.	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	

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11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	110.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	758.90
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.83
11-30	GL	GRP0034714		11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	143.00
12-04	AP	E0090665	CHARTER COMMUNICATIONS HOLDING CO LLC	11/24/13	12/23/13	UTILITIES	157.88
12-04	AP	E0090673	WINDSTREAM COMMUNICATIONS INC	12/31/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	602.34
12-16	AP	00702144	301 SOVEREIGN COURT ASSOC.	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
12-16	AP	E0093626	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	299.81
12-20	AP	00705549	301 SOVEREIGN COURT ASSOC.	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	110.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	758.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	13.90
12-23	GL	HRS0035188		11/01/13	11/30/13	RECORDING - (TRANSFER)	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,376.63
PRINTING AND REPRODUCTION							
12-20	AP	00705574	ACCURATE WORD LLC	12/13/13	12/13/13	PRINTING & REPRODUCTION	34.95
12-31	AP	E0100674	ACCURATE WORD LLC	12/11/13	12/11/13	PRINTING & REPRODUCTION	127.95
PRINTING AND REPRODUCTION TOTALS:							162.90
OTHER SERVICES							
10-16	AP	00692094	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00697055	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701933	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
10-07	AP	E0070764	WALL STREET JOURNAL OR BARRONS	09/10/13	09/09/14	PUBLICATIONS/REFERENCE MAT'L	518.00
10-14	AP	E0070928	TV EYES INC	09/30/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L	1,400.00
10-21	AP	00693123	CDW GOVERNMENT INC. C/O ISM IN	06/14/13	06/14/13	OFFICE SUPPLIES (OUTSIDE)	470.99
10-23	AP	E0076903	THE WALL STREET JOURNAL	09/16/13	09/16/13	PUBLICATIONS/REFERENCE MAT'L	371.54
10-23	AP	E0076911	ELLIS, COURTNEY D.	10/09/13	10/09/13	FOOD & BEVERAGE	45.15
10-31	AP	E0079068	STONEBRAKER, MIRIAM H.	09/26/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	92.07
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	19.60
11-04	AP	E0079576	QUENCH USA LLC	11/01/13	01/31/14	WATER	90.00
11-12	AP	E0083235	STONEBRAKER, MIRIAM H.	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	180.55
11-13	AP	E0083966	MULVIHILL, CHARLES V.	08/08/13	08/08/13	FOOD & BEVERAGE	33.60
11-13	AP	E0083966	MULVIHILL, CHARLES V.	10/21/13	10/21/13	FOOD & BEVERAGE	56.48
11-20	AP	E0086915	MULVIHILL, CHARLES V.	11/18/13	11/18/13	FOOD & BEVERAGE	68.00
11-20	AP	E0086915	MULVIHILL, CHARLES V.	11/19/13	11/19/13	FOOD & BEVERAGE	67.74
11-20	AP	E0086919	ELLIS, COURTNEY D.	11/18/13	11/18/13	FOOD & BEVERAGE	13.98
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	69.41
12-16	AP	E0093630	MULVIHILL, CHARLES V.	12/09/13	12/09/13	FOOD & BEVERAGE	84.57
12-16	AP	E0093631	STONEBRAKER, MIRIAM H.	11/23/13	11/23/13	FOOD & BEVERAGE	8.28
12-16	AP	E0093631	STONEBRAKER, MIRIAM H.	12/07/13	12/07/13	FOOD & BEVERAGE	84.15
12-27	AP	E0099076	STONEBRAKER, MIRIAM H.	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	200.10
12-27	AP	E0099076	STONEBRAKER, MIRIAM H.	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	54.48
12-30	AP	E0099082	WINSHIP, JACQUELINE N	06/15/13	07/23/13	FOOD & BEVERAGE	111.89
12-31	AP	E0099086	ST LOUIS BUSINESS JOURNAL	04/18/14	04/18/15	PUBLICATIONS/REFERENCE MAT'L	95.00
12-31	AP	E0100667	MORGAN, CHRISTIAN G.	12/16/13	12/16/13	FOOD & BEVERAGE	1,672.44
12-31	AP	E0100667	MORGAN, CHRISTIAN G.	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	31.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN WAGNER—Con.						
12-31	GL	RMS0035429	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	484.81	
						SUPPLIES AND MATERIALS TOTALS: 6,324.81
						EQUIPMENT TOTALS: 942.45
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS	180.00	
10-31	GL	RPY0033847	10/01/13 10/31/13	EQUIPMENT PURCHASES	134.15	
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS	180.00	
11-29	GL	RPY0034623	11/01/13 11/30/13	EQUIPMENT PURCHASES	134.15	
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS	180.00	
12-31	GL	RPY0035379	12/01/13 12/31/13	EQUIPMENT PURCHASES	134.15	
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,800.23
						OFFICE TOTALS: 306,800.23
2013 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	53,307.96	15,185.66
				PERSONNEL COMPENSATION	870,014.92	199,733.92
				TRAVEL	59,626.93	13,679.60
				RENT, COMMUNICATION, UTILITIES	66,442.13	14,356.31
				PRINTING AND REPRODUCTION	31,114.41	7,170.95
				OTHER SERVICES	63,031.53	25,158.91
				SUPPLIES AND MATERIALS	14,523.52	5,343.65
				EQUIPMENT	7,861.06	1,127.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,922.46	281,756.71
				OFFICE TOTALS:	1,165,922.46	281,756.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	FRANKED MAIL	1,909.14	
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL	-21.15	
11-21	AP	00700608	10/01/13 10/31/13	FRANKED MAIL	3,168.98	
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL	-5.85	
12-24	AP	00705649	11/01/13 11/30/13	FRANKED MAIL	4,667.22	
12-24	AP	00705668	11/01/13 11/30/13	FRANKED MAIL	5,500.02	
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL	-32.70	
				FRANKED MAIL TOTALS:	15,185.66	
PERSONNEL COMPENSATION						
			10/01/13 12/31/13	BAUGH, R P SHARED EMPLOYEE	3,750.00	
			10/01/13 12/31/13	BOESKOO, RYAN T DISTRICT DIRECTOR	24,125.01	
			10/01/13 12/31/13	BOURDON, SUZANNE L PART-TIME EMPLOYEE	3,620.01	
			10/01/13 10/06/13	BROWN, JOANNA C LEGISLATIVE CORRESPONDENT	641.67	
			10/07/13 12/31/13	BROWN, JOANNA C LEGISLATIVE ASSISTANT	11,316.67	
			10/01/13 12/31/13	FISHER, BRANDON J LEGISLATIVE ASSISTANT	16,749.99	

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HIRTE, JONATHAN H	10/01/13	10/06/13	LEGISLATIVE ASSISTANT	1,116.67
HIRTE, JONATHAN H	10/07/13	12/31/13	LEGISLATIVE DIRECTOR	16,800.00
HORTON, BRETT H.	10/01/13	12/31/13	SHARED EMPLOYEE	300.00
KRASNY, DUSTIN M.	10/01/13	12/31/13	FIELD REPRESENTATIVE	17,499.99
KUZIOMKO, SARAH J.	10/01/13	12/31/13	PRESS SECRETARY	12,875.01
LAUKITIS, RICHARD	10/01/13	10/06/13	LEGISLATIVE DIRECTOR	1,783.33
LAUKITIS, RICHARD	10/07/13	12/31/13	CHIEF OF STAFF	30,333.33
PIESCHEL, MARK T.	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	8,750.01
RAJZER, STEPHEN J.	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,750.01
ROSE, MICHAEL A.	10/01/13	10/06/13	SCHEDULER	708.33
ROSE, MICHAEL A.	10/07/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,150.00
SEIDE, ELLIS A.	10/17/13	12/31/13	STAFF ASSISTANT	5,755.55
TSAO, BELINDA S.	10/01/13	10/06/13	STAFF ASSISTANT	500.00
TSAO, BELINDA S.	10/07/13	12/31/13	SCHEDULER	8,166.67
WICKS, JOE	10/01/13	10/06/13	CHIEF OF STAFF	2,541.67
YAMAKAWA, LEEANN S.	10/01/13	12/31/13	OFFICE MANAGER	10,500.00
PERSONNEL COMPENSATION TOTALS:				199,733.92

TRAVEL							
10-09	AP	00690970	CITIBANK GOV CARD SERVICE	09/03/13	09/30/13	TRAVEL SUBSISTENCE	1,052.86
10-09	AP	00690974	CITIBANK GOV CARD SERVICE	09/10/13	09/25/13	COMMERCIAL TRANSPORTATION	497.70
10-09	AP	00691130	RAJZER, STEPHEN	09/04/13	09/30/13	PRIVATE AUTO MILEAGE	739.81
10-09	AP	00691132	PIESCHEL, MARK T.	09/29/13	09/29/13	PRIVATE AUTO MILEAGE	70.98
10-09	AP	00691132	PIESCHEL, MARK T.	09/12/13	09/15/13	TRAVEL SUBSISTENCE	419.86
10-09	AP	00691133	WICKS, JOE	09/30/13	10/03/13	LODGING	449.01
10-09	AP	00691134	HON. TIMOTHY WALBERG	09/08/13	09/20/13	PRIVATE AUTO MILEAGE	418.47
10-09	AP	00691237	BOESKOO, RYAN	09/04/13	09/04/13	PRIVATE AUTO MILEAGE	76.59
10-09	AP	E0072737	LAUKITIS, RICHARD	09/20/13	09/25/13	TRAVEL SUBSISTENCE	161.88
10-10	AP	00691307	KRASNY, DUSTIN M.	09/03/13	09/27/13	PRIVATE AUTO MILEAGE	1,611.88
10-17	AP	E0071858	CITIBANK GOV CARD SERVICE	10/04/13	10/04/13	COMMERCIAL TRANSPORTATION	325.90
11-06	AP	E0080877	HON. TIMOTHY WALBERG	10/05/13	10/30/13	PRIVATE AUTO MILEAGE	280.83
11-07	AP	E0080818	PIESCHEL, MARK T.	10/17/13	10/17/13	PRIVATE AUTO MILEAGE	65.10
11-07	AP	E0080870	CITIBANK GOV CARD SERVICE	09/29/13	10/03/13	TRAVEL SUBSISTENCE	198.20
11-07	AP	E0080873	BOESKOO, RYAN	10/31/13	10/31/13	PRIVATE AUTO MILEAGE	72.15
11-07	AP	E0080875	CITIBANK GOV CARD SERVICE	10/05/13	10/28/13	COMMERCIAL TRANSPORTATION	1,359.20
11-07	AP	E0080878	KRASNY, DUSTIN M.	10/17/13	10/31/13	PRIVATE AUTO MILEAGE	788.43
11-18	AP	E0083935	FISHER, BRANDON	10/29/13	11/06/13	PRIVATE AUTO MILEAGE	71.10
11-18	AP	E0083935	FISHER, BRANDON	10/28/13	10/28/13	TAXI/PARKING/TOLLS	13.70
11-18	AP	E0083935	FISHER, BRANDON	11/03/13	11/06/13	TRAVEL SUBSISTENCE	731.06
11-20	AP	E0085520	RAJZER, STEPHEN	10/17/13	10/30/13	PRIVATE AUTO MILEAGE	354.09
11-25	AP	E0087108	PIESCHEL, MARK T.	11/15/13	11/15/13	PRIVATE AUTO MILEAGE	106.39
12-04	AP	E0090222	RAJZER, STEPHEN	11/04/13	11/26/13	PRIVATE AUTO MILEAGE	481.18
12-04	AP	E0090290	CITIBANK GOV CARD SERVICE	10/30/13	12/02/13	COMMERCIAL TRANSPORTATION	1,119.40
12-04	AP	E0090291	BOESKOO, RYAN	11/07/13	11/07/13	PRIVATE AUTO MILEAGE	98.24
12-04	AP	E0090292	KRASNY, DUSTIN M.	11/01/13	11/27/13	PRIVATE AUTO MILEAGE	1,410.03
12-04	AP	E0090293	HON. TIMOTHY WALBERG	11/09/13	11/22/13	PRIVATE AUTO MILEAGE	134.87
12-19	AP	E0094774	FISHER, BRANDON	12/05/13	12/06/13	PRIVATE AUTO MILEAGE	432.34
12-23	AP	E0095770	PIESCHEL, MARK T.	12/07/13	12/07/13	PRIVATE AUTO MILEAGE	78.53
12-31	AP	E0099897	HON. TIMOTHY WALBERG	12/08/13	12/08/13	PRIVATE AUTO MILEAGE	8.88
12-31	AP	E0099898	ROSE, MICHAEL A.	10/17/13	12/13/13	PRIVATE AUTO MILEAGE	50.94
TRAVEL TOTALS:							13,679.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM WALBERG—Con.						
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0071846	CONSTITUENT SERVICES INC	09/24/13 09/24/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
10-14	AP E0073604	AT&T	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE		237.56
10-16	AP 00692774	STEVEN C VENEKLASEN	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-18	AP E0071882	CASCADES MANOR HOUSE	12/14/13 12/14/13	TEMPORARY SPACE RENTAL		40.00
10-21	AP E0075531	CONSUMERS ENERGY	09/15/13 10/14/13	UTILITIES		262.42
10-28	GL GRP0033713		10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)		10.00
10-30	AP E0078510	VERIZON WIRELESS	10/16/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE		250.32
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		116.25
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		446.77
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)		55.25
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		32.75
11-06	AP 00696047	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		20.16
11-06	AP E0080881	CONSTITUENT SERVICES INC	10/30/13 10/30/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
11-18	AP 00697732	STEVEN C VENEKLASEN	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-18	AP E0084112	AT&T	10/04/13 11/03/13	TELECOMSRV/EQ/TOLL CHARGE		261.37
11-20	AP E0085619	CONSTITUENT SERVICES INC	11/04/13 11/11/13	TELECOMSRV/EQ/TOLL CHARGE		309.40
11-22	AP E0086210	CONSUMERS ENERGY	10/15/13 11/14/13	UTILITIES		327.82
11-22	AP E0086845	CONSTITUENT SERVICES INC	11/18/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		449.33
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		55.25
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		22.10
12-04	AP E0090294	YAMAKAWA, LEEANN S.	11/27/13 11/27/13	POSTAGE / COURIER / BOX RENTAL		6.11
12-04	AP E0090295	CONSTITUENT SERVICES INC	11/21/13 11/22/13	TELECOMSRV/EQ/TOLL CHARGE		235.95
12-04	AP E0090296	VERIZON WIRELESS	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE		250.28
12-12	AP E0093575	CONSTITUENT SERVICES INC	12/09/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
12-16	AP 00702600	STEVEN C VENEKLASEN	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
12-17	AP E0093716	AT&T	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE		261.37
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		446.78
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		55.25
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		19.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,356.31
PRINTING AND REPRODUCTION						
10-07	AP E0071879	ACCURATE WORD LLC.	09/30/13 09/30/13	PRINTING & REPRODUCTION		64.95
10-08	AP E0071862	AMERICAN OFFICE SOLUTIONS	08/01/13 08/31/13	PRINTING & REPRODUCTION		274.07
10-21	AP E0075528	ACCURATE WORD LLC.	10/02/13 10/02/13	PRINTING & REPRODUCTION		194.85
10-21	AP E0075529	ACCURATE WORD LLC.	10/16/13 10/16/13	PRINTING & REPRODUCTION		64.95
10-28	GL PIX0033710		10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		65.45

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11-06	AP	E0080880	ACCURATE WORD LLC	10/29/13	10/29/13	PRINTING & REPRODUCTION	109.90
11-13	AP	E0082564	AMERICAN OFFICE SOLUTIONS	09/01/13	09/30/13	PRINTING & REPRODUCTION	71.16
12-16	AP	E0093576	CAPITAL MAIL SERVICES LLC	12/05/13	12/05/13	PRINTING & REPRODUCTION	6,033.00
12-18	AP	00705421	PUBLIC PRINTER	10/01/13	10/01/13	PRINTING & REPRODUCTION	242.62
12-23	AP	00705607	CAPITAL MAIL SERVICES LLC	12/05/13	12/05/13	PRINTING & REPRODUCTION	50.00
						PRINTING AND REPRODUCTION TOTALS:	7,170.95
			OTHER SERVICES				
10-08	AP	E0071913	TERRY YOUNKIN	09/01/13	09/27/13	JANITORIAL AND MAINT SERV	250.00
10-09	AP	E0072741	COMTRONICS	09/25/13	09/25/13	SECURITY SERVICE	760.00
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00692160	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-17	AP	E0071674	COMTRONICS	10/01/13	10/31/13	SECURITY SERVICE	35.00
10-22	AP	00695493	FIRESIDE21	07/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	190.00
10-29	AP	E0078079	TERRY YOUNKIN	10/18/13	10/25/13	JANITORIAL AND MAINT SERV	100.00
11-06	AP	E0080871	COMTRONICS	11/01/13	11/30/13	SECURITY SERVICE	35.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-18	AP	00697120	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP	E0084849	YAMAKAWA, LEEANN S.	11/14/13	11/14/13	JANITORIAL AND MAINT SERV	9.91
12-04	AP	E0090298	COMTRONICS	12/01/13	12/31/13	SECURITY SERVICE	35.00
12-11	AP	E0093249	TERRY YOUNKIN	11/01/13	11/22/13	JANITORIAL AND MAINT SERV	200.00
12-16	AP	00701998	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-31	AP	00705714	FIRESIDE21	01/03/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
						OTHER SERVICES TOTALS:	25,158.91
			SUPPLIES AND MATERIALS				
10-08	AP	E0071885	YAMAKAWA, LEEANN S.	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	21.19
10-09	AP	00691130	RAJZER, STEPHEN	09/29/13	09/29/13	OFFICE SUPPLIES (OUTSIDE)	2.95
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	23.40
10-17	AP	E0071895	QUENCH USA LLC	10/01/13	10/31/13	WATER	24.97
10-17	AP	E0072206	LADWIG'S CULLIGAN	10/01/13	10/31/13	WATER	13.00
10-17	AP	E0073474	SULLY FRAMING AND ART	10/06/13	10/06/13	HABITATION EXPENSE	332.35
10-18	AP	E0074517	THE DAILY TELEGRAM	11/03/13	11/02/14	PUBLICATIONS/REFERENCE MAT'L	360.00
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	236.15
10-24	AP	E0076363	KYVON	10/15/13	10/15/13	OFFICE SUPPLIES (OUTSIDE)	21.00
10-24	AP	E0076814	ROSE, MICHAEL A.	10/18/13	10/18/13	FOOD & BEVERAGE	53.05
10-28	AP	E0077608	ROSE, MICHAEL A.	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	12.99
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-44.35
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	126.86
11-06	AP	E0080817	QUENCH USA LLC	11/01/13	11/30/13	WATER	24.97
11-06	AP	E0080820	JACKSON COUNTY	10/31/13	10/31/13	FOOD & BEVERAGE	30.00
11-06	AP	E0080882	CAPITOL IDEA TECHNOLOGY INC	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	659.00
11-07	AP	E0080818	PIESCHEL, MARK T.	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	9.38
11-08	AP	E0081607	YAMAKAWA, LEEANN S.	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	52.97
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	103.52
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	344.59
11-12	AP	E0081731	LADWIG'S CULLIGAN	09/30/13	11/30/13	WATER	70.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM WALBERG—Con.						
11-13	AP E0082074	ADRIAN AREA CHAMBER OF COMMERCE	10/24/13 10/24/13	FOOD & BEVERAGE		12.00
11-18	AP E0083948	ROSE, MICHAEL A.	11/08/13 11/08/13	FOOD & BEVERAGE		28.85
11-18	AP E0084144	JACKSON COUNTY	09/14/13 09/14/13	FOOD & BEVERAGE		25.00
11-26	AP E0088048	ONE FIVE ONE	11/21/13 11/21/13	FOOD & BEVERAGE		340.20
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-13.05
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		152.82
12-04	AP E0090297	QUENCH USA LLC	12/01/13 12/31/13	WATER		24.97
12-04	AP E0090299	SOUTHWEST DISTRIBUTION INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,850.30
12-10	AP E0092984	LADWIG'S CULLIGAN	11/25/13 12/31/13	WATER		27.00
12-16	AP 00701292	GEM LASER EXPRESS INC	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)		143.70
12-18	AP E0093744	JACKSON CITIZEN PATRIOT	12/20/13 06/05/14	PUBLICATIONS/REFERENCE MAT'L		88.62
12-19	AP E0094773	HON. TIMOTHY WALBERG	11/24/13 11/24/13	FOOD & BEVERAGE		74.18
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	FOOD & BEVERAGE		4.61
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		32.90
12-24	GL FRM0035321	.....	12/05/13 12/05/13	FRAMING (TRANSFER)		31.00
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-115.55
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		157.61
				SUPPLIES AND MATERIALS TOTALS:		5,343.65
		EQUIPMENT				
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		148.15
11-07	AP 00696174	CAPITOL IDEA TECHNOLOGY INC	09/12/13 09/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000		691.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		148.15
12-31	GL MNT0035378	.....	12/01/13 12/11/13	MAINTENANCE / REPAIRS		4.26
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		136.15
				EQUIPMENT TOTALS:		1,127.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,756.71
				OFFICE TOTALS:		281,756.71
2012 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
11-07	AP 00696170	CAPITOL IDEA TECHNOLOGY INC	09/12/13 09/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000		868.00
				EQUIPMENT TOTALS:		868.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		868.00
				OFFICE TOTALS:		868.00
2013 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,224.67	2,875.12
				PERSONNEL COMPENSATION	918,537.47	222,590.00
				TRAVEL	72,054.96	10,371.35
				RENT, COMMUNICATION, UTILITIES	92,164.09	23,201.98
				PRINTING AND REPRODUCTION	2,486.76	869.68

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OTHER SERVICES	53,019.55	13,523.48
SUPPLIES AND MATERIALS	14,738.36	3,718.98
EQUIPMENT	4,053.33	1,038.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,279.19	278,189.26
OFFICE TOTALS:	1,174,279.19	278,189.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-29	AP	00695824	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			2,022.42
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			408.56
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL			-126.90
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL			492.61
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL			-9.40
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL			139.53
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL			-51.70
								FRANKED MAIL TOTALS:	2,875.12

PERSONNEL COMPENSATION									
			BAUM, RAY	10/01/13	12/31/13	SENIOR POLICY ADVISOR			13,250.01
			BUSHUE, RILEY J	10/01/13	12/31/13	FIELD REPRESENTATIVE			9,000.00
			COFIELD, MICHAEL	10/01/13	12/20/13	STAFF ASSISTANT			6,417.00
			DAMSCHEN, ROBERT A	11/18/13	12/31/13	DATA & DIGITAL OUTREACH MGR			4,479.17
			DONCHES, MICHELLE M.	10/01/13	12/31/13	SHARED EMPLOYEE			4,500.00
			FENAROLI, STEVEN J	11/19/13	12/31/13	STAFF			3,500.00
			FERGUSON, TROY L.	10/01/13	12/31/13	CONSTIT SVC REPRESENTATIVE			14,499.99
			GARRETT, KIRBY	10/28/13	12/31/13	STAFF ASSISTANT			2,730.00
			GRIFFIN, THOMAS S	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT			9,500.01
			HOWARD, JOHN	10/01/13	12/31/13	CONSTIT SVC REPRESENTATIVE			12,249.99
			HYTHA, EMILY M	10/01/13	10/31/13	SHARED EMPLOYEE			3,000.00
			LITZOW, ELIZABETH A	10/01/13	12/31/13	STAFF/PRESS ASST			7,749.99
			MACDONALD, BRIAN C.	10/01/13	12/31/13	CHIEF OF STAFF			22,102.74
			MALCOLM, ANDREW	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR			15,999.99
			MARSHALL, COLBY	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF			24,750.00
			ROBINSON, CAROLINE	10/01/13	10/25/13	LEGIS CORRESPONDENT			2,777.78
			SPENCER, MARY B	10/01/13	12/31/13	SCHEDULER			10,500.00
			STANDIFORD, CODY	09/01/13	11/30/13	PART-TIME EMPLOYEE			4,999.99
			STRADER, NICHOLAS L.	10/01/13	12/31/13	DIRECTOR CENTRAL OREGON OFFIC			20,750.01
			TROLLER, KATHARINE	10/07/13	12/31/13	SR LEGIS ASST			16,333.33
			WADE, MADELINE M	10/01/13	12/31/13	SPECIAL PROJECT DIRECTOR			8,250.00
			WONSYLD, MARISA A	10/01/13	12/31/13	PART-TIME EMPLOYEE			5,250.00
						PERSONNEL COMPENSATION TOTALS:			222,590.00

TRAVEL									
10-09	AP	00691175	WONSYLD, MARISA A.	09/26/13	09/26/13	PRIVATE AUTO MILEAGE			24.80
10-09	AP	00691239	MACDONALD, BRIAN C.	09/13/13	09/16/13	TRAVEL SUBSISTENCE			26.87
10-10	AP	E0071403	MARSHALL, COLBY	06/20/13	06/21/13	LODGING			154.81
10-10	AP	E0071403	MARSHALL, COLBY	08/17/13	08/17/13	GASOLINE			26.12
10-10	AP	E0071403	MARSHALL, COLBY	08/10/13	09/21/13	PRIVATE AUTO MILEAGE			124.80
10-10	AP	E0071403	MARSHALL, COLBY	08/08/13	08/11/13	TRAVEL SUBSISTENCE			174.08
10-10	AP	E0071403	MARSHALL, COLBY	09/24/13	09/25/13	TRAVEL SUBSISTENCE			148.76
10-16	AP	E0074232	HON. GREG WALDEN	09/12/13	09/16/13	PRIVATE AUTO MILEAGE			30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREG WALDEN—Con.						
10-18	AP E0074283	BAUM, RAY	10/05/13	10/05/13	COMMERCIAL TRANSPORTATION	469.80
10-18	AP E0074283	BAUM, RAY	10/05/13	10/05/13	TRAVEL SUBSISTENCE	462.30
10-24	AP E0076699	HOWARD, JOHN	10/06/13	10/07/13	LODGING	107.90
10-24	AP E0076699	HOWARD, JOHN	10/06/13	10/07/13	PRIVATE AUTO MILEAGE	75.44
10-24	AP E0076811	BUSHUE, RILEY J.	09/05/13	09/11/13	PRIVATE AUTO MILEAGE	98.00
10-24	AP E0076811	BUSHUE, RILEY J.	09/13/13	09/13/13	TRAVEL SUBSISTENCE	88.45
10-24	AP E0076812	FERGUSON, TROY L.	08/15/13	08/19/13	TRAVEL SUBSISTENCE	694.18
11-07	AP E0081417	HON. GREG WALDEN	09/16/13	09/16/13	COMMERCIAL TRANSPORTATION	382.90
11-07	AP E0081417	HON. GREG WALDEN	10/17/13	10/21/13	TRAVEL SUBSISTENCE	168.55
11-07	AP E0081417	HON. GREG WALDEN	10/24/13	10/25/13	TRAVEL SUBSISTENCE	71.05
11-07	AP E0081421	MALCOLM, ANDREW	10/16/13	10/16/13	TAXI/PARKING/TOLLS	12.30
11-18	AP E0084018	BUSHUE, RILEY J.	07/15/13	07/15/13	TRAVEL SUBSISTENCE	-6.47
11-18	AP E0084018	BUSHUE, RILEY J.	08/08/13	08/12/13	TRAVEL SUBSISTENCE	343.31
11-22	AP E0086591	FERGUSON, TROY L.	10/26/13	10/27/13	PRIVATE AUTO MILEAGE	103.80
11-22	AP E0086591	FERGUSON, TROY L.	10/26/13	10/27/13	TRAVEL SUBSISTENCE	142.90
12-02	AP E0089586	STRADER, NICHOLAS L.	11/07/13	11/07/13	LODGING	228.46
12-02	AP E0089586	STRADER, NICHOLAS L.	11/04/13	11/04/13	MEALS	72.59
12-02	AP E0089586	STRADER, NICHOLAS L.	09/09/13	11/04/13	CAR RENTAL	347.74
12-02	AP E0089586	STRADER, NICHOLAS L.	09/10/13	11/06/13	CAR RENTAL	157.48
12-02	AP E0089586	STRADER, NICHOLAS L.	09/11/13	11/08/13	PRIVATE AUTO MILEAGE	320.65
12-02	AP E0089586	STRADER, NICHOLAS L.	10/08/13	10/08/13	TAXI/PARKING/TOLLS	60.00
12-09	AP E0091532	HON. GREG WALDEN	11/04/13	11/12/13	LODGING	694.44
12-09	AP E0091532	HON. GREG WALDEN	10/23/13	11/02/13	MEALS	22.55
12-09	AP E0091532	HON. GREG WALDEN	10/31/13	11/04/13	TRAVEL SUBSISTENCE	125.66
12-09	AP E0091532	HON. GREG WALDEN	11/15/13	11/17/13	TRAVEL SUBSISTENCE	57.61
12-09	AP E0091532	HON. GREG WALDEN	11/17/13	11/17/13	TRAVEL SUBSISTENCE	24.08
12-23	AP E0097711	BUSHUE, RILEY J.	12/17/13	12/20/13	COMMERCIAL TRANSPORTATION	269.80
12-23	AP E0097749	MACDONALD, BRIAN C.	11/22/13	11/30/13	COMMERCIAL TRANSPORTATION	434.80
12-23	AP E0097749	MACDONALD, BRIAN C.	11/22/13	11/30/13	TRAVEL SUBSISTENCE	1,322.81
12-24	AP E0097719	MARSHALL, COLBY	08/16/13	08/17/13	CAR RENTAL	132.00
12-24	AP E0097719	MARSHALL, COLBY	11/20/13	11/23/13	PRIVATE AUTO MILEAGE	160.80
12-24	AP E0097719	MARSHALL, COLBY	11/23/13	11/23/13	TRAVEL SUBSISTENCE	142.40
12-24	AP E0097745	HON. GREG WALDEN	10/17/13	10/17/13	COMMERCIAL TRANSPORTATION	320.80
12-24	AP E0097745	HON. GREG WALDEN	10/19/13	10/19/13	COMMERCIAL TRANSPORTATION	109.90
12-24	AP E0097746	SPENCER, MARY B.	12/03/13	12/03/13	TAXI/PARKING/TOLLS	25.00
12-24	AP E0097748	BAUM, RAY	11/23/13	12/02/13	COMMERCIAL TRANSPORTATION	1,057.60
12-24	AP E0097748	BAUM, RAY	11/23/13	12/02/13	TRAVEL SUBSISTENCE	328.13
12-30	AP E0099352	COFIELD, MICHAEL	12/05/13	12/05/13	TAXI/PARKING/TOLLS	10.84
12-30	AP E0099354	LITZOW, ELIZABETH A.	12/11/13	12/11/13	TAXI/PARKING/TOLLS	20.56
					TRAVEL TOTALS:	10,371.35
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00690612	UNITED PARCEL SERVICE	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	14.16
10-08	AP 00690612	UNITED PARCEL SERVICE	09/23/13	09/23/13	POSTAGE / COURIER / BOX RENTAL	21.34

10-08	AP	00690612	UNITED PARCEL SERVICE	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	6.77
10-09	AP	E0072524	INFOSTRUCTURE	09/18/13	10/17/13	TELECOMSRV/EQ/TOLL CHARGE	253.10
10-10	AP	00691280	VERIZON WIRELESS	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	495.66
10-10	AP	E0072526	VERIZON WIRELESS	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	545.57
10-16	AP	00692216	COMPASS COMMERCIAL PROPERTY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,941.80
10-16	AP	00692735	REDCO DEVELOPMENT LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
10-16	AP	00692881	SOMNER HELM BUILDING LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	616.00
10-16	AP	E0074278	MACDONALD, BRIAN C.	09/20/13	09/20/13	UTILITIES	49.95
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	5.93
10-17	AP	E0072530	INFOSTRUCTURE	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	565.09
10-18	AP	00693133	UNITED PARCEL SERVICE	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	15.79
10-18	AP	00693133	UNITED PARCEL SERVICE	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	7.64
10-18	AP	00693137	UNITED PARCEL SERVICE	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	12.99
10-22	AP	00695547	UNITED PARCEL SERVICE	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	5.30
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	210.00
10-24	AP	E0076702	PRIORITYONE TELECOMMUNICATIONS	10/14/13	11/13/13	TELECOMSRV/EQ/TOLL CHARGE	140.01
10-25	AP	E0077030	THE CONFERENCE GROUP LLC	09/03/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	208.82
10-25	AP	E0077066	INFOSTRUCTURE	10/18/13	11/17/13	TELECOMSRV/EQ/TOLL CHARGE	251.86
10-28	AP	00695659	BENDBROADBAND	10/10/13	11/09/13	UTILITIES	141.94
10-29	AP	00695838	UNITED PARCEL SERVICE	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	12.75
10-29	AP	00695838	UNITED PARCEL SERVICE	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	29.97
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	72.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	178.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	73.72
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	59.19
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	12.17
11-06	AP	00696123	UNITED PARCEL SERVICE	10/23/13	10/23/13	POSTAGE / COURIER / BOX RENTAL	0.16
11-06	AP	00696123	UNITED PARCEL SERVICE	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	10.60
11-06	AP	00696123	UNITED PARCEL SERVICE	10/29/13	10/29/13	POSTAGE / COURIER / BOX RENTAL	15.08
11-07	AP	E0081400	INFOSTRUCTURE	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	537.64
11-07	AP	E0081416	VERIZON WIRELESS	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	545.79
11-13	AP	00696323	UNITED PARCEL SERVICE	10/31/13	10/31/13	POSTAGE / COURIER / BOX RENTAL	16.26
11-13	AP	00696323	UNITED PARCEL SERVICE	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	32.86
11-13	AP	00696323	UNITED PARCEL SERVICE	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	5.38
11-18	AP	00697176	COMPASS COMMERCIAL PROPERTY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,941.80
11-18	AP	00697693	REDCO DEVELOPMENT LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
11-18	AP	00697838	SOMNER HELM BUILDING LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	616.00
11-19	AP	00700500	UNITED PARCEL SERVICE	11/12/13	11/12/13	POSTAGE / COURIER / BOX RENTAL	7.51
11-19	AP	00700500	UNITED PARCEL SERVICE	11/13/13	11/13/13	POSTAGE / COURIER / BOX RENTAL	5.30
11-25	AP	E0086743	THE CONFERENCE GROUP LLC	10/02/13	10/30/13	TELECOMSRV/EQ/TOLL CHARGE	152.50
11-25	AP	E0086867	BENDBROADBAND	11/10/13	12/09/13	UTILITIES	141.94
11-26	AP	00700837	UNITED PARCEL SERVICE	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	5.30
11-26	AP	00700837	UNITED PARCEL SERVICE	11/18/13	11/18/13	POSTAGE / COURIER / BOX RENTAL	12.75
11-26	AP	00700837	UNITED PARCEL SERVICE	11/20/13	11/20/13	POSTAGE / COURIER / BOX RENTAL	19.44
11-26	AP	00700837	UNITED PARCEL SERVICE	11/21/13	11/21/13	POSTAGE / COURIER / BOX RENTAL	9.62
11-26	AP	E0088054	TOUCH POINT NETWORKS	10/28/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	150.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	72.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	178.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	251.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREG WALDEN—Con.						
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.19	
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.88	
12-02	AP	E0089586	08/20/13 08/20/13	TEMPORARY SPACE RENTAL	150.00	
12-03	AP	00700984	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL	23.35	
12-11	AP	00701239	12/02/13 12/02/13	POSTAGE / COURIER / BOX RENTAL	13.45	
12-16	AP	00702053	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,941.80	
12-16	AP	00702562	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,604.00	
12-16	AP	00702704	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	616.00	
12-18	AP	00705354	12/09/13 12/09/13	POSTAGE / COURIER / BOX RENTAL	5.09	
12-18	AP	00705354	12/10/13 12/10/13	POSTAGE / COURIER / BOX RENTAL	101.76	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	72.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	178.25	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	72.12	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)	59.19	
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	15.68	
12-23	AP	E0095525	01/14/13 01/13/14	UTILITIES	6.70	
12-23	AP	E0095526	11/18/13 12/17/13	TELECOMSRV/EQ/TOLL CHARGE	260.42	
12-24	AP	00705633	12/09/13 12/09/13	POSTAGE / COURIER / BOX RENTAL	5.12	
12-24	AP	00705633	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	15.77	
12-24	AP	E0097720	11/01/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE	29.07	
12-30	AP	E0099356	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	509.15	
12-30	AP	E0099357	11/26/13 12/25/13	TELECOMSRV/EQ/TOLL CHARGE	564.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,201.98
PRINTING AND REPRODUCTION						
10-24	AP	E0076811	09/10/13 09/10/13	PRINTING & REPRODUCTION	17.00	
12-23	AP	E0095539	11/07/13 11/07/13	PRINTING & REPRODUCTION	852.68	
				PRINTING AND REPRODUCTION TOTALS:		869.68
OTHER SERVICES						
10-09	AP	00690956	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
10-09	AP	E0072529	07/27/13 09/27/13	JANITORIAL AND MAINT SERV	120.00	
10-16	AP	00691683	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
10-16	AP	00691792	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-25	AP	E0077069	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
10-25	AP	E0077070	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	600.00	
11-18	AP	00696649	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
11-18	AP	00696754	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP	E0084133	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
11-19	AP	E0084135	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	600.00	
12-09	AP	E0092147	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	600.00	
12-10	AP	E0092523	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
12-12	AP	E0093559	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	40.00	
12-16	AP	00701529	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
12-16	AP	00701634	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

12-24	AP	E0097750	LEONNA HIGHLAND	11/19/13	11/30/13	JANITORIAL AND MAINT SERV	55.48
						OTHER SERVICES TOTALS:	13,523.48
			SUPPLIES AND MATERIALS				
10-09	AP	00691175	WONSYLD, MARISA A.	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	23.99
10-09	AP	E0072523	MACDONALD, BRIAN C.	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	107.80
10-09	AP	E0072528	LITZOW, ELIZABETH A.	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	6.00
10-10	AP	E0071403	MARSHALL, COLBY	06/26/13	08/13/13	FOOD & BEVERAGE	224.46
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	4.99
10-16	AP	E0074227	EARTH20	09/01/13	09/30/13	WATER	23.70
10-18	AP	E0074230	MACDONALD, BRIAN C.	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	184.52
10-18	AP	E0074231	HAGUE QUALITY WATER OF MD INC	10/12/13	11/11/13	WATER	63.00
10-24	AP	E0076698	LITZOW, ELIZABETH A.	10/15/13	10/15/13	FOOD & BEVERAGE	78.99
10-24	AP	E0076807	MACDONALD, BRIAN C.	10/05/13	10/05/13	OFFICE SUPPLIES (OUTSIDE)	83.74
10-24	AP	E0076811	BUSHUE, RILEY J.	08/31/13	08/31/13	OFFICE SUPPLIES (OUTSIDE)	8.81
10-25	AP	E0077031	MACDONALD, BRIAN C.	10/11/13	10/11/13	SOFTWARE LESS THAN \$500	39.98
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-374.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	721.61
11-07	AP	E0081420	WADE, MADELINE M.	10/23/13	10/23/13	FOOD & BEVERAGE	41.02
11-18	AP	E0084026	WONSYLD, MARISA A.	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	96.97
11-18	AP	E0084134	EARTH20	10/14/13	10/14/13	WATER	9.00
11-19	AP	E0084019	LITZOW, ELIZABETH A.	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	109.80
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	183.85
11-22	AP	E0086744	MACDONALD, BRIAN C.	09/20/13	09/20/13	FOOD & BEVERAGE	274.33
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-26.35
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	110.17
12-02	AP	E0089586	STRADER, NICHOLAS L.	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	30.99
12-03	AP	E0089576	CASCADE PUBLICATIONS INC	10/24/13	10/23/14	PUBLICATIONS/REFERENCE MAT'L	40.00
12-04	AP	E0089587	HAGUE QUALITY WATER OF MD INC	11/12/13	12/11/13	WATER	63.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	66.44
12-23	AP	E0095549	HOWARD, JOHN	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	79.98
12-24	AP	E0097717	EARTH20	11/11/13	11/11/13	WATER	23.70
12-30	AP	E0099353	HOWARD, JOHN	12/03/13	12/05/13	FOOD & BEVERAGE	176.62
12-30	AP	E0099354	LITZOW, ELIZABETH A.	12/05/13	12/05/13	FOOD & BEVERAGE	48.94
12-31	AP	E0099455	HAGUE QUALITY WATER OF MD INC	12/12/13	01/11/14	WATER	63.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-159.40
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,289.38
						SUPPLIES AND MATERIALS TOTALS:	3,718.98
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	354.58
11-29	GL	MNT0034624	.....	11/01/13	11/13/13	MAINTENANCE / REPAIRS	6.93
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	338.58
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	338.58
						EQUIPMENT TOTALS:	1,038.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,189.26
						OFFICE TOTALS:	278,189.26

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2013 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 82,180.30 27,680.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACKIE WALORSKI—Con.						
				PERSONNEL COMPENSATION	689,479.47	204,233.31
				TRAVEL	57,958.88	14,569.45
				RENT, COMMUNICATION, UTILITIES	40,343.94	10,302.26
				PRINTING AND REPRODUCTION	68,852.30	50,237.65
				OTHER SERVICES	50,108.10	18,950.00
				SUPPLIES AND MATERIALS	41,781.47	22,258.90
				EQUIPMENT	2,591.96	387.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,296.42	348,619.60
				OFFICE TOTALS:	1,033,296.42	348,619.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	163.14
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-10.05
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	320.54
11-21	AP	00700644	10/01/13	10/31/13	FRANKED MAIL	10,438.61
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-32.25
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	173.06
12-24	AP	00705668	11/01/13	11/30/13	FRANKED MAIL	16,626.99
				FRANKED MAIL TOTALS:		27,680.04
PERSONNEL COMPENSATION						
		ALDENDIFER,LINDA A	09/23/13	12/31/13	PART-TIME EMPLOYEE	7,444.45
		BOYAJIAN, ANNE E	09/01/13	12/31/13	LEGISLATIVE DIRECTOR	19,744.43
		CHRISTOPHEL,SHARON E	10/01/13	12/31/13	CASEWORKER	13,000.01
		DELTORO,BRENDON G	10/01/13	12/31/13	CHIEF OF STAFF	34,499.99
		DICKSON,STACEY M	10/01/13	12/31/13	CONSTITUENT LIAISON	10,000.01
		FALKOWSKI,BENJAMIN E	10/01/13	12/31/13	DISTRICT DIRECTOR	19,499.99
		GUYTON,ELIZABETH C	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	16,499.99
		HAMMOND, YONNICK G	09/01/13	12/31/13	POLICY ADVISOR	16,161.10
		PARSONS,BENJAMIN P	10/01/13	12/31/13	CASEWORKER	11,500.01
		RUBINO,SAMUEL S	10/17/13	12/31/13	STAFF ASSISTANT	8,166.67
		RUHLEN, MARY E	10/01/13	12/31/13	SHARED EMPLOYEE	4,050.00
		SCHULTZ,MARTIN J	10/01/13	10/31/13	STAFF ASSISTANT	2,541.67
		SCHULTZ,MARTIN J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	8,008.34
		SHATYNSKI,KRISTINE E	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,116.67
		SPAULDING,BRIAN P	10/01/13	12/31/13	FIELD REPRESENTATIVE	11,999.99
		TOSKEY,KATHERINE J	10/01/13	12/31/13	SCHEDULER	11,999.99
				PERSONNEL COMPENSATION TOTALS:		204,233.31
TRAVEL						
10-10	AP	E0073228	09/05/13	09/25/13	TRAVEL SUBSISTENCE	4,881.40
10-10	AP	E0073229	08/28/13	09/21/13	TRAVEL SUBSISTENCE	374.27
10-21	AP	E0076015	09/04/13	09/06/13	TRAVEL SUBSISTENCE	568.28
11-01	AP	E0079282	08/28/13	08/28/13	PRIVATE AUTO MILEAGE	113.36

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11-01	AP	E0079283	SCHULTZ, MARTIN J.	09/09/13	10/17/13	PRIVATE AUTO MILEAGE	62.48
11-04	AP	E0079281	SPAULDING, BRIAN P.	09/12/13	10/15/13	PRIVATE AUTO MILEAGE	388.87
11-04	AP	E0079281	SPAULDING, BRIAN P.	10/20/13	10/23/13	PRIVATE AUTO MILEAGE	140.93
11-06	AP	E0080170	RUBINO, SAMUEL S.	10/22/13	10/29/13	PRIVATE AUTO MILEAGE	27.72
11-12	AP	E0081747	CHRISTOPHEL, SHARON E.	09/09/13	09/17/13	PRIVATE AUTO MILEAGE	135.74
11-20	AP	E0086865	CITIBANK GOV CARD SERVICE	08/31/13	08/31/13	TRAVEL SUBSISTENCE	600.00
11-22	AP	E0085873	PARSONS, BENJAMIN P.	11/13/13	11/13/13	PRIVATE AUTO MILEAGE	35.24
12-11	AP	E0093339	RUBINO, SAMUEL S.	10/30/13	11/21/13	PRIVATE AUTO MILEAGE	33.00
12-12	AP	E0092411	CITIBANK GOV CARD SERVICE	10/23/13	11/21/13	TRAVEL SUBSISTENCE	1,016.70
12-12	AP	E0092412	CITIBANK GOV CARD SERVICE	11/04/13	11/24/13	TRAVEL SUBSISTENCE	3,188.14
12-17	AP	E0093656	FALKOWSKI, BENJAMIN E.	12/02/13	12/09/13	TRAVEL SUBSISTENCE	556.42
12-23	AP	E0095799	SPAULDING, BRIAN P.	10/25/13	12/09/13	PRIVATE AUTO MILEAGE	921.18
12-31	AP	E0100518	FALKOWSKI, BENJAMIN E.	08/16/13	12/14/13	PRIVATE AUTO MILEAGE	1,075.60
12-31	AP	E0100529	SPAULDING, BRIAN P.	12/10/13	12/20/13	PRIVATE AUTO MILEAGE	450.12
TRAVEL TOTALS:							14,569.45
RENT, COMMUNICATION, UTILITIES							
10-08	AP	00690612	UNITED PARCEL SERVICE	09/19/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	6.39
10-08	AP	00690612	UNITED PARCEL SERVICE	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	24.73
10-08	AP	E0071401	ROCHESTER TELEPHONE COMPANY	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	44.95
10-16	AP	00692310	ONE PROPERTIES 202 LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
10-16	AP	00692950	CORNERMARKET PROPERTIES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-17	AP	E0071650	ROCHESTER TELEPHONE COMPANY	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	46.39
10-18	AP	00693133	UNITED PARCEL SERVICE	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	12.87
10-21	AP	E0074589	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	203.71
10-22	AP	00695547	UNITED PARCEL SERVICE	10/10/13	10/10/13	POSTAGE / COURIER / BOX RENTAL	5.46
10-23	AP	E0076009	COMCAST	10/01/13	10/30/13	UTILITIES	278.26
10-25	AR	AC-08680	UPS	09/04/13	09/04/13	POSTAGE / COURIER / BOX RENTAL	-5.30
10-25	AR	AC-08681	UPS	09/05/13	09/05/13	POSTAGE / COURIER / BOX RENTAL	-5.50
10-29	AP	00695838	UNITED PARCEL SERVICE	10/17/13	10/17/13	POSTAGE / COURIER / BOX RENTAL	6.13
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	98.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	417.51
11-04	AP	E0080182	COMCAST	10/31/13	11/30/13	UTILITIES	288.56
11-06	AP	00695978	COMCAST	08/31/13	09/30/13	UTILITIES	300.24
11-06	AP	00696123	UNITED PARCEL SERVICE	10/24/13	10/24/13	POSTAGE / COURIER / BOX RENTAL	16.65
11-12	AP	E0081710	ROCHESTER TELEPHONE COMPANY	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	46.43
11-14	AP	E0083078	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	205.24
11-18	AP	00697270	ONE PROPERTIES 202 LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
11-18	AP	00697906	CORNERMARKET PROPERTIES LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	98.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	421.26
12-10	AP	E0092413	COMCAST	12/01/13	12/30/13	UTILITIES	293.78
12-10	AP	E0092580	ROCHESTER TELEPHONE COMPANY	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	46.44
12-11	AP	00701239	UNITED PARCEL SERVICE	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	5.30
12-11	AP	00701239	UNITED PARCEL SERVICE	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL	9.49
12-11	AP	00701239	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	5.30
12-16	AP	00702145	ONE PROPERTIES 202 LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
12-16	AP	00702771	CORNERMARKET PROPERTIES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACKIE WALORSKI—Con.						
12-18	AP	E0095380	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE	223.86	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	98.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	423.64	
12-24	AP	00705633	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	4.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,302.26	
PRINTING AND REPRODUCTION						
10-17	AP	E0074590	08/30/13 08/30/13	PRINTING & REPRODUCTION	17,811.00	
10-17	AP	E0074591	07/15/13 07/15/13	PRINTING & REPRODUCTION	14,609.00	
10-17	AP	E0074593	10/04/13 10/04/13	ADVERTISEMENTS	2,000.00	
10-22	AP	E0075829	10/01/13 10/01/13	PRINTING & REPRODUCTION	60.00	
10-22	AP	E0075832	09/30/13 09/30/13	PRINTING & REPRODUCTION	34.95	
11-08	AP	E0081745	10/16/13 10/16/13	PRINTING & REPRODUCTION	74.85	
11-27	AP	E0088045	10/25/13 10/25/13	PRINTING & REPRODUCTION	5,088.00	
12-17	AP	E0093657	12/09/13 12/09/13	PRINTING & REPRODUCTION	2,701.00	
12-18	AP	00705421	08/30/13 08/30/13	PRINTING & REPRODUCTION	81.85	
12-23	AP	E0097449	10/31/13 10/31/13	PRINTING & REPRODUCTION	7,777.00	
				PRINTING AND REPRODUCTION TOTALS:	50,237.65	
OTHER SERVICES						
10-16	AP	00691699	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
10-23	AP	E0076010	10/01/13 12/31/13	SECURITY SERVICE	135.00	
10-23	AP	E0076013	09/01/13 09/30/13	JANITORIAL AND MAINT SERV	150.00	
10-24	AP	E0076014	08/01/13 08/31/13	JANITORIAL AND MAINT SERV	150.00	
11-06	AP	E0080193	10/01/13 10/31/13	JANITORIAL AND MAINT SERV	150.00	
11-07	AP	E0081744	10/30/13 10/30/13	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
11-18	AP	00696665	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
12-10	AP	E0092579	11/01/13 11/30/13	JANITORIAL AND MAINT SERV	150.00	
12-16	AP	00701545	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
12-23	AP	E0095801	12/13/13 12/13/13	TECHNOLOGY SERVICE CONTRACTS	3,540.00	
12-23	AP	E0095805	12/13/13 12/13/13	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
				OTHER SERVICES TOTALS:	18,950.00	
SUPPLIES AND MATERIALS						
10-14	AP	00691327	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	77.83	
10-23	AP	E0076011	08/30/13 09/30/13	WATER	67.85	
10-24	AP	E0075835	11/01/13 01/31/14	WATER	93.00	
10-31	AP	E0079284	09/06/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)	468.13	
10-31	GL	FLG0033922	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-36.00	
10-31	GL	RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	116.49	
11-01	AP	E0079282	08/28/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)	43.95	
11-04	AP	E0079281	09/12/13 09/16/13	FOOD & BEVERAGE	42.50	
11-04	AP	E0079281	09/12/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)	30.23	
11-04	AP	E0080187	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	831.30	
11-07	AP	E0081746	10/31/13 11/29/13	WATER	26.70	

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11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	63.24
11-25	AP	E0085872	GUYTON, ELIZABETH C.	11/16/13	11/15/14	PUBLICATIONS/REFERENCE MAT'L	39.99
11-27	AP	E0088047	SOUTH BEND TRIBUNE	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	163.72
11-27	AP	E0088050	GOSHEN NEWS	11/19/13	11/19/14	PUBLICATIONS/REFERENCE MAT'L	243.00
11-27	AP	E0088830	CAPITOL CONTENDER	11/14/13	11/14/13	SOFTWARE LESS THAN \$500	1,590.00
11-30	GL	FL00034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-74.95
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	94.30
12-02	AP	E0088046	GUYTON, ELIZABETH C.	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	228.79
12-03	AP	E0088960	PILOT NEWS	11/16/13	11/16/14	PUBLICATIONS/REFERENCE MAT'L	114.00
12-09	AP	E0091071	CULLIGAN OF MICHIANA	11/27/13	12/31/13	WATER	26.70
12-09	AP	E0091072	RUHLEN, MARY ELLEN	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	60.41
12-10	AP	E0091033	DELTORO, BRENDON G.	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	266.89
12-10	AP	E0091069	DELTORO, BRENDON G.	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	158.99
12-10	AP	E0091070	THE ROCHESTER SENTINEL	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	159.00
12-17	AP	E0093656	FALKOWSKI, BENJAMIN E.	12/06/13	12/07/13	FOOD & BEVERAGE	220.77
12-17	AP	E0093669	BLOOMBERG FINANCE LP	12/06/13	12/05/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-18	AP	E0093733	THE FRANKING GROUP	12/08/13	12/08/13	PUBLICATIONS/REFERENCE MAT'L	4,331.60
12-23	AP	E0095799	SPAULDING, BRIAN P.	11/11/13	11/11/13	FOOD & BEVERAGE	9.00
12-23	AP	E0095799	SPAULDING, BRIAN P.	11/12/13	11/12/13	PUBLICATIONS/REFERENCE MAT'L	2.00
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	20.00
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	141.61
12-31	AP	E0100517	GUYTON, ELIZABETH C.	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	458.00
12-31	AP	E0100519	CCA PUBLICATIONS LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,995.00
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,334.86
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	22,258.90
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	129.33
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	129.33
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	129.33
		EQUIPMENT TOTALS:					387.99
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					348,619.60
		OFFICE TOTALS:					348,619.60

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2013 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,298.27	183.82
PERSONNEL COMPENSATION	939,243.00	268,303.07
PERSONNEL BENEFITS	0.00	492.65
TRAVEL	75,768.91	14,809.18
RENT, COMMUNICATION, UTILITIES	87,914.90	22,508.34
PRINTING AND REPRODUCTION	744.73	149.06
OTHER SERVICES	54,994.48	13,349.69
SUPPLIES AND MATERIALS	11,015.17	4,185.18
EQUIPMENT	3,182.44	536.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,161.90	324,517.60
OFFICE TOTALS:	1,174,161.90	324,517.60

OFFICIAL EXPENSES OF MEMBERS

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	89.48
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. TIMOTHY J. WALZ—Con.							
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-85.43	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	36.08
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	175.74
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-32.05
						FRANKED MAIL TOTALS:	183.82
PERSONNEL COMPENSATION							
		ALLEN, AMBER	10/01/13	12/31/13	SHARED EMPLOYEE	3,762.51	
		BERTOCCI, TIMOTHY J	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,015.01	
		BIRD, JUDITH	10/01/13	12/31/13	SOUTHEASTERN OUTREACH DIRECTOR	15,565.01	
		BRILEY, JOHN	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,184.99	
		FLEMING, DENISE	10/01/13	12/31/13	SCHEDULER	9,935.00	
		FLEMING, DENISE	09/01/13	10/01/13	SCHEDULER (OVERTIME)	281.24	
		FRIE, AMANDA L	10/01/13	12/31/13	OFFICE MANAGER	14,435.00	
		GEHRKE, BRENDON	10/01/13	12/31/13	VETERANS LEGISLATIVE ASSISTANT	13,685.00	
		KJESETH, PEDER L	10/01/13	12/31/13	AGRICULTURE FIELD REP	13,934.99	
		KROGMANN, MARK N	10/01/13	12/31/13	CONSTITUENT ADVOCATE	11,851.67	
		LUBOV, ALYSSA R	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,685.00	
		MARQUEZ-BARRIENTOS, CARINA M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,685.00	
		PIERCE JR, JOHN S	10/01/13	12/31/13	CONSTITUENT ADVOCATE	12,307.67	
		SCHLOESSER, SHAWN P	10/01/13	12/31/13	VETERANS FIELD REPRESENTATIVE	14,272.49	
		SCHMIT, MARCUS A	10/01/13	12/31/13	DISTRICT DIRECTOR	18,685.01	
		SEVERS, SARA V	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	19,934.99	
		SPICER MURPHY, ANN L	10/01/13	12/31/13	CONSTITUENT ADVOCATE	12,237.50	
		SYRJAMAKI, JOSHUA M	10/01/13	12/31/13	CHIEF OF STAFF	35,909.99	
		UFKJN, ANTHONY W	10/01/13	12/31/13	PRESS SECRETARY	12,935.00	
						PERSONNEL COMPENSATION TOTALS:	268,303.07
PERSONNEL BENEFITS							
AP		UTAH HIGHER EDUCATION ASSISTANCE	04/01/13	04/30/13	STUDENT LOANS	492.65	
						PERSONNEL BENEFITS TOTALS:	492.65
TRAVEL							
10-14	AP	E0073324	CITIBANK GOV CARD SERVICE	09/11/13	09/15/13	COMMERCIAL TRANSPORTATION	789.80
10-14	AP	E0073324	CITIBANK GOV CARD SERVICE	08/26/13	09/15/13	LODGING	1,406.68
10-14	AP	E0073324	CITIBANK GOV CARD SERVICE	09/16/13	09/19/13	MEALS	93.81
10-14	AP	E0073324	CITIBANK GOV CARD SERVICE	08/29/13	08/29/13	TAXI/PARKING/TOLLS	70.80
10-14	AP	E0073325	HON. TIMOTHY J. WALZ	09/01/13	09/23/13	PRIVATE AUTO MILEAGE	479.50
10-14	AP	E0073326	CITIBANK GOV CARD SERVICE	09/01/13	09/25/13	COMMERCIAL TRANSPORTATION	2,152.20
10-17	AP	E0073524	SYRJAMAKI, JOSHUA M	10/05/13	10/05/13	PRIVATE AUTO MILEAGE	77.00
10-29	AP	E0077877	SCHLOESSER, SHAWN P	09/03/13	09/19/13	PRIVATE AUTO MILEAGE	472.85
10-29	AP	E0077884	SCHMIT, MARCUS A	07/31/13	10/17/13	PRIVATE AUTO MILEAGE	978.00
11-13	AP	E0082379	PIERCE JR, JOHN S	09/11/13	10/30/13	PRIVATE AUTO MILEAGE	212.50
11-13	AP	E0082383	CITIBANK GOV CARD SERVICE	10/05/13	10/24/13	COMMERCIAL TRANSPORTATION	1,581.30
11-13	AP	E0082389	HON. TIMOTHY J. WALZ	10/03/13	10/30/13	PRIVATE AUTO MILEAGE	471.00
11-13	AP	E0082392	SCHLOESSER, SHAWN P	10/24/13	10/24/13	PRIVATE AUTO MILEAGE	158.15

11-19	AP	E0084454	KJESETH, PEDER L	08/16/13	11/13/13	PRIVATE AUTO MILEAGE	676.00
11-20	AP	E0085415	SCHMIT, MARCUS A	10/23/13	11/14/13	PRIVATE AUTO MILEAGE	434.00
11-21	AP	E0085409	SCHLOESSER, SHAWN P	11/05/13	11/05/13	PRIVATE AUTO MILEAGE	34.00
11-22	AP	E0087731	PIERCE JR, JOHN S	11/07/13	11/14/13	MEALS	28.67
11-22	AP	E0087731	PIERCE JR, JOHN S	11/07/13	11/14/13	PRIVATE AUTO MILEAGE	229.50
11-22	AP	E0087731	PIERCE JR, JOHN S	10/30/13	11/07/13	TAXI/PARKING/TOLLS	11.00
11-22	AP	E0087736	JUDITH BIRD	09/23/13	11/15/13	PRIVATE AUTO MILEAGE	189.50
11-22	AP	E0087736	JUDITH BIRD	09/17/13	09/18/13	TAXI/PARKING/TOLLS	7.00
12-10	AP	E0092126	SYRJAMAKI, JOSHUA M	09/15/13	09/18/13	TAXI/PARKING/TOLLS	45.05
12-19	AP	E0095222	CITIBANK GOV CARD SERVICE	10/28/13	11/21/13	COMMERCIAL TRANSPORTATION	1,817.40
12-19	AP	E0095228	HON. TIMOTHY J. WALZ	11/07/13	11/21/13	PRIVATE AUTO MILEAGE	574.00
12-19	AP	E0095232	CITIBANK GOV CARD SERVICE	11/19/13	11/19/13	COMMERCIAL TRANSPORTATION	732.80
12-19	AP	E0095232	CITIBANK GOV CARD SERVICE	11/19/13	11/19/13	LODGING	623.76
12-19	AP	E0095232	CITIBANK GOV CARD SERVICE	11/19/13	11/21/13	MEALS	141.91
12-30	AP	E0100198	PIERCE JR, JOHN S	11/20/13	12/17/13	PRIVATE AUTO MILEAGE	317.00
12-30	AP	E0100198	PIERCE JR, JOHN S	11/19/13	11/19/13	TAXI/PARKING/TOLLS	4.00
TRAVEL TOTALS:							14,809.18
RENT, COMMUNICATION, UTILITIES							
10-09	AP	E0071298	SWEDES SURPLUS	08/06/13	08/08/13	EQUIP RENTAL (EFF 1/3/03)	1,000.00
10-14	AP	E0073320	UPS	09/24/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	51.12
10-14	AP	E0073520	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	1,065.12
10-16	AP	00692201	THE PROW COMPANY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
10-16	AP	00692817	INNOVATION 6 HOLDINGS LLC C/O FISHER	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,955.12
10-17	AP	E0073329	ENVENTIS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	522.23
10-21	AP	E0075357	UNITED PARCEL SERVICE	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	13.99
10-22	AP	E0075351	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.26
10-31	AP	E0079049	CHARTER COMMUNICATION	10/25/13	11/24/13	UTILITIES	424.23
10-31	AP	E0079051	XCEL ENERGY	09/11/13	10/10/13	UTILITIES	166.82
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	108.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	896.42
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.22
11-14	AP	E0082394	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	1,065.46
11-18	AP	00697161	THE PROW COMPANY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
11-18	AP	00697775	INNOVATION 6 HOLDINGS LLC C/O FISHER	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,955.12
11-18	AP	E0084507	UPS	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	15.42
11-19	AP	E0084506	ENVENTIS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	522.23
11-21	AP	E0085408	VERIZON BUSINESS SERVICES	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.29
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	865.21
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	79.08
12-02	AP	E0089415	UPS	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	16.36
12-03	AP	E0089417	UPS	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	33.09
12-03	AP	E0089431	CHARTER COMMUNICATION	11/25/13	12/24/13	UTILITIES	424.23
12-10	AP	E0092138	NORTHERN STATES POWER CO	10/10/13	11/10/13	UTILITIES	108.58
12-16	AP	00702039	THE PROW COMPANY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
12-16	AP	00702643	INNOVATION 6 HOLDINGS LLC C/O FISHER	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,955.12
12-19	AP	E0095223	UPS	11/25/13	11/30/13	POSTAGE / COURIER / BOX RENTAL	57.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY J. WALZ—Con.						
12-19	AP	E0095236	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	522.23
12-19	AP	E0095238	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	1,065.36
12-20	AP	00705465	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	51.20
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	860.98
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	49.69
12-30	AP	E0100186	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.35
12-30	AP	E0100199	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	4.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,508.34
PRINTING AND REPRODUCTION						
10-14	AP	E0073323	09/25/13	09/25/13	PRINTING & REPRODUCTION	40.00
11-01	AP	E0079050	09/30/13	09/30/13	PRINTING & REPRODUCTION	75.00
11-22	AP	E0087736	09/12/13	09/12/13	PRINTING & REPRODUCTION	12.56
11-22	GL	PIX0034499	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	149.06
OTHER SERVICES						
10-07	AP	E0071275	09/24/13	09/24/13	JANITORIAL AND MAINT SERV	26.80
10-07	AP	E0071281	09/17/13	09/17/13	JANITORIAL AND MAINT SERV	36.40
10-14	AP	E0073327	07/01/13	09/30/13	JANITORIAL AND MAINT SERV	463.05
10-16	AP	00691657	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00691688	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-17	AP	E0071282	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	218.00
10-22	AP	E0075364	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
10-29	AP	E0077874	10/15/13	10/15/13	JANITORIAL AND MAINT SERV	36.40
11-13	AP	E0082381	10/22/13	10/22/13	JANITORIAL AND MAINT SERV	26.80
11-18	AP	00696623	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696654	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-20	AP	E0085413	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	218.00
12-02	AP	E0089405	06/01/13	06/30/13	JANITORIAL AND MAINT SERV	218.00
12-02	AP	E0089432	11/12/13	11/12/13	JANITORIAL AND MAINT SERV	36.40
12-03	AP	E0089421	07/01/13	07/31/13	JANITORIAL AND MAINT SERV	218.00
12-03	AP	E0089433	05/01/13	05/31/13	JANITORIAL AND MAINT SERV	218.00
12-10	AP	E0092117	11/19/13	11/19/13	JANITORIAL AND MAINT SERV	26.80
12-10	AP	E0092130	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	218.00
12-16	AP	00701504	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701534	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-19	AP	E0095248	09/01/13	09/30/13	SECURITY SERVICE	101.27
12-19	AP	E0095249	08/01/13	08/31/13	SECURITY SERVICE	101.27
12-19	AP	E0095250	07/01/13	07/31/13	SECURITY SERVICE	101.28
12-19	AP	E0095251	04/01/13	06/30/13	SECURITY SERVICE	303.82
12-20	AP	00705465	10/29/13	11/28/13	TRAINING	50.00
12-30	AP	E0100192	12/11/13	12/11/13	JANITORIAL AND MAINT SERV	36.40
					OTHER SERVICES TOTALS:	13,349.69

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SUPPLIES AND MATERIALS							
10-08	AP	E0071285	MINNESOTA CLIPPING SERVICE	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	365.40
10-08	AP	E0071311	CULLIGAN OF ROCHESTER	09/27/13	10/31/13	WATER	34.51
10-14	AP	E0073328	CITIBANK GOV CARD SERVICE	09/11/13	09/11/13	FOOD & BEVERAGE	70.00
10-14	AP	E0073521	RIVER BEND BUSINESS PRODUCTS	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	111.29
10-17	AP	E0073318	CULLIGAN WATER CONDITIONING	10/01/13	10/31/13	WATER	13.96
10-18	AP	00695455	CITI PCARD-NY TIMES NATL SALES	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	34.34
10-18	AP	00695455	CITI PCARD-THE STAR TRIBUNE CIRCU	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	58.00
10-29	AP	E0077867	HAGUE QUALITY WATER OF MD INC	10/17/13	11/16/13	WATER	63.00
10-30	AP	00695834	SCHLOESSER,SHAWN P	08/22/13	08/22/13	FOOD & BEVERAGE	5.00
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-237.65
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	243.69
11-13	AP	E0082378	CULLIGAN WATER CONDITIONING	10/01/13	10/28/13	WATER	54.33
11-14	AP	E0082390	CULLIGAN OF ROCHESTER	10/25/13	11/30/13	WATER	47.01
11-14	AP	E0082396	MINNESOTA CLIPPING SERVICE	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	325.80
11-20	AP	E0085412	SPICER MURPHY ANN L	10/30/13	10/30/13	FOOD & BEVERAGE	25.00
11-21	AP	00700548	CITI PCARD-CUB FOODS	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	12.86
11-21	AP	00700548	CITI PCARD-NY TIMES NATL SALES	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	34.26
11-22	AP	E0087731	PIERCE JR,JOHN S	10/18/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	62.74
11-22	AP	E0087736	JUDITH BIRD	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	10.71
11-22	AP	E0087739	HAGUE QUALITY WATER OF MD INC	11/17/13	12/16/13	WATER	63.00
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	42.71
12-10	AP	E0092128	CULLIGAN OF ROCHESTER	11/22/13	12/31/13	WATER	34.51
12-10	AP	E0092140	NEW JERSEY CLIPPING SERVICE	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	333.90
12-19	AP	E0095245	POST-BULLETIN	12/27/13	12/27/14	PUBLICATIONS/REFERENCE MAT'L	179.40
12-19	AP	E0095247	CULLIGAN WATER CONDITIONING	11/07/13	11/28/13	WATER	47.78
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	376.08
12-20	AP	00705465	CITI PCARD-BEST BUY	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	749.97
12-20	AP	00705465	CITI PCARD-NY TIMES NATL SALES	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	34.26
12-20	AP	00705465	CITI PCARD-THE STAR TRIBUNE CIRCU	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	65.60
12-20	AP	00705465	CITI PCARD-WALGREENS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	15.86
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	25.98
12-30	AP	E0100198	PIERCE JR,JOHN S	11/23/13	11/23/13	FOOD & BEVERAGE	99.55
12-31	AP	E0100196	HAGUE QUALITY WATER OF MD INC	12/17/13	01/16/14	WATER	63.00
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-74.75
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	794.08
SUPPLIES AND MATERIALS TOTALS:							4,185.18
EQUIPMENT							
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	178.87
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	178.87
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	178.87
EQUIPMENT TOTALS:							536.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324,517.60
OFFICE TOTALS:							324,517.60

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2013 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,052.29	11,178.53
PERSONNEL COMPENSATION	1,057,271.50	289,115.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
				TRAVEL	51,473.44	15,179.62
				RENT, COMMUNICATION, UTILITIES	34,138.91	9,094.96
				PRINTING AND REPRODUCTION	11,542.74	1,231.16
				OTHER SERVICES	31,060.00	11,340.00
				SUPPLIES AND MATERIALS	9,053.40	3,148.13
				EQUIPMENT	1,920.00	480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,512.28	340,767.65
				OFFICE TOTALS:	1,212,512.28	340,767.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		231.42
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		110.11
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-7.53
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		91.74
12-24	AP	00705668	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		10,766.12
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-13.33
				FRANKED MAIL TOTALS:		11,178.53
PERSONNEL COMPENSATION						
			10/01/13 12/31/13	ARKIN,SARAH E SR LEGISLATIVE AIDE		13,000.01
			10/01/13 12/31/13	AWAN, IMRAN SHARED EMPLOYEE		5,000.01
			10/01/13 12/31/13	BEETON, JONATHAN E. PART-TIME EMPLOYEE		18,250.01
			10/01/13 12/31/13	BOCK DAVIDSON, JODI DISTRICT DIRECTOR		26,934.69
			10/01/13 12/31/13	BOWLES, MAUREEN G. SHARED EMPLOYEE		3,125.01
			10/01/13 12/31/13	BRITAN, REVA CONGRESSIONAL AIDE/OFFICE MGR		10,799.99
			10/01/13 12/31/13	DOLAN,COBY C DIRECTOR/GENERAL COUNSEL		32,000.01
			10/01/13 12/31/13	EXTEIN, SETH D LEGISLATIVE ASSISTANT		11,075.00
			10/01/13 12/31/13	FLINK, LAURIE COMMUNITY SVS DIR/MIAMI-DADE		19,155.95
			10/01/13 12/31/13	GALLAGHER, ELIZABETH A. CASEWORK DIRECTOR		17,336.25
			12/01/13 12/31/13	GROM, JOHN D. SHARED EMPLOYEE		2,125.00
			10/01/13 12/31/13	LERNER,HANNAH DIRECTOR OF OPERATIONS		13,750.00
			10/01/13 10/04/13	LESKODY,JOSEPH P STAFF/PRESS ASSISTANT		305.56
			10/01/13 10/04/13	LESKODY,JOSEPH P STAFF/PRESS ASSISTANT (OTHER COMPENSATION)		916.67
			10/01/13 12/31/13	LIQUERMAN,MICHAEL OUTREACH COORDINAT/PRESS ASST		12,815.00
			10/01/13 12/31/13	PAIKOWSKY, STEVEN M. SENIOR ADVISOR		11,250.00
			10/15/13 12/31/13	PAIKOWSKY,DANA M STAFF ASSISTANT		5,911.10
			10/01/13 12/31/13	PIERESCHI, VIVIAN F. CONGRESSIONAL AIDE		15,389.99
			10/01/13 12/31/13	POUGH, TRACIE S. CHIEF OF STAFF		39,999.99
			10/01/13 12/31/13	RAYDER, IAN J DEPUTY CHIEF OF STAFF		300.00
			10/01/13 12/31/13	SLOAN,MARA D PRESS SECRETARY		16,750.00
			10/01/13 12/31/13	SMITH,MACKENZIE R PART-TIME EMPLOYEE		3,250.00
			10/01/13 12/31/13	THOMAS,JACQUELINE A LEGISLATIVE CORRESPONDENT		9,675.01
				PERSONNEL COMPENSATION TOTALS:		289,115.25

		TRAVEL					
10-09	AP	E0072576	CITIBANK GOV CARD SERVICE	09/09/13	09/20/13	TRAVEL SUBSISTENCE	1,782.67
10-10	AP	E0072570	CITIBANK GOV CARD SERVICE	09/09/13	09/17/13	TRAVEL SUBSISTENCE	1,314.30
10-10	AP	E0072578	CITIBANK GOV CARD SERVICE	08/29/13	09/24/13	TRAVEL SUBSISTENCE	454.28
10-28	AP	E0077634	CITIBANK GOV CARD SERVICE	10/03/13	10/03/13	COMMERCIAL TRANSPORTATION	259.90
11-13	AP	E0082689	CITIBANK GOV CARD SERVICE	10/23/13	10/23/13	TAXI/PARKING/TOLLS	3.00
11-13	AP	E0083879	LIQUERMAN,MICHAEL	09/02/13	09/28/13	PRIVATE AUTO MILEAGE	410.00
11-13	AP	E0083879	LIQUERMAN,MICHAEL	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	237.00
11-13	AP	E0083879	LIQUERMAN,MICHAEL	09/09/13	09/09/13	TAXI/PARKING/TOLLS	10.00
11-14	AP	E0082685	CITIBANK GOV CARD SERVICE	10/05/13	10/30/13	COMMERCIAL TRANSPORTATION	1,860.20
11-14	AP	E0082699	CITIBANK GOV CARD SERVICE	09/27/13	10/30/13	TRAVEL SUBSISTENCE	1,116.86
11-18	AP	E0083864	PIERESCHI, VIVIAN F.	07/30/13	09/24/13	PRIVATE AUTO MILEAGE	122.00
11-18	AP	E0083864	PIERESCHI, VIVIAN F.	08/28/13	08/28/13	TAXI/PARKING/TOLLS	5.00
11-18	AP	E0083873	FLINK, LAURIE	07/08/13	07/26/13	PRIVATE AUTO MILEAGE	112.00
11-18	AP	E0083873	FLINK, LAURIE	08/21/13	08/27/13	PRIVATE AUTO MILEAGE	35.00
11-18	AP	E0083873	FLINK, LAURIE	09/02/13	09/30/13	PRIVATE AUTO MILEAGE	236.50
11-18	AP	E0083873	FLINK, LAURIE	07/16/13	07/26/13	TAXI/PARKING/TOLLS	12.95
11-18	AP	E0083873	FLINK, LAURIE	09/04/13	09/04/13	TAXI/PARKING/TOLLS	14.00
11-18	AP	E0083882	GALLAGHER, ELIZABETH A.	08/16/13	09/24/13	PRIVATE AUTO MILEAGE	37.00
11-18	AP	E0083882	GALLAGHER, ELIZABETH A.	08/16/13	09/24/13	TAXI/PARKING/TOLLS	4.08
11-18	AP	E0083882	GALLAGHER, ELIZABETH A.	09/24/13	09/24/13	TAXI/PARKING/TOLLS	16.00
12-05	AP	E0090896	LIQUERMAN,MICHAEL	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	168.50
12-05	AP	E0090905	PIERESCHI, VIVIAN F.	10/21/13	10/21/13	PRIVATE AUTO MILEAGE	25.00
12-05	AP	E0090908	CITIBANK GOV CARD SERVICE	10/25/13	10/25/13	COMMERCIAL TRANSPORTATION	27.00
12-05	AP	E0090909	BOCK DAVIDSON, JODI	09/03/13	11/25/13	PRIVATE AUTO MILEAGE	728.00
12-05	AP	E0090913	GALLAGHER, ELIZABETH A.	11/12/13	11/26/13	PRIVATE AUTO MILEAGE	42.00
12-05	AP	E0090913	GALLAGHER, ELIZABETH A.	11/12/13	11/12/13	TAXI/PARKING/TOLLS	1.02
12-18	AP	E0094352	SINGH CAR SERVICES	09/02/13	09/20/13	TAXI/PARKING/TOLLS	816.00
12-18	AP	E0094353	CITIBANK GOV CARD SERVICE	10/28/13	11/21/13	TRAVEL SUBSISTENCE	1,808.39
12-18	AP	E0094356	CITIBANK GOV CARD SERVICE	10/29/13	11/25/13	TRAVEL SUBSISTENCE	783.07
12-18	AP	E0094362	CITIBANK GOV CARD SERVICE	10/30/13	12/06/13	TRAVEL SUBSISTENCE	1,645.50
12-18	AP	E0094368	FLINK, LAURIE	11/01/13	11/25/13	PRIVATE AUTO MILEAGE	135.00
12-18	AP	E0094368	FLINK, LAURIE	11/01/13	11/19/13	TAXI/PARKING/TOLLS	11.00
12-18	AP	E0094377	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	TRAVEL SUBSISTENCE	161.28
12-19	AP	E0094361	BEETON, JONATHAN E.	11/24/13	11/24/13	COMMERCIAL TRANSPORTATION	675.80
12-19	AP	E0094361	BEETON, JONATHAN E.	11/24/13	11/24/13	MEALS	12.70
12-19	AP	E0094361	BEETON, JONATHAN E.	11/24/13	11/24/13	CAR RENTAL	53.73
12-19	AP	E0094361	BEETON, JONATHAN E.	11/24/13	11/24/13	GASOLINE	16.89
12-19	AP	E0094361	BEETON, JONATHAN E.	11/24/13	11/24/13	TAXI/PARKING/TOLLS	26.00
						TRAVEL TOTALS:	15,179.62
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	00690757	VERIZON	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	20.63
10-14	AP	E0073427	VERIZON WIRELESS	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	493.02
10-16	AP	E0074397	VERIZON WIRELESS	09/23/13	10/22/13	TELECOMSRV/EQ/TOLL CHARGE	52.32
10-18	AP	E0075413	AT&T	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	303.56
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	105.00
10-28	AP	E0077630	AT&T	09/02/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	430.44
10-28	AP	E0077638	COMCAST	10/20/13	11/19/13	UTILITIES	125.87
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		134.00
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,451.28
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		35.97
10-31	GL	EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		59.28
11-01	AP	E0079195	10/20/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE		25.57
11-13	AP	00696323	11/04/13 11/04/13	POSTAGE / COURIER / BOX RENTAL		16.13
11-18	AP	E0083866	10/23/13 11/22/13	TELECOMSRV/EQ/TOLL CHARGE		52.36
11-18	AP	E0083880	11/07/13 11/07/13	POSTAGE / COURIER / BOX RENTAL		13.80
11-18	AP	E0083884	10/22/13 11/21/13	TELECOMSRV/EQ/TOLL CHARGE		503.29
11-20	AP	E0084975	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		303.14
11-26	AP	00700837	11/18/13 11/18/13	POSTAGE / COURIER / BOX RENTAL		12.93
11-26	AP	E0086775	10/02/13 11/01/13	TELECOMSRV/EQ/TOLL CHARGE		429.16
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		12.00
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		134.00
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,247.76
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		35.97
11-26	GL	EMS0034526	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		53.56
12-05	AP	E0090910	11/20/13 12/19/13	UTILITIES		125.87
12-11	AP	00701239	11/27/13 11/27/13	POSTAGE / COURIER / BOX RENTAL		19.38
12-11	AP	00701239	12/03/13 12/03/13	POSTAGE / COURIER / BOX RENTAL		5.38
12-18	AP	00705354	12/04/13 12/04/13	POSTAGE / COURIER / BOX RENTAL		9.73
12-18	AP	E0094355	11/22/13 12/21/13	TELECOMSRV/EQ/TOLL CHARGE		498.56
12-18	AP	E0094369	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE		20.60
12-19	AP	E0095087	11/23/13 12/22/13	TELECOMSRV/EQ/TOLL CHARGE		52.33
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		12.00
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		134.00
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,345.93
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		35.97
12-20	GL	EMS0035149	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		39.82
12-26	AP	E0097518	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE		429.24
12-27	AP	E0099093	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		303.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,094.96
PRINTING AND REPRODUCTION						
10-28	GL	PIX0033710	10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		21.50
11-01	AP	E0079897	10/28/13 10/28/13	PRINTING & REPRODUCTION		194.85
11-13	AP	E0082698	10/31/13 10/31/13	PRINTING & REPRODUCTION		796.00
11-18	AP	E0083869	06/22/13 09/25/13	PRINTING & REPRODUCTION		58.55
11-18	AP	E0083887	06/22/13 09/30/13	PRINTING & REPRODUCTION		47.43
11-22	GL	PIX0034499	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		15.00
12-19	AP	E0094361	11/29/13 11/29/13	PRINTING & REPRODUCTION		97.83
				PRINTING AND REPRODUCTION TOTALS:		1,231.16
OTHER SERVICES						
10-16	AP	00691973	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00

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10-18	AP	E0075416	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-13	AP	E0082675	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-18	AP	00696935	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-05	AP	E0090895	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-16	AP	00701813	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-31	AP	E0100654	ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	4,800.00
						OTHER SERVICES TOTALS:	11,340.00
SUPPLIES AND MATERIALS							
10-09	AP	E0072574	ZEPHYRHILLS DIRECT	08/25/13	09/24/13	WATER	59.44
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	198.47
11-01	AP	E0079896	BEETON, JONATHAN E.	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	259.20
11-14	AP	E0082663	ARROWHEAD	09/25/13	10/24/13	WATER	59.48
11-18	AP	E0083864	PIERESCHI, VIVIAN F.	08/20/13	08/20/13	FOOD & BEVERAGE	37.42
11-18	AP	E0083873	FLINK, LAURIE	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	6.63
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	242.52
12-05	AP	E0090894	THE WALL STREET JOURNAL	10/06/13	10/05/14	PUBLICATIONS/REFERENCE MAT'L	438.20
12-06	AP	E0090898	DORIS ITALIAN MARKET	04/23/13	04/23/13	FOOD & BEVERAGE	30.80
12-06	AP	E0090900	DORIS ITALIAN MARKET	02/13/13	02/13/13	FOOD & BEVERAGE	102.80
12-06	AP	E0090911	DORIS ITALIAN MARKET	11/23/13	11/23/13	FOOD & BEVERAGE	60.14
12-18	AP	E0094360	OFFICE DEPOT INC	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	25.74
12-18	AP	E0094366	OFFICE DEPOT INC	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	278.58
12-18	AP	E0094368	FLINK, LAURIE	11/21/13	11/21/13	FOOD & BEVERAGE	10.00
12-26	AP	E0097529	ZEPHYRHILLS DIRECT	10/25/13	11/24/13	WATER	71.48
12-31	AP	E0100646	TV EYES INC	01/03/14	01/03/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-26.80
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	107.33
						SUPPLIES AND MATERIALS TOTALS:	3,148.13
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	160.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	160.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,767.65
						OFFICE TOTALS:	340,767.65
2012 HON. DEBBIE WASSERMAN SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-09	AP	00701156	MORE DIRECT INC	04/06/13	04/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000	559.00
12-09	AP	00701156	MORE DIRECT INC	04/06/13	04/06/13	WARRANTIES	89.00
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	648.00
						OFFICE TOTALS:	648.00
2013 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	84,393.41
						PERSONNEL COMPENSATION	779,957.56
							16,193.26
							222,948.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAXINE WATERS—Con.						
				TRAVEL	27,720.70	7,606.81
				RENT, COMMUNICATION, UTILITIES	83,796.96	22,394.34
				PRINTING AND REPRODUCTION	58,696.33	3,370.40
				OTHER SERVICES	35,858.75	9,085.00
				SUPPLIES AND MATERIALS	32,685.80	11,213.91
				EQUIPMENT	10,524.00	2,631.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,633.51	295,442.84
				OFFICE TOTALS:	1,113,633.51	295,442.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP 00695824	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		14,592.57
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		37.24
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		14.01
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		1,549.44
				FRANKED MAIL TOTALS:		16,193.26
PERSONNEL COMPENSATION						
		BROWN, KENDRA F	11/25/13 12/31/13	ADMINISTRATIVE ASSISTANT		4,700.00
		BUSSEY, ARYN A	10/01/13 12/31/13	POLICY ADV/LEGISLATIVE ASSIST		13,950.00
		CLOUD, HAMILTON S	10/01/13 12/31/13	SPECIAL EVENTS DIRECTOR		16,554.00
		FLEMING JR, SEAN E	10/01/13 12/31/13	CONGRESSIONAL AIDE		12,240.00
		JIMENEZ, BLANCA E	10/01/13 12/31/13	CONGRESSIONAL AIDE		27,135.76
		LANEY, TERRANCE L	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		8,400.00
		LAWSON, DION A	10/01/13 12/31/13	SHARED EMPLOYEE		5,000.01
		MOORE, MIKAEL	10/01/13 12/31/13	CHIEF OF STAFF		38,769.42
		NICHOLSON, TERRY M	10/01/13 12/31/13	STAFF ASSISTANT		11,760.00
		SCOTT, ROXANNE M	10/01/13 12/31/13	SCHEDULER/EXECUTIVE ASSISTANT		24,480.00
		SENGSTOCK, KATHLEEN	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		22,708.92
		THOMPSON, CORA A	10/01/13 12/31/13	SHARED EMPLOYEE		4,250.01
		VEAL, LATOYA S	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		20,400.00
		WOODWARD, NATHANIEL	10/01/13 12/31/13	CONGRESSIONAL AIDE		12,600.00
				PERSONNEL COMPENSATION TOTALS:		222,948.12
TRAVEL						
10-16	AP E0074192	CITIBANK GOV CARD SERVICE	08/29/13 09/30/13	COMMERCIAL TRANSPORTATION		2,012.20
10-16	AP E0074192	CITIBANK GOV CARD SERVICE	08/26/13 09/13/13	LODGING		1,024.95
10-16	AP E0074192	CITIBANK GOV CARD SERVICE	09/04/13 09/04/13	CAR RENTAL		320.34
10-21	AP E0076027	CITIBANK GOV CARD SERVICE	08/29/13 09/28/13	COMMERCIAL TRANSPORTATION		257.90
11-13	AP E0083996	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	COMMERCIAL TRANSPORTATION		209.80
11-13	AP E0083996	CITIBANK GOV CARD SERVICE	10/04/13 10/28/13	LODGING		294.79
11-13	AP E0083996	CITIBANK GOV CARD SERVICE	10/04/13 10/07/13	CAR RENTAL		171.64
11-13	AP E0083996	CITIBANK GOV CARD SERVICE	09/29/13 10/28/13	GASOLINE		100.07
12-17	AP E0096949	CITIBANK GOV CARD SERVICE	10/29/13 11/28/13	COMMERCIAL TRANSPORTATION		1,918.20
12-17	AP E0096949	CITIBANK GOV CARD SERVICE	10/29/13 11/28/13	LODGING		340.42

12-17	AP	E0096949	CITIBANK GOV CARD SERVICE	10/29/13	11/28/13	CAR RENTAL	649.88
12-17	AP	E0096949	CITIBANK GOV CARD SERVICE	10/29/13	11/28/13	GASOLINE	210.01
12-17	AP	E0096949	CITIBANK GOV CARD SERVICE	10/29/13	11/28/13	TAXI/PARKING/TOLLS	61.00
12-18	AP	E0095901	VEAL, LATOYA S.	12/06/13	12/06/13	TAXI/PARKING/TOLLS	35.61
						TRAVEL TOTALS:	7,606.81
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0070578	ADCRAFT BUSINESS MAIL	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	3,114.85
10-10	AP	E0073042	ADVANCED PARTY RENTALS	09/13/13	09/16/13	EQUIP RENTAL (EFF 1/3/03)	68.25
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	9.50
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	5.89
10-16	AP	00692885	ALLIANCE FINANCIAL MANAGEMENT INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
10-17	AP	E0073040	ADVANCED PARTY RENTALS	10/04/13	10/07/13	EQUIP RENTAL (EFF 1/3/03)	58.50
10-17	AP	E0073041	BLUE CHIP MOVING & STORAGE	10/01/13	10/31/13	TEMPORARY SPACE RENTAL	216.00
10-18	AP	00693125	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	11.82
10-18	AP	00693143	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	44.10
10-21	AP	E0076029	TIME WARNER CABLE	10/16/13	11/15/13	UTILITIES	5.49
10-21	AP	E0076031	AT&T	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	793.66
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	11.36
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	129.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,746.16
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	37.16
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.24
11-14	AP	E0084062	HARRIS & HARRIS SOUND SERVICES	10/05/13	10/05/13	EQUIP RENTAL (EFF 1/3/03)	250.00
11-14	AP	E0084065	CLOUD, HAMILTON S.	10/19/13	10/19/13	EQUIP RENTAL (EFF 1/3/03)	50.00
11-18	AP	00697842	ALLIANCE FINANCIAL MANAGEMENT INC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	5.63
11-19	AP	E0086181	TIME WARNER CABLE	11/16/13	12/15/13	UTILITIES	281.12
11-21	AP	E0087471	BLUE CHIP MOVING & STORAGE	11/01/13	11/30/13	TEMPORARY SPACE RENTAL	216.00
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	5.54
11-22	AR	AC-08791	FEDERAL EXPRESS CORP	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	5.26
11-26	AP	E0089062	ADVANCED PARTY RENTALS	10/18/13	10/21/13	EQUIP RENTAL (EFF 1/3/03)	48.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,308.88
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	37.16
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.36
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	23.29
12-11	AP	00701235	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	5.54
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	26.92
12-16	AP	00702708	ALLIANCE FINANCIAL MANAGEMENT INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
12-18	AP	E0096140	BLUE CHIP MOVING & STORAGE	12/01/13	12/31/13	TEMPORARY SPACE RENTAL	216.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,357.97
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	37.16
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.35
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	111.50
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	16.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAXINE WATERS—Con.						
12-30	AP E0101087	AT&T	11/08/13 12/07/13	TELECOMSRV/EQ/TOLL CHARGE	778.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,394.34
PRINTING AND REPRODUCTION						
10-08	AP E0070588	ADCRAFT BUSINESS MAIL	08/30/13 08/30/13	PRINTING & REPRODUCTION	2,258.89	
11-21	AP E0087473	XEROX CORPORATION	07/12/13 09/30/13	PRINTING & REPRODUCTION	750.11	
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	6.40	
12-17	AP E0096882	DAVID L. ANDRUKITUS INC	12/13/13 12/13/13	PRINTING & REPRODUCTION	194.00	
12-30	AP E0101115	DAVID L. ANDRUKITUS INC	12/13/13 12/13/13	PRINTING & REPRODUCTION	73.50	
12-30	AP E0101140	DAVID L. ANDRUKITUS INC	12/16/13 12/16/13	PRINTING & REPRODUCTION	87.50	
				PRINTING AND REPRODUCTION TOTALS:		3,370.40
OTHER SERVICES						
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 00692993	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-15	AP E0084061	TRANSLATION 4 ALL	10/16/13 10/16/13	TRANSLATN AND INTERPRET SERV	680.00	
11-18	AP 00697948	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 00702813	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-18	AP E0096694	DCS CONGRESSIONAL LLC	11/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,700.00	
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		9,085.00
SUPPLIES AND MATERIALS						
10-08	AP E0070853	XEROX CORPORATION	09/12/13 09/12/13	OFFICE SUPPLIES (OUTSIDE)	58.00	
10-08	AP E0070855	XEROX CORPORATION	09/12/13 09/12/13	OFFICE SUPPLIES (OUTSIDE)	200.00	
10-09	AR AC-08579	THE WASHINGTON POST	06/17/13 06/16/14	PUBLICATIONS/REFERENCE MAT'L	-238.07	
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	22.60	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	169.04	
10-17	AP E0074222	NATIONAL NEWS AGENCY INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,979.17	
10-18	AP E0075581	DCS CONGRESSIONAL LLC	09/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L	1,700.00	
10-23	AP E0076664	LEXIS-NEXIS	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L	430.00	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	200.91	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE	119.61	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	483.87	
11-20	AP E0086757	SOUTHWEST DISTRIBUTION INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,378.00	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	155.06	
11-25	AP E0088017	CANON BUSINESS SOLUTIONS	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)	112.00	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	141.94	
12-02	GL FRM0034716		08/16/13 08/16/13	FRAMING (TRANSFER)	31.00	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	129.08	
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	FOOD & BEVERAGE	53.36	
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)	216.29	
12-27	AP E0101114	LEXIS-NEXIS	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L	430.00	
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	442.05	
				SUPPLIES AND MATERIALS TOTALS:		11,213.91

EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	877.00	877.00
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	877.00	877.00
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	877.00	877.00
						EQUIPMENT TOTALS:	2,631.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,442.84
						OFFICE TOTALS:	295,442.84

2013 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,511.08	521.38
PERSONNEL COMPENSATION	972,536.41	272,458.33
TRAVEL	59,592.99	13,647.65
RENT, COMMUNICATION, UTILITIES	106,767.04	25,351.91
PRINTING AND REPRODUCTION	2,765.42	470.57
OTHER SERVICES	34,952.12	8,339.00
SUPPLIES AND MATERIALS	3,864.68	1,893.34
EQUIPMENT	4,116.42	1,032.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,106.16	323,714.18
OFFICE TOTALS:	1,187,106.16	323,714.18

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	220.24	220.24
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-29.75	-29.75
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	202.52	202.52
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-32.96	-32.96
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	161.33	161.33
						FRANKED MAIL TOTALS:	521.38

PERSONNEL COMPENSATION							
		BAUMAN, BRADLEY M	10/15/13	10/31/13	SHARED EMPLOYEE	2,133.33	2,133.33
		BENITEZ, JUDY	10/01/13	12/31/13	RECEPTIONIST/STAFF ASSISTANT	15,400.00	15,400.00
		CARTER, BARBARA J	10/01/13	12/31/13	DISTRICT LIAISON	13,224.99	13,224.99
		CHRISTIAN, HASSAN C.	10/01/13	10/31/13	POLICY DIRECTOR	1,750.00	1,750.00
		DESAI, SONALI J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,199.99	11,199.99
		HALL, REGINA F.	10/01/13	12/31/13	DISTRICT LIAISON	13,324.99	13,324.99
		HOOPER, LAURA B.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	23,375.00	23,375.00
		JESSUP, TORRE J.	10/01/13	12/31/13	DISTRICT DIRECTOR	30,317.59	30,317.59
		JESSUP, TORRE J.	11/01/13	11/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,007.42	1,007.42
		KELLY, KEITH B.	10/01/13	12/31/13	ADMINISTRATIVE ASSISTANT	25,750.01	25,750.01
		LOVE, ERIC	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	15,799.99	15,799.99
		MARSHALL, WHITNEY A	10/07/13	12/31/13	STAFF ASSISTANT	7,500.00	7,500.00
		OWEN, ELLEN D.	10/01/13	12/31/13	CHIEF OF STAFF	29,725.01	29,725.01
		TEMBO, KAY K	10/01/13	12/31/13	DISTRICT LIAISON	9,250.01	9,250.01
		THOMAS, TIRAN	10/01/13	12/31/13	DISTRICT LIAISON	11,625.00	11,625.00
		THOMPSON, CORA A	10/01/13	12/31/13	SHARED EMPLOYEE	5,749.99	5,749.99
		TILLMAN, DOMINIQUE B	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,400.01	15,400.01
		TINDALL, ALEXANDRIA	10/01/13	12/31/13	LEGISLATIVE COUNSEL	14,499.99	14,499.99
		WILSON, TAWANA B.	10/01/13	12/31/13	DISTRICT LIAISON	25,425.01	25,425.01
						PERSONNEL COMPENSATION TOTALS:	272,458.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MELVIN L. WATT—Con.						
TRAVEL						
10-10	AP 00691297	CHASE MANHATTAN BANK (FORD CR)	01/25/13 01/25/13	AUTOMOBILE LEASE		437.83
10-10	AP 00691297	CHASE MANHATTAN BANK (FORD CR)	02/15/13 02/15/13	AUTOMOBILE LEASE		437.83
10-10	AP 00691297	CHASE MANHATTAN BANK (FORD CR)	09/30/13 09/30/13	AUTOMOBILE LEASE		295.56
10-16	AP 00692618	CHASE MANHATTAN BANK (FORD CR)	10/01/13 10/31/13	AUTOMOBILE LEASE		437.83
10-18	AR AC-08623	THE BANK OF NY MELLON TREASURY SERVICES	01/25/13 01/25/13	AUTOMOBILE LEASE		-437.83
10-18	AR AC-08624	THE BANK OF NY MELLON TREASURY SERVICES	02/15/13 02/15/13	AUTOMOBILE LEASE		-437.83
10-25	AP E0077216	CITIBANK GOV CARD SERVICE	09/26/13 09/26/13	COMMERCIAL TRANSPORTATION		1,111.90
10-25	AP E0077216	CITIBANK GOV CARD SERVICE	09/28/13 09/28/13	COMMERCIAL TRANSPORTATION		708.40
10-25	AP E0077216	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION		709.90
10-25	AP E0077216	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION		708.40
10-25	AP E0077216	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION		681.90
10-25	AP E0077216	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION		680.40
10-25	AP E0077216	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		709.90
10-25	AP E0077216	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		680.40
10-25	AP E0077216	CITIBANK GOV CARD SERVICE	10/18/13 10/18/13	GASOLINE		30.50
10-25	AP E0077216	CITIBANK GOV CARD SERVICE	09/26/13 09/26/13	TAXI/PARKING/TOLLS		10.00
11-06	AP E0080774	CITIBANK GOV CARD SERVICE	10/24/13 10/24/13	COMMERCIAL TRANSPORTATION		681.90
11-06	AP E0080774	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		708.40
11-06	AP E0080774	CITIBANK GOV CARD SERVICE	10/25/13 10/25/13	GASOLINE		31.60
11-06	AP E0080968	THOMAS, TIRAN	10/28/13 10/28/13	PRIVATE AUTO MILEAGE		17.00
11-06	AP E0080970	HON. MELVIN L. WATT	10/24/13 10/28/13	TAXI/PARKING/TOLLS		40.00
11-18	AP 00696458	HALL, REGINA F.	09/27/13 09/27/13	PRIVATE AUTO MILEAGE		55.21
11-18	AP 00697575	CHASE MANHATTAN BANK (FORD CR)	11/01/13 11/30/13	AUTOMOBILE LEASE		437.83
11-18	AP E0085434	CITIBANK GOV CARD SERVICE	10/31/13 10/31/13	COMMERCIAL TRANSPORTATION		709.90
11-18	AP E0085434	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		708.40
11-18	AP E0085434	CITIBANK GOV CARD SERVICE	11/08/13 11/08/13	GASOLINE		32.75
11-20	AP E0086524	HON. MELVIN L. WATT	11/15/13 11/19/13	TAXI/PARKING/TOLLS		34.00
11-25	AP E0087918	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		709.90
11-25	AP E0087918	CITIBANK GOV CARD SERVICE	11/19/13 11/19/13	COMMERCIAL TRANSPORTATION		708.40
11-27	AP E0089389	CARTER, BARBARA	11/07/13 11/21/13	PRIVATE AUTO MILEAGE		84.40
12-16	AP 00702447	CHASE MANHATTAN BANK (FORD CR)	12/01/13 12/31/13	AUTOMOBILE LEASE		437.83
12-18	AP E0095647	THOMAS, TIRAN	11/25/13 11/25/13	PRIVATE AUTO MILEAGE		17.03
12-18	AP E0096267	CITIBANK GOV CARD SERVICE	11/22/13 11/22/13	COMMERCIAL TRANSPORTATION		681.90
12-18	AP E0096267	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		748.40
12-18	AP E0096267	CITIBANK GOV CARD SERVICE	11/25/13 11/25/13	GASOLINE		37.71
					TRAVEL TOTALS:	13,647.65
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00692333	MIKE HAM	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		3,902.00
10-16	AP 00692583	GREEN STREET PARTNERS LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		19.73
10-23	AP E0077033	AT&T	09/05/13 10/04/13	TELECOMSRV/EQ/TOLL CHARGE		663.53
10-23	AP E0077036	AT&T	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		101.33

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10-23	AP	E0077042	VERIZON WIRELESS	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	138.47
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	8.94
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	110.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,029.58
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	105.88
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	403.24
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	5.93
11-06	AP	E0080963	AT&T	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	79.68
11-06	AP	E0080964	AT&T	09/08/13	10/07/13	TELECOMSRV/EQ/TOLL CHARGE	821.39
11-06	AP	E0080966	VERIZON WIRELESS	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	138.55
11-18	AP	00697293	MIKE HAM	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,902.00
11-18	AP	00697541	GREEN STREET PARTNERS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	11.28
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	39.36
11-20	AP	E0086540	AT&T	09/29/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	106.89
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	7.09
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	935.31
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	105.88
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	415.63
11-27	AP	E0089391	AT&T	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	815.77
11-27	AP	E0089392	AT&T	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	79.49
11-27	AP	E0089393	AT&T	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	666.21
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	40.21
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	5.31
12-16	AP	00702168	MIKE HAM	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,902.00
12-16	AP	00702412	GREEN STREET PARTNERS LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
12-18	AP	E0095645	AT&T	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	112.78
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	953.81
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	105.88
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	408.68
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	5.40
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	5.43
12-30	GL	GRP0035324		12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,351.91
PRINTING AND REPRODUCTION							
10-23	AP	E0077032	SHARP BUSINESS SYSTEMS	08/27/13	09/27/13	PRINTING & REPRODUCTION	56.58
10-23	AP	E0077037	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	33.50
11-06	AP	E0080967	DAVID L. ANDRUKITUS INC	10/31/13	10/31/13	PRINTING & REPRODUCTION	58.50
11-06	AP	E0080969	DAVID L. ANDRUKITUS INC	10/25/13	10/25/13	PRINTING & REPRODUCTION	33.50
11-20	AP	E0086538	UNITED BUSINESS TECHNOLOGIES	11/13/13	11/13/13	PRINTING & REPRODUCTION	56.00
11-27	AP	E0089388	SHARP BUSINESS SYSTEMS	11/01/13	11/30/13	PRINTING & REPRODUCTION	31.13
12-18	AP	E0095646	SHARP BUSINESS SYSTEMS	10/28/13	11/26/13	PRINTING & REPRODUCTION	58.86
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	84.00
12-24	AP	E0095651	DAVID L. ANDRUKITUS INC	12/09/13	12/09/13	PRINTING & REPRODUCTION	58.50
PRINTING AND REPRODUCTION TOTALS:							470.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MELVIN L. WATT—Con.						
OTHER SERVICES						
10-16	AP 00692471	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-23	AP E0077040	GOVTRENDS LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-23	AP E0077041	PROSHRED SECURITY	09/26/13 09/26/13	JANITORIAL AND MAINT SERV	40.00	
11-06	AP E0080959	GOVTRENDS LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-18	AP 00696457	PROSHRED SECURITY	10/24/13 10/24/13	JANITORIAL AND MAINT SERV	40.00	
11-18	AP 00697428	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-20	AP E0086532	THE HARTFORD	01/01/13 01/01/14	INSURANCE	174.00	
11-27	AP E0089390	PROSHRED SECURITY	11/21/13 11/21/13	JANITORIAL AND MAINT SERV	40.00	
11-27	AP E0089395	GOVTRENDS LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
11-27	AP E0089399	GOVTRENDS LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-16	AP 00702300	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-18	AP E0095649	GOVTRENDS LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
12-18	AP E0095650	GOVTRENDS LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
				OTHER SERVICES TOTALS:	8,339.00	
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	20.00	
10-23	AP E0077034	LE BLEU BOTTLED WATER	09/01/13 09/30/13	WATER	12.50	
10-23	AP E0077043	THE NEW YORK TIMES	09/23/13 09/21/14	PUBLICATIONS/REFERENCE MAT'L	446.47	
10-23	AP E0077044	SALISBURY POST	10/22/13 10/22/14	PUBLICATIONS/REFERENCE MAT'L	348.00	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-112.95	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	20.00	
11-07	AP 00696168	GEM LASER EXPRESS INC	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)	164.80	
11-20	AP E0086523	LE BLEU BOTTLED WATER	10/01/13 10/31/13	WATER	41.96	
11-20	AP E0086535	LE BLEU BOTTLED WATER	10/01/13 10/31/13	WATER	29.48	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	25.98	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-178.05	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	189.40	
12-18	AP E0095642	LE BLEU BOTTLED WATER	11/01/13 11/30/13	WATER	46.47	
12-18	AP E0095644	LE BLEU BOTTLED WATER	11/01/13 11/30/13	WATER	12.50	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	17.99	
12-24	GL FRM0035321	.....	12/05/13 12/05/13	FRAMING (TRANSFER)	31.00	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	777.79	
				SUPPLIES AND MATERIALS TOTALS:	1,893.34	
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	344.00	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	344.00	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	344.00	
				EQUIPMENT TOTALS:	1,032.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,714.18	
				OFFICE TOTALS:	323,714.18	

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2013 HON. HENRY A. WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,203.36	30,088.20
PERSONNEL COMPENSATION	1,015,446.35	294,911.95
TRAVEL	22,459.99	3,091.61
RENT, COMMUNICATION, UTILITIES	112,352.06	25,590.52
PRINTING AND REPRODUCTION	48,676.65	46,423.91
OTHER SERVICES	29,387.27	5,775.00
SUPPLIES AND MATERIALS	33,501.59	19,111.08
EQUIPMENT	5,211.11	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,238.38	426,132.27
OFFICE TOTALS:	1,299,238.38	426,132.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	479.62
10-31	GL FLG0033922	UNITED STATES POSTAL SERVICE	10/20/13	10/31/13	FRANKED MAIL	-62.48
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	93.12
11-30	GL FLG0034664	UNITED STATES POSTAL SERVICE	11/20/13	11/30/13	FRANKED MAIL	-62.79
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	90.46
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	29,583.72
12-31	GL FLG0035427	UNITED STATES POSTAL SERVICE	12/20/13	12/31/13	FRANKED MAIL	-33.45
					FRANKED MAIL TOTALS:	30,088.20

PERSONNEL COMPENSATION

AHUMADA, JAMES A	10/01/13	12/31/13	STAFF ASSISTANT	13,000.01
ALLEN, KARA M	11/01/13	11/30/13	SHARED EMPLOYEE	850.00
APODACA, JOSEPH B	10/01/13	12/31/13	CASEWORKER	14,249.99
AWAN, ABID A	10/01/13	12/31/13	SHARED EMPLOYEE	6,000.00
CONNOLLY, MATTHEW J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	18,500.01
DELGADO, PATRICIA C.	10/01/13	12/31/13	CHIEF OF STAFF	36,061.95
LALANA, ALISA M	10/01/13	12/31/13	CASEWORKER	14,249.99
LEHRMAN, CHAYVA	10/01/13	12/31/13	STAFF ASSISTANT	13,000.01
LIGHTFOOT, KAREN L.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	9,333.34
MCGRANE, BILLIE S	10/01/13	12/31/13	EXECUTIVE ASSISTANT	19,749.99
MOORE, TRAVIS	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	24,750.00
ORLEANS, RAISA K	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	15,999.99
PINTO, LISA	10/01/13	12/31/13	DISTRICT OFFICE DIRECTOR	32,166.67
RADOSEVISH, MARTIN	12/01/13	12/31/13	SHARED EMPLOYEE	2,750.00
RESINICK, MIRA K.	10/01/13	12/31/13	SENIOR POLICY ADVISOR	25,000.01
SUTTER, BRIAN E	10/01/13	12/31/13	STAFF ASSISTANT	10,000.01
WEINER, MATTHEW S	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	18,749.99
ZAIDEN, RACHEL	10/01/13	12/31/13	SR CASEWORKER	20,499.99
			PERSONNEL COMPENSATION TOTALS:	294,911.95

TRAVEL

11-06	AP E0081313	HON HENRY A WAXMAN	09/22/13	09/22/13	COMMERCIAL TRANSPORTATION	323.90
11-06	AP E0081313	HON HENRY A WAXMAN	09/25/13	09/26/13	COMMERCIAL TRANSPORTATION	323.90
11-06	AP E0081313	HON HENRY A WAXMAN	09/22/13	09/26/13	CAR RENTAL	311.32
11-21	AP E0087680	HON HENRY A WAXMAN	11/03/13	11/12/13	COMMERCIAL TRANSPORTATION	393.80
12-12	AP E0093421	PINTO, LISA	09/23/13	10/23/13	PRIVATE AUTO MILEAGE	30.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY A. WAXMAN—Con.						
12-19	AP E0097843	HON HENRY A WAXMAN	11/21/13 11/26/13	COMMERCIAL TRANSPORTATION		430.80
12-19	AP E0097843	HON HENRY A WAXMAN	12/09/13 12/10/13	COMMERCIAL TRANSPORTATION		393.80
12-19	AP E0097843	HON HENRY A WAXMAN	11/03/13 11/12/13	CAR RENTAL		480.08
12-19	AP E0097843	HON HENRY A WAXMAN	11/21/13 11/26/13	CAR RENTAL		403.40
					TRAVEL TOTALS:	3,091.61
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00672400	DSG WILSHIRE LLC	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)		-5,697.50
10-16	AP 00692444	MK BUSINESS CENTERS LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 00693025	DSG WILSHIRE LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,697.50
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		13.52
10-23	GL HRS0033591		09/01/13 09/30/13	RECORDING - (TRANSFER)		44.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		126.25
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		1,152.14
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		114.02
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		15.66
11-04	AP 00696027	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		163.34
11-13	AP E0083547	AT&T	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE		151.08
11-18	AP 00697401	MK BUSINESS CENTERS LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-18	AP 00697980	DSG WILSHIRE LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,697.50
11-21	AP E0087170	DIRECTV	09/09/13 10/08/13	UTILITIES		64.04
11-21	AP E0087175	PAETEC	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		654.72
11-21	AP E0087681	AT&T	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		164.38
11-22	AP E0087172	DSG WILSHIRE LLC	10/01/13 10/01/13	TEMPORARY SPACE RENTAL		118.80
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		126.25
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,003.24
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		114.02
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		15.44
12-05	AP E0090785	STONES' PHONES INC	10/10/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
12-12	AP E0093417	DIRECTV	11/09/13 12/08/13	UTILITIES		63.99
12-12	AP E0093430	PAETEC	09/29/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		663.01
12-12	AP E0093443	DSG WILSHIRE LLC	11/01/13 11/01/13	TEMPORARY SPACE RENTAL		119.40
12-16	AP 00702273	MK BUSINESS CENTERS LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP 00702844	DSG WILSHIRE LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,697.50
12-19	AP E0097832	AT&T	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		165.23
12-19	AP E0097833	FEDEX	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		19.02
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		126.25
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,020.23
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		114.02
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		13.72
12-23	GL HRS0035188		11/01/13 11/30/13	RECORDING - (TRANSFER)		105.00

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12-31	AP	E0101531	FEDEX	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	12.75
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,590.52
11-04	AP	E0080015	DAVID L. ANDRUKITUS INC	10/24/13	10/28/13	PRINTING & REPRODUCTION	48.50
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	61.10
12-11	AP	E0093418	CONSTITUENT COMMUNICATION	11/25/13	11/25/13	PRINTING & REPRODUCTION	45,521.47
12-12	AP	E0093422	DAVID L. ANDRUKITUS INC	12/05/13	12/05/13	PRINTING & REPRODUCTION	679.50
12-18	AP	00705421	PUBLIC PRINTER	09/19/13	09/19/13	PRINTING & REPRODUCTION	48.74
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	24.60
12-31	AP	E0101528	DAVID L. ANDRUKITUS INC	12/19/13	12/19/13	PRINTING & REPRODUCTION	40.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	46,423.91
10-16	AP	00692169	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00697129	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-12	AP	E0093432	INTERIOR OFFICE SOLUTIONS INC	10/13/13	10/13/13	NON-TECHNOLOGY SERVICE CONTR	120.00
12-16	AP	00702007	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,775.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-112.05
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	277.71
11-06	AP	E0081313	HON HENRY A WAXMAN	09/08/13	09/08/13	PUBLICATIONS/REFERENCE MAT'L	22.95
11-21	AP	00700629	U.S. CAPITOL HISTORICAL SOCIET	11/18/13	11/18/13	PUBLICATIONS/REFERENCE MAT'L	3,010.00
11-21	AP	E0087173	OFFICE DEPOT INC	10/22/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	47.35
11-21	AP	E0087176	BULLETIN INTELLIGENCE	08/08/13	08/17/14	PUBLICATIONS/REFERENCE MAT'L	1,000.00
11-21	AP	E0087677	MORE DIRECT INC	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	449.00
11-21	AP	E0087680	HON HENRY A WAXMAN	10/08/13	10/08/13	PUBLICATIONS/REFERENCE MAT'L	138.95
11-25	AP	E0088708	OFFICE DEPOT INC	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	72.58
11-26	AP	00700838	XARISMA INC	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	67.63
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-90.55
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	95.51
12-11	AP	E0093429	SPARKLETT'S AND SIERRA SPRINGS	09/17/13	09/24/13	WATER	60.94
12-11	AP	E0093444	MORE DIRECT INC	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	20.17
12-12	AP	E0093423	MORE DIRECT INC	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	89.19
12-12	AP	E0093427	SPARKLETT'S AND SIERRA SPRINGS	09/17/13	09/17/13	WATER	76.96
12-12	AP	E0093439	MK BUSINESS CENTERS LLC	09/19/13	10/21/13	HABITATION EXPENSE	33.21
12-12	AP	E0093445	MORE DIRECT INC	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	99.64
12-12	AP	E0094226	SOUTHWEST DISTRIBUTION INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,378.00
12-16	AP	E0093434	MK BUSINESS CENTERS LLC	09/23/13	09/23/13	HABITATION EXPENSE	299.11
12-16	AP	E0094209	MEN'S HEALTH ADVISOR	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	29.00
12-16	AP	E0094210	TIME CUSTOMER SERVICE INC	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	15.00
12-16	AP	E0094222	SOUTHWEST DISTRIBUTION INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,354.50
12-16	AP	E0094223	NUTRITION ACTION	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9.00
12-17	AP	E0094221	THE WALL STREET JOURNAL	01/06/14	01/06/15	PUBLICATIONS/REFERENCE MAT'L	395.93
12-17	AP	E0094224	SUBSCRIPTION DEPARTMENT - RENEWALS	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	31.00
12-19	AP	E0097843	HON HENRY A WAXMAN	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	82.45
12-19	AP	E0097843	HON HENRY A WAXMAN	11/08/13	11/08/13	PUBLICATIONS/REFERENCE MAT'L	22.95
12-31	AP	E0101532	CO ROLL CALL	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-50.40
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	187.35
						SUPPLIES AND MATERIALS TOTALS:	19,111.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY A. WAXMAN—Con.						
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		380.00
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		380.00
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		380.00
					EQUIPMENT TOTALS:	1,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,132.27
					OFFICE TOTALS:	426,132.27
2012 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-01	AP	00516961	08/16/12 12/30/12	SUBSCRIBER SERVICES PUBLICATIONS/REFERENCE MAT'L		-26.00
					SUPPLIES AND MATERIALS TOTALS:	-26.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.00
					OFFICE TOTALS:	-26.00
2013 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,660.20
					PERSONNEL COMPENSATION	281,148.32
					TRAVEL	15,105.53
					TRANSPORTATION OF THINGS	15.51
					RENT, COMMUNICATION, UTILITIES	25,449.78
					PRINTING AND REPRODUCTION	9,678.91
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	19,973.44
					EQUIPMENT	11,665.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,352.34
					OFFICE TOTALS:	386,352.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP	00695824	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		8,561.29
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		603.47
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-25.20
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		163.63
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-9.50
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		621.19
12-24	AP	00705668	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		7,776.32
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-31.00
					FRANKED MAIL TOTALS:	17,660.20
PERSONNEL COMPENSATION						
					ARMSTRONG, DELORES	16,500.00

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BROWN, JANET J	10/01/13	12/31/13	CASEWORKER/OFFICE ASSISTANT	13,250.01
BUCKLEY, DANIEL	10/01/13	12/31/13	FIELD REP/CASEWORKER	14,499.99
CRUSE, TAYLOR A	10/01/13	12/06/13	PAID INTERN	2,200.00
FOX, MADISON R	10/01/13	12/31/13	STAFF ASSISTANT	11,666.66
HOPPER, BLAKE S.	10/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	17,250.00
KILE, DIANNA	10/01/13	12/31/13	DISTRICT DIRECTOR	25,250.01
MACDONALD, HEATHER G	10/01/13	12/31/13	STAFF ASSISTANT/CASEWORKER	13,083.34
MAJZOUB, SARAH A	10/01/13	12/31/13	SCHEDULER/EXECUTIVE ASSISTANT	18,999.99
MAYFIELD, BROOKE A	10/01/13	12/31/13	CASEWORKER/STAFF ASSISTANT	14,000.01
MCMICHAEL, CHARA A	10/01/13	12/31/13	CHIEF OF STAFF	38,069.17
NOACK, SARAH M	10/01/13	12/31/13	LEGIS CORRES/LEGIS ASST	15,999.99
OBERMUELLER, JERRY P.	10/01/13	10/31/13	SHARED EMPLOYEE	2,000.00
RIZZO, JANET M	10/01/13	12/31/13	FIELD REPRESENTATIVE	16,500.00
SUCHORZEWSKI, ARTUR	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	24,129.16
WEAVER, COURTNEY M	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	18,999.99
WEBB, JEDADIAH P	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	18,750.00
PERSONNEL COMPENSATION TOTALS:				281,148.32

TRAVEL						
10-14	AP	E0073693	CITIBANK GOV CARD SERVICE	09/04/13 09/04/13	COMMERCIAL TRANSPORTATION	523.10
10-24	AP	E0077120	CITIBANK GOV CARD SERVICE	09/02/13 09/25/13	COMMERCIAL TRANSPORTATION	2,489.00
11-04	AP	E0079902	WEAVER, COURTNEY M.	10/28/13 10/30/13	TAXI/PARKING/TOLLS	18.00
11-13	AP	E0083956	HOPPER, BLAKE S.	09/05/13 09/25/13	PRIVATE AUTO MILEAGE	78.10
11-13	AP	E0083956	HOPPER, BLAKE S.	10/01/13 10/25/13	PRIVATE AUTO MILEAGE	92.95
11-13	AP	E0083956	HOPPER, BLAKE S.	10/30/13 10/30/13	PRIVATE AUTO MILEAGE	14.30
11-15	AP	E0084772	KILE, DIANNA	06/12/13 08/06/13	PRIVATE AUTO MILEAGE	676.96
11-15	AP	E0084788	CITIBANK GOV CARD SERVICE	10/12/13 10/28/13	COMMERCIAL TRANSPORTATION	2,097.70
11-26	AP	E0089065	RIZZO, JANET M.	08/01/13 08/07/13	PRIVATE AUTO MILEAGE	87.91
11-26	AP	E0089065	RIZZO, JANET M.	08/07/13 08/25/13	PRIVATE AUTO MILEAGE	107.63
11-26	AP	E0089065	RIZZO, JANET M.	08/26/13 08/28/13	PRIVATE AUTO MILEAGE	53.84
11-26	AP	E0089065	RIZZO, JANET M.	09/04/13 09/24/13	PRIVATE AUTO MILEAGE	125.15
11-26	AP	E0089065	RIZZO, JANET M.	09/24/13 09/30/13	PRIVATE AUTO MILEAGE	76.11
11-26	AP	E0089065	RIZZO, JANET M.	10/22/13 10/30/13	PRIVATE AUTO MILEAGE	65.14
11-26	AP	E0089068	HOPPER, BLAKE S.	11/04/13 11/21/13	PRIVATE AUTO MILEAGE	184.25
11-26	AP	E0089073	BUCKLEY, DANIEL	09/02/13 09/11/13	PRIVATE AUTO MILEAGE	142.49
11-26	AP	E0089073	BUCKLEY, DANIEL	09/16/13 09/25/13	PRIVATE AUTO MILEAGE	113.34
11-26	AP	E0089073	BUCKLEY, DANIEL	10/29/13 10/31/13	PRIVATE AUTO MILEAGE	89.04
12-18	AP	E0095784	CITIBANK GOV CARD SERVICE	10/30/13 12/10/13	COMMERCIAL TRANSPORTATION	2,346.70
12-18	AP	E0096169	CITIBANK GOV CARD SERVICE	11/02/13 11/04/13	COMMERCIAL TRANSPORTATION	393.80
12-18	AP	E0096169	CITIBANK GOV CARD SERVICE	11/04/13 11/06/13	LODGING	549.73
12-18	AP	E0096169	CITIBANK GOV CARD SERVICE	11/03/13 11/06/13	MEALS	74.00
12-18	AP	E0096169	CITIBANK GOV CARD SERVICE	11/04/13 11/05/13	CAR RENTAL	90.84
12-18	AP	E0096169	CITIBANK GOV CARD SERVICE	11/04/13 11/11/13	TAXI/PARKING/TOLLS	33.32
12-18	AP	E0096285	WEAVER, COURTNEY M.	12/10/13 12/12/13	TAXI/PARKING/TOLLS	32.00
12-18	AP	E0096600	HON RANDALL K WEBER	10/14/13 11/18/13	MEALS	48.32
12-18	AP	E0096600	HON RANDALL K WEBER	10/10/13 10/10/13	TAXI/PARKING/TOLLS	28.32
12-19	AP	E0098077	HOPPER, BLAKE S.	12/03/13 12/17/13	PRIVATE AUTO MILEAGE	151.80
12-26	AP	E0100161	KILE, DIANNA	08/12/13 09/25/13	PRIVATE AUTO MILEAGE	496.30
12-26	AP	E0100161	KILE, DIANNA	10/29/13 11/21/13	PRIVATE AUTO MILEAGE	603.38
12-26	AP	E0100161	KILE, DIANNA	11/25/13 12/10/13	PRIVATE AUTO MILEAGE	356.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY K. WEBER, SR.—Con.						
12-26	AP E0100172	RIZZO, JANET M.	09/30/13 09/30/13	TAXI/PARKING/TOLLS		15.00
12-26	AP E0100174	ARMSTRONG, DELORES	07/01/13 07/03/13	PRIVATE AUTO MILEAGE		98.62
12-26	AP E0100174	ARMSTRONG, DELORES	07/11/13 07/11/13	PRIVATE AUTO MILEAGE		30.54
12-26	AP E0100174	ARMSTRONG, DELORES	08/01/13 08/30/13	PRIVATE AUTO MILEAGE	118.29	
12-26	AP E0100174	ARMSTRONG, DELORES	08/29/13 08/29/13	PRIVATE AUTO MILEAGE		25.51
12-26	AP E0100174	ARMSTRONG, DELORES	09/05/13 09/24/13	PRIVATE AUTO MILEAGE		150.05
12-26	AP E0100174	ARMSTRONG, DELORES	09/20/13 09/28/13	PRIVATE AUTO MILEAGE		136.08
12-26	AP E0100174	ARMSTRONG, DELORES	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		66.13
12-26	AP E0100174	ARMSTRONG, DELORES	11/12/13 11/28/13	PRIVATE AUTO MILEAGE		80.04
12-26	AP E0100176	RIZZO, JANET M.	11/01/13 11/13/13	PRIVATE AUTO MILEAGE		100.23
12-26	AP E0100176	RIZZO, JANET M.	11/13/13 11/20/13	PRIVATE AUTO MILEAGE		75.77
12-26	AP E0100176	RIZZO, JANET M.	12/03/13 12/06/13	PRIVATE AUTO MILEAGE		50.85
12-30	AP E0100158	HON RANDALL K WEBER	12/20/13 12/20/13	MEALS		44.36
12-30	AP E0100162	ARMSTRONG, DELORES	02/27/13 02/27/13	PRIVATE AUTO MILEAGE		5.31
12-30	AP E0100162	ARMSTRONG, DELORES	03/04/13 03/22/13	PRIVATE AUTO MILEAGE		106.59
12-30	AP E0100162	ARMSTRONG, DELORES	03/25/13 03/30/13	PRIVATE AUTO MILEAGE		92.36
12-30	AP E0100162	ARMSTRONG, DELORES	04/04/13 04/09/13	PRIVATE AUTO MILEAGE		112.94
12-30	AP E0100162	ARMSTRONG, DELORES	04/09/13 04/17/13	PRIVATE AUTO MILEAGE		144.49
12-30	AP E0100162	ARMSTRONG, DELORES	04/17/13 04/29/13	PRIVATE AUTO MILEAGE		130.63
12-30	AP E0100162	ARMSTRONG, DELORES	04/17/13 04/30/13	PRIVATE AUTO MILEAGE		60.76
12-30	AP E0100162	ARMSTRONG, DELORES	05/01/13 05/21/13	PRIVATE AUTO MILEAGE		148.44
12-30	AP E0100162	ARMSTRONG, DELORES	05/22/13 05/30/13	PRIVATE AUTO MILEAGE		100.29
12-30	AP E0100162	ARMSTRONG, DELORES	06/03/13 06/27/13	PRIVATE AUTO MILEAGE		198.50
12-30	AP E0100162	ARMSTRONG, DELORES	06/27/13 06/27/13	PRIVATE AUTO MILEAGE		11.19
12-30	AP E0100164	ARMSTRONG, DELORES	01/16/13 01/22/13	PRIVATE AUTO MILEAGE		50.47
12-30	AP E0100164	ARMSTRONG, DELORES	01/22/13 01/25/13	PRIVATE AUTO MILEAGE		69.76
12-30	AP E0100164	ARMSTRONG, DELORES	01/25/13 01/30/13	PRIVATE AUTO MILEAGE		30.61
12-30	AP E0100164	ARMSTRONG, DELORES	01/30/13 01/31/13	PRIVATE AUTO MILEAGE		94.69
12-30	AP E0100164	ARMSTRONG, DELORES	01/31/13 01/31/13	PRIVATE AUTO MILEAGE		6.90
12-30	AP E0100164	ARMSTRONG, DELORES	02/01/13 02/06/13	PRIVATE AUTO MILEAGE		60.98
12-30	AP E0100164	ARMSTRONG, DELORES	02/06/13 02/08/13	PRIVATE AUTO MILEAGE		55.35
12-30	AP E0100164	ARMSTRONG, DELORES	02/11/13 02/12/13	PRIVATE AUTO MILEAGE		27.90
12-30	AP E0100164	ARMSTRONG, DELORES	02/12/13 02/15/13	PRIVATE AUTO MILEAGE		132.21
12-30	AP E0100164	ARMSTRONG, DELORES	02/15/13 02/20/13	PRIVATE AUTO MILEAGE		87.51
12-30	AP E0100164	ARMSTRONG, DELORES	02/20/13 02/26/13	PRIVATE AUTO MILEAGE		146.65
				TRAVEL TOTALS:	15,105.53	
TRANSPORTATION OF THINGS						
12-17	AP E0096077	UNITED PARCEL SERVICE	11/19/13 11/22/13	FREIGHT CHARGES		15.51
				TRANSPORTATION OF THINGS TOTALS:	15.51	
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00691128	TIME WARNER CABLE	09/24/13 10/23/13	UTILITIES		405.09
10-16	AP 00692359	1ST NAT'L BANK OF LAKE JACKSON	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		902.00
10-16	AP 00692691	GALVESTON COUNTY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

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10-16	AP	00692914	BEAUMONT PRESERVATION PARTNERS	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
10-23	AP	E0077106	AT&T	08/27/13	09/26/13	TELECOMSRV/EQ/TOLL CHARGE	539.54
10-24	AP	E0077117	AT&T	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	341.60
10-29	AP	E0078817	VERIZON SOUTHWEST	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	294.99
10-29	AP	E0078825	COMCAST CABLE	10/15/13	11/14/13	UTILITIES	434.21
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	93.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,906.96
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	17.08
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.83
11-15	AP	E0084786	AT&T	09/27/13	10/26/13	TELECOMSRV/EQ/TOLL CHARGE	538.75
11-15	AP	E0085022	AT&T	09/25/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	408.79
11-18	AP	00697319	1ST NAT'L BANK OF LAKE JACKSON	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	902.00
11-18	AP	00697649	GALVESTON COUNTY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-18	AP	00697870	BEAUMONT PRESERVATION PARTNERS	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
11-18	AP	E0085208	VERIZON SOUTHWEST	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	316.33
11-21	AP	E0087719	COMCAST CABLE	11/15/13	12/14/13	UTILITIES	434.21
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	93.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	963.97
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	17.08
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.30
12-05	AP	E0091428	TIME WARNER CABLE	11/24/13	12/23/13	UTILITIES	418.55
12-12	AP	E0093491	UPS	11/19/13	11/23/13	POSTAGE / COURIER / BOX RENTAL	46.92
12-16	AP	00702194	1ST NAT'L BANK OF LAKE JACKSON	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	902.00
12-16	AP	00702521	GALVESTON COUNTY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00702736	BEAUMONT PRESERVATION PARTNERS	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
12-18	AP	E0095989	AT&T	10/27/13	11/26/13	TELECOMSRV/EQ/TOLL CHARGE	538.70
12-18	AP	E0096228	AT&T	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	344.18
12-18	AP	E0098102	ATTICUS MEDIA LLC	11/14/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	4,623.20
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	93.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	980.34
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	17.08
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	21.70
12-23	AP	E0099133	VERIZON COMMUNICATIONS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	331.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,449.78
PRINTING AND REPRODUCTION							
11-15	AP	E0084767	THE SIGN SHOP	11/04/13	11/04/13	PRINTING & REPRODUCTION	118.80
11-18	AP	E0084778	ACCURATE WORD LLC	11/04/13	11/04/13	PRINTING & REPRODUCTION	64.95
12-03	AP	E0089066	U.S. CAPITOL HISTORICAL SOCIETY	11/22/13	11/22/13	PRINTING & REPRODUCTION	600.00
12-05	AP	E0091034	ACCURATE WORD LLC	11/22/13	11/22/13	PRINTING & REPRODUCTION	978.45
12-17	AP	E0096031	ACCURATE WORD LLC	12/11/13	12/11/13	PRINTING & REPRODUCTION	1,372.50
12-18	AP	E0098101	ATTICUS MEDIA LLC	11/25/13	11/25/13	PRINTING & REPRODUCTION	6,544.21
						PRINTING AND REPRODUCTION TOTALS:	9,678.91
OTHER SERVICES							
10-16	AP	00692095	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00697056	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701934	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY K. WEBER, SR.—Con.						
SUPPLIES AND MATERIALS						
10-08	AP E0071496	BEAUMONT ENTERPRISE	09/30/13 11/29/14	PUBLICATIONS/REFERENCE MAT'L		345.00
10-14	AP E0073668	DEER PARK WATER	08/27/13 09/26/13	WATER		26.49
10-25	AP E0077574	ROBERT HUFF DESIGNS	09/04/13 09/04/13	HABITATION EXPENSE		300.00
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-35.60
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		163.20
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		761.23
11-15	AP E0084774	DEER PARK WATER	09/27/13 10/26/13	WATER		26.49
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		592.40
11-21	AP E0087720	HON RANDALL K WEBER	11/14/13 11/14/13	FOOD & BEVERAGE		63.75
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-26.60
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		249.53
12-11	AP 00701245	U.S. CAPITOL HISTORICAL SOCIET	11/22/13 11/22/13	PUBLICATIONS/REFERENCE MAT'L		2,185.00
12-17	AP E0096005	DEER PARK WATER	10/27/13 11/26/13	WATER		26.43
12-18	AP E0095975	THE ALLIANCE	10/29/13 10/29/13	FOOD & BEVERAGE		40.00
12-19	AP E0096068	JUNIOR ACHIEVEMENT OF SOUTH KENTUCKY	09/20/13 09/20/13	FOOD & BEVERAGE		75.00
12-23	AP E0098977	TEXAS STATE DIRECTORY PRESS	12/19/13 12/19/13	PUBLICATIONS/REFERENCE MAT'L		209.25
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		43.96
12-24	GL FRM0035321	.....	12/16/13 12/16/13	FRAMING (TRANSFER)		34.00
12-26	AP E0100161	KILE, DIANNA	11/21/13 11/22/13	FOOD & BEVERAGE		103.36
12-26	AP E0100169	ARISTOTLE INTERNATIONAL INC	01/01/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		3,500.00
12-26	AP E0100172	RIZZO, JANET M.	02/07/13 02/19/13	FOOD & BEVERAGE		90.00
12-26	AP E0100172	RIZZO, JANET M.	03/07/13 03/28/13	FOOD & BEVERAGE		126.00
12-26	AP E0100172	RIZZO, JANET M.	04/10/13 04/16/13	FOOD & BEVERAGE		69.00
12-26	AP E0100172	RIZZO, JANET M.	05/01/13 05/14/13	FOOD & BEVERAGE		57.00
12-26	AP E0100172	RIZZO, JANET M.	06/05/13 06/12/13	FOOD & BEVERAGE		44.00
12-26	AP E0100172	RIZZO, JANET M.	08/07/13 08/14/13	FOOD & BEVERAGE		44.00
12-26	AP E0100172	RIZZO, JANET M.	11/11/13 11/20/13	FOOD & BEVERAGE		51.00
12-26	AP E0100172	RIZZO, JANET M.	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)		5.71
12-26	AP E0100172	RIZZO, JANET M.	11/21/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		43.22
12-26	AP E0100180	BLOOMBERG FINANCE LP	12/19/13 12/18/14	PUBLICATIONS/REFERENCE MAT'L		5,850.00
12-30	AP E0100168	RIZZO, JANET M.	03/13/13 03/26/13	HABITATION EXPENSE		362.48
12-30	AP E0100168	RIZZO, JANET M.	04/03/13 04/03/13	HABITATION EXPENSE		1,613.82
12-30	AP E0100168	RIZZO, JANET M.	05/25/13 05/25/13	HABITATION EXPENSE		362.16
12-30	AP E0100168	RIZZO, JANET M.	05/28/13 05/28/13	HABITATION EXPENSE		128.76
12-30	AP E0100168	RIZZO, JANET M.	06/10/13 06/10/13	HABITATION EXPENSE		223.21
12-30	AP E0100168	RIZZO, JANET M.	06/10/13 06/25/13	HABITATION EXPENSE		1,191.85
12-30	AP E0100168	RIZZO, JANET M.	07/14/13 07/14/13	HABITATION EXPENSE		65.38
12-30	AP E0100168	RIZZO, JANET M.	08/23/13 08/24/13	HABITATION EXPENSE		632.23
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-63.95
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		394.68
					SUPPLIES AND MATERIALS TOTALS:	19,973.44
EQUIPMENT						
10-31	GL MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		196.00

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10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	710.19	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	196.00	
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	10,367.46	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	196.00	
						EQUIPMENT TOTALS:	11,665.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,352.34
						OFFICE TOTALS:	386,352.34

2013 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,782.65	2,606.97
PERSONNEL COMPENSATION	662,769.37	169,633.31
TRAVEL	35,253.88	9,433.86
RENT, COMMUNICATION, UTILITIES	60,327.45	13,209.71
PRINTING AND REPRODUCTION	8,074.85	3,469.60
OTHER SERVICES	33,772.30	8,460.00
SUPPLIES AND MATERIALS	33,637.41	2,735.34
EQUIPMENT	4,584.40	3,021.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,202.31	212,569.89
OFFICE TOTALS:	847,202.31	212,569.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	446.46
10-31	GL	FLG0033922		10/20/13	10/31/13	FRANKED MAIL	-31.42
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	1,091.31
11-30	GL	FLG0034664		11/20/13	11/30/13	FRANKED MAIL	-7.53
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	1,127.32
12-31	GL	FLG0035427		12/20/13	12/31/13	FRANKED MAIL	-19.17
						FRANKED MAIL TOTALS:	2,606.97

PERSONNEL COMPENSATION

BESS,GARRETT A	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	15,750.00	
BROWN,CINDY A	10/01/13	12/31/13	COMMUNITY RELATIONS MGR.	13,250.01	
DRAWDY,ANN S	10/01/13	12/31/13	CONSTITUENT SERVICES REP	6,725.01	
JOHNSON,SCOTT T	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00	
JONES,MARY A	10/24/13	12/31/13	PAID INTERN	3,908.33	
JONES,PAMELA S	10/01/13	12/31/13	PART-TIME EMPLOYEE	5,499.99	
KNIGHT,NATALI V	10/01/13	12/31/13	COMMUNITY RELATIONS REP	6,999.99	
LEE, EVAN B.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,000.00	
PEARSON,CHRISTA	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	9,750.00	
ROGERS,MELISSA L	10/01/13	12/31/13	SCHEDULER	9,249.99	
TYRRELL,ABIGAIL J	10/01/13	12/31/13	CONSTITUENT SERVICES REP	12,999.99	
TYRRELL,ANDREW J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,750.01	
TYRRELL,ELIZABETH A	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF/COMM DIR	16,749.99	
WALKER III,FRANK C	10/01/13	12/31/13	CHIEF OF STAFF	28,250.01	
WARREN,DEBRA A	10/01/13	12/31/13	CONSTITUENT SERVICE REP.	9,249.99	
				PERSONNEL COMPENSATION TOTALS:	169,633.31

TRAVEL
11-21 AP E0085513

BROWN, CINDY	08/12/13	08/15/13	PRIVATE AUTO MILEAGE	188.76
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL WEBSTER—Con.						
11-21	AP E0085513	BROWN, CINDY	08/12/13 08/15/13	TAXI/PARKING/TOLLS	20.88	
11-25	AP E0085763	BROWN, CINDY	09/03/13 09/07/13	PRIVATE AUTO MILEAGE	140.36	
11-25	AP E0085763	BROWN, CINDY	09/03/13 09/07/13	TAXI/PARKING/TOLLS	21.81	
11-25	AP E0085765	BROWN, CINDY	09/25/13 09/29/13	PRIVATE AUTO MILEAGE	176.00	
11-25	AP E0085765	BROWN, CINDY	09/25/13 09/29/13	TAXI/PARKING/TOLLS	21.49	
11-26	AP E0085724	BROWN, CINDY	09/10/13 09/14/13	PRIVATE AUTO MILEAGE	200.64	
11-26	AP E0085724	BROWN, CINDY	09/10/13 09/14/13	TAXI/PARKING/TOLLS	36.17	
11-26	AP E0085725	BROWN, CINDY	10/01/13 10/12/13	PRIVATE AUTO MILEAGE	152.24	
11-26	AP E0085725	BROWN, CINDY	10/01/13 10/10/13	TAXI/PARKING/TOLLS	24.09	
11-26	AP E0085762	BROWN, CINDY	08/19/13 08/31/13	PRIVATE AUTO MILEAGE	292.16	
11-26	AP E0085762	BROWN, CINDY	08/19/13 08/31/13	TAXI/PARKING/TOLLS	52.61	
11-26	AP E0086791	CITIBANK GOV CARD SERVICE	09/09/13 09/26/13	COMMERCIAL TRANSPORTATION	714.50	
11-26	AP E0086796	KNIGHT, NATALI V.	10/16/13 10/24/13	PRIVATE AUTO MILEAGE	52.76	
11-26	AP E0086800	WARREN, DEBRA	09/27/13 09/27/13	PRIVATE AUTO MILEAGE	40.48	
11-26	AP E0086801	WARREN, DEBRA	10/25/13 10/25/13	PRIVATE AUTO MILEAGE	40.48	
11-26	AP E0086802	JONES, PAMELA S.	10/05/13 10/17/13	PRIVATE AUTO MILEAGE	187.97	
11-26	AP E0086802	JONES, PAMELA S.	10/05/13 10/17/13	TAXI/PARKING/TOLLS	11.62	
11-26	AP E0086832	KNIGHT, NATALI V.	11/02/13 11/16/13	PRIVATE AUTO MILEAGE	125.62	
11-26	AP E0086839	KNIGHT, NATALI V.	10/01/13 10/03/13	PRIVATE AUTO MILEAGE	29.39	
11-26	AP E0086844	CITIBANK GOV CARD SERVICE	10/05/13 10/23/13	COMMERCIAL TRANSPORTATION	1,802.30	
11-29	AP E0088627	JONES, PAMELA S.	10/29/13 11/14/13	PRIVATE AUTO MILEAGE	190.12	
11-29	AP E0088627	JONES, PAMELA S.	10/29/13 11/14/13	TAXI/PARKING/TOLLS	16.22	
12-02	AP E0089101	JONES, PAMELA S.	10/29/13 11/14/13	PRIVATE AUTO MILEAGE	190.12	
12-02	AP E0089101	JONES, PAMELA S.	10/29/13 11/14/13	TAXI/PARKING/TOLLS	16.22	
12-02	AP E0089609	BROWN, CINDY	10/15/13 10/19/13	PRIVATE AUTO MILEAGE	201.08	
12-02	AP E0089609	BROWN, CINDY	10/12/13 10/19/13	TAXI/PARKING/TOLLS	54.78	
12-02	AP E0089610	BROWN, CINDY	10/21/13 10/30/13	PRIVATE AUTO MILEAGE	145.20	
12-02	AP E0089610	BROWN, CINDY	10/21/13 10/30/13	TAXI/PARKING/TOLLS	21.10	
12-02	AP E0089611	KNIGHT, NATALI V.	11/19/13 11/21/13	PRIVATE AUTO MILEAGE	35.82	
12-02	AP E0089612	BROWN, CINDY	11/01/13 11/07/13	PRIVATE AUTO MILEAGE	144.76	
12-02	AP E0089612	BROWN, CINDY	11/01/13 11/07/13	TAXI/PARKING/TOLLS	17.89	
12-03	AP E0090018	BROWN, CINDY	11/08/13 11/14/13	PRIVATE AUTO MILEAGE	233.64	
12-03	AP E0090018	BROWN, CINDY	11/08/13 11/13/13	TAXI/PARKING/TOLLS	36.98	
12-03	AP E0090028	HON DANIEL WEBSTER	10/05/13 10/30/13	PRIVATE AUTO MILEAGE	175.53	
12-03	AP E0090028	HON DANIEL WEBSTER	10/05/13 10/30/13	TAXI/PARKING/TOLLS	44.35	
12-04	AP E0090017	HON DANIEL WEBSTER	11/09/13 11/24/13	PRIVATE AUTO MILEAGE	243.87	
12-04	AP E0090017	HON DANIEL WEBSTER	11/11/13 11/24/13	TAXI/PARKING/TOLLS	36.02	
12-06	AP E0091489	WALKER III, FRANK C.	12/03/13 12/03/13	TAXI/PARKING/TOLLS	25.00	
12-16	AP E0093099	CITIBANK GOV CARD SERVICE	10/28/13 12/02/13	COMMERCIAL TRANSPORTATION	1,343.30	
12-18	AP E0093919	WARREN, DEBRA	12/02/13 12/06/13	PRIVATE AUTO MILEAGE	80.96	
12-18	AP E0094033	JONES, PAMELA S.	11/19/13 12/07/13	PRIVATE AUTO MILEAGE	241.52	
12-18	AP E0094033	JONES, PAMELA S.	12/04/13 12/08/13	TAXI/PARKING/TOLLS	5.72	
12-19	AP E0095148	BROWN, CINDY	11/15/13 11/30/13	PRIVATE AUTO MILEAGE	293.48	

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12-19	AP	E0095148	BROWN, CINDY	11/14/13	11/30/13	TAXI/PARKING/TOLLS	50.15
12-23	AP	E0094889	TYRRELL, ELIZABETH A.	08/08/13	08/19/13	PRIVATE AUTO MILEAGE	135.96
12-23	AP	E0094889	TYRRELL, ELIZABETH A.	08/20/13	09/25/13	PRIVATE AUTO MILEAGE	112.82
12-23	AP	E0094889	TYRRELL, ELIZABETH A.	08/08/13	09/25/13	TAXI/PARKING/TOLLS	60.70
12-23	AP	E0094889	TYRRELL, ELIZABETH A.	08/07/13	08/15/13	TRAVEL SUBSISTENCE	22.21
12-24	AP	E0098312	HON DANIEL WEBSTER	12/07/13	12/14/13	PRIVATE AUTO MILEAGE	133.51
12-24	AP	E0098312	HON DANIEL WEBSTER	12/07/13	12/10/13	TAXI/PARKING/TOLLS	21.59
12-26	AP	E0098311	VERIZON WIRELESS	11/24/13	12/23/13	PRIVATE AUTO MILEAGE	561.34
12-30	AP	E0099761	KNIGHT, NATALI V.	12/16/13	12/17/13	PRIVATE AUTO MILEAGE	50.51
12-31	AP	E0100626	JONES, PAMELA S.	12/13/13	12/19/13	PRIVATE AUTO MILEAGE	52.71
12-31	AP	E0100626	JONES, PAMELA S.	12/19/13	12/19/13	TAXI/PARKING/TOLLS	7.28
12-31	AP	E0100627	TYRRELL, ELIZABETH A.	12/16/13	12/19/13	PRIVATE AUTO MILEAGE	89.89
12-31	AP	E0100627	TYRRELL, ELIZABETH A.	12/23/13	12/23/13	TAXI/PARKING/TOLLS	9.18
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,433.86
10-16	AP	00692775	CITY OF WINTER GARDEN	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
10-16	AP	00692797	THE CITY OF WINTER HAVEN	10/03/13	11/02/13	DISTRICT OFFICE PARKING	350.00
10-16	AP	00692828	CITY OF CLERMONT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	98.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	643.19
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
11-18	AP	00697733	CITY OF WINTER GARDEN	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
11-18	AP	00697755	THE CITY OF WINTER HAVEN	11/03/13	12/02/13	DISTRICT OFFICE PARKING	350.00
11-18	AP	00697786	CITY OF CLERMONT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-25	AP	E0085726	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	472.16
11-25	AP	E0085727	CENTURYLINK	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	533.42
11-25	AP	E0085728	FEDEX	08/22/13	08/22/13	POSTAGE / COURIER / BOX RENTAL	96.37
11-25	AP	E0085767	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	599.48
11-26	AP	E0085766	TYRRELL, ABIGAIL	10/16/13	10/16/13	POSTAGE / COURIER / BOX RENTAL	5.05
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	98.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	657.86
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
12-02	AP	E0089076	CENTURYLINK	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	723.04
12-04	AP	E0089262	CONSTITUENT SERVICES INC	08/21/13	08/21/13	POSTAGE / COURIER / BOX RENTAL	1,102.63
12-04	AP	E0089263	CONSTITUENT SERVICES INC	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	1,257.29
12-09	AP	E0091435	CONSTITUENT SERVICES INC	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	969.88
12-16	AP	00702601	CITY OF WINTER GARDEN	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
12-16	AP	00702623	THE CITY OF WINTER HAVEN	12/03/13	01/02/14	DISTRICT OFFICE PARKING	350.00
12-16	AP	00702653	CITY OF CLERMONT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	E0091512	TYRRELL, ABIGAIL	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	5.05
12-20	AP	00705585	CONSTITUENT SERVICES INC	08/21/13	08/21/13	POSTAGE / COURIER / BOX RENTAL	-1,102.63
12-20	AP	00705589	CONSTITUENT SERVICES INC	08/29/13	08/29/13	POSTAGE / COURIER / BOX RENTAL	-1,257.29
12-20	AP	00705596	CONSTITUENT SERVICES LLC	08/16/13	08/16/13	POSTAGE / COURIER / BOX RENTAL	-969.88
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	98.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	645.59
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL WEBSTER—Con.						
12-23	AP E0096947	TYRRELL, ABIGAIL	12/11/13 12/11/13	POSTAGE / COURIER / BOX RENTAL		5.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,209.71
PRINTING AND REPRODUCTION						
11-26	AP E0086804	ACCURATE WORD LLC	10/15/13 10/15/13	PRINTING & REPRODUCTION		139.80
12-20	AP 00705585	CONSTITUENT SERVICES INC	08/21/13 08/21/13	PRINTING & REPRODUCTION		1,102.63
12-20	AP 00705589	CONSTITUENT SERVICES INC	08/29/13 08/29/13	PRINTING & REPRODUCTION		1,257.29
12-20	AP 00705596	CONSTITUENT SERVICES LLC	08/16/13 08/16/13	PRINTING & REPRODUCTION		969.88
				PRINTING AND REPRODUCTION TOTALS:		3,469.60
OTHER SERVICES						
10-14	AP 00691405	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 00692968	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-07	AP 00696220	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-18	AP 00697924	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00702789	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00705316	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		8,460.00
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE		10.98
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		310.86
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	FOOD & BEVERAGE		81.60
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		42.20
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-160.20
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		358.12
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		484.41
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		156.00
11-25	AP E0085763	BROWN, CINDY	09/05/13 09/05/13	FOOD & BEVERAGE		21.00
11-26	AP E0085724	BROWN, CINDY	09/09/13 09/12/13	FOOD & BEVERAGE		70.00
11-26	AP E0085725	BROWN, CINDY	10/01/13 10/10/13	FOOD & BEVERAGE		61.00
11-26	AP E0085762	BROWN, CINDY	08/28/13 08/28/13	FOOD & BEVERAGE		40.00
11-26	AP E0086796	KNIGHT, NATALI V.	10/16/13 10/18/13	FOOD & BEVERAGE		34.00
11-26	AP E0086803	ROGERS, MELISSA	11/09/13 11/14/13	FOOD & BEVERAGE		97.87
11-26	AP E0086805	TYRRELL, ABIGAIL	11/14/13 11/14/13	FOOD & BEVERAGE		25.03
11-26	AP E0086832	KNIGHT, NATALI V.	11/06/13 11/14/13	FOOD & BEVERAGE		45.00
11-26	AP E0086839	KNIGHT, NATALI V.	10/03/13 10/03/13	FOOD & BEVERAGE		15.00
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-26.10
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		26.65
12-02	AP E0089610	BROWN, CINDY	10/21/13 10/30/13	FOOD & BEVERAGE		34.00
12-02	AP E0089611	KNIGHT, NATALI V.	11/21/13 11/21/13	FOOD & BEVERAGE		15.00
12-02	AP E0089612	BROWN, CINDY	11/01/13 11/01/13	FOOD & BEVERAGE		49.00
12-03	AP E0090018	BROWN, CINDY	11/12/13 11/12/13	FOOD & BEVERAGE		16.00

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12-04	AP	E0088628	TYRRELL, ABIGAIL	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	20.86	
12-16	AP	E0091512	TYRRELL, ABIGAIL	11/29/13	11/29/13	OFFICE SUPPLIES (OUTSIDE)	5.40	
12-18	AP	E0094033	JONES, PAMELA S.	11/25/13	11/25/13	FOOD & BEVERAGE	10.00	
12-19	AP	E0095148	BROWN, CINDY	11/08/13	11/21/13	FOOD & BEVERAGE	72.39	
12-23	AP	E0094889	TYRRELL, ELIZABETH A.	09/03/13	10/10/13	FOOD & BEVERAGE	178.85	
12-23	AP	E0094889	TYRRELL, ELIZABETH A.	06/22/13	09/20/13	PUBLICATIONS/REFERENCE MAT'L	56.63	
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	343.79	
12-30	AP	E0099761	KNIGHT, NATALI V.	12/16/13	12/17/13	FOOD & BEVERAGE	30.00	
12-31	AP	E0100627	TYRRELL, ELIZABETH A.	12/23/13	12/23/13	FOOD & BEVERAGE	179.00	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-58.50	
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	89.50	
						SUPPLIES AND MATERIALS TOTALS:	2,735.34	
			EQUIPMENT					
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	173.70	
11-08	AP	00696235	DESKTOP SOLUTIONS INC	04/29/13	04/29/13	MAINTENANCE / REPAIRS	2,500.00	
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	173.70	
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	173.70	
						EQUIPMENT TOTALS:	3,021.10	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,569.89	
						OFFICE TOTALS:	212,569.89	
			2012 HON. DANIEL WEBSTER					
			OFFICIAL EXPENSES OF MEMBERS					
			OTHER SERVICES					
10-10	AP	00690992	FIRESIDE21	04/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	47.50	
						OTHER SERVICES TOTALS:	47.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.50	
						OFFICE TOTALS:	47.50	
			2013 HON. PETER WELCH					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	4,548.04	1,087.59
						PERSONNEL COMPENSATION	983,736.49	258,530.89
						TRAVEL	48,460.22	12,578.32
						RENT, COMMUNICATION, UTILITIES	97,339.77	20,557.63
						PRINTING AND REPRODUCTION	17,239.24	4,868.93
						OTHER SERVICES	38,304.23	9,551.00
						SUPPLIES AND MATERIALS	20,788.34	2,850.38
						EQUIPMENT	2,880.00	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,296.33	310,744.74
						OFFICE TOTALS:	1,213,296.33	310,744.74
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	189.00	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	567.42	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-6.85	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	344.87	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. PETER WELCH—Con.							
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-6.85	
					FRANKED MAIL TOTALS:	1,087.59	
		PERSONNEL COMPENSATION					
		ALLEN,KARA M	11/01/13 11/30/13	SHARED EMPLOYEE		850.00	
		ALLEN,KELLY L	10/01/13 12/31/13	SCHEDULER/EXEC ASST		12,000.01	
		CHENEY,THOMAS S	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		13,249.99	
		COATES,PATRICIA M	10/01/13 12/31/13	DISTRICT DIRECTOR		22,877.74	
		COPANS,JONATHAN I	10/01/13 12/31/13	DEPUTY STATE DIRECTOR		15,287.50	
		DUDLEY,JAHALA	10/01/13 12/31/13	STAFF ASSISTANT		10,500.00	
		ELLIOT,SUSAN B	10/01/13 12/31/13	CASEWORKER/OUTREACH		15,150.25	
		FURNARI,SHANNON M	10/01/13 12/31/13	CASEWORK MANAGER		9,711.12	
		GOODWIN,JOHN	10/01/13 12/31/13	STAFF ASSISTANT		8,500.00	
		GREENFIELD, GEORGE R.	10/01/13 12/31/13	SHARED EMPLOYEE		4,050.00	
		KERR, GLYNNA	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		11,500.00	
		LOEB, ISAAC B	10/01/13 12/31/13	STAFF ASSISTANT		9,000.01	
		LUEDERS-DUMONT,TIMOTHY J	10/01/13 12/31/13	STAFF ASSISTANT		8,500.00	
		MENDUNI,PATRICIA A	10/01/13 12/31/13	CASEWORKER		12,444.49	
		NICKEL,RYAN D	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		16,000.00	
		OSTER, JACOB	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF/LEG DIR		21,278.26	
		ROGAN,ROBERT E	10/01/13 12/31/13	CHIEF OF STAFF		41,131.51	
		SATALIN,PATRICK	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		13,500.01	
		SULLIVAN, MEGAN C.	10/01/13 12/31/13	BUSINESS LIAISON		13,000.00	
				PERSONNEL COMPENSATION TOTALS:		258,530.89	
		TRAVEL					
10-07	AP	E0071894	HON. PETER WELCH	09/05/13 09/24/13	PRIVATE AUTO MILEAGE	372.00	
10-08	AP	00690843	HON. PETER WELCH	08/02/13 08/14/13	PRIVATE AUTO MILEAGE	321.60	
10-09	AP	00691181	GREENFIELD, GEORGE R.	09/13/13 09/13/13	COMMERCIAL TRANSPORTATION	25.00	
10-09	AP	00691181	GREENFIELD, GEORGE R.	09/10/13 09/13/13	MEALS	8.80	
10-16	AP	00692290	TOYOTA FINANCIAL SERVICES	10/01/13 10/31/13	AUTOMOBILE LEASE	425.68	
10-16	AP	E0074200	ELLIOT,SUSAN B	08/20/13 08/20/13	MEALS	3.03	
10-16	AP	E0074200	ELLIOT,SUSAN B	09/23/13 09/23/13	MEALS	13.14	
10-16	AP	E0074200	ELLIOT,SUSAN B	09/25/13 09/25/13	PRIVATE AUTO MILEAGE	76.80	
10-16	AP	E0074268	MENDUNI,PATRICIA A	09/04/13 09/26/13	PRIVATE AUTO MILEAGE	286.08	
10-17	AP	E0074260	CITIBANK GOV CARD SERVICE	09/05/13 09/05/13	COMMERCIAL TRANSPORTATION	375.80	
10-17	AP	E0074260	CITIBANK GOV CARD SERVICE	09/05/13 09/05/13	LODGING	560.00	
10-17	AP	E0074260	CITIBANK GOV CARD SERVICE	08/30/13 08/30/13	CAR RENTAL	303.54	
10-17	AP	E0074260	CITIBANK GOV CARD SERVICE	08/27/13 09/24/13	GASOLINE	347.27	
10-17	AP	E0074261	CITIBANK GOV CARD SERVICE	09/08/13 09/08/13	COMMERCIAL TRANSPORTATION	472.90	
10-17	AP	E0074261	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION	709.90	
10-17	AP	E0074261	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	509.90	
10-17	AP	E0074261	CITIBANK GOV CARD SERVICE	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION	168.90	
10-17	AP	E0074261	CITIBANK GOV CARD SERVICE	10/03/13 10/03/13	COMMERCIAL TRANSPORTATION	158.90	
10-17	AP	E0074261	CITIBANK GOV CARD SERVICE	10/08/13 10/08/13	COMMERCIAL TRANSPORTATION	134.90	

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10-24	AP	E0077596	HON. PETER WELCH	07/25/13	10/09/13	TAXI/PARKING/TOLLS	137.47
10-29	AP	E0079007	FURNARI, SHANNON M	09/11/13	09/11/13	PRIVATE AUTO MILEAGE	37.44
10-29	AP	E0079007	FURNARI, SHANNON M	10/18/13	10/18/13	PRIVATE AUTO MILEAGE	29.28
10-29	AP	E0079008	LUEDERS-DUMONT, TIMOTHY J.	10/21/13	10/21/13	MEALS	8.45
11-18	AP	00697250	TOYOTA FINANCIAL SERVICES	11/01/13	11/30/13	AUTOMOBILE LEASE	425.68
11-19	AP	E0086005	CITIBANK GOV CARD SERVICE	10/05/13	11/12/13	COMMERCIAL TRANSPORTATION	3,428.00
11-19	AP	E0086007	MENDUNI,PATRICIA A	10/03/13	10/26/13	PRIVATE AUTO MILEAGE	290.88
11-19	AP	E0086008	ELLIOT,SUSAN B	10/09/13	10/24/13	PRIVATE AUTO MILEAGE	69.12
11-19	AP	E0086009	COPANS,JONATHAN I	09/21/13	09/21/13	PRIVATE AUTO MILEAGE	57.60
11-19	AP	E0086009	COPANS,JONATHAN I	10/21/13	10/27/13	PRIVATE AUTO MILEAGE	52.32
11-19	AR	FIN-00174-BD	ELLIOT,SUSAN B	04/23/13	04/23/13	PRIVATE AUTO MILEAGE	-28.80
11-20	AP	E0086004	CITIBANK GOV CARD SERVICE	09/26/13	09/26/13	GASOLINE	30.00
11-20	AP	E0086004	CITIBANK GOV CARD SERVICE	10/02/13	10/02/13	GASOLINE	25.33
11-20	AP	E0086004	CITIBANK GOV CARD SERVICE	10/08/13	10/08/13	GASOLINE	42.98
11-20	AP	E0086004	CITIBANK GOV CARD SERVICE	10/17/13	10/17/13	GASOLINE	45.76
11-20	AP	E0086004	CITIBANK GOV CARD SERVICE	10/21/13	10/21/13	GASOLINE	29.41
11-20	AP	E0086010	FURNARI, SHANNON M	11/06/13	11/06/13	PRIVATE AUTO MILEAGE	29.38
12-09	AP	E0092572	MENDUNI,PATRICIA A	11/23/13	11/23/13	PRIVATE AUTO MILEAGE	8.64
12-11	AP	E0093338	HON. PETER WELCH	10/05/13	10/12/13	PRIVATE AUTO MILEAGE	129.60
12-11	AP	E0093338	HON. PETER WELCH	11/01/13	11/25/13	PRIVATE AUTO MILEAGE	232.80
12-16	AP	00702125	TOYOTA FINANCIAL SERVICES	12/01/13	12/31/13	AUTOMOBILE LEASE	425.68
12-18	AP	E0097057	ELLIOT,SUSAN B	11/07/13	11/08/13	PRIVATE AUTO MILEAGE	70.08
12-18	AP	E0097057	ELLIOT,SUSAN B	11/05/13	11/08/13	TAXI/PARKING/TOLLS	9.00
12-18	AP	E0097059	LUEDERS-DUMONT, TIMOTHY J.	12/07/13	12/07/13	PRIVATE AUTO MILEAGE	35.52
12-18	AP	E0097063	CITIBANK GOV CARD SERVICE	10/27/13	11/24/13	GASOLINE	233.80
12-18	AP	E0097064	CITIBANK GOV CARD SERVICE	10/30/13	11/26/13	COMMERCIAL TRANSPORTATION	1,269.72
12-30	AP	E0099867	ROGAN,ROBERT E	06/03/13	06/27/13	PRIVATE AUTO MILEAGE	46.56
12-30	AP	E0099867	ROGAN,ROBERT E	07/08/13	07/30/13	PRIVATE AUTO MILEAGE	42.24
12-30	AP	E0099867	ROGAN,ROBERT E	08/02/13	08/02/13	PRIVATE AUTO MILEAGE	5.76
12-30	AP	E0099867	ROGAN,ROBERT E	09/17/13	09/17/13	PRIVATE AUTO MILEAGE	17.28
12-30	AP	E0099867	ROGAN,ROBERT E	10/08/13	10/24/13	PRIVATE AUTO MILEAGE	17.28
12-30	AP	E0099867	ROGAN,ROBERT E	11/21/13	11/21/13	PRIVATE AUTO MILEAGE	7.68
12-30	AP	E0099867	ROGAN,ROBERT E	12/02/13	12/11/13	PRIVATE AUTO MILEAGE	18.24
12-30	AP	E0099875	MENDUNI,PATRICIA A	12/13/13	12/13/13	PRIVATE AUTO MILEAGE	24.00
						TRAVEL TOTALS:	12,578.32
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00690789	VERIZON WIRELESS	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	797.37
10-16	AP	00693021	FORTIETH BURLINGTON LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,706.04
10-16	AP	E0074267	UPS	09/11/13	09/11/13	POSTAGE / COURIER / BOX RENTAL	2.85
10-17	AR	AC-08608	FORTIETH BURLINGTON, LLC.	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	-784.34
10-23	GL	HRS0033591		09/01/13	09/30/13	RECORDING - (TRANSFER)	200.00
10-29	AP	E0079006	FAIRPOINT COMMUNICATIONS INC	09/09/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	347.40
10-30	AP	E0079009	ICONSTITUENT LLC	10/22/13	10/22/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	118.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	721.70
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	53.21
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	395.23
11-06	AP	E0081369	UPS	10/15/13	10/15/13	POSTAGE / COURIER / BOX RENTAL	12.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER WELCH—Con.						
11-06	AP E0081372	VERIZON WIRELESS	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	371.97	
11-08	AP E0081367	BURLINGTON ELECTRIC DEPARTMENT	10/01/13 10/31/13	UTILITIES	214.14	
11-18	AP 00697976	FORTIETH BURLINGTON LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,706.04	
11-19	AP E0085996	UPS	10/23/13 10/23/13	POSTAGE / COURIER / BOX RENTAL	2.91	
11-19	AP E0086003	A+ CONFERENCING	10/01/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE	46.55	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	118.50	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	761.24	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	53.21	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
12-09	AP E0092566	ICONSTITUENT LLC	11/01/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	300.00	
12-09	AP E0092570	UPS	11/16/13 11/16/13	POSTAGE / COURIER / BOX RENTAL	5.87	
12-09	AP E0092571	BURLINGTON ELECTRIC DEPARTMENT	11/01/13 11/30/13	UTILITIES	407.88	
12-09	AP E0092573	FAIRPOINT COMMUNICATIONS INC	10/09/13 11/08/13	TELECOMSRV/EQ/TOLL CHARGE	348.59	
12-11	AP E0093373	UPS	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	3.57	
12-11	AP E0093374	VERIZON WIRELESS	11/19/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE	371.80	
12-16	AP 00702840	FORTIETH BURLINGTON LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,706.04	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	118.50	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	764.74	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	53.21	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
12-30	AP E0099865	UPS	11/26/13 11/26/13	POSTAGE / COURIER / BOX RENTAL	5.47	
12-30	AP E0099866	BURLINGTON ELECTRIC DEPARTMENT	12/18/13 12/18/13	UTILITIES	380.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,557.63	
PRINTING AND REPRODUCTION						
10-07	AP E0071834	DAVID L. ANDRUKITUS INC	09/26/13 09/26/13	PRINTING & REPRODUCTION	15.00	
10-14	AP E0073597	THE UPS STORE	08/05/13 08/05/13	PRINTING & REPRODUCTION	102.00	
10-17	AP E0074265	ACCURATE WORD LLC.	10/03/13 10/03/13	PRINTING & REPRODUCTION	218.00	
10-18	AP 00693148	PUBLIC PRINTER	08/27/13 08/27/13	PRINTING & REPRODUCTION	48.74	
10-18	AP 00695455	CITI PCARD-VALLEY NEWS	08/29/13 09/28/13	ADVERTISEMENTS	268.35	
10-18	AP E0074266	DAVID L. ANDRUKITUS INC	10/02/13 10/02/13	PRINTING & REPRODUCTION	37.60	
10-25	AP E0077597	OSTER, JACOB	10/10/13 10/10/13	PRINTING & REPRODUCTION	5.00	
11-06	AP E0081366	DAVID L. ANDRUKITUS INC	10/25/13 10/25/13	PRINTING & REPRODUCTION	28.65	
11-19	AP E0085949	DAVID L. ANDRUKITUS INC	11/04/13 11/04/13	PRINTING & REPRODUCTION	15.00	
11-19	AP E0085995	DAVID L. ANDRUKITUS INC	11/06/13 11/06/13	PRINTING & REPRODUCTION	15.00	
11-21	AP 00700548	CITI PCARD-VALLEY NEWS	10/01/13 10/28/13	ADVERTISEMENTS	268.35	
12-09	AP E0092567	DAVID L. ANDRUKITUS INC	11/26/13 11/26/13	PRINTING & REPRODUCTION	15.00	
12-18	AP E0097060	ICONSTITUENT LLC	09/15/13 12/31/13	ADVERTISEMENTS	3,750.00	
12-20	AP 00705465	CITI PCARD-ADDISON INDEP/FREEDOM	10/29/13 11/28/13	ADVERTISEMENTS	82.24	
				PRINTING AND REPRODUCTION TOTALS:	4,868.93	
OTHER SERVICES						
10-07	AP E0071833	NORTHEASTERN VERMONT DEVELOPMENT ASSOC	09/12/13 09/12/13	TRAINING	35.00	

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10-07	AP	E0071840	GOVTRENDS LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-08	AP	E0071847	MENDUNI,PATRICIA A	09/12/13	09/12/13	TRAINING	35.00
10-16	AP	00692566	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
10-17	AP	E0074264	LOSO PROFESSIONAL JANITORIAL SERVICE INC	09/01/13	09/30/13	JANITORIAL AND MAINT SERV	200.00
10-24	AP	E0077599	VERMONT RAIL ACTION NETWORK	10/23/13	10/23/13	TRAINING	40.00
10-24	AP	E0077601	CHAMPLAIN COLLEGE	10/02/13	10/02/13	TRAINING	35.00
10-24	AP	E0077602	LAKE CHAMPLAIN REGIONAL COC	10/16/13	10/16/13	TRAINING	40.00
10-24	AP	E0077603	LAKE CHAMPLAIN REGIONAL COC	10/16/13	10/16/13	TRAINING	40.00
10-29	AP	E0079010	GOVTRENDS LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	500.00
11-07	AP	E0081359	GREEN MOUNTAIN ECONOMIC DEVELOPMENT CORP	10/28/13	10/28/13	TRAINING	30.00
11-18	AP	00697523	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
11-19	AP	E0085999	LOSO PROFESSIONAL JANITORIAL SERVICE INC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	260.00
11-19	AP	E0086013	GOVTRENDS LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
11-19	AP	E0086014	GOVTRENDS LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-09	AP	E0092568	LOSO PROFESSIONAL JANITORIAL SERVICE INC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	260.00
12-16	AP	00702395	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,062.00
12-18	AP	E0097061	GOVTRENDS LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-18	AP	E0097062	GOVTRENDS LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	9,551.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0071825	MAGEE OFFICE PLUS	09/13/13	09/13/13	FOOD & BEVERAGE	43.08
10-07	AP	E0071826	MAGEE OFFICE PLUS	09/19/13	09/19/13	FOOD & BEVERAGE	9.00
10-07	AP	E0071837	VERMONT BUSINESS ROUNDTABLE	09/24/13	09/24/13	FOOD & BEVERAGE	100.00
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	142.20
10-14	AP	E0073996	RUTLAND HERALD	09/25/13	09/24/14	PUBLICATIONS/REFERENCE MAT'L	182.48
10-16	AP	E0074270	MAGEE OFFICE PLUS	09/20/13	09/20/13	OFFICE SUPPLIES (OUTSIDE)	56.51
10-17	AP	E0074263	VERMONT CHAMBER OF COMMERCE	10/08/13	10/08/13	FOOD & BEVERAGE	65.00
10-18	AP	00695455	CITI PCARD-DEERFIELD VALLEY NEWS	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	40.00
10-18	AP	00695455	CITI PCARD-GAN BURL FREE PRESS-C	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
10-18	AP	00695455	CITI PCARD-STOWE REPORTER LLC	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	25.00
10-18	AP	00695455	CITI PCARD-THE VALLEY REPORTER	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	18.50
10-18	AP	00695455	CITI PCARD-VERMONT BUSINESS MAGAZ	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	42.80
10-24	AP	E0077598	DEER PARK WATER	09/30/13	09/30/13	WATER	51.93
10-24	AP	E0077600	OFFICE MAX - A BOISE COMPANY	09/16/13	09/16/13	FOOD & BEVERAGE	142.20
10-25	AP	E0077597	OSTER, JACOB	10/17/13	10/17/13	OFFICE SUPPLIES (OUTSIDE)	5.70
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	75.31
11-06	AP	E0081358	LUEDERS-DUMONT, TIMOTHY J.	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	16.04
11-06	AP	E0081371	OFFICE MAX - A BOISE COMPANY	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	111.21
11-07	AP	E0081360	RUTLAND ECONOMIC DEVELOPMENT CORPORATION	10/24/13	10/24/13	FOOD & BEVERAGE	32.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	111.21
11-19	AP	E0085992	MAGEE OFFICE PLUS	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	9.59
11-19	AP	E0085994	MAGEE OFFICE PLUS	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	38.97
11-19	AP	E0085997	CVEDC	10/17/13	10/17/13	FOOD & BEVERAGE	25.00
11-19	AP	E0086009	COPANS, JONATHAN I	11/06/13	11/06/13	FOOD & BEVERAGE	101.73
11-19	AP	E0086011	DEER PARK WATER	10/01/13	10/31/13	WATER	51.93
11-19	AP	E0086012	MAGEE OFFICE PLUS	11/04/13	11/04/13	FOOD & BEVERAGE	43.08
11-21	AP	00700548	CITI PCARD-ADDISON INDEP/FREEDOM	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	40.00
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	122.99
11-21	AP	00700548	CITI PCARD-AMAZON.COM	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	20.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER WELCH—Con.						
11-21	AP 00700548	CITI PCARD-BARRE-MONTEPELIER TIMES	09/29/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L	182.48	
11-21	AP 00700548	CITI PCARD-GAN BURL FREE PRESS-C	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00	
11-21	AP 00700548	CITI PCARD-PRESS PLUS	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	1.98	
11-21	AP 00700548	CITI PCARD-THE RUTLAND HERALD	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	181.48	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-13.30	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	215.99	
12-09	AP E0092569	MAGEE OFFICE PLUS	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)	106.04	
12-11	AP E0093372	MAGEE OFFICE PLUS	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)	60.82	
12-11	AP E0093375	MORE DIRECT INC	07/30/13 07/30/13	OFFICE SUPPLIES (OUTSIDE)	143.00	
12-18	AP E0096940	OFFICE MAX - A BOISE COMPANY	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)	58.66	
12-18	AP E0097058	MAGEE OFFICE PLUS	12/02/13 12/02/13	FOOD & BEVERAGE	57.44	
12-18	AP E0097063	CITIBANK GOV CARD SERVICE	10/27/13 11/25/13	AUTO EXPENSES	31.00	
12-20	AP 00705465	CITI PCARD-AMAZON.COM	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	28.99	
12-20	AP 00705465	CITI PCARD-D J WALL-ST-JOURNAL	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	145.87	
12-20	AP 00705465	CITI PCARD-GAN BURL FREE PRESS-C	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00	
12-20	AP 00705465	CITI PCARD-PRESS PLUS	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	17.98	
12-20	AP 00705465	CITI PCARD-THE RUTLAND HERALD	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	-181.48	
12-24	AP 00705639	BOISE CASCADE	12/14/13 12/14/13	FOOD & BEVERAGE	58.66	
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-64.25	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	59.35	
					SUPPLIES AND MATERIALS TOTALS:	2,850.38
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	240.00	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	240.00	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	240.00	
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,744.74
					OFFICE TOTALS:	310,744.74
2013 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,108.50
					PERSONNEL COMPENSATION	196,247.25
					TRAVEL	15,300.06
					RENT, COMMUNICATION, UTILITIES	21,173.58
					PRINTING AND REPRODUCTION	21,179.90
					OTHER SERVICES	13,576.27
					SUPPLIES AND MATERIALS	3,299.93
					EQUIPMENT	1,503.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,388.91
					OFFICE TOTALS:	285,388.91

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	506.97	
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-80.75
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	482.38	
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-43.00
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	951.84	
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	11,368.46	
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-77.40
							FRANKED MAIL TOTALS:	13,108.50
PERSONNEL COMPENSATION								
			BECKHAM,RIAN N	09/01/13	09/30/13	PART-TIME EMPLOYEE	-2,916.67	
			BEYRER,JESSIE L	10/01/13	10/09/13	DIR, GRANTS & CONSTITUENT SVCS	950.00	
			BROOKS,GREG R	09/01/13	12/31/13	LLEGISLATIVE ASST/PRESS SECT	11,666.67	
			CHRISITAN,RACHEL N	10/01/13	10/31/13	FIELD REPRESENTATIVE	2,500.00	
			CHRISITAN,RACHEL N	10/01/13	12/31/13	DISTRICT COMMUNICATIONS DIR	6,069.45	
			COLLINS,LISA J	09/01/13	12/31/13	LEGISLATIVE DIRECTOR	16,666.68	
			COMPTON, KACI L	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	7,500.00	
			CONNELLY,QUINN M	10/01/13	12/31/13	LEG CORRESPONDENT/LEG ASST	8,750.01	
			DUBERSTEIN,REBECCA M	10/01/13	11/30/13	LEGISLATIVE ASSISTANT	2,744.44	
			FITZPATRICK,CASEY T	09/26/13	12/31/13	LEGISLATIVE ASSISTANT	10,555.55	
			GROENKE,JEFFREY D	10/01/13	12/31/13	PART-TIME EMPLOYEE	3,000.00	
			HARLEY, DEREK N	10/01/13	12/31/13	CHIEF OF STAFF	39,999.99	
			HNAT,OLIVIA R	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00	
			JACOBS,RACHEL I	10/01/13	10/11/13	COMMUNICATIONS DIRECTOR	1,527.78	
			LEWIS, TERESA L	10/01/13	12/31/13	CASEWORKER	11,499.99	
			LYMAN,APRIL M	09/01/13	10/31/13	PART-TIME EMPLOYEE	3,333.34	
			LYMAN,APRIL M	11/01/13	12/31/13	DEPUTY SCHEDULER	6,666.66	
			RAULIN,KATHERINE E	10/01/13	12/31/13	LEGISLATIVE CORRES/LEGIS ASST	8,750.01	
			RITACCO II,PAUL A	10/01/13	12/31/13	FINANCIAL MANAGER	4,950.00	
			STANTON III, JOHN	10/01/13	12/31/13	DISTRICT DIRECTOR/DEPUTY C.O.S	26,750.01	
			UMANOS,KRISTA M	10/17/13	12/31/13	CASEWORK COORD & CONSTITUENT	6,783.33	
			WILKERSON,ANDREA R	10/01/13	12/31/13	SCHEDULER/EXEC ASST	11,000.01	
							PERSONNEL COMPENSATION TOTALS:	196,247.25
TRAVEL								
10-08	AP	E0071469	CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	259.90	
10-08	AP	E0071630	JACOBS,RACHEL I	09/03/13	09/24/13	PRIVATE AUTO MILEAGE	265.00	
10-08	AP	E0071805	CHRISITAN, RACHEL N.	09/04/13	09/23/13	PRIVATE AUTO MILEAGE	193.10	
10-09	AP	00691142	COMPTON, KACI L	09/03/13	09/24/13	PRIVATE AUTO MILEAGE	601.50	
10-09	AP	E0071398	CITIBANK GOV CARD SERVICE	09/09/13	09/09/13	COMMERCIAL TRANSPORTATION	439.90	
10-09	AP	E0071398	CITIBANK GOV CARD SERVICE	09/14/13	09/14/13	COMMERCIAL TRANSPORTATION	289.80	
10-09	AP	E0071398	CITIBANK GOV CARD SERVICE	09/15/13	09/15/13	COMMERCIAL TRANSPORTATION	769.70	
10-09	AP	E0071398	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION	439.90	
10-09	AP	E0071398	CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	259.90	
10-09	AP	E0071398	CITIBANK GOV CARD SERVICE	09/15/13	09/17/13	LODGING	184.92	
10-09	AP	E0071398	CITIBANK GOV CARD SERVICE	09/16/13	09/17/13	MEALS	168.92	
10-09	AP	E0071398	CITIBANK GOV CARD SERVICE	09/18/13	09/18/13	CAR RENTAL	124.74	
10-09	AP	E0071398	CITIBANK GOV CARD SERVICE	09/17/13	09/17/13	GASOLINE	32.08	
10-09	AP	E0071398	CITIBANK GOV CARD SERVICE	09/18/13	09/18/13	TAXI/PARKING/TOLLS	4.75	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRAD R. WENSTRUP—Con.						
10-09	AP E0071807	LEWIS, TERESA L	09/11/13 09/19/13	PRIVATE AUTO MILEAGE	177.50	
10-10	AP E0073185	COLLINS, LISA J.	09/17/13 09/17/13	TAXI/PARKING/TOLLS	30.09	
10-10	AP E0073198	HARLEY, DEREK N.	09/23/13 09/26/13	LODGING	292.03	
10-10	AP E0073198	HARLEY, DEREK N.	09/23/13 09/26/13	PRIVATE AUTO MILEAGE	389.50	
10-10	AP E0073226	BEYRER, JESSIE L.	09/24/13 09/24/13	PRIVATE AUTO MILEAGE	15.00	
10-22	AP E0074942	BROOKS, GREG R.	08/10/13 08/10/13	PRIVATE AUTO MILEAGE	77.78	
11-07	AP E0080488	HON BRAD R WENSTRUP	07/01/13 07/01/13	MEALS	32.90	
11-07	AP E0080488	HON BRAD R WENSTRUP	09/25/13 10/02/13	TAXI/PARKING/TOLLS	42.00	
11-08	AP E0082533	CHRISITAN, RACHEL N.	09/25/13 10/31/13	PRIVATE AUTO MILEAGE	114.75	
11-08	AP E0082537	COMPTON, KACI L.	09/30/13 10/31/13	PRIVATE AUTO MILEAGE	418.00	
11-08	AP E0082540	LEWIS, TERESA L.	10/14/13 10/21/13	PRIVATE AUTO MILEAGE	190.50	
11-08	AP E0082738	GROENKE, JEFFREY D.	10/29/13 10/30/13	PRIVATE AUTO MILEAGE	110.00	
11-13	AP E0083556	WILKERSON, ANDREA R.	10/24/13 10/29/13	PRIVATE AUTO MILEAGE	36.35	
11-13	AP E0083556	WILKERSON, ANDREA R.	08/27/13 08/27/13	TAXI/PARKING/TOLLS	8.00	
11-18	AP E0083571	STANTON III, JOHN	09/09/13 10/25/13	PRIVATE AUTO MILEAGE	324.00	
11-20	AP E0084697	CITIBANK GOV CARD SERVICE	09/27/13 09/27/13	COMMERCIAL TRANSPORTATION	259.90	
11-20	AP E0084697	CITIBANK GOV CARD SERVICE	09/28/13 09/28/13	COMMERCIAL TRANSPORTATION	259.90	
11-20	AP E0084697	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION	350.80	
11-20	AP E0084697	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION	140.00	
11-20	AP E0084697	CITIBANK GOV CARD SERVICE	10/11/13 10/11/13	COMMERCIAL TRANSPORTATION	26.00	
11-20	AP E0084697	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION	210.80	
11-20	AP E0084697	CITIBANK GOV CARD SERVICE	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION	339.90	
11-20	AP E0084697	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION	199.90	
11-20	AP E0084697	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	199.90	
11-20	AP E0084697	CITIBANK GOV CARD SERVICE	10/25/13 10/25/13	COMMERCIAL TRANSPORTATION	199.90	
11-20	AP E0084697	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION	199.90	
11-20	AP E0084703	CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION	199.90	
12-16	AP E0094833	GROENKE, JEFFREY D.	11/01/13 11/26/13	PRIVATE AUTO MILEAGE	83.00	
12-17	AP E0094794	COLLINS, LISA J.	11/24/13 11/25/13	CAR RENTAL	30.63	
12-17	AP E0094794	COLLINS, LISA J.	11/25/13 11/25/13	GASOLINE	14.64	
12-17	AP E0094794	COLLINS, LISA J.	12/06/13 12/06/13	TAXI/PARKING/TOLLS	25.00	
12-17	AP E0094832	STANTON III, JOHN	11/12/13 11/21/13	PRIVATE AUTO MILEAGE	85.00	
12-17	AP E0094835	HARLEY, DEREK N.	11/04/13 11/06/13	MEALS	11.71	
12-17	AP E0094835	HARLEY, DEREK N.	11/04/13 11/07/13	PRIVATE AUTO MILEAGE	308.30	
12-17	AP E0094835	HARLEY, DEREK N.	11/07/13 11/07/13	TAXI/PARKING/TOLLS	9.00	
12-17	AP E0094885	COMPTON, KACI L.	11/01/13 11/26/13	PRIVATE AUTO MILEAGE	418.50	
12-17	AP E0094896	CHRISITAN, RACHEL N.	11/02/13 11/26/13	PRIVATE AUTO MILEAGE	286.40	
12-19	AP E0094834	WILKERSON, ANDREA R.	11/02/13 11/23/13	PRIVATE AUTO MILEAGE	274.85	
12-19	AP E0094834	WILKERSON, ANDREA R.	11/25/13 11/27/13	PRIVATE AUTO MILEAGE	71.05	
12-23	AP E0096942	CITIBANK GOV CARD SERVICE	12/08/13 12/08/13	COMMERCIAL TRANSPORTATION	399.80	
12-23	AP E0096942	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION	399.80	
12-23	AP E0096943	CITIBANK GOV CARD SERVICE	11/04/13 11/04/13	COMMERCIAL TRANSPORTATION	399.80	
12-23	AP E0096943	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION	199.90	

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12-23	AP	E0096943	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	539.80
12-23	AP	E0096943	CITIBANK GOV CARD SERVICE	11/24/13	11/24/13	COMMERCIAL TRANSPORTATION	399.80
12-23	AP	E0096943	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	339.90
12-23	AP	E0096943	CITIBANK GOV CARD SERVICE	12/03/13	12/03/13	COMMERCIAL TRANSPORTATION	799.60
12-23	AP	E0096943	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	399.80
12-23	AP	E0096943	CITIBANK GOV CARD SERVICE	11/04/13	11/04/13	LODGING	603.47
12-31	AP	E0101046	HON BRAD R WENSTRUP	11/22/13	11/22/13	TAXI/PARKING/TOLLS	50.00
12-31	AP	E0101823	LEWIS, TERESA L	11/05/13	11/22/13	PRIVATE AUTO MILEAGE	271.00
						TRAVEL TOTALS:	15,300.06
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0071596	GROENKE, JEFFREY D.	09/05/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	250.85
10-16	AP	00692311	STEPHEN C RYAN	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00692619	ANDERSON TOWNSHIP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,666.67
10-16	AR	AC-08595	CINCINNATI BELL	03/21/13	04/20/13	UTILITIES	-14.69
10-21	AP	E0074885	CINCINNATI BELL ANY DISTANCE INC	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	564.23
10-29	AP	E0077543	TIME WARNER CABLE	10/01/13	10/31/13	UTILITIES	168.73
10-29	AP	E0077552	HOMETOWN COMMUNICATION	09/19/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	2,999.07
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	91.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	126.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	877.43
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	133.09
11-07	AP	E0080483	HOMETOWN COMMUNICATION	10/24/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	3,037.54
11-18	AP	00697271	STEPHEN C RYAN	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-18	AP	00697576	ANDERSON TOWNSHIP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,666.67
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	845.29
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	133.09
12-11	AP	E0092548	TIME WARNER CABLE	11/01/13	11/30/13	UTILITIES	168.73
12-16	AP	00702146	STEPHEN C RYAN	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00702448	ANDERSON TOWNSHIP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,666.67
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	715.47
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	133.09
12-23	AP	00705583	CINCINNATI BELL ANY DISTANCE INC	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	563.29
12-23	AP	E0099417	TIME WARNER CABLE	12/01/13	12/31/13	UTILITIES	168.73
12-30	AP	E0099420	HOMETOWN COMMUNICATION	12/04/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	2,335.19
12-31	AP	E0101043	TIME WARNER CABLE	09/01/13	09/30/13	UTILITIES	168.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,173.58
			PRINTING AND REPRODUCTION				
10-14	AP	E0073199	RITACCO II, PAUL A.	09/19/13	09/30/13	ADVERTISEMENTS	597.83
10-17	AP	E0071601	ACCURATE WORD LLC.	10/01/13	10/01/13	PRINTING & REPRODUCTION	34.95
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	6.50
11-04	AP	E0079857	ACCURATE WORD LLC.	10/23/13	10/23/13	PRINTING & REPRODUCTION	497.00
11-06	AP	E0080487	ACCURATE WORD LLC.	10/24/13	10/24/13	PRINTING & REPRODUCTION	369.60
11-19	AP	E0084724	RITACCO II, PAUL A.	10/08/13	11/11/13	ADVERTISEMENTS	1,000.00
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	6.50
12-12	AP	00701166	RITACCO II, PAUL A.	11/12/13	11/22/13	ADVERTISEMENTS	755.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRAD R. WENSTRUP—Con.						
12-12	AP 00701166	RITACCO II, PAUL A.	11/23/13 12/01/13	ADVERTISEMENTS		450.00
12-17	AP E0093380	HOMETOWN COMMUNICATION	11/19/13 11/19/13	PRINTING & REPRODUCTION		16,714.32
12-20	GL PIX0035150		12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		16.50
12-30	AP E0099416	RITACCO II, PAUL A.	12/02/13 12/16/13	ADVERTISEMENTS		731.49
				PRINTING AND REPRODUCTION TOTALS:		21,179.90
OTHER SERVICES						
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP 00691807	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
10-16	AP 00692386	FIRESIDE21	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-24	AP E0077572	FIRESIDE21	04/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		142.50
11-07	AP E0080482	NOSSAMAN LLP	05/05/13 05/31/13	NON-TECHNOLOGY SERVICE CONTR		2,483.77
11-18	AP 00696770	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
11-18	AP 00697345	FIRESIDE21	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP 00701650	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-16	AP 00702220	FIRESIDE21	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-30	AP E0099419	THE FOREST HILLS SCHOOL DISTRICT	11/23/13 11/23/13	JANITORIAL AND MAINT SERV		60.00
				OTHER SERVICES TOTALS:		13,576.27
SUPPLIES AND MATERIALS						
10-08	AP E0071630	JACOBS,RACHEL I	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)		17.88
10-10	AP E0073226	BEYRER, JESSIE L.	09/05/13 09/05/13	OFFICE SUPPLIES (OUTSIDE)		33.85
10-10	AP E0073226	BEYRER, JESSIE L.	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)		114.22
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		53.97
10-14	AP E0073199	RITACCO II, PAUL A.	09/18/13 10/17/13	PUBLICATIONS/REFERENCE MAT'L		28.61
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		506.78
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)		-272.00
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		503.68
11-13	AP E0083556	WILKERSON, ANDREA R.	09/05/13 10/04/13	OFFICE SUPPLIES (OUTSIDE)		32.64
11-15	AP E0083557	MORE DIRECT INC	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)		149.99
11-15	AP E0083558	MORE DIRECT INC	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		49.00
11-15	AP E0083824	MORE DIRECT INC	09/09/13 09/09/13	OFFICE SUPPLIES (OUTSIDE)		110.70
11-19	AP E0084724	RITACCO II, PAUL A.	09/19/13 10/16/13	PUBLICATIONS/REFERENCE MAT'L		28.54
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		55.98
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)		-105.15
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		140.93
12-03	AP E0089012	MORE DIRECT INC	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)		452.86
12-03	AP E0089013	HON BRAD R WENSTRUP	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)		19.90
12-17	AP E0094835	HARLEY, DEREK N.	11/14/13 11/13/14	PUBLICATIONS/REFERENCE MAT'L		55.00
12-17	AP E0094835	HARLEY, DEREK N.	11/15/13 11/14/14	PUBLICATIONS/REFERENCE MAT'L		90.00
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		62.99
12-20	AP E0096566	MORE DIRECT INC	11/01/13 11/01/13	OFFICE SUPPLIES (OUTSIDE)		12.84
12-23	AP E0096568	MORE DIRECT INC	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)		452.86

12-23	AP	E0096945	MORE DIRECT INC	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	42.00
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	286.40
12-30	AP	E0099416	RITACCO II, PAUL A.	10/17/13	11/17/13	PUBLICATIONS/REFERENCE MAT'L	28.54
12-30	AP	E0099416	RITACCO II, PAUL A.	11/18/13	12/17/13	PUBLICATIONS/REFERENCE MAT'L	28.54
12-31	AP	E0101046	HON BRAD R WENSTRUP	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	7.17
12-31	AP	E0101823	LEWIS, TERESA L.	11/23/13	11/23/13	FOOD & BEVERAGE	61.94
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-276.15
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	525.42
						SUPPLIES AND MATERIALS TOTALS:	3,299.93
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	189.67
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	311.47
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	189.67
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	311.47
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	189.67
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	311.47
						EQUIPMENT TOTALS:	1,503.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,388.91
						OFFICE TOTALS:	285,388.91

2013 HON. LYNN A WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,439.61	559.81
PERSONNEL COMPENSATION	913,086.56	247,061.27
TRAVEL	48,428.55	12,250.96
RENT, COMMUNICATION, UTILITIES	107,012.61	27,180.56
PRINTING AND REPRODUCTION	1,283.45	70.90
OTHER SERVICES	56,430.00	23,570.00
SUPPLIES AND MATERIALS	10,877.97	7,053.60
EQUIPMENT	2,487.12	705.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,045.87	318,453.09
OFFICE TOTALS:	1,142,045.87	318,453.09

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	172.12
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-54.95
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	282.06
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	FRANKED MAIL	-20.55
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	229.23
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-48.10
						FRANKED MAIL TOTALS:	559.81
						PERSONNEL COMPENSATION	
			ANFINSON, SUSAN	10/16/13	12/20/13	SHARED EMPLOYEE	853.50
			ANFINSON, THOMAS E.	10/11/13	12/15/13	SHARED EMPLOYEE	972.84
			BARTOLOMEO, JORDAN L.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,375.01
			BOHANNON, BRADLEY	10/01/13	12/31/13	CHIEF OF STAFF	31,999.99
			BRASS, MATTHEW F.	10/01/13	12/31/13	FIELD REPRESENTATIVE	10,125.01
			BUSH, CHARLES A.	10/01/13	12/31/13	DISTRICT DIRECTOR	19,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN A WESTMORELAND—Con.						
		CLAFFEY, LEIGH T	10/01/13 12/31/13	STAFF ASSISTANT	8,875.00	
		DORAN, KEVIN R	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF	27,250.00	
		FRATTER, BONNIE B.	10/01/13 12/31/13	SHARED EMPLOYEE	3,103.12	
		GANTT, DANA E	10/01/13 12/31/13	PART-TIME EMPLOYEE	4,300.01	
		GARCIA, THERESA N.	10/01/13 12/31/13	FIELD REPRESENTATIVE	10,125.01	
		GWALTNEY, ELLEN H	10/01/13 12/31/13	SENIOR LEGISLATION ASSISTANT	18,062.50	
		OUIMET, CLAIRE E.	10/01/13 12/31/13	EXECUTIVE ASSISTANT	21,000.01	
		PAPPAS, KATHRYN P.	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT	14,875.00	
		RALLS, KATHLEEN A.	11/01/13 12/31/13	SHARED EMPLOYEE	3,394.25	
		RAPTIS, AVERY L.	10/01/13 12/31/13	PART-TIME EMPLOYEE	7,249.99	
		SANBORN, JAMES P.	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	8,500.00	
		SHEDD, LESLIE C.	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	19,500.01	
		STUCKEY, JOHN W.	10/01/13 12/31/13	CONSTITUENT SERVICES REP	11,250.01	
		STUDDARD, JEAN P.	10/01/13 12/31/13	CONSTITUENT SERVICES REPRESENT	13,875.01	
				PERSONNEL COMPENSATION TOTALS:	247,061.27	
TRAVEL						
10-07	AP E0070342	CLAFFEY, LEIGH T.	09/27/13 09/27/13	PRIVATE AUTO MILEAGE	3.50	
10-07	AP E0070342	CLAFFEY, LEIGH T.	09/27/13 09/27/13	TAXI/PARKING/TOLLS	10.41	
10-09	AP E0072551	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION	152.90	
10-09	AP E0072551	CITIBANK GOV CARD SERVICE	09/12/13 09/12/13	COMMERCIAL TRANSPORTATION	197.90	
10-09	AP E0072551	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION	152.90	
10-09	AP E0072551	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	COMMERCIAL TRANSPORTATION	152.90	
10-09	AP E0072551	CITIBANK GOV CARD SERVICE	09/25/13 09/25/13	COMMERCIAL TRANSPORTATION	152.90	
10-09	AP E0072557	CITIBANK GOV CARD SERVICE	09/09/13 09/09/13	COMMERCIAL TRANSPORTATION	395.80	
10-09	AP E0072557	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	COMMERCIAL TRANSPORTATION	395.80	
10-09	AP E0072557	CITIBANK GOV CARD SERVICE	09/20/13 09/20/13	TAXI/PARKING/TOLLS	36.00	
11-01	AP E0079712	BOHANNON, BRADLEY	10/22/13 10/24/13	LODGING	240.45	
11-08	AP E0082218	CITIBANK GOV CARD SERVICE	10/23/13 10/23/13	COMMERCIAL TRANSPORTATION	197.90	
11-08	AP E0082218	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION	152.90	
11-08	AP E0082229	CITIBANK GOV CARD SERVICE	09/27/13 09/27/13	COMMERCIAL TRANSPORTATION	197.90	
11-08	AP E0082229	CITIBANK GOV CARD SERVICE	09/28/13 09/28/13	COMMERCIAL TRANSPORTATION	197.90	
11-08	AP E0082229	CITIBANK GOV CARD SERVICE	09/29/13 09/29/13	COMMERCIAL TRANSPORTATION	197.90	
11-08	AP E0082229	CITIBANK GOV CARD SERVICE	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION	152.90	
11-08	AP E0082229	CITIBANK GOV CARD SERVICE	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION	152.90	
11-08	AP E0082229	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION	152.90	
11-08	AP E0082229	CITIBANK GOV CARD SERVICE	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION	197.90	
11-08	AP E0082229	CITIBANK GOV CARD SERVICE	10/15/13 10/15/13	COMMERCIAL TRANSPORTATION	197.90	
11-08	AP E0082229	CITIBANK GOV CARD SERVICE	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION	197.90	
11-08	AP E0082229	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	152.90	
11-08	AP E0082232	GARCIA, THERESA N.	09/03/13 09/26/13	PRIVATE AUTO MILEAGE	528.00	
11-08	AP E0082239	CITIBANK GOV CARD SERVICE	09/30/13 09/30/13	COMMERCIAL TRANSPORTATION	395.80	
11-08	AP E0082239	CITIBANK GOV CARD SERVICE	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION	350.80	
11-08	AP E0082239	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION	395.80	

11-08	AP	E0082239	CITIBANK GOV CARD SERVICE	10/24/13	10/24/13	TAXI/PARKING/TOLLS	27.00
11-14	AP	E0082170	BOHANNON, BRADLEY	10/28/13	10/30/13	LODGING	240.45
11-14	AP	E0082170	BOHANNON, BRADLEY	09/09/13	10/24/13	PRIVATE AUTO MILEAGE	213.50
11-14	AP	E0082170	BOHANNON, BRADLEY	09/09/13	10/30/13	TAXI/PARKING/TOLLS	56.64
11-15	AP	E0084620	BUSH,CHARLES A	09/13/13	09/27/13	PRIVATE AUTO MILEAGE	146.00
12-10	AP	E0091690	SANBORN, JAMES P	10/15/13	11/21/13	PRIVATE AUTO MILEAGE	72.40
12-10	AP	E0091785	BRASS, MATTHEW F	04/06/13	04/29/13	MEALS	77.65
12-10	AP	E0091785	BRASS, MATTHEW F	04/01/13	04/30/13	PRIVATE AUTO MILEAGE	1,080.50
12-16	AP	E0091685	BOHANNON, BRADLEY	11/18/13	11/21/13	LODGING	360.68
12-18	AP	E0093933	BOHANNON, BRADLEY	12/02/13	12/05/13	LODGING	315.27
12-18	AP	E0093938	CITIBANK GOV CARD SERVICE	11/13/13	11/13/13	COMMERCIAL TRANSPORTATION	260.80
12-18	AP	E0093938	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	395.80
12-18	AP	E0093938	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	350.80
12-18	AP	E0093938	CITIBANK GOV CARD SERVICE	10/30/13	11/21/13	TAXI/PARKING/TOLLS	90.00
12-18	AP	E0093946	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	152.90
12-18	AP	E0093946	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	152.90
12-18	AP	E0093946	CITIBANK GOV CARD SERVICE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	177.90
12-18	AP	E0093946	CITIBANK GOV CARD SERVICE	11/17/13	11/17/13	COMMERCIAL TRANSPORTATION	576.90
12-18	AP	E0093946	CITIBANK GOV CARD SERVICE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	74.90
12-18	AP	E0093946	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	152.90
12-18	AP	E0093946	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	197.90
12-18	AP	E0094085	BOHANNON, BRADLEY	10/28/13	12/05/13	PRIVATE AUTO MILEAGE	112.00
12-23	AP	E0095899	BUSH,CHARLES A	11/01/13	11/17/13	PRIVATE AUTO MILEAGE	106.00
12-26	AP	E0097648	BRASS, MATTHEW F	05/02/13	05/30/13	MEALS	63.22
12-26	AP	E0097648	BRASS, MATTHEW F	05/02/13	05/31/13	PRIVATE AUTO MILEAGE	712.00
12-26	AP	E0097648	BRASS, MATTHEW F	05/02/13	05/02/13	TAXI/PARKING/TOLLS	5.50
12-30	AP	E0098719	BOHANNON, BRADLEY	12/10/13	12/13/13	LODGING	366.79
						TRAVEL TOTALS:	12,250.96
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00690690	GEORGIA NATURAL GAS	08/14/13	09/13/13	UTILITIES	66.09
10-07	AP	E0071160	COWETA COUNTY WATER SEWERAGE	08/15/13	09/16/13	UTILITIES	54.44
10-09	AP	E0072555	WOW!	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	27.07
10-16	AP	00692209	WHITE OAK HOLDINGS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
10-16	AP	E0074135	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.14
10-22	AP	E0076444	NULINK	10/14/13	11/13/13	UTILITIES	382.66
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	24.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	32.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	102.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,055.18
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	38.69
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
11-01	AP	E0078838	GEORGIA NATURAL GAS	09/13/13	10/15/13	UTILITIES	66.55
11-13	AP	00696246	WOW!	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	22.85
11-13	AP	00696323	UNITED PARCEL SERVICE	11/05/13	11/05/13	POSTAGE / COURIER / BOX RENTAL	19.60
11-13	AP	E0082160	COWETA COUNTY WATER SEWERAGE	09/16/13	10/15/13	UTILITIES	52.12
11-13	AP	E0083433	FEDEX	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	4.27
11-18	AP	00697169	WHITE OAK HOLDINGS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
11-20	AP	E0084625	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.12
11-25	AP	00700523	COWETA-FAYETTE EMC	09/06/13	10/06/13	UTILITIES	260.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN A WESTMORELAND—Con.						
11-25	AP E0086396	COWETA-FAYETTE EMC	10/06/13 11/06/13	UTILITIES		212.62
11-26	AP 00700837	UNITED PARCEL SERVICE	11/14/13 11/14/13	POSTAGE / COURIER / BOX RENTAL		7.85
11-26	AP E0086377	ANFINSON, THOMAS E.	08/07/13 08/07/13	POSTAGE / COURIER / BOX RENTAL		19.95
11-26	AP E0087404	NULINK	11/14/13 12/13/13	UTILITIES		383.91
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		102.50
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		1,129.44
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		38.69
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
12-03	AP E0090431	GEORGIA NATURAL GAS	10/15/13 11/13/13	UTILITIES		102.79
12-03	AP E0090437	COWETA COUNTY WATER SEWERAGE	10/15/13 11/13/13	UTILITIES		53.28
12-03	AP E0090439	REVOLVIS CONSULTING INC	11/05/13 11/05/13	TELECOMSRV/EQ/TOLL CHARGE		3,838.40
12-10	AP E0091691	WOW!	11/26/13 12/25/13	TELECOMSRV/EQ/TOLL CHARGE		23.08
12-16	AP 00702047	WHITE OAK HOLDINGS LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
12-18	AP 00705354	UNITED PARCEL SERVICE	12/03/13 12/03/13	POSTAGE / COURIER / BOX RENTAL		19.60
12-20	AP 00705547	WHITE OAK HOLDINGS LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		102.50
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		1,077.68
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)		38.69
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
12-24	AP 00705633	UNITED PARCEL SERVICE	12/16/13 12/16/13	POSTAGE / COURIER / BOX RENTAL		12.84
12-26	AP E0097641	COWETA-FAYETTE EMC	11/06/13 12/06/13	UTILITIES		182.85
12-26	AP E0097642	VERIZON BUSINESS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		13.21
12-31	AP E0100423	FEDEX	12/03/13 12/03/13	POSTAGE / COURIER / BOX RENTAL		10.77
12-31	AP E0100440	NULINK	12/14/13 01/13/14	UTILITIES		383.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,180.56
PRINTING AND REPRODUCTION						
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		21.50
12-20	GL PIX0035150		12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		49.40
				PRINTING AND REPRODUCTION TOTALS:		70.90
OTHER SERVICES						
10-16	AP 00691560	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP 00691594	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
11-18	AP 00696526	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00696560	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-04	AP E0090432	BECK JANITORIAL	01/01/14 12/31/14	JANITORIAL AND MAINT SERV		3,120.00
12-09	AP E0091679	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
12-16	AP 00701407	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00701441	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-18	AP E0094076	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
12-19	AP E0094069	ICONSTITUENT LLC	01/03/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV		8,550.00
12-26	AP E0097635	BECK JANITORIAL	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		260.00
				OTHER SERVICES TOTALS:		23,570.00

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SUPPLIES AND MATERIALS									
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER			25.00
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)			-153.50
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			54.00
11-01	AP	E0078832	MORE DIRECT INC	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE)			113.70
11-08	AP	E0082234	OUMET, CLAIRE E.	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)			65.66
11-15	AP	E0084620	BUSH,CHARLES A	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)			35.94
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER			35.98
11-26	AP	00700711	THE WALL STREET JOURNAL	12/24/13	12/24/14	PUBLICATIONS/REFERENCE MAT'L			342.50
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)			-39.90
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			234.34
12-10	AP	E0091682	THE HENRY COUNTY TIMES	11/22/13	11/22/13	PUBLICATIONS/REFERENCE MAT'L			35.00
12-10	AP	E0091684	OUMET, CLAIRE E.	11/20/13	11/20/13	FOOD & BEVERAGE			38.94
12-10	AP	E0091684	OUMET, CLAIRE E.	11/16/13	11/16/13	OFFICE SUPPLIES (OUTSIDE)			74.18
12-18	AP	E0094072	TIMES-GEORGIAN	06/25/14	12/24/14	PUBLICATIONS/REFERENCE MAT'L			109.14
12-19	AP	E0093957	HOMETOWN NEWSPAPER INC	04/16/14	04/16/15	PUBLICATIONS/REFERENCE MAT'L			30.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER			45.98
12-23	AP	E0095861	THE GRIFFIN DAILY NEWS	12/10/13	06/10/14	PUBLICATIONS/REFERENCE MAT'L			120.00
12-23	AP	E0095899	BUSH,CHARLES A	11/23/13	11/23/13	FOOD & BEVERAGE			161.28
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE			708.11
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)			844.32
12-30	AP	00705588	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			3,715.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-125.35
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			583.28
SUPPLIES AND MATERIALS TOTALS:									7,053.60
EQUIPMENT									
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS			235.33
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS			235.33
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS			235.33
EQUIPMENT TOTALS:									705.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									318,453.09
OFFICE TOTALS:									<u>318,453.09</u>

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2013 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,047.88	1,442.84
PERSONNEL COMPENSATION	1,034,073.75	251,939.85
TRAVEL	35,279.46	13,768.54
RENT, COMMUNICATION, UTILITIES	70,835.24	20,280.07
PRINTING AND REPRODUCTION	909.99	127.35
OTHER SERVICES	27,313.00	5,805.00
SUPPLIES AND MATERIALS	8,416.87	3,904.24
EQUIPMENT	6,296.00	1,994.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,193,171.79</u>	<u>299,261.89</u>
OFFICE TOTALS:	<u>1,193,171.79</u>	<u>299,261.89</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL			717.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED WHITFIELD—Con.						
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		387.54
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-37.20
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		395.83
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-21.24
					FRANKED MAIL TOTALS:	1,442.84
PERSONNEL COMPENSATION						
		BOOTH,TAYLOR C	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		21,666.67
		BUCHANAN,MELISSA D	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		13,749.99
		BUSBEE,ALLISON	10/01/13 12/31/13	SHARED EMPLOYEE		1,250.01
		EVERETT,JANECE F	10/01/13 12/31/13	FIELD REPRESENTATIVE		12,750.00
		HALE, CHRISTY M.	10/01/13 12/31/13	GRANTS COORDINATOR		12,875.01
		HAMILTON, ALMA T.	10/01/13 12/31/13	STAFF ASSISTANT		5,273.76
		HANKINS,ROBERT W	10/01/13 12/31/13	STAFF ASSISTANT		8,750.01
		HEYDLAUFF,EMMA C	10/01/13 12/31/13	SCHEDULER		12,500.01
		HICKS, CORY T.	10/01/13 12/31/13	CHIEF OF STAFF		34,500.00
		IRBY,WILLIAM T.	12/02/13 12/31/13	CONGRESSIONAL AIDE		3,222.22
		MOORE,ADAM C	10/01/13 11/30/13	LEGISLATIVE CORRESPONDENT		6,666.67
		P'POOL, ANDREA L.	10/01/13 12/31/13	CASEWORKER		16,450.50
		PACK, CHRISTOPHER M	10/01/13 12/31/13	PRESS SECRETARY		15,000.00
		PAPE, MICHAEL J.	10/01/13 12/31/13	DISTRICT DIRECTOR		34,500.00
		PRINCE,KATE L	10/01/13 12/31/13	PART-TIME EMPLOYEE		7,500.00
		SIMPSON, SANDRA	10/01/13 12/31/13	FIELD REPRESENTATIVE		19,500.00
		WALTON, JANET B.	10/01/13 12/31/13	CASEWORKER		11,285.01
		WEST, EDWARD W.	10/01/13 12/31/13	FIELD REPRESENTATIVE		14,499.99
					PERSONNEL COMPENSATION TOTALS:	251,939.85
TRAVEL						
10-07	AP E0071173	SIMPSON, SANDRA	09/10/13 09/27/13	PRIVATE AUTO MILEAGE		445.74
10-10	AP E0073137	CITIBANK GOV CARD SERVICE	08/29/13 09/26/13	TRAVEL SUBSISTENCE		2,579.60
10-10	AP E0073139	WEST, EDWARD W.	09/05/13 09/14/13	PRIVATE AUTO MILEAGE		277.44
10-29	AP E0078158	SIMPSON, SANDRA	10/08/13 10/16/13	PRIVATE AUTO MILEAGE		425.34
11-12	AP E0082989	CITIBANK GOV CARD SERVICE	10/24/13 10/26/13	TRAVEL SUBSISTENCE		1,500.37
11-20	AP E0086952	SIMPSON, SANDRA	10/24/13 11/07/13	PRIVATE AUTO MILEAGE		418.71
11-20	AP E0086956	PAPE, MICHAEL J.	07/14/13 08/23/13	PRIVATE AUTO MILEAGE		932.28
11-20	AP E0086961	PAPE, MICHAEL J.	01/07/13 03/13/13	PRIVATE AUTO MILEAGE		923.10
11-20	AP E0086962	PAPE, MICHAEL J.	09/12/13 11/11/13	PRIVATE AUTO MILEAGE		547.23
11-20	AP E0086964	PAPE, MICHAEL J.	03/18/13 05/22/13	PRIVATE AUTO MILEAGE		886.89
11-20	AP E0086966	WEST, EDWARD W.	09/17/13 09/28/13	PRIVATE AUTO MILEAGE		369.24
11-20	AP E0086967	WEST, EDWARD W.	10/15/13 10/29/13	PRIVATE AUTO MILEAGE		355.98
11-20	AP E0087022	WALTON, JANET B.	11/06/13 11/06/13	PRIVATE AUTO MILEAGE		25.20
11-26	AP 00700858	PAPE, MICHAEL J.	05/22/13 07/11/13	PRIVATE AUTO MILEAGE		1,185.75
12-18	AP E0096550	CITIBANK GOV CARD SERVICE	10/27/13 11/23/13	TRAVEL SUBSISTENCE		2,448.91
12-18	AP E0096555	SIMPSON, SANDRA	11/14/13 12/07/13	PRIVATE AUTO MILEAGE		381.48
12-31	AP E0100424	P'POOL, ANDREA L.	12/10/13 12/10/13	PRIVATE AUTO MILEAGE		65.28
					TRAVEL TOTALS:	13,768.54

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RENT, COMMUNICATION, UTILITIES							
10-07	AP	E0071271	SPRINT	08/20/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	99.06
10-07	AP	E0071290	WINDSTREAM COMMUNICATIONS INC	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	213.07
10-07	AP	E0071292	AT&T	08/22/13	09/21/13	TELECOMSRV/EQ/TOLL CHARGE	417.53
10-07	AP	E0071306	TIME WARNER CABLE	09/23/13	10/22/13	UTILITIES	96.91
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	7.00
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	17.20
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	4.69
10-16	AP	00691980	RUTH HELEN ELLIOTT	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	00692155	NONEMAN INVESTMENT CO LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00692601	CITY OF HENDERSON KY	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	11.31
10-18	AP	00693147	FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	5.80
10-18	AP	E0075414	ATMOS ENERGY	09/04/13	10/01/13	UTILITIES	17.74
10-18	AP	E0075419	HOPKINSVILLE WATER ENVIRONMENT	08/16/13	09/19/13	UTILITIES	51.37
10-18	AP	E0075422	AT&T	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	38.18
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	12.09
10-29	AP	E0078154	TIME WARNER CABLE	10/23/13	11/22/13	UTILITIES	104.41
10-29	AP	E0078164	HOPKINSVILLE ELECTRIC SYSTEM	09/04/13	10/03/13	UTILITIES	187.28
10-29	AP	E0078166	AT&T	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	275.21
10-29	AP	E0078167	AT&T	09/05/13	10/04/13	TELECOMSRV/EQ/TOLL CHARGE	307.49
10-29	AP	E0078170	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	519.78
10-29	AP	E0078173	HOPKINSVILLE ELECTRIC SYSTEM	09/04/13	10/03/13	UTILITIES	90.17
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	105.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	986.93
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	30.70
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	37.34
11-06	AP	00696076	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	10.37
11-12	AP	E0082931	CORNERSTONE INFORMATION SYSTEM INC	10/29/13	10/29/13	TELECOMSRV/EQ/TOLL CHARGE	330.50
11-12	AP	E0082935	AT&T	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	418.87
11-12	AP	E0082936	WINDSTREAM COMMUNICATIONS INC	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	224.87
11-12	AP	E0082937	SPRINT	09/20/13	10/17/13	TELECOMSRV/EQ/TOLL CHARGE	99.62
11-18	AP	00696942	RUTH HELEN ELLIOTT	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-18	AP	00697115	NONEMAN INVESTMENT CO LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	00697559	CITY OF HENDERSON KY	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-18	AP	00698134	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	15.63
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	29.26
11-20	AP	E0086953	HOPKINSVILLE ELECTRIC SYSTEM	10/03/13	11/03/13	UTILITIES	105.12
11-20	AP	E0086958	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	39.22
11-20	AP	E0086960	HOPKINSVILLE WATER ENVIRONMENT	09/19/13	10/21/13	UTILITIES	51.37
11-20	AP	E0086963	ATMOS ENERGY	10/02/13	11/01/13	UTILITIES	75.85
11-20	AP	E0086965	HOPKINSVILLE ELECTRIC SYSTEM	10/03/13	11/03/13	UTILITIES	93.08
11-20	AP	E0087023	AT&T	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	306.98
11-20	AP	E0087024	AT&T	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	274.70
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	16.82
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	105.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	763.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED WHITFIELD—Con.						
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRNSF)	30.70
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.20
11-30	GL	GRP0034714	11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	20.00
12-02	AP	E0089744	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	547.88
12-03	AP	00701013	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	12.80
12-06	AP	E0091821	06/19/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	206.21
12-11	AP	00701086	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	5.41
12-12	AP	E0093120	10/22/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	83.20
12-12	AP	E0093122	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	213.96
12-12	AP	E0093123	11/23/13	12/22/13	UTILITIES	96.91
12-16	AP	00701337	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	4.69
12-16	AP	00701820	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	00701993	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00702430	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-18	AP	E0096549	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	401.60
12-18	AP	E0096552	11/02/13	12/02/13	UTILITIES	223.10
12-18	AP	E0096554	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	9.70
12-20	AP	00705544	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-20	AP	00705545	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	AP	00705546	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	105.25
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	616.12
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	30.70
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	20.63
12-23	AP	00705581	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	95.02
12-23	GL	HRS0035188	11/01/13	11/30/13	RECORDING - (TRANSFER)	95.00
12-27	AP	00705711	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	149.47
12-31	AP	E0100421	11/05/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	274.76
12-31	AP	E0100422	11/03/13	12/03/13	UTILITIES	85.57
12-31	AP	E0100427	11/05/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	307.04
12-31	AP	E0100433	11/03/13	12/03/13	UTILITIES	82.72
12-31	AP	E0100437	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	530.49
12-31	AP	E0100476	10/21/13	11/25/13	UTILITIES	53.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,280.07
PRINTING AND REPRODUCTION						
11-12	AP	E0082930	07/10/13	09/25/13	PRINTING & REPRODUCTION	4.37
12-12	AP	E0093124	11/18/13	11/18/13	PRINTING & REPRODUCTION	34.95
12-18	AP	E0096539	11/06/13	11/06/13	PRINTING & REPRODUCTION	31.48
12-20	GL	PIX0035150	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	1.60
12-31	AP	E0101210	12/09/13	12/09/13	PRINTING & REPRODUCTION	54.95
					PRINTING AND REPRODUCTION TOTALS:	127.35
OTHER SERVICES						
10-10	AP	E0073138	09/28/13	09/28/13	JANITORIAL AND MAINT SERV	30.00

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10-16	AP	00691693	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-29	AP	E0078157	HOPKINSVILLE GROUP HOME	10/10/13	10/10/13	JANITORIAL AND MAINT SERV	30.00
10-29	AP	E0078161	HOPKINSVILLE GROUP HOME	10/16/13	10/16/13	JANITORIAL AND MAINT SERV	30.00
11-12	AP	E0082933	HOPKINSVILLE GROUP HOME	10/26/13	10/26/13	JANITORIAL AND MAINT SERV	30.00
11-18	AP	00696659	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-20	AP	E0086954	HOPKINSVILLE GROUP HOME	11/08/13	11/08/13	JANITORIAL AND MAINT SERV	30.00
12-16	AP	00701539	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,805.00
			SUPPLIES AND MATERIALS				
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	17.35
10-17	AP	E0071182	QUENCH USA LLC	10/01/13	10/31/13	WATER	35.00
10-29	AP	E0078155	SIMPSON, SANDRA	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)	52.98
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	70.13
11-12	AP	E0082928	CASEY COUNTY NEWS	10/24/13	10/24/14	PUBLICATIONS/REFERENCE MAT'L	49.90
11-12	AP	E0082929	QUENCH USA LLC	11/01/13	11/30/13	WATER	35.00
11-18	AP	E0082932	THE TOMPKINSVILLE NEWS	10/30/13	10/30/14	PUBLICATIONS/REFERENCE MAT'L	19.08
11-20	AP	E0087021	THE LEBANON ENTERPRISE	11/07/13	11/07/14	PUBLICATIONS/REFERENCE MAT'L	49.90
11-20	AP	E0087025	THE MESSENGER	11/22/13	05/22/14	PUBLICATIONS/REFERENCE MAT'L	41.70
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	842.21
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-171.10
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	123.89
12-02	AP	E0089750	THE WASHINGTON POST	11/27/13	11/25/14	PUBLICATIONS/REFERENCE MAT'L	314.20
12-18	AP	E0096542	CUMBERLAND COUNTY NEWS	12/05/13	12/05/14	PUBLICATIONS/REFERENCE MAT'L	19.00
12-18	AP	E0096543	FRANKLIN FAVORITE/PORTLAND LEA	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	36.50
12-18	AP	E0096545	THE LEBANON ENTERPRISE	12/07/13	12/07/14	PUBLICATIONS/REFERENCE MAT'L	49.90
12-18	AP	E0096553	THE HERALD-NEWS	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	40.95
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	29.25
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	954.10
12-31	AP	E0100431	THE GLEANER	12/16/13	12/16/14	PUBLICATIONS/REFERENCE MAT'L	199.80
12-31	AP	E0101204	HALE, CHRISTY M.	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	165.99
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-151.20
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,079.71
						SUPPLIES AND MATERIALS TOTALS:	3,904.24
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	478.00
11-20	AP	E0086959	CORNERSTONE INFORMATION SYSTEM INC	10/31/13	10/31/13	MAINTENANCE / REPAIRS	350.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	478.00
12-12	AP	E0093119	CORNERSTONE INFORMATION SYSTEM INC	11/05/13	11/05/13	MAINTENANCE / REPAIRS	210.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	478.00
						EQUIPMENT TOTALS:	1,994.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,261.89
						OFFICE TOTALS:	299,261.89

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2013 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,286.64	1,301.14
PERSONNEL COMPENSATION	912,737.09	279,734.26
TRAVEL	61,206.77	11,919.39
RENT, COMMUNICATION, UTILITIES	92,349.28	27,181.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROGER WILLIAMS—Con.						
				PRINTING AND REPRODUCTION	24,752.26	1,279.05
				OTHER SERVICES	38,076.00	9,519.00
				SUPPLIES AND MATERIALS	21,951.67	2,464.51
				EQUIPMENT	8,878.98	6,084.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,238.69	339,482.88
				OFFICE TOTALS:	1,175,238.69	339,482.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13	09/30/13	FRANKED MAIL	565.48
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	593.13
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	161.53
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-19.00
				FRANKED MAIL TOTALS:		1,301.14
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/13	12/31/13	SHARED EMPLOYEE	1,388.90
		ALLEN, JUSTIN	10/01/13	12/31/13	PART-TIME EMPLOYEE	4,944.44
		BALL, ANDREA G	10/01/13	12/31/13	PART-TIME EMPLOYEE	13,333.33
		CAMACHO, ROBERT	10/01/13	12/31/13	DIRECTOR OF CONSTITUENT SVCS	22,166.67
		CARTER, LEAH A	10/01/13	12/31/13	STAFF ASSISTANT	9,500.00
		CATHEY, REBECCA A	10/01/13	12/31/13	CASEWORKER	10,500.00
		DILLON, SEAN	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	25,500.00
		ETUE, JOHN	10/01/13	12/31/13	DISTRICT DIRECTOR	26,000.66
		FREEBAIRN, J S	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	42,033.59
		GAGE, ROSS W	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,166.67
		GRAVES, HALEY R	10/01/13	12/31/13	PRESS SECRETARY	21,166.67
		HALE, ROBERT C	10/01/13	12/31/13	CHIEF OF STAFF	36,749.99
		LAFKO, JOSEPH	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,166.67
		LANSFORD, NICOLE	12/15/13	12/31/13	STAFF ASSISTANT	1,200.00
		MINTER, VERA	10/01/13	12/31/13	SCHEDULER	12,166.67
		SMITH, MADISON	10/01/13	12/31/13	STAFF ASSISTANT	10,500.00
		STOCKER, WILLIAM	10/01/13	12/31/13	STAFF ASSISTANT	6,750.00
		WILEY, CALEB W	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	10,500.00
				PERSONNEL COMPENSATION TOTALS:		279,734.26
TRAVEL						
10-07	AP	E0071352	09/02/13	09/24/13	PRIVATE AUTO MILEAGE	306.50
10-09	AP	E0071349	09/04/13	09/04/13	COMMERCIAL TRANSPORTATION	25.00
10-09	AP	E0071349	09/06/13	09/06/13	GASOLINE	15.00
10-09	AP	E0071349	09/04/13	09/04/13	TAXI/PARKING/TOLLS	28.93
10-14	AP	E0073493	09/01/13	09/23/13	COMMERCIAL TRANSPORTATION	2,778.30
10-17	AP	E0073486	10/01/13	10/07/13	PRIVATE AUTO MILEAGE	250.00
11-08	AP	E0082409	10/03/13	11/01/13	COMMERCIAL TRANSPORTATION	2,293.50
11-08	AP	E0082417	10/03/13	10/31/13	PRIVATE AUTO MILEAGE	221.00

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11-08	AP	E0082717	ETUE, JOHN	10/21/13	10/31/13	PRIVATE AUTO MILEAGE	250.00
11-14	AP	E0084318	HALE, ROBERT C.	09/09/13	09/25/13	COMMERCIAL TRANSPORTATION	1,159.50
11-14	AP	E0084318	HALE, ROBERT C.	10/03/13	10/30/13	COMMERCIAL TRANSPORTATION	1,672.30
11-15	AP	E0084368	LAFKO, JOSEPH	11/01/13	11/12/13	PRIVATE AUTO MILEAGE	250.00
11-19	AP	E0085599	CARTER, LEAH A.	11/13/13	11/13/13	PRIVATE AUTO MILEAGE	57.00
11-19	AP	E0085599	CARTER, LEAH A.	11/13/13	11/13/13	TAXI/PARKING/TOLLS	2.86
11-27	AP	E0089475	ETUE, JOHN	11/04/13	11/05/13	PRIVATE AUTO MILEAGE	250.00
11-27	AP	E0089475	ETUE, JOHN	11/12/13	11/13/13	TAXI/PARKING/TOLLS	15.50
12-16	AP	E0095308	CITIBANK GOV CARD SERVICE	10/30/13	12/02/13	COMMERCIAL TRANSPORTATION	1,433.40
12-24	AP	E0099810	HALE, ROBERT C.	12/02/13	12/10/13	COMMERCIAL TRANSPORTATION	716.70
12-24	AP	E0099822	ETUE, JOHN	12/11/13	12/11/13	COMMERCIAL TRANSPORTATION	193.90
						TRAVEL TOTALS:	11,919.39
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0071343	UPS	09/17/13	09/19/13	POSTAGE / COURIER / BOX RENTAL	14.03
10-16	AP	00692312	CONGRESS HOLDINGS LTD	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,298.28
10-16	AP	00692652	EXECUTIVE BUILDING	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-17	AP	E0073483	TIME WARNER CABLE	10/06/13	11/05/13	UTILITIES	113.98
10-18	AP	E0075497	CHARTER COMMUNICATIONS	10/22/13	11/21/13	UTILITIES	329.23
10-18	AP	E0075541	UPS	09/12/13	09/12/13	POSTAGE / COURIER / BOX RENTAL	8.23
10-25	AP	E0077929	FRONT PORCH STRATEGIES	10/17/13	10/17/13	TELECOMSRV/EQ/TOLL CHARGE	6,833.66
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	124.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	2,086.83
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	6.43
11-01	AP	E0079508	AT&T	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	903.59
11-08	AP	E0082410	FEDEX	10/15/13	10/15/13	POSTAGE / COURIER / BOX RENTAL	10.52
11-18	AP	00697272	CONGRESS HOLDINGS LTD	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,298.28
11-18	AP	00697609	EXECUTIVE BUILDING	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-18	AP	E0085333	CHARTER COMMUNICATIONS	11/22/13	12/21/13	UTILITIES	327.51
11-22	AP	E0087763	AT&T	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	903.21
11-22	AP	E0087771	FEDEX	10/30/13	10/30/13	POSTAGE / COURIER / BOX RENTAL	4.72
11-26	AP	00700822	TIME WARNER CABLE	11/06/13	12/05/13	UTILITIES	113.98
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	817.49
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	6.35
12-10	AP	E0092179	TIME WARNER CABLE	12/06/13	01/05/14	UTILITIES	114.13
12-16	AP	00702147	CONGRESS HOLDINGS LTD	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,298.28
12-16	AP	00702481	EXECUTIVE BUILDING	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	E0095314	FEDEX	11/20/13	11/20/13	POSTAGE / COURIER / BOX RENTAL	44.40
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	804.19
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	5.15
12-31	AP	E0099827	CHARTER COMMUNICATIONS	12/22/13	01/21/14	UTILITIES	327.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,181.23
			PRINTING AND REPRODUCTION				
10-18	AP	E0075496	ACCURATE WORD LLC.	10/03/13	10/03/13	PRINTING & REPRODUCTION	74.00
10-25	AP	E0077924	ACCURATE WORD LLC.	10/15/13	10/15/13	PRINTING & REPRODUCTION	1,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROGER WILLIAMS—Con.						
11-22	AP E0087772	UPS	11/06/13	11/06/13	PRINTING & REPRODUCTION	8.28
11-27	AP E0089469	UNITED PARCEL SERVICE	10/23/13	10/23/13	PRINTING & REPRODUCTION	6.04
11-27	AP E0089475	ETUE, JOHN	11/21/13	11/22/13	PRINTING & REPRODUCTION	115.73
PRINTING AND REPRODUCTION TOTALS:						1,279.05
OTHER SERVICES						
10-16	AP 00691681	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-18	AP 00696647	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP 00701527	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:						9,519.00
SUPPLIES AND MATERIALS						
10-07	AP E0071341	DAIHS FIRST CHOICE COFFEE SERVICES	09/04/13	09/04/13	FOOD & BEVERAGE	130.49
10-07	AP E0071351	DAIHS FIRST CHOICE COFFEE SERVICES	06/26/13	06/26/13	FOOD & BEVERAGE	175.18
10-07	AP E0071353	DAIHS FIRST CHOICE COFFEE SERVICES	07/17/13	07/17/13	FOOD & BEVERAGE	193.25
10-09	AP 00691219	FREEBAIRN, J.S.	08/27/13	08/27/13	HABITATION EXPENSE	222.48
10-18	AP 00695455	CITI PCARD-COX STATESMAN SUBSCRIP	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	14.99
10-18	AP 00695455	CITI PCARD-DALLAS MORNING NEWS PA	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP 00695455	CITI PCARD-PAYPAL MESSENGERPU	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	4.00
10-18	AP 00695455	CITI PCARD-TEXAS PRESS CLIPPING B	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	137.44
10-18	AP E0061630	FRAME OF MINE	08/27/13	08/27/13	HABITATION EXPENSE	-222.48
10-25	AP E0077931	QUENCH USA LLC	11/01/13	11/30/13	WATER	39.13
10-30	AP 00695852	DAIHS FIRST CHOICE COFFEE SERVICES	10/04/13	10/04/13	FOOD & BEVERAGE	277.39
10-31	GL RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	201.52
11-01	AP E0079503	FREEBAIRN, J.S.	10/18/13	10/18/13	FOOD & BEVERAGE	97.03
11-08	AP E0082717	ETUE, JOHN	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	96.18
11-12	AP 00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	10.61
11-21	AP 00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	37.74
11-21	AP 00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	36.38
11-21	AP 00700548	CITI PCARD-COX STATESMAN SUBSCRIP	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	14.99
11-21	AP 00700548	CITI PCARD-DALLAS MORNING NEWS PA	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99
11-21	AP 00700548	CITI PCARD-PAYPAL MESSENGERPU	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	4.00
11-27	AP E0089482	DAIHS FIRST CHOICE COFFEE SERVICES	11/20/13	11/20/13	FOOD & BEVERAGE	176.64
11-30	GL RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	180.26
12-20	AP 00705465	CITI PCARD-COX STATESMAN SUBSCRIP	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	14.99
12-20	AP 00705465	CITI PCARD-DALLAS MORNING NEWS PA	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99
12-20	AP 00705465	CITI PCARD-PAYPAL MESSENGERPU	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	4.00
12-20	AP 00705465	CITI PCARD-TEXAS PRESS CLIPPING	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	323.93
12-24	AP 00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	45.08
12-24	AP 00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	15.93
12-31	GL FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-26.60
12-31	GL RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	229.99
SUPPLIES AND MATERIALS TOTALS:						2,464.51
EQUIPMENT						
10-31	GL MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	226.00

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10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	284.54	
11-15	AP	E0084374	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/04/13	10/17/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,003.44	
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	226.00
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	5,121.76
12-17	GL	GLA0035037	.....	10/04/13	10/17/13	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,003.44
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	226.00
							EQUIPMENT TOTALS:	6,084.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,482.88
							OFFICE TOTALS:	339,482.88

2013 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,229.19	22,880.02
PERSONNEL COMPENSATION	957,914.07	262,083.39
TRAVEL	47,173.92	16,049.09
RENT, COMMUNICATION, UTILITIES	86,552.90	21,946.67
PRINTING AND REPRODUCTION	10,170.35	2,317.61
OTHER SERVICES	33,908.47	17,044.36
SUPPLIES AND MATERIALS	13,679.82	4,051.70
EQUIPMENT	8,103.12	474.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,731.84	346,847.44
OFFICE TOTALS:	1,182,731.84	346,847.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	57.38	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	59.55	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	16.73	
12-24	AP	00705668	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	22,746.36	
							FRANKED MAIL TOTALS:	22,880.02

PERSONNEL COMPENSATION

AUSTIN, KEENAN N	10/01/13	12/31/13	SENIOR ADVISOR	16,250.01
AUSTIN, KEENAN N	11/01/13	11/18/13	SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00
AWAN, IMRAN	10/01/13	12/31/13	SHARED EMPLOYEE	5,000.01
BELTON, GWENDOLYN L	10/01/13	12/31/13	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00
BELTON, GWENDOLYN L	11/01/13	11/18/13	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
BOWMAN, KIM	10/01/13	12/31/13	CHIEF OF STAFF	27,500.01
BOWMAN, KIM	11/01/13	11/18/13	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
DIXON, MARCUS L	10/01/13	12/31/13	DISTRICT POLICY DIRECTOR	12,500.01
DIXON, MARCUS L	11/01/13	11/18/13	DISTRICT POLICY DIRECTOR (OTHER COMPENSATION)	1,000.00
DRANE, LADAVIA S.	11/01/13	11/30/13	EXECUTIVE DIRECTOR	3,000.00
ENGEL, JONATHAN B	10/07/13	12/31/13	STAFF ASSISTANT	5,833.33
ENGEL, JONATHAN B	11/01/13	11/18/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
HANDFIELD, CRYSTAL N	10/01/13	12/31/13	STAFF ASSISTANT	7,500.00
HANDFIELD, CRYSTAL N	11/01/13	11/18/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
HAYNES, EDWARD L	10/01/13	12/31/13	DIRECTOR OF SPECIAL OPERATIONS	11,250.00
HAYNES, EDWARD L	11/01/13	11/18/13	DIRECTOR OF SPECIAL OPERATIONS (OTHER COMPENSATION)	1,000.00
LAFLEUR, SHIRLEE M.	10/01/13	12/31/13	DIRECTOR OF FIELD OPERATIONS	16,250.01
LAFLEUR, SHIRLEE M.	11/01/13	11/18/13	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FREDERICA S. WILSON—Con.						
		LAWSON,DION A	10/01/13 12/31/13	SHARED EMPLOYEE	3,750.00	
		LOPEZ,JESSICA	10/01/13 12/31/13	CONGRESSIONAL AIDE	7,500.00	
		LOPEZ,JESSICA	11/01/13 11/18/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00	
		PHILIPPEAUX,TAMARA	10/01/13 12/31/13	INTERNATIONAL CONSTITUENT LIAI	12,500.01	
		PHILIPPEAUX,TAMARA	11/01/13 11/18/13	INTERNATIONAL CONSTITUENT LIAI (OTHER COMPENSATION)	1,000.00	
		POSTELL, JOYCE M.	10/01/13 12/31/13	DISTRICT DIRECTOR	21,249.99	
		POSTELL, JOYCE M.	11/01/13 11/18/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		ROSEME,JEAN	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	8,750.01	
		ROSEME,JEAN	11/01/13 11/18/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		SCAVRON, AARON M	10/01/13 12/31/13	DIR OF SPECIAL RELATIONS	8,750.01	
		SCAVRON, AARON M	11/01/13 11/18/13	DIR OF SPECIAL RELATIONS (OTHER COMPENSATION)	1,000.00	
		SNYDER,ALEXIS L	10/01/13 12/31/13	DISTRICT CHIEF OF STAFF	28,749.99	
		SNYDER,ALEXIS L	11/01/13 11/18/13	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		SOLOW,COREY	10/01/13 12/31/13	LEGISLATIVE ASSISTANT/SCHEDULE	11,250.00	
		SOLOW,COREY	11/01/13 11/18/13	LEGISLATIVE ASSISTANT/SCHEDULE (OTHER COMPENSATION)	1,000.00	
		TOLBERT,WALTA M	10/01/13 12/31/13	CONGRESSIONAL AIDE	7,500.00	
		TOLBERT,WALTA M	11/01/13 11/18/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00	
		ZORN,JUSTIN M	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	15,000.00	
		ZORN,JUSTIN M	11/01/13 11/18/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	262,083.39	
						1976
		TRAVEL				
10-09	AP E0072182	HAYNES, EDWARD	06/01/13 06/29/13	PRIVATE AUTO MILEAGE	332.78	
10-09	AP E0072183	LAFLEUR, SHIRLEE M.	05/01/13 06/29/13	TAXI/PARKING/TOLLS	30.00	
10-14	AP E0073620	HAYNES, EDWARD	07/24/13 07/27/13	PRIVATE AUTO MILEAGE	100.80	
10-16	AP E0073563	HAYNES, EDWARD	07/01/13 07/23/13	PRIVATE AUTO MILEAGE	370.05	
10-16	AP E0073564	CITIBANK GOV CARD SERVICE	08/30/13 09/21/13	COMMERCIAL TRANSPORTATION	1,487.31	
10-16	AP E0073564	CITIBANK GOV CARD SERVICE	09/17/13 09/17/13	LODGING	4,488.17	
10-22	AP E0076026	CITIBANK GOV CARD SERVICE	10/08/13 10/08/13	COMMERCIAL TRANSPORTATION	591.78	
11-14	AP E0082559	SNYDER, ALEXIS L.	07/06/13 10/21/13	PRIVATE AUTO MILEAGE	290.04	
11-14	AP E0082772	DIXON, MARCUS L.	09/03/13 09/30/13	PRIVATE AUTO MILEAGE	96.73	
11-14	AP E0082772	DIXON, MARCUS L.	10/17/13 10/17/13	PRIVATE AUTO MILEAGE	24.18	
11-14	AP E0083995	CITIBANK GOV CARD SERVICE	10/03/13 10/28/13	COMMERCIAL TRANSPORTATION	5,855.77	
12-18	AP E0096612	CITIBANK GOV CARD SERVICE	11/15/13 12/10/13	COMMERCIAL TRANSPORTATION	2,381.48	
				TRAVEL TOTALS:	16,049.09	
		RENT, COMMUNICATION, UTILITIES				
10-07	AP 00690764	VERIZON WIRELESS	09/11/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE	40.08	
10-08	AP 00690898	AT&T	08/22/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE	860.92	
10-08	AP 00690955	VERIZON WIRELESS	09/11/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE	40.08	
10-14	AP 00691407	FEDERAL EXPRESS CORP	09/23/13 09/23/13	POSTAGE / COURIER / BOX RENTAL	53.66	
10-16	AP 00692493	DIVINE SQUARE LW LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
10-18	AP 00693125	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL	16.25	
10-18	AP 00693143	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL	22.98	
10-18	AP 00695455	CITI PCARD-COMCAST CABLE COMMUNIC	08/29/13 09/28/13	UTILITIES	137.07	

10-18	AP	00695455	CITI PCARD-DTV DIRECTV SERVICE	08/29/13	09/28/13	UTILITIES	47.53
10-18	AP	00695455	CITI PCARD-VERIZON RECURRING PAY	08/29/13	09/28/13	UTILITIES	118.93
10-18	AP	00695455	CITI PCARD-VZWLSS IVR VB	08/29/13	09/28/13	TELECOMSRV/EQ/TOLL CHARGE	953.70
10-18	AP	E0075252	FEDEX	08/01/13	08/01/13	POSTAGE / COURIER / BOX RENTAL	239.49
10-22	AP	E0076024	VERIZON WIRELESS	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	861.39
10-28	GL	GRP0033713		10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	104.00
10-29	AP	E0077997	AT&T	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	419.33
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	172.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	99.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,223.45
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	71.47
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	40.40
11-06	AP	00696047	FEDERAL EXPRESS CORP	11/01/13	11/01/13	POSTAGE / COURIER / BOX RENTAL	20.07
11-07	AP	E0082064	AT&T	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	858.03
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	52.71
11-18	AP	00697450	DIVINE SQUARE LW LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-21	AP	00700548	CITI PCARD-COMCAST CABLE COMMUNIC	10/01/13	10/28/13	UTILITIES	137.07
11-21	AP	00700548	CITI PCARD-DTV DIRECTV SERVICE	10/01/13	10/28/13	UTILITIES	47.53
11-21	AP	00700548	CITI PCARD-VERIZON RECURRING PAY	10/01/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	118.93
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	24.31
11-26	AP	E0088189	AT&T	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	416.71
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	99.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,184.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.47
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	225.51
11-30	GL	GRP0034714		11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	73.00
12-03	AP	00701010	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	130.68
12-11	AP	00701235	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	81.74
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	42.41
12-16	AP	00702322	DIVINE SQUARE LW LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	E0094731	AT&T	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	865.54
12-16	AP	E0094732	VERIZON WIRELESS	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	850.62
12-20	AP	00705465	CITI PCARD-COMCAST CABLE	10/29/13	11/28/13	UTILITIES	237.02
12-20	AP	00705465	CITI PCARD-DTV DIRECTV SERVICE	10/29/13	11/28/13	UTILITIES	47.53
12-20	AP	00705465	CITI PCARD-USPS	10/29/13	11/28/13	POSTAGE / COURIER / BOX RENTAL	56.62
12-20	AP	00705465	CITI PCARD-VERIZON RECURRING PAY	10/29/13	11/28/13	UTILITIES	118.94
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	99.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,218.72
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	71.47
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	96.95
12-23	AP	00705582	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	24.10
12-27	AP	00705695	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	74.26
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,946.67
10-10	AP	E0073063	SOLOW, COREY	09/25/13	09/25/13	PRINTING & REPRODUCTION	43.50
10-14	AP	E0073526	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	85.22
10-18	AP	E0074662	XEROX CORPORATION	07/21/13	08/21/13	PRINTING & REPRODUCTION	161.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FREDERICA S. WILSON—Con.						
10-18	AP E0074665	XEROX CORPORATION	12/30/12 01/22/13	PRINTING & REPRODUCTION		190.65
11-01	AP E0078713	DAVID L. ANDRUKITUS INC	10/28/13 10/28/13	PRINTING & REPRODUCTION		70.00
11-07	AP E0082058	DAVID L. ANDRUKITUS INC	11/04/13 11/04/13	PRINTING & REPRODUCTION		70.00
11-07	AP E0082060	XEROX CORPORATION	08/21/13 09/21/13	PRINTING & REPRODUCTION		171.38
11-08	AP E0082199	DAVID L. ANDRUKITUS INC	11/04/13 11/04/13	PRINTING & REPRODUCTION		70.00
11-19	AP E0084358	DAVID L. ANDRUKITUS INC	11/12/13 11/12/13	PRINTING & REPRODUCTION		70.00
11-19	AP E0084416	DAVID L. ANDRUKITUS INC	11/12/13 11/12/13	PRINTING & REPRODUCTION		70.00
11-26	AP E0087315	XEROX CORPORATION	08/21/13 09/21/13	PRINTING & REPRODUCTION		758.91
12-19	AP E0094909	XEROX CORPORATION	09/21/13 10/21/13	PRINTING & REPRODUCTION		276.63
12-19	AP E0094910	DAVID L. ANDRUKITUS INC	12/09/13 12/09/13	PRINTING & REPRODUCTION		70.00
12-19	AP E0094917	DAVID L. ANDRUKITUS INC	12/03/13 12/03/13	PRINTING & REPRODUCTION		70.00
12-31	AP E0101936	POSTELL, JOYCE M.	12/18/13 12/18/13	PRINTING & REPRODUCTION		139.65
					PRINTING AND REPRODUCTION TOTALS:	2,317.61
OTHER SERVICES						
10-16	AP 00691472	ADT SECURITY SERVICES	07/01/13 09/30/13	SECURITY SERVICE		442.18
10-16	AP 00692995	SYMFODIUM LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
11-18	AP 00697950	SYMFODIUM LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
12-16	AP 00702815	SYMFODIUM LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,700.00
12-17	AP E0096610	ICONSTITUENT LLC	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV		750.00
12-17	AP E0096617	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		750.00
12-17	AP E0096621	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV		750.00
12-17	AP E0096626	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
12-17	AP E0096628	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
12-17	AP E0096629	ICONSTITUENT LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
12-17	AP E0096631	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
12-18	AP E0096609	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		750.00
12-18	AP E0096613	ICONSTITUENT LLC	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		750.00
12-18	AP E0096615	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		750.00
12-18	AP E0096618	ICONSTITUENT LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		750.00
12-18	AP E0096623	ICONSTITUENT LLC	09/04/13 09/04/13	WEB DEV HST.EMAIL & RLTD SERV		3,500.00
12-18	AP E0096624	ICONSTITUENT LLC	05/01/13 05/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
12-18	AP E0096625	ICONSTITUENT LLC	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
12-18	AP E0096627	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
12-18	AP E0096630	ICONSTITUENT LLC	07/01/13 07/31/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
12-18	AP E0097013	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		750.00
12-26	AP 00705681	ADT SECURITY SERVICES	10/01/13 12/31/13	SECURITY SERVICE		442.18
					OTHER SERVICES TOTALS:	17,044.36
SUPPLIES AND MATERIALS						
10-09	AP 00691033	CRITICAL MENTION	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		125.00
10-09	AP 00691036	CRITICAL MENTION	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		125.00
10-09	AP 00691038	CRITICAL MENTION	07/01/13 07/31/13	PUBLICATIONS/REFERENCE MAT'L		125.00
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		107.92
10-17	AP E0070990	CRITICAL MENTION	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		125.00

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10-17	AP	E0074666	FLORIDA NEWSCLIPS INC	09/16/13	10/15/13	PUBLICATIONS/REFERENCE MAT'L	81.42
10-18	AP	00695455	CITI PCARD-DOMINION BUSINESS SUPP	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	102.94
10-18	AP	00695455	CITI PCARD-OFFICE DEPOT	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	18.68
10-18	AP	E0072181	NATIONAL NEWS AGENCY INC	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	275.20
10-22	AP	E0076025	XEROX CORPORATION	10/11/13	10/11/13	OFFICE SUPPLIES (OUTSIDE)	206.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	363.67
11-07	AP	E0082062	CRITICAL MENTION	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	125.00
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	71.66
11-21	AP	00700548	CITI PCARD-OFFICE DEPOT	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	208.27
11-21	AP	00700548	CITI PCARD-STAPLES	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	466.79
11-21	AP	00700548	CITI PCARD-WAL-MART	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	8.88
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	53.98
11-25	AP	E0086470	SUBSCRIBER SERVICE CENTER	11/26/13	05/26/14	PUBLICATIONS/REFERENCE MAT'L	136.32
11-25	AP	E0086516	FLORIDA NEWSCLIPS INC	10/16/13	11/15/13	PUBLICATIONS/REFERENCE MAT'L	108.33
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	116.21
12-19	AP	E0094916	CDW GOVERNMENT INC. C/O ISM IN	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	354.99
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	4.09
12-20	AP	00705465	CITI PCARD-PRESS PLUS	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	69.95
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	50.99
12-20	AP	E0094920	CRITICAL MENTION	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	125.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	495.41
						SUPPLIES AND MATERIALS TOTALS:	4,051.70

			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	158.20
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	158.20
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	158.20
						EQUIPMENT TOTALS:	474.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,847.44
						OFFICE TOTALS:	346,847.44

			2012 HON. FREDERICA S. WILSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
11-22	AR	AC-08792	NATIONAL NEWS	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	-213.10
						SUPPLIES AND MATERIALS TOTALS:	-213.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-213.10
						OFFICE TOTALS:	-213.10

			2013 HON. JOE WILSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	38,919.09
						PERSONNEL COMPENSATION	915,304.09
						TRAVEL	79,155.64
						RENT, COMMUNICATION, UTILITIES	85,374.71
						PRINTING AND REPRODUCTION	5,489.70
						OTHER SERVICES	48,477.30
						SUPPLIES AND MATERIALS	15,639.26
						EQUIPMENT	9,491.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,850.94
							330,827.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE WILSON—Con.						
					OFFICE TOTALS:	1,197,850.94
						330,827.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		761.27
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-48.05
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		1,666.69
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-28.50
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		410.72
12-24	AP	00705668	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		7,545.58
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-17.50
					FRANKED MAIL TOTALS:	10,290.21
PERSONNEL COMPENSATION						
		BATEY, LAURA G	10/01/13 12/31/13	CASE ANALYST		10,349.99
		BEAULIEU, SARAH A	10/01/13 12/31/13	CASE ANALYST		9,749.99
		CARTER, BEVERLY G.	10/01/13 12/31/13	ADMINISTRATIVE ASSISTANT		9,748.76
		DAY, JONATHAN M.	10/01/13 12/13/13	CHIEF OF STAFF		39,383.30
		DELLENEY, CAROLINE C	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		14,249.99
		ELMORE, MICHAEL B	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		12,950.00
		FELDER, THEODORE B	10/01/13 12/31/13	SPECIAL ASSISTANT		14,770.01
		GUNTER-POWELL, MILDRED M.	10/01/13 12/31/13	OFFICE MANAGER		14,708.75
		HATCHER, KRISTEN E	10/01/13 12/31/13	STAFF ASSISTANT		9,569.99
		HOBBS, LORA E	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT		10,610.00
		KARAMI, KARON	10/01/13 12/31/13	EXECUTIVE ASSISTANT		10,000.01
		KKENNEDY, ANDREW M	10/01/13 12/31/13	SPECIAL ASSISTANT		8,000.00
		MORRIS, ALEXANDER F	10/01/13 12/31/13	SPECIAL ASSISTANT		10,000.01
		MURPHY, MELISSA C.	10/01/13 12/31/13	DEPUTY CHIEF AND LEGIS DIRECTO		25,169.99
		SYDNER, CHARLES H	10/01/13 12/31/13	MILITARY LEGISLATIVE ASSISTANT		14,249.99
		WALLACE, GILBERT N.	10/01/13 12/31/13	PART-TIME EMPLOYEE		26,460.00
					PERSONNEL COMPENSATION TOTALS:	239,970.78
TRAVEL						
10-07	AP	E0071108	08/27/13 08/27/13	TAXI/PARKING/TOLLS		10.00
10-07	AP	E0071110	09/12/13 09/12/13	TAXI/PARKING/TOLLS		23.00
10-07	AP	E0071111	09/17/13 09/17/13	TAXI/PARKING/TOLLS		6.00
10-07	AP	E0071112	08/28/13 08/28/13	MEALS		38.87
10-07	AP	E0071114	08/27/13 08/27/13	MEALS		35.00
10-07	AP	E0071116	09/30/13 09/30/13	PRIVATE AUTO MILEAGE		23.10
10-07	AP	E0071117	09/10/13 09/10/13	TAXI/PARKING/TOLLS		15.00
10-07	AP	E0071120	08/27/13 08/27/13	GASOLINE		51.61
10-07	AP	E0071121	09/17/13 09/17/13	TAXI/PARKING/TOLLS		11.00
10-07	AP	E0071206	09/21/13 09/21/13	TAXI/PARKING/TOLLS		5.00
10-07	AP	E0071207	09/15/13 09/15/13	TAXI/PARKING/TOLLS		80.00
10-07	AP	E0071212	09/17/13 09/17/13	TAXI/PARKING/TOLLS		6.50
10-07	AP	E0071215	09/16/13 09/16/13	TAXI/PARKING/TOLLS		10.00

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10-07	AP	E0071216	ELMORE,MICHAEL B	08/15/13	08/17/13	CAR RENTAL	76.50
10-07	AP	E0071218	HON. JOE WILSON	09/24/13	09/24/13	TAXI/PARKING/TOLLS	18.00
10-07	AP	E0071219	ELMORE,MICHAEL B	08/15/13	08/16/13	LODGING	96.20
10-08	AP	E0071761	DAY, JONATHAN	09/15/13	09/15/13	TAXI/PARKING/TOLLS	10.00
10-09	AP	00691225	CITIBANK GOV CARD SERVICE	07/25/13	09/17/13	TRAVEL SUBSISTENCE	2,652.96
10-17	AP	E0071209	HON. JOE WILSON	10/03/13	10/03/13	TAXI/PARKING/TOLLS	22.00
10-18	AP	00695455	CITI PCARD-ASTORIA TAXI	08/29/13	09/28/13	TAXI/PARKING/TOLLS	7.00
10-18	AP	00695455	CITI PCARD-NYC TAXI	08/29/13	09/28/13	TAXI/PARKING/TOLLS	79.65
10-21	AP	E0071109	DAY, JONATHAN	10/02/13	10/02/13	TAXI/PARKING/TOLLS	14.00
10-21	AP	E0071113	DAY, JONATHAN	10/02/13	10/02/13	TAXI/PARKING/TOLLS	15.00
10-23	AP	E0076753	CITIBANK GOV CARD SERVICE	08/25/13	09/25/13	TRAVEL SUBSISTENCE	8,352.64
10-23	AP	E0076761	SYDNER, CHARLES H.	10/18/13	10/18/13	TAXI/PARKING/TOLLS	17.00
10-23	AP	E0076763	SYDNER, CHARLES H.	10/22/13	10/22/13	MEALS	15.25
10-23	AP	E0076765	FELDER, THEODORE B.	09/03/13	09/17/13	PRIVATE AUTO MILEAGE	251.02
10-23	AP	E0076766	BEAULIEU, SARAH A.	09/10/13	09/10/13	PRIVATE AUTO MILEAGE	17.60
10-23	AP	E0076776	FELDER, THEODORE B.	09/19/13	09/30/13	PRIVATE AUTO MILEAGE	150.92
10-23	AP	E0076780	DAY, JONATHAN	10/10/13	10/10/13	TAXI/PARKING/TOLLS	12.00
11-18	AP	E0085466	CITIBANK GOV CARD SERVICE	10/05/13	11/12/13	TRAVEL SUBSISTENCE	5,993.30
11-18	AP	E0085467	KENNEDY, ANDREW M.	07/11/13	07/15/13	PRIVATE AUTO MILEAGE	288.92
11-18	AP	E0085467	KENNEDY, ANDREW M.	07/25/13	07/30/13	PRIVATE AUTO MILEAGE	45.43
11-18	AP	E0085467	KENNEDY, ANDREW M.	08/01/13	08/19/13	PRIVATE AUTO MILEAGE	97.02
11-18	AP	E0085467	KENNEDY, ANDREW M.	08/21/13	08/29/13	PRIVATE AUTO MILEAGE	150.04
11-18	AP	E0085472	HON. JOE WILSON	10/02/13	10/02/13	TAXI/PARKING/TOLLS	20.00
11-18	AP	E0085472	HON. JOE WILSON	10/06/13	10/06/13	TAXI/PARKING/TOLLS	19.00
11-18	AP	E0085472	HON. JOE WILSON	11/03/13	11/03/13	TAXI/PARKING/TOLLS	18.00
11-18	AP	E0085475	DAY, JONATHAN	11/06/13	11/10/13	PRIVATE AUTO MILEAGE	711.15
11-18	AP	E0085478	MORRIS, ALEXANDER F.	08/08/13	09/26/13	PRIVATE AUTO MILEAGE	162.09
11-18	AP	E0085478	MORRIS, ALEXANDER F.	09/26/13	10/25/13	PRIVATE AUTO MILEAGE	225.83
11-18	AP	E0085483	BEAULIEU, SARAH A.	10/08/13	10/22/13	PRIVATE AUTO MILEAGE	111.71
11-18	AP	E0085483	BEAULIEU, SARAH A.	10/22/13	10/29/13	PRIVATE AUTO MILEAGE	80.91
11-18	AP	E0085486	SYDNER, CHARLES H.	10/23/13	10/23/13	TAXI/PARKING/TOLLS	17.00
11-18	AP	E0085488	WALLACE, GILBERT N.	10/09/13	10/24/13	PRIVATE AUTO MILEAGE	335.89
11-18	AP	E0085489	FELDER, THEODORE B.	10/01/13	10/15/13	PRIVATE AUTO MILEAGE	139.10
11-18	AP	E0085489	FELDER, THEODORE B.	10/15/13	10/25/13	PRIVATE AUTO MILEAGE	176.28
11-18	AP	E0085489	FELDER, THEODORE B.	10/26/13	10/29/13	PRIVATE AUTO MILEAGE	91.30
12-10	AP	E0092598	ELMORE,MICHAEL B	11/24/13	11/26/13	PRIVATE AUTO MILEAGE	152.35
12-10	AP	E0092607	ELMORE,MICHAEL B	12/04/13	12/04/13	TAXI/PARKING/TOLLS	4.45
12-10	AP	E0092617	HOBBS, LORA E.	11/26/13	11/26/13	PRIVATE AUTO MILEAGE	268.40
12-10	AP	E0092619	MORRIS, ALEXANDER F.	11/05/13	12/04/13	PRIVATE AUTO MILEAGE	249.54
12-26	AP	E0098038	WALLACE, GILBERT N.	11/15/13	12/07/13	PRIVATE AUTO MILEAGE	346.91
12-26	AP	E0098041	FELDER, THEODORE B.	11/01/13	11/15/13	PRIVATE AUTO MILEAGE	259.44
12-26	AP	E0098041	FELDER, THEODORE B.	11/15/13	11/30/13	PRIVATE AUTO MILEAGE	163.30
12-26	AP	E0098042	CITIBANK GOV CARD SERVICE	10/28/13	12/15/13	TRAVEL SUBSISTENCE	7,786.51
12-26	AP	E0098044	BEAULIEU, SARAH A.	11/12/13	11/26/13	PRIVATE AUTO MILEAGE	52.80
12-26	AP	E0098045	KENNEDY, ANDREW M.	09/04/13	09/05/13	PRIVATE AUTO MILEAGE	203.23
12-26	AP	E0098045	KENNEDY, ANDREW M.	09/11/13	09/19/13	PRIVATE AUTO MILEAGE	233.92
12-26	AP	E0098045	KENNEDY, ANDREW M.	09/20/13	09/27/13	PRIVATE AUTO MILEAGE	41.86
12-26	AP	E0098045	KENNEDY, ANDREW M.	10/05/13	10/28/13	PRIVATE AUTO MILEAGE	179.58
12-26	AP	E0098045	KENNEDY, ANDREW M.	10/29/13	10/29/13	PRIVATE AUTO MILEAGE	4.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE WILSON—Con.						
12-26	AP E0098045	KENNEDY, ANDREW M.	11/03/13 11/06/13	PRIVATE AUTO MILEAGE	59.40	
12-26	AP E0098045	KENNEDY, ANDREW M.	11/07/13 11/11/13	PRIVATE AUTO MILEAGE	62.81	
12-26	AP E0098045	KENNEDY, ANDREW M.	11/12/13 11/21/13	PRIVATE AUTO MILEAGE	48.46	
12-26	AP E0098045	KENNEDY, ANDREW M.	12/02/13 12/09/13	PRIVATE AUTO MILEAGE	51.76	
					TRAVEL TOTALS:	30,974.64
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0071106	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	100.00	
10-07	AP E0071140	AT&T	08/05/13 09/04/13	TELECOMSRV/EQ/TOLL CHARGE	462.66	
10-07	AP E0071217	TIME WARNER CABLE	09/23/13 10/22/13	UTILITIES	126.12	
10-16	AP 00692692	AIKEN COUNTY	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	624.17	
10-16	AP 00693056	MOORE TAYLOR&THOMAS PA	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
10-23	AP E0076752	AT&T	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE	86.95	
10-23	AP E0076757	AT&T	09/05/13 10/04/13	TELECOMSRV/EQ/TOLL CHARGE	462.66	
10-23	AP E0076760	CONSTITUENT SERVICES INC	10/15/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE	5,700.00	
10-23	AP E0076762	VERIZON BUSINESS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	14.68	
10-23	AP E0076769	UPS	09/23/13 09/23/13	POSTAGE / COURIER / BOX RENTAL	16.28	
10-23	AP E0076771	AT&T	08/26/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE	552.26	
10-23	AP E0076772	UPS	09/13/13 09/13/13	POSTAGE / COURIER / BOX RENTAL	7.09	
10-23	AP E0076775	UPS	10/09/13 10/09/13	POSTAGE / COURIER / BOX RENTAL	6.29	
10-23	AP E0076779	VERIZON WIRELESS	09/19/13 10/18/13	TELECOMSRV/EQ/TOLL CHARGE	302.99	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	40.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	116.25	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	993.31	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRNSF)	28.77	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	12.33	
11-18	AP 00697650	AIKEN COUNTY	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	624.17	
11-18	AP 00698011	MOORE TAYLOR&THOMAS PA	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-18	AP E0085465	VERIZON WIRELESS	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE	299.94	
11-18	AP E0085470	AT&T	10/05/13 11/04/13	TELECOMSRV/EQ/TOLL CHARGE	462.32	
11-18	AP E0085471	UPS	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL	6.18	
11-18	AP E0085474	UPS	10/30/13 10/30/13	POSTAGE / COURIER / BOX RENTAL	5.59	
11-18	AP E0085476	VERIZON BUSINESS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.97	
11-18	AP E0085477	TIME WARNER CABLE	10/23/13 11/22/13	UTILITIES	110.64	
11-18	AP E0085482	AT&T	09/26/13 10/25/13	TELECOMSRV/EQ/TOLL CHARGE	505.70	
11-18	AP E0085493	AT&T	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	100.00	
11-21	AP 00700548	CITI PCARD-FSI SCE&G	10/01/13 10/28/13	UTILITIES	567.33	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	116.25	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	741.78	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)	28.77	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.13	
12-09	AP 00701143	UPS	11/18/13 11/18/13	POSTAGE / COURIER / BOX RENTAL	6.29	
12-10	AP E0092603	AT&T	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	100.00	

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12-10	AP	E0092609	AT&T	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	86.80
12-10	AP	E0092610	TIME WARNER CABLE	11/23/13	12/22/13	UTILITIES	126.34
12-10	AP	E0092613	SCE&G	10/24/13	11/22/13	UTILITIES	554.78
12-10	AP	E0092618	VERIZON WIRELESS	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	296.30
12-16	AP	00702522	AIKEN COUNTY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	624.17
12-16	AP	00702875	MOORE TAYLOR&THOMAS PA	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-20	AP	00705465	CITI PCARD-FSI SCE&G	10/29/13	11/28/13	UTILITIES	556.17
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	796.93
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	28.77
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	11.75
12-26	AP	E0098039	CONSTITUENT SERVICES INC	07/29/13	07/29/13	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
12-26	AP	E0098043	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.77
12-26	AP	E0098046	AT&T	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	87.58
12-26	AP	E0098048	UPS	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	6.29
12-26	AP	E0098049	AT&T	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	581.21
RENT, COMMUNICATION, UTILITIES TOTALS:							29,006.98
PRINTING AND REPRODUCTION							
10-07	AP	E0071213	CAROLINA BUSINESS EQUIPMENT	08/01/13	08/31/13	PRINTING & REPRODUCTION	147.68
10-23	AP	E0076755	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	83.50
10-23	AP	E0076781	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	83.50
11-18	AP	E0085464	CAROLINA BUSINESS EQUIPMENT	09/01/13	09/30/13	PRINTING & REPRODUCTION	47.52
11-18	AP	E0085481	ALLEGRA MARKETING PRINT SIGNS	07/02/13	07/02/13	PRINTING & REPRODUCTION	29.11
11-18	AP	E0085487	DAVID L. ANDRUKITUS INC	10/31/13	10/31/13	PRINTING & REPRODUCTION	575.00
12-10	AP	E0092620	CAROLINA BUSINESS EQUIPMENT	10/01/13	10/31/13	PRINTING & REPRODUCTION	56.08
PRINTING AND REPRODUCTION TOTALS:							1,022.39
OTHER SERVICES							
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00691526	FIRESIDE21	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00691579	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-23	AP	E0076756	SHUMPERT'S LOCK & KEY	10/11/13	10/11/13	JANITORIAL AND MAINT SERV	64.00
10-23	AP	E0076759	CAROLINA RECORDS & INFO MGMT	09/05/13	09/05/13	JANITORIAL AND MAINT SERV	30.00
10-23	AP	E0076764	CHARLTON ANTHONY SCOTT	09/06/13	09/27/13	JANITORIAL AND MAINT SERV	300.00
10-23	AP	E0076768	CHARLTON ANTHONY SCOTT	10/01/13	10/04/13	JANITORIAL AND MAINT SERV	150.00
11-18	AP	00696492	FIRESIDE21	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00696545	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	E0085480	CAROLINA RECORDS & INFO MGMT	10/03/13	10/03/13	JANITORIAL AND MAINT SERV	30.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-10	AP	E0092602	HOBBS, LORA E.	10/21/13	10/21/13	TRAINING	60.00
12-12	AP	E0092611	JUST RITE CLEANING	11/30/13	12/30/13	JANITORIAL AND MAINT SERV	240.00
12-16	AP	00701373	FIRESIDE21	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00701426	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-26	AP	E0098047	CAROLINA RECORDS & INFO MGMT	11/07/13	11/07/13	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:							12,154.00
SUPPLIES AND MATERIALS							
10-07	AP	E0071118	DAY, JONATHAN	08/27/13	08/27/13	FOOD & BEVERAGE	48.79
10-07	AP	E0071214	LORICK OFFICE PRODUCTS INC	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)	84.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE WILSON—Con.						
10-18	AP 00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	207.02	
10-18	AP 00695455	CITI PCARD-AMAZON.COM	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L	30.43	
10-18	AP 00695455	CITI PCARD-AMTRAK ACELA CAFE Q	08/29/13 09/28/13	FOOD & BEVERAGE	7.75	
10-18	AP 00695455	CITI PCARD-HILLSTONE	08/29/13 09/28/13	FOOD & BEVERAGE	70.80	
10-18	AP 00695455	CITI PCARD-PATTERSON FAN	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	44.84	
10-18	AP 00695455	CITI PCARD-THIRSTY FELLOW	08/29/13 09/28/13	FOOD & BEVERAGE	76.75	
10-23	AP 00695470	GEM LASER EXPRESS INC	09/06/13 09/06/13	OFFICE SUPPLIES (OUTSIDE)	323.50	
10-23	AP E0076751	AIKEN STANDARD	10/22/13 01/20/14	PUBLICATIONS/REFERENCE MAT'L	54.00	
10-23	AP E0076754	POST & COURIER	10/22/13 10/21/14	PUBLICATIONS/REFERENCE MAT'L	214.00	
10-23	AP E0076758	DAY, JONATHAN	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)	148.46	
10-23	AP E0076767	SYDNER, CHARLES H.	10/22/13 10/22/13	FOOD & BEVERAGE	3.00	
10-23	AP E0076770	MORRIS PUBLISHING GROUP	10/22/13 12/19/13	PUBLICATIONS/REFERENCE MAT'L	108.00	
10-23	AP E0076773	LORICK OFFICE PRODUCTS INC	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)	193.94	
10-23	AP E0076774	HAGUE QUALITY WATER OF MD INC	10/01/13 10/31/13	WATER	63.00	
10-23	AP E0076823	DAY, JONATHAN	10/15/13 10/15/13	OFFICE SUPPLIES (OUTSIDE)	47.52	
10-28	AP 00695811	GEORGE W ALLEN COMPANY INC	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)	84.00	
10-31	GL FLG0033922	.....	10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-213.70	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	589.88	
11-18	AP E0085469	NORTH AUGUSTA CHAMBER OF COMMERCE	10/01/13 10/01/13	FOOD & BEVERAGE	15.00	
11-18	AP E0085473	HAGUE QUALITY WATER OF MD INC	11/01/13 11/30/13	WATER	63.00	
11-18	AP E0085479	LORICK OFFICE PRODUCTS INC	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)	258.50	
11-18	AP E0085485	AIKEN STANDARD	10/22/13 01/22/14	PUBLICATIONS/REFERENCE MAT'L	55.07	
11-18	AP E0085490	NORTH AUGUSTA CHAMBER OF COMMERCE	08/30/13 08/30/13	FOOD & BEVERAGE	120.00	
11-18	AP E0085491	DAY, JONATHAN	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)	63.66	
11-18	AP E0085492	STAPLES BUSINESS ADVANTAGE	10/29/13 10/29/13	FOOD & BEVERAGE	61.46	
11-18	AP E0085612	WASHINGTON TIMES	11/26/13 11/25/14	PUBLICATIONS/REFERENCE MAT'L	89.95	
11-19	AP 00696436	GEM LASER EXPRESS INC	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)	206.60	
11-19	AP 00698153	GEM LASER EXPRESS INC	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)	206.60	
11-19	AP E0085468	THE STAR	11/15/13 12/04/14	PUBLICATIONS/REFERENCE MAT'L	25.00	
11-21	AP 00700548	CITI PCARD-PARADIES	09/29/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L	3.70	
11-21	AP 00700548	CITI PCARD-STAPLES	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	23.98	
11-21	AP 00700548	CITI PCARD-VERIZON WRLS	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	22.49	
11-22	AP 00700634	GEM LASER EXPRESS INC	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE)	15.00	
11-22	AP 00700634	GEM LASER EXPRESS INC	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	120.00	
11-22	AP 00700634	GEM LASER EXPRESS INC	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	150.00	
11-22	AP 00700634	GEM LASER EXPRESS INC	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	300.00	
11-30	GL FLG0034664	.....	11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-91.35	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	100.55	
12-10	AP E0092601	POST & COURIER	12/06/13 12/06/13	PUBLICATIONS/REFERENCE MAT'L	214.00	
12-16	AP E0092615	DAY, JONATHAN	11/17/13 11/17/13	FOOD & BEVERAGE	13.83	
12-20	AP 00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13 11/28/13	FOOD & BEVERAGE	31.29	
12-20	AP 00705465	CITI PCARD-AMAZON.COM	10/29/13 11/28/13	FOOD & BEVERAGE	259.31	
12-26	AP E0098040	KENNEDY, ANDREW M.	11/07/13 11/21/13	FOOD & BEVERAGE	20.00	

12-26	AP	E0098040	KENNEDY, ANDREW M.	11/10/13	11/10/13	OFFICE SUPPLIES (OUTSIDE)	2.84
12-26	AP	E0098050	HAGUE QUALITY WATER OF MD INC	12/09/13	12/09/13	WATER	63.00
12-30	AP	00705744	GEORGE W ALLEN COMPANY INC	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	397.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-42.55
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	86.97
						SUPPLIES AND MATERIALS TOTALS:	5,041.16
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	535.50
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	225.44
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	535.50
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	225.44
12-30	AP	00705744	GEORGE W ALLEN COMPANY INC	09/12/13	09/12/13	WARRANTIES	85.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	535.50
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	225.44
						EQUIPMENT TOTALS:	2,367.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,827.98
						OFFICE TOTALS:	330,827.98

2012 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-17	AR	AC-08601	CRAFT MEDIA DIGITAL, LLC.	01/02/13	01/02/13	PRINTING & REPRODUCTION	-3,940.28
						PRINTING AND REPRODUCTION TOTALS:	-3,940.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,940.28
						OFFICE TOTALS:	-3,940.28

2013 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,416.39	2,872.13
PERSONNEL COMPENSATION	931,771.06	242,960.00
TRAVEL	20,065.12	4,869.39
RENT, COMMUNICATION, UTILITIES	105,783.56	21,998.08
PRINTING AND REPRODUCTION	1,192.64	182.53
OTHER SERVICES	42,297.50	10,185.00
SUPPLIES AND MATERIALS	10,435.24	2,545.96
EQUIPMENT	3,192.00	798.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,153.51	286,411.09
OFFICE TOTALS:	1,119,153.51	286,411.09

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	346.00
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	357.92
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	2,430.98
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-262.77
						FRANKED MAIL TOTALS:	2,872.13
			PERSONNEL COMPENSATION				
			BAROODY, KRISTEN S	10/01/13	12/31/13	PART-TIME EMPLOYEE	8,545.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT J. WITTMAN—Con.						
		BOSSE, KEVIN D	10/01/13 12/31/13	MILITARY LEGISLATIVE ASSISTANT	18,544.99	
		BOURGEOIS, RACHEL A	10/07/13 12/31/13	STAFF ASSISTANT	7,500.00	
		CARROW, COURTNEY L	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	11,670.01	
		DIGGS, PATRICIA	10/01/13 12/31/13	CASEWORKER	10,920.01	
		DOWNY JR, CHARLES R.	10/01/13 12/31/13	STAFF REPRESENTATIVE	11,794.99	
		ELLISON BRAD	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	11,419.99	
		JONES, THOMAS C.	10/01/13 12/31/13	DISTRICT REPRESENTATIVE	11,419.99	
		MILLER, JAMIE	10/01/13 12/31/13	DEPUTY CHIEF OF STAFF	26,419.99	
		PARRAS, CHRISTIN NICOLE O	10/01/13 12/31/13	SCHEDULER/OFFICE MANAGER	17,670.01	
		ROBINSON, BRENT W.	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT	18,544.99	
		SCHUMACHER, JOSEPH F.	10/01/13 12/31/13	DISTRICT AND OUTREACH DIRECTOR	28,920.01	
		SHILLING, ABIGAIL J.	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	21,420.01	
		SMOLINSKY, COLIN A	11/01/13 12/31/13	STAFF ASSISTANT	1,750.00	
		SPRINGER, MARY N.	10/01/13 12/31/13	CHIEF OF STAFF	36,420.01	
				PERSONNEL COMPENSATION TOTALS:	242,960.00	
TRAVEL						
10-10	AP 00691253	SCHUMACHER, JOSEPH F.	09/03/13 09/21/13	PRIVATE AUTO MILEAGE	422.06	
10-10	AP 00691262	HON. ROBERT J. WITTMAN	09/03/13 09/30/13	PRIVATE AUTO MILEAGE	1,308.99	
11-06	AP 00696082	SCHUMACHER, JOSEPH F.	10/12/13 10/31/13	PRIVATE AUTO MILEAGE	326.01	
11-19	AP 00696248	HON. ROBERT J. WITTMAN	10/18/13 10/28/13	PRIVATE AUTO MILEAGE	495.67	
11-19	AP 00696251	HON. ROBERT J. WITTMAN	10/28/13 10/31/13	PRIVATE AUTO MILEAGE	209.78	
12-12	AP 00700570	HON. ROBERT J. WITTMAN	11/09/13 11/09/13	TAXI/PARKING/TOLLS	24.00	
12-12	AP 00701060	SCHUMACHER, JOSEPH F.	11/02/13 11/25/13	PRIVATE AUTO MILEAGE	692.13	
12-18	AP 00702979	HON. ROBERT J. WITTMAN	11/01/13 11/27/13	PRIVATE AUTO MILEAGE	1,390.75	
				TRAVEL TOTALS:	4,869.39	
RENT, COMMUNICATION, UTILITIES						
10-10	AP 00691264	DOMINION VIRGINIA POWER	08/30/13 10/01/13	UTILITIES	90.65	
10-10	AP 00691265	VERIZON	08/11/13 09/10/13	TELECOMSRV/EQ/TOLL CHARGE	276.01	
10-10	AP 00691266	VERIZON	08/20/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE	431.74	
10-16	AP 00692313	BRUCE C AND MARIA S MCCOMB	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
10-16	AP 00692776	NPS COLONIAL NATIONAL HISTORICAL PARK	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,787.00	
10-16	AP 00693014	AQ LLC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,280.00	
10-22	AP 00691310	UNITED PARCEL SERVICE	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL	16.66	
10-22	AP 00695562	HRSD	07/30/13 10/02/13	UTILITIES	16.25	
10-22	AP 00695564	WATERWORKS	07/30/13 10/02/13	UTILITIES	27.61	
10-22	AP 00695567	DOMINION VIRGINIA POWER	09/09/13 10/08/13	UTILITIES	220.93	
10-22	AP 00695569	DOMINION VIRGINIA POWER	09/13/13 10/15/13	UTILITIES	44.04	
10-22	AP 00695570	COMCAST CABLEVISION	10/16/13 11/15/13	UTILITIES	119.35	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	131.25	
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,097.55	
10-31	GL EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)	105.64	
10-31	GL EMS0033929	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	79.42	

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11-06	AP	00695916	VERIZON	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	432.09
11-06	AP	00695917	VERIZON	09/11/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	282.65
11-06	AP	00695920	VERIZON COMMUNICATIONS	10/19/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	79.99
11-06	AP	00696083	DOMINION VIRGINIA POWER	10/01/13	10/30/13	UTILITIES	48.49
11-18	AP	00697273	BRUCE C AND MARIA S MCCOMB	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
11-18	AP	00697734	NPS COLONIAL NATIONAL HISTORICAL PARK	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
11-18	AP	00697969	AQ LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,280.00
11-19	AP	00696266	TOWN OF TAPPAHANNOCK	08/15/13	08/15/13	UTILITIES	23.32
11-19	AP	00696455	DOMINION VIRGINIA POWER	10/08/13	11/07/13	UTILITIES	143.09
11-19	AP	00698149	COUNTY OF YORK	09/10/13	10/31/13	UTILITIES	101.00
11-19	AP	00700474	COMCAST CABLE	11/16/13	12/15/13	UTILITIES	125.32
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	131.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,000.30
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	89.89
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	80.25
12-11	AR	AC-08822	VERIZON WIRELESS	05/10/13	06/09/13	TELECOMSRV/EQ/TOLL CHARGE	-91.99
12-12	AP	00701063	VERIZON	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	432.09
12-12	AP	00701064	VERIZON	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	275.95
12-12	AP	00701066	VERIZON COMMUNICATIONS	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	84.99
12-16	AP	00700586	DOMINION VIRGINIA POWER	10/15/13	11/14/13	UTILITIES	56.84
12-16	AP	00702148	BRUCE C AND MARIA S MCCOMB	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
12-16	AP	00702602	NPS COLONIAL NATIONAL HISTORICAL PARK	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
12-18	AP	00702980	WATERWORKS	10/03/13	11/26/13	UTILITIES	30.50
12-18	AP	00705300	HRSD	10/03/13	11/26/13	UTILITIES	13.75
12-18	AP	00705301	DOMINION VIRGINIA POWER	10/30/13	12/03/13	UTILITIES	46.73
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,024.42
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	89.89
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	68.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,998.08
			PRINTING AND REPRODUCTION				
10-22	AP	00695565	ACCURATE WORD LLC	10/15/13	10/15/13	PRINTING & REPRODUCTION	54.95
12-12	AP	00696267	XEROX CORPORATION	06/22/13	09/30/13	PRINTING & REPRODUCTION	127.58
						PRINTING AND REPRODUCTION TOTALS:	182.53
			OTHER SERVICES				
10-16	AP	00691676	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	00691837	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696642	ICONSTITUENT LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-18	AP	00696800	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701522	ICONSTITUENT LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00701680	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,185.00
			SUPPLIES AND MATERIALS				
10-10	AP	00691259	VIRGINIA CLIPPING SERVICE	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	207.75
10-17	AP	00691255	NARFE WOODBRIDGE CHAPTER 1270	10/04/13	10/04/13	FOOD & BEVERAGE	70.00
10-22	AP	00691308	GRAFTON TRUE VALUE	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	3.29
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	421.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT J. WITTMAN—Con.						
11-06	AP 00696084	VIRGINIA CLIPPING SERVICE	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		444.99
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		71.94
11-19	AP 00696456	THE FLAG CENTER OF VIRGINIA INC	02/05/13 02/05/13	HABITATION EXPENSE		281.70
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		403.83
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		532.00
12-12	AP 00701061	VIRGINIA CLIPPING SERVICE	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		268.10
12-18	AP 00705302	GRAFTON TRUE VALUE	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)		36.95
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		22.97
12-31	GL FLG0035427	.....	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-917.95
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		698.97
					SUPPLIES AND MATERIALS TOTALS:	2,545.96
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		266.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		266.00
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		266.00
					EQUIPMENT TOTALS:	798.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,411.09
					OFFICE TOTALS:	286,411.09
2013 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,016.91
					PERSONNEL COMPENSATION	227,383.69
					TRAVEL	732.66
					RENT, COMMUNICATION, UTILITIES	30,631.41
					PRINTING AND REPRODUCTION	441.05
					OTHER SERVICES	13,420.00
					SUPPLIES AND MATERIALS	3,600.57
					EQUIPMENT	2,039.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,265.82
					OFFICE TOTALS:	284,265.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		1,453.12
10-31	GL FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL		-109.00
11-21	AP 00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL		2,387.68
11-30	GL FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL		-78.30
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		709.38
12-24	AP 00705668	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		1,705.98
12-31	GL FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL		-51.95
					FRANKED MAIL TOTALS:	6,016.91
PERSONNEL COMPENSATION						
		ANDERSON, ELYSE B.	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		24,849.99

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			CANNON,MARY A	10/01/13	12/31/13	DIRECTOR OF COMMUNITY OUTREACH	11,408.32	
			CROWLEY, DONNA L	10/01/13	12/31/13	CONSTITUENT SERVICES ASSISTANT	14,137.50	
			CULLIGAN JR, THOMAS M.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	20,750.01	
			CZERWINSKI,JOHN E	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	7,875.00	
			FAREL,JAMES M	10/01/13	12/31/13	SYSTEM ADMINISTRATOR	9,875.01	
			GRIFFIN, KRISTIN E.	10/01/13	12/31/13	PART-TIME EMPLOYEE	7,125.00	
			JULIA,ANGELOTTI	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,749.99	
			LEZELL, MIRA L.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	13,083.33	
			MCCARY, JUDITH S.	10/01/13	12/31/13	DIR OF CONSTITUENT SVCS	33,525.00	
			NORMENT, LUCYNA B.	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	14,010.00	
			POTOCNAK,ANN	10/01/13	10/23/13	CONSTITUENT SERVICES REPRESENT	2,769.58	
			PUCCINI,BRIANNA	10/01/13	12/31/13	DIRECTOR OF ONLINE COMMUNICA	8,124.99	
			SCANDLING, DANIEL F.	10/01/13	12/31/13	SHARED EMPLOYEE	10,500.00	
			SCHULTZ,MEREDITH	10/01/13	12/31/13	SCHEDULER	9,750.00	
			SHATZEN,JILL C	10/01/13	12/31/13	PRESS SECRETARY	10,749.99	
			STEGMAIER,DAVID	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	10,749.99	
			STEPHENSON,KALINDA	09/01/13	09/09/13	LEGISLATIVE CORRESPONDENT	350.00	
			SUMMERLIN,KATY	10/01/13	12/31/13	STAFF ASSISTANT	6,999.99	
						PERSONNEL COMPENSATION TOTALS:	227,383.69	
			TRAVEL					
10-14	AP	E0073583	LEZELL, MIRA L.	09/10/13	09/10/13	PRIVATE AUTO MILEAGE	64.41	
10-14	AP	E0073589	CANNON,MARY A	09/03/13	09/30/13	PRIVATE AUTO MILEAGE	397.20	
10-14	AP	E0073593	STEGMAIER, DAVID	09/03/13	09/28/13	PRIVATE AUTO MILEAGE	186.87	
11-18	AP	E0085770	PUCCINI, BRIANNA	09/28/13	09/28/13	PRIVATE AUTO MILEAGE	36.16	
11-19	AP	E0085737	CROWLEY, DONNA L	09/20/13	09/20/13	PRIVATE AUTO MILEAGE	48.02	
						TRAVEL TOTALS:	732.66	
			RENT, COMMUNICATION, UTILITIES					
10-14	AP	E0073584	VERIZON BUSINESS	09/10/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	44.71	
10-14	AP	E0073587	VERIZON BUSINESS SERVICES	09/10/13	09/10/13	TELECOMSRV/EQ/TOLL CHARGE	36.67	
10-16	AP	00691978	THOMAS S BELL	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
10-16	AP	00691990	BRIT LIMITED PARTNERSHIP	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,225.83	
10-17	AP	E0073586	COMCAST CABLEVISION	10/01/13	10/31/13	UTILITIES	134.80	
10-18	AP	E0075266	VERIZON	09/23/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE	509.96	
10-24	AP	E0077400	WASHINGTON GAS	09/06/13	10/07/13	UTILITIES	25.04	
10-24	AP	E0077406	VERIZON BUSINESS SERVICES	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	40.04	
10-24	AP	E0077407	COX COMMUNICATIONS	10/17/13	11/16/13	UTILITIES	90.87	
10-24	AP	E0077413	SHENANDOAH VALLEY ELECTRIC	09/10/13	10/10/13	UTILITIES	50.02	
10-24	AP	E0077419	VERIZON BUSINESS SERVICES	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	41.01	
10-28	AP	E0078367	COMCAST CABLE	11/01/13	11/30/13	UTILITIES	139.80	
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	136.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	5,258.13
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	55.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.54
11-18	AP	00696940	THOMAS S BELL	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-18	AP	00696952	BRIT LIMITED PARTNERSHIP	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,225.83	
11-18	AP	E0085740	VERIZON	10/23/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	614.01	
11-25	AP	E0088606	COX COMMUNICATIONS	11/17/13	12/16/13	UTILITIES	90.83	
11-25	AP	E0088624	WASHINGTON GAS	10/07/13	11/05/13	UTILITIES	65.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK R. WOLF—Con.						
11-26	AP E0088605	SHENANDOAH VALLEY ELECTRIC	10/10/13 11/10/13	UTILITIES	43.07	
11-26	AP E0088608	VERIZON BUSINESS SERVICES	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	38.88	
11-26	AP E0088609	VERIZON BUSINESS SERVICES	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	51.27	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	136.50	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	2,608.68	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.92	
12-09	AP E0092535	COMCAST CABLEVISION	12/01/13 12/31/13	UTILITIES	134.80	
12-16	AP 00701818	THOMAS S BELL	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP 00701830	BRIT LIMITED PARTNERSHIP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,225.83	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	136.50	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	2,612.92	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRANSF)	55.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	28.17	
12-30	AP E0098881	VERIZON	11/23/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE	704.22	
12-30	AP E0100948	SHENANDOAH VALLEY ELECTRIC	11/10/13 12/10/13	UTILITIES	58.43	
12-30	AP E0100950	COX COMMUNICATIONS	12/17/13 01/16/14	UTILITIES	90.83	
12-30	AP E0100951	SHENTEL	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.00	
12-30	GL GRP0035324		12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)	73.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,631.41	
PRINTING AND REPRODUCTION						
10-18	AP 00693148	PUBLIC PRINTER	09/11/13 09/11/13	PRINTING & REPRODUCTION	97.48	
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	46.00	
12-12	AP E0094010	ACCURATE WORD LLC.	12/03/13 12/03/13	PRINTING & REPRODUCTION	54.95	
12-18	AP 00705421	PUBLIC PRINTER	10/21/13 10/21/13	PRINTING & REPRODUCTION	242.62	
				PRINTING AND REPRODUCTION TOTALS:	441.05	
OTHER SERVICES						
10-09	AP 00691057	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST.EMAIL & RLTD SERV	195.00	
10-16	AP 00692166	DESKTOP SOLUTIONS INC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00	
10-24	AP E0077412	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00	
10-24	AP E0077414	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00	
11-18	AP 00697126	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00	
11-26	AP E0088607	ICONSTITUENT LLC	06/01/13 08/30/13	WEB DEV HST.EMAIL & RLTD SERV	945.00	
11-26	AP E0088625	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV	945.00	
12-12	AP E0094009	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00	
12-16	AP 00702004	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,350.00	
12-18	AP E0096456	MAGIC CLEANING	12/02/13 12/02/13	JANITORIAL AND MAINT SERV	145.00	
				OTHER SERVICES TOTALS:	13,420.00	
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	83.00	
10-14	AP E0073585	ACCURATE WORD LLC.	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)	404.70	

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10-18	AP	E0075268	SCANDLING, DANIEL F.	08/31/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	20.00
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-326.15
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	940.50
11-04	AP	E0080095	SCANDLING, DANIEL F.	09/28/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	20.00
11-04	AP	E0080096	SCANDLING, DANIEL F.	10/03/13	10/03/13	PUBLICATIONS/REFERENCE MAT'L	5.95
11-18	AP	E0085738	GRIFFIN, KRISTIN	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	23.51
11-19	AP	E0085739	CANNON, MARY A	10/23/13	10/23/13	FOOD & BEVERAGE	7.16
11-19	AP	E0085739	CANNON, MARY A	11/03/13	11/03/13	FOOD & BEVERAGE	7.16
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	135.98
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-361.25
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	603.35
12-09	AP	E0092536	CROWLEY, DONNA L	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	31.54
12-12	AP	E0094011	PUCCHINI, BRIANNA	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	26.24
12-12	AP	E0094012	STEGMAIER, DAVID	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	21.01
12-18	AP	E0096519	CROWLEY, DONNA L	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	7.41
12-19	AP	00705496	GEORGE W ALLEN COMPANY INC	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	253.14
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	83.97
12-24	AP	E0098882	THE NEW YORK TIMES	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	471.74
12-24	AP	E0098883	THE WALL STREET JOURNAL	01/23/14	01/23/14	PUBLICATIONS/REFERENCE MAT'L	413.40
12-24	AP	E0098887	SPACE NEWS	02/17/13	02/17/14	PUBLICATIONS/REFERENCE MAT'L	209.00
12-26	AP	E0098880	CROWLEY, DONNA L	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	6.31
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-176.80
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	689.70
						SUPPLIES AND MATERIALS TOTALS:	3,600.57
			EQUIPMENT				
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	662.50
10-31	GL	MNT0033849		10/06/13	10/31/13	MAINTENANCE / REPAIRS	15.37
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	680.83
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	680.83
						EQUIPMENT TOTALS:	2,039.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,265.82
						OFFICE TOTALS:	284,265.82

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2013 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,881.25	2,182.75
PERSONNEL COMPENSATION	964,353.26	291,258.94
TRAVEL	54,260.85	11,390.02
RENT, COMMUNICATION, UTILITIES	88,903.15	27,694.88
PRINTING AND REPRODUCTION	7,949.27	1,659.35
OTHER SERVICES	42,333.48	11,181.49
SUPPLIES AND MATERIALS	42,026.91	14,495.53
EQUIPMENT	641.40	203.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,349.57	360,066.24
OFFICE TOTALS:	1,208,349.57	360,066.24

OFFICIAL EXPENSES OF MEMBERS

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	923.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. STEVE WOMACK—Con.							
10-31	GL	FLG0033922	10/20/13	10/31/13	FRANKED MAIL	-6.00	
11-21	AP	00700608	10/01/13	10/31/13	FRANKED MAIL	688.70	
11-30	GL	FLG0034664	11/20/13	11/30/13	FRANKED MAIL	-16.44	
12-24	AP	00705649	11/01/13	11/30/13	FRANKED MAIL	621.23	
12-31	GL	FLG0035427	12/20/13	12/31/13	FRANKED MAIL	-28.54	
						FRANKED MAIL TOTALS:	
						2,182.75	
PERSONNEL COMPENSATION							
		ACKERMAN,JOYCE L	10/01/13	12/31/13	DISTRICT DIRECTOR	21,874.99	
		BADER,DAVID C	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	11,562.49	
		BAER, REBEKAH M	10/01/13	12/31/13	SCHEDULER	14,666.67	
		BAUGH, R P	10/01/13	12/31/13	SHARED EMPLOYEE	3,750.00	
		BEARDEN,JORDAN E	10/01/13	12/31/13	STAFF ASSISTANT	11,250.00	
		BELL,DONTAE M	12/01/13	12/31/13	STAFF ASSISTANT	1,750.00	
		BURGHOFF,MARY C	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	18,666.67	
		CHURCHILL,ADRIELLE L	10/01/13	12/31/13	LEGISLATIVE COUNSEL	21,874.99	
		FORESTER,PAMELA L	10/01/13	12/31/13	CONSTITUENT SERVICES REP	12,333.33	
		FOSTER,JANET M	10/01/13	12/31/13	CONSTITUENT SERVICES MANAGER	15,625.01	
		GARRETT,TERI L	10/01/13	12/31/13	CONSTITUENT SERVICES/FIELD REP	13,437.49	
		HUFFAKER,CHRISTOPHER R	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	28,432.61	
		INGLEE,COREY R	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	11,562.49	
		KEAN,ADRIENNE L	11/01/13	11/30/13	SHARED EMPLOYEE	5,000.00	
		LADDEN-STIRLING,AMANDA B	10/01/13	10/23/13	LEGISLATIVE CORRESPONDENT	2,076.39	
		MOODY,BOBBY R	10/01/13	12/31/13	PART-TIME EMPLOYEE	11,562.49	
		THACKER,JEFFREY M	10/01/13	12/31/13	FIELD REPRESENTATIVE	13,437.49	
		WALKER,BEAU T	10/01/13	12/31/13	CHIEF OF STAFF	39,000.00	
		WEAVER,KYLE E	10/01/13	12/31/13	PROJECTS DIRECTOR	19,333.33	
		WILLIAMS,IVY M	10/01/13	12/31/13	MILITARY LEGISLATIVE ASSISTANT	14,062.50	
						PERSONNEL COMPENSATION TOTALS:	
						291,258.94	
TRAVEL							
10-08	AP	E0071697	FOSTER, JANET	09/04/13	09/04/13	PRIVATE AUTO MILEAGE	20.24
10-08	AP	E0071779	ACKERMAN, JOYCE L	09/24/13	09/24/13	MEALS	8.59
10-08	AP	E0071779	ACKERMAN, JOYCE L	08/28/13	09/24/13	PRIVATE AUTO MILEAGE	242.00
10-08	AP	E0071888	MOODY, BOB	09/12/13	09/17/13	MEALS	24.07
10-08	AP	E0071888	MOODY, BOB	09/11/13	09/15/13	PRIVATE AUTO MILEAGE	286.88
10-08	AP	E0071898	THACKER, JEFF	09/03/13	09/26/13	PRIVATE AUTO MILEAGE	169.40
10-08	AP	E0071898	THACKER, JEFF	09/12/13	09/12/13	TAXI/PARKING/TOLLS	3.00
10-08	AP	E0071954	GARRETT, TERI L	09/11/13	09/11/13	MEALS	15.00
10-08	AP	E0071954	GARRETT, TERI L	09/16/13	09/17/13	MEALS	20.70
10-09	AP	00691111	CITIBANK GOV CARD SERVICE	09/06/13	09/06/13	LODGING	174.02
10-09	AP	00691113	CITIBANK GOV CARD SERVICE	08/27/13	10/03/13	TRAVEL SUBSISTENCE	1,883.99
10-09	AP	00691114	CITIBANK GOV CARD SERVICE	08/27/13	09/25/13	TRAVEL SUBSISTENCE	224.61
10-09	AP	E0071698	WEAVER, KYLE	09/05/13	09/05/13	MEALS	7.53
10-09	AP	E0071698	WEAVER, KYLE	09/04/13	09/05/13	PRIVATE AUTO MILEAGE	176.53

10-16	AP	00693062	HONDA FINANCIAL SERVICES	10/01/13	10/31/13	AUTOMOBILE LEASE	501.87
10-17	AP	E0071724	CITIBANK GOV CARD SERVICE	10/03/13	10/03/13	COMMERCIAL TRANSPORTATION	207.80
11-06	AP	00696109	WALKER, BEAU T	09/29/13	10/14/13	PRIVATE AUTO MILEAGE	51.04
11-06	AP	E0080814	MOODY, BOB	10/10/13	10/23/13	MEALS	22.78
11-06	AP	E0080814	MOODY, BOB	10/10/13	10/23/13	PRIVATE AUTO MILEAGE	297.88
11-06	AP	E0080823	CITIBANK GOV CARD SERVICE	10/29/13	10/29/13	COMMERCIAL TRANSPORTATION	436.20
11-06	AP	E0080824	CITIBANK GOV CARD SERVICE	10/07/13	10/25/13	TRAVEL SUBSISTENCE	94.83
11-06	AP	E0080825	GARRETT, TERI L	10/16/13	10/16/13	MEALS	10.11
11-06	AP	E0080825	GARRETT, TERI L	10/15/13	10/25/13	PRIVATE AUTO MILEAGE	267.08
11-06	AP	E0080826	THACKER, JEFF	10/08/13	10/30/13	PRIVATE AUTO MILEAGE	259.60
11-06	AP	E0080827	BADER, DAVID	10/08/13	10/08/13	MEALS	6.53
11-06	AP	E0080827	BADER, DAVID	10/08/13	10/08/13	PRIVATE AUTO MILEAGE	73.32
11-06	AP	E0080828	ACKERMAN, JOYCE L	09/25/13	09/25/13	PRIVATE AUTO MILEAGE	11.44
11-06	AP	E0080874	CITIBANK GOV CARD SERVICE	10/17/13	10/30/13	TRAVEL SUBSISTENCE	1,468.70
11-06	AP	E0080883	WEAVER, KYLE	10/23/13	10/25/13	MEALS	12.40
11-06	AP	E0080883	WEAVER, KYLE	10/17/13	10/17/13	GASOLINE	14.75
11-06	AP	E0080883	WEAVER, KYLE	10/25/13	10/30/13	PRIVATE AUTO MILEAGE	51.57
11-18	AP	00698017	HONDA FINANCIAL SERVICES	11/01/13	11/30/13	AUTOMOBILE LEASE	501.87
12-03	AP	E0090230	CITIBANK GOV CARD SERVICE	10/28/13	11/06/13	TRAVEL SUBSISTENCE	1,009.76
12-03	AP	E0090231	CITIBANK GOV CARD SERVICE	10/28/13	11/22/13	TRAVEL SUBSISTENCE	105.08
12-03	AP	E0090239	MOODY, BOB	11/11/13	11/13/13	PRIVATE AUTO MILEAGE	141.68
12-03	AP	E0090241	BADER, DAVID	11/07/13	11/08/13	PRIVATE AUTO MILEAGE	31.68
12-03	AP	E0090242	THACKER, JEFF	11/06/13	11/06/13	MEALS	18.79
12-03	AP	E0090242	THACKER, JEFF	11/04/13	11/22/13	PRIVATE AUTO MILEAGE	220.44
12-03	AP	E0090244	WEAVER, KYLE	11/14/13	11/14/13	MEALS	19.17
12-03	AP	E0090244	WEAVER, KYLE	11/06/13	11/06/13	GASOLINE	35.13
12-04	AP	E0090240	ACKERMAN, JOYCE L	11/19/13	11/21/13	PRIVATE AUTO MILEAGE	31.68
12-04	AP	E0090243	GARRETT, TERI L	11/07/13	11/14/13	MEALS	16.95
12-04	AP	E0090243	GARRETT, TERI L	11/01/13	11/28/13	PRIVATE AUTO MILEAGE	221.76
12-16	AP	00702881	HONDA FINANCIAL SERVICES	12/01/13	12/31/13	AUTOMOBILE LEASE	501.87
12-16	AP	E0094672	CITIBANK GOV CARD SERVICE	10/30/13	12/13/13	TRAVEL SUBSISTENCE	1,489.70
						TRAVEL TOTALS:	11,390.02
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00691109	COX COMMUNICATIONS	09/21/13	10/20/13	UTILITIES	1,069.53
10-09	AP	00691112	WINDSTREAM COMMUNICATIONS INC	09/22/13	10/21/13	UTILITIES	364.70
10-16	AP	00692213	NORTH ARKANSAS COLLEGE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	735.00
10-16	AP	00692220	WC PROPERTIES	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00692223	PARKWAY TOWER PARTNERS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
10-16	AP	E0074502	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	2.59
10-25	AP	00695750	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	4.36
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	116.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	514.03
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRNSF)	54.53
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	81.69
11-06	AP	E0080816	COX COMMUNICATIONS	10/21/13	11/20/13	UTILITIES	702.11
11-06	AP	E0080829	WINDSTREAM COMMUNICATIONS INC	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	364.70
11-06	AP	E0081516	WALKER, BEAU T	11/05/13	11/05/13	UTILITIES	9.00
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	4.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE WOMACK—Con.						
11-18	AP 00697173	NORTH ARKANSAS COLLEGE	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		735.00
11-18	AP 00697180	WC PROPERTIES	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-18	AP 00697183	PARKWAY TOWER PARTNERS LLC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
11-18	AP 00698086	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		14.27
11-18	AP E0085526	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		467.55
11-22	AP 00700692	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		82.58
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		500.27
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRNSF)		54.53
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		60.56
12-03	AP 00701010	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		18.27
12-03	AP E0090232	FRONT PORCH STRATEGIES	10/29/13 10/29/13	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
12-03	AP E0090236	COX COMMUNICATIONS	11/21/13 12/20/13	UTILITIES		702.11
12-03	AP E0090237	WINDSTREAM COMMUNICATIONS INC	11/22/13 12/21/13	UTILITIES		355.54
12-11	AP 00701235	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		6.35
12-16	AP 00702050	NORTH ARKANSAS COLLEGE	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		735.00
12-16	AP 00702057	WC PROPERTIES	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 00702060	PARKWAY TOWER PARTNERS LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
12-16	AP E0094671	FRONT PORCH STRATEGIES	12/10/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
12-19	AP E0097943	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		467.55
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		421.27
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM EQ (TRNSF)		54.53
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		60.40
12-27	AP 00705695	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL		174.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,694.88
PRINTING AND REPRODUCTION						
10-08	AP E0071668	ACCURATE WORD LLC.	09/27/13 09/27/13	PRINTING & REPRODUCTION		24.95
10-08	AP E0071688	WALKER, BEAU T.	09/30/13 09/30/13	PRINTING & REPRODUCTION		5.08
10-28	GL PIX0033710	.....	10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		23.80
11-06	AP E0080814	MOODY, BOB	10/31/13 10/31/13	PRINTING & REPRODUCTION		198.34
11-13	AP E0083970	XEROX CORPORATION	06/22/13 09/25/13	PRINTING & REPRODUCTION		75.57
11-18	AP E0085529	DIGITAL PRINTING SOLUTIONS INC	09/13/13 11/12/13	PRINTING & REPRODUCTION		78.28
11-18	AP E0085533	DIGITAL PRINTING SOLUTIONS INC	10/13/13 12/12/13	PRINTING & REPRODUCTION		73.93
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		69.30
12-03	AP E0090233	ACCURATE WORD LLC.	11/22/13 11/22/13	PRINTING & REPRODUCTION		120.00
12-03	AP E0090235	ACCURATE WORD LLC.	11/21/13 11/21/13	PRINTING & REPRODUCTION		174.75
12-03	AP E0090239	MOODY, BOB	11/02/13 11/03/13	PRINTING & REPRODUCTION		140.76
12-03	AP E0090300	ACCURATE WORD LLC.	11/21/13 11/21/13	PRINTING & REPRODUCTION		99.95
12-17	AP E0095670	ACCURATE WORD LLC.	12/12/13 12/12/13	PRINTING & REPRODUCTION		434.00
12-19	AP E0097942	DIGITAL PRINTING SOLUTIONS INC	11/13/13 01/12/14	PRINTING & REPRODUCTION		76.79

12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	29.50
12-24	AP	E0099771	ACCURATE WORD LLC.	11/27/13	11/27/13	PRINTING & REPRODUCTION	34.35
PRINTING AND REPRODUCTION TOTALS:							1,659.35
OTHER SERVICES							
10-08	AP	E0071779	ACKERMAN, JOYCE L.	09/11/13	09/11/13	LAUNDRY SERVICES	12.49
10-10	AP	E0073038	SIA LLC	09/23/13	09/23/13	JANITORIAL AND MAINT SERV	45.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-14	AP	E0073036	DOLLE ELECTRIC INC	09/27/13	09/27/13	SECURITY SERVICE	200.00
10-16	AP	00692270	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00692473	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-18	AP	00691435	ADVANCED DETECTION SYSTEMS INC	10/01/13	10/31/13	SECURITY SERVICE	23.00
11-08	AP	E0082375	SIA LLC	10/24/13	10/24/13	JANITORIAL AND MAINT SERV	45.00
11-18	AP	00697230	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00697430	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP	E0086212	ADVANCED DETECTION SYSTEMS INC	11/01/13	11/30/13	SECURITY SERVICE	23.00
12-05	AP	E0091000	ICONSTITUENT LLC	12/03/13	12/03/13	WEB DEV HST,EMAIL & RLTD SERV	1,083.00
12-16	AP	00702105	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00702302	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-16	AP	E0095105	SIA LLC	11/18/13	11/18/13	JANITORIAL AND MAINT SERV	45.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,181.49
SUPPLIES AND MATERIALS							
10-08	AP	E0071652	OFFICE DEPOT INC	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	24.38
10-08	AP	E0071692	BADER, DAVID	09/11/13	09/13/13	FOOD & BEVERAGE	14.00
10-08	AP	E0071692	BADER, DAVID	09/18/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)	17.49
10-08	AP	E0071697	FOSTER, JANET	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	32.72
10-08	AP	E0071779	ACKERMAN, JOYCE L.	09/26/13	09/26/13	FOOD & BEVERAGE	12.00
10-08	AP	E0071888	MOODY, BOB	08/13/13	09/25/13	FOOD & BEVERAGE	71.00
10-08	AP	E0071898	THACKER, JEFF	09/03/13	09/25/13	FOOD & BEVERAGE	78.74
10-08	AP	E0071954	GARRETT, TERI L.	09/04/13	09/17/13	FOOD & BEVERAGE	190.52
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	112.50
10-14	AP	E0073435	DEER PARK WATER	08/27/13	09/27/13	WATER	38.82
10-17	AP	E0071907	QUENCH USA LLC	10/01/13	10/31/13	WATER	24.97
10-23	AP	00695518	GEM LASER EXPRESS INC	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	164.80
10-30	AP	00695850	WALKER, BEAU T.	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	84.79
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-13.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	21.53
11-06	AP	E0080825	GARRETT, TERI L.	03/30/13	03/30/13	OFFICE SUPPLIES (OUTSIDE)	13.84
11-06	AP	E0080826	THACKER, JEFF	10/08/13	10/29/13	FOOD & BEVERAGE	43.68
11-06	AP	E0080827	BADER, DAVID	10/03/13	10/30/13	FOOD & BEVERAGE	14.00
11-06	AP	E0080828	ACKERMAN, JOYCE L.	10/17/13	10/24/13	FOOD & BEVERAGE	24.00
11-06	AP	E0080830	QUENCH USA LLC	11/01/13	11/30/13	WATER	24.97
11-08	GL	FRM0034137	.....	08/28/13	08/28/13	FRAMING (TRANSFER)	31.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	112.50
11-13	AP	E0083969	DEER PARK WATER	10/16/13	10/26/13	WATER	41.78
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	112.50
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-41.60
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	398.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE WOMACK—Con.						
12-02	GL	FRM0034716	11/20/13	11/20/13	FRAMING (TRANSFER)	34.00
12-03	AP	E0090238	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	18.07
12-03	AP	E0090239	11/06/13	11/20/13	FOOD & BEVERAGE	14.00
12-03	AP	E0090239	11/02/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	241.64
12-03	AP	E0090241	11/06/13	11/20/13	FOOD & BEVERAGE	21.00
12-03	AP	E0090241	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	22.92
12-03	AP	E0090242	10/30/13	11/26/13	FOOD & BEVERAGE	46.76
12-03	AP	E0090245	12/01/13	12/31/13	WATER	24.97
12-03	AP	E0090301	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	45.71
12-04	AP	E0090240	11/17/13	11/21/13	FOOD & BEVERAGE	24.00
12-05	AP	E0091001	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	646.78
12-16	AP	E0094775	12/07/13	12/07/13	HABITATION EXPENSE	28.07
12-16	AP	E0095104	11/26/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)	600.67
12-16	AP	E0095106	11/27/13	11/26/14	PUBLICATIONS/REFERENCE MAT'L	336.00
12-16	AP	E0095181	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	24.36
12-16	AP	E0095183	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)	22.45
12-16	AP	E0095186	11/26/13	11/26/13	AUTO EXPENSES	73.34
12-17	AP	E0095107	12/10/13	12/09/14	PUBLICATIONS/REFERENCE MAT'L	114.00
12-17	AP	E0095669	10/27/13	11/26/13	WATER	58.52
12-19	AP	E0097080	12/10/13	12/10/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-19	AP	E0097936	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	14.32
12-19	AP	E0097937	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	2.54
12-19	AP	E0097938	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	118.12
12-19	AP	E0097939	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	11.99
12-19	AP	E0097940	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	614.57
12-19	AP	E0097941	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)	1,200.53
12-19	AP	E0097994	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	47.68
12-20	AR	AC-08871	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	-111.68
12-24	AP	00705639	12/14/13	12/14/13	FOOD & BEVERAGE	822.29
12-24	AP	00705639	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	342.98
12-31	GL	FLG0035427	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-52.95
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,587.43
					SUPPLIES AND MATERIALS TOTALS:	14,495.53
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	20.00
10-31	GL	RPY0033847	10/01/13	10/31/13	EQUIPMENT PURCHASES	28.68
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	20.00
11-29	GL	RPY0034623	11/01/13	11/30/13	EQUIPMENT PURCHASES	28.68
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	20.00
12-31	GL	RPY0035379	12/01/13	12/31/13	EQUIPMENT PURCHASES	85.92
					EQUIPMENT TOTALS:	203.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,066.24
					OFFICE TOTALS:	360,066.24

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2013 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,212.58	21,252.11
PERSONNEL COMPENSATION	707,539.76	179,402.76
TRAVEL	37,767.31	15,071.39
RENT, COMMUNICATION, UTILITIES	71,701.93	12,478.17
PRINTING AND REPRODUCTION	51,803.86	16,385.38
OTHER SERVICES	31,788.00	7,947.00
SUPPLIES AND MATERIALS	29,846.22	22,314.62
EQUIPMENT	2,667.96	666.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003,327.62	275,518.42
OFFICE TOTALS:	1,003,327.62	275,518.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	208.49
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	FRANKED MAIL	-154.36
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	220.07
11-21	AP	00700644	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	20,622.45
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	488.30
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	FRANKED MAIL	-132.84
						FRANKED MAIL TOTALS:	21,252.11

PERSONNEL COMPENSATION

BELL,STEPHEN	11/01/13	11/30/13	PROFESSIONAL STAFF MEMBER	1,666.67
BEYER,THOMAS	10/01/13	11/30/13	STAFF ASSISTANT	4,000.00
BEYER,THOMAS	12/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	2,000.00
CORBETT IV, FREDERICK M.	10/01/13	12/31/13	CHIEF OF STAFF	30,000.00
ELLIOTT,THOMAS W	10/01/13	12/20/13	PAID INTERN	2,666.67
GABRYSH, ELENA L.	10/01/13	12/31/13	CONSTITUENT SERVICES REP	13,125.00
GRAVES,MATTHEW L	10/01/13	12/15/13	CONSTITUENT SERVICES REP	5,208.33
HALL,HUNTER T	10/01/13	12/20/13	PAID INTERN	2,666.67
HODGES,CASSIE A	10/01/13	12/20/13	PAID INTERN	1,600.00
KEAN,ADRIENNE L	11/01/13	11/30/13	PROFESSIONAL STAFF	1,350.00
KURTZ, KELLEY	10/01/13	12/31/13	SCHEDULER/ADMINISTRATIVE ASST	22,500.00
MURRAY,CHARLES E	10/01/13	12/20/13	LEGISLATIVE ASSISTANT	8,000.00
MYERS, J. NICOLAS	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,450.00
OH,PAUL Y	10/18/13	12/31/13	CONSTITUENT SERVICES REPRESENT	5,069.44
PILLSBURY, NAOMI K.	10/01/13	12/31/13	PART-TIME EMPLOYEE	6,375.00
POIROT, DEBRA	10/01/13	12/31/13	CONSTITUENT SERVICES DIRECTOR	15,624.99
POIROT,ALEXANDER J	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,000.00
ROSSI, JANET M.	10/01/13	12/31/13	SHARED EMPLOYEE	2,499.99
SWANNER,JUDY S	10/01/13	12/31/13	CONSTITUENT SERVICES REPRESENT	7,625.01
VALENTA, VALENTINA	10/01/13	12/31/13	SENIOR POLICY ADVISOR	15,624.99
WATTENBARGER, MARTIN J.	10/01/13	12/31/13	FIELD REPRESENTATIVE	12,000.00
WONG,MICHAEL	11/01/13	11/30/13	SHARED EMPLOYEE	1,350.00
			PERSONNEL COMPENSATION TOTALS:	179,402.76

TRAVEL

11-06	AP	E0078172	ROSSI, JANET M.	08/26/13	08/27/13	TRAVEL SUBSISTENCE	475.35
11-08	AP	E0082241	KURTZ, KELLEY	10/27/13	10/30/13	COMMERCIAL TRANSPORTATION	395.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROB WOODALL—Con.						
11-13	AP E0082261	CORBETT IV, FREDERICK M.	10/27/13 10/30/13	LODGING		487.96
11-14	AP E0082259	OH, PAUL Y.	10/27/13 10/30/13	TAXI/PARKING/TOLLS		33.00
12-02	AP E0089510	GABRYSH, ELENA L.	03/14/13 11/17/13	PRIVATE AUTO MILEAGE		118.28
12-23	AP E0095848	OH, PAUL Y.	11/04/13 11/10/13	PRIVATE AUTO MILEAGE		49.70
12-23	AP E0096909	HON. WILLIAM WOODALL III	10/06/13 10/28/13	COMMERCIAL TRANSPORTATION		809.50
12-23	AP E0096913	HON. WILLIAM WOODALL III	12/05/13 12/09/13	COMMERCIAL TRANSPORTATION		593.70
12-23	AP E0096918	HON. WILLIAM WOODALL III	06/21/13 06/24/13	COMMERCIAL TRANSPORTATION		350.80
12-23	AP E0096920	HON. WILLIAM WOODALL III	11/01/13 11/29/13	COMMERCIAL TRANSPORTATION		746.60
12-23	AP E0096921	HON. WILLIAM WOODALL III	09/03/13 09/24/13	COMMERCIAL TRANSPORTATION		1,052.40
12-23	AP E0096923	HON. WILLIAM WOODALL III	07/11/13 07/28/13	COMMERCIAL TRANSPORTATION		656.60
12-23	AP E0096926	HON. WILLIAM WOODALL III	08/02/13 08/31/13	COMMERCIAL TRANSPORTATION		656.60
12-30	AP E0098803	CORBETT IV, FREDERICK M.	07/30/13 08/01/13	TRAVEL SUBSISTENCE		689.20
12-30	AP E0098805	CORBETT IV, FREDERICK M.	11/13/13 11/14/13	TRAVEL SUBSISTENCE		496.90
12-30	AP E0098808	CORBETT IV, FREDERICK M.	07/17/13 07/18/13	TRAVEL SUBSISTENCE		592.68
12-30	AP E0098809	CORBETT IV, FREDERICK M.	10/29/13 10/31/13	TRAVEL SUBSISTENCE		760.25
12-30	AP E0098810	CORBETT IV, FREDERICK M.	06/18/13 06/20/13	TRAVEL SUBSISTENCE		740.66
12-30	AP E0098812	WATTENBARGER, MARTIN J.	09/10/13 12/10/13	PRIVATE AUTO MILEAGE		268.00
12-30	AP E0098813	CORBETT IV, FREDERICK M.	09/10/13 09/12/13	TRAVEL SUBSISTENCE		630.12
12-30	AP E0098814	CORBETT IV, FREDERICK M.	10/01/13 10/02/13	TRAVEL SUBSISTENCE		485.95
12-30	AP E0098818	CORBETT IV, FREDERICK M.	06/25/13 06/27/13	TRAVEL SUBSISTENCE		647.18
12-30	AP E0098819	CORBETT IV, FREDERICK M.	10/22/13 10/23/13	TRAVEL SUBSISTENCE		495.79
12-30	AP E0098822	CORBETT IV, FREDERICK M.	09/17/13 09/19/13	TRAVEL SUBSISTENCE		906.28
12-30	AP E0098823	CORBETT IV, FREDERICK M.	06/11/13 06/13/13	TRAVEL SUBSISTENCE		861.42
12-30	AP E0098825	CORBETT IV, FREDERICK M.	11/19/13 11/21/13	TRAVEL SUBSISTENCE		691.95
12-30	AP E0100058	PILLSBURY, NAOMI K.	08/09/13 11/07/13	PRIVATE AUTO MILEAGE		104.00
12-30	AP E0100065	POIROT, DEBRA	09/10/13 12/18/13	PRIVATE AUTO MILEAGE		274.72
				TRAVEL TOTALS:		15,071.39
		RENT, COMMUNICATION, UTILITIES				
10-08	AP 00690612	UNITED PARCEL SERVICE	09/03/13 09/03/13	POSTAGE / COURIER / BOX RENTAL		5.59
10-16	AP 00692951	GWINNETT JUSTICE AND ADMIN CTR	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
10-25	AR AC-08686	UPS	08/14/13 08/14/13	POSTAGE / COURIER / BOX RENTAL		-8.94
10-25	AR AC-08687	UPS	09/04/13 09/04/13	POSTAGE / COURIER / BOX RENTAL		-11.68
10-29	AP 00695838	UNITED PARCEL SERVICE	10/23/13 10/23/13	POSTAGE / COURIER / BOX RENTAL		8.48
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		129.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		794.23
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		54.89
11-13	AP 00696323	UNITED PARCEL SERVICE	10/17/13 10/17/13	POSTAGE / COURIER / BOX RENTAL		5.46
11-13	AP E0082266	FRONT PORCH STRATEGIES	11/05/13 11/05/13	TELECOMSRV/EQ/TOLL CHARGE		384.60
11-18	AP 00697907	GWINNETT JUSTICE AND ADMIN CTR	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
11-19	AP 00700500	UNITED PARCEL SERVICE	10/24/13 10/24/13	POSTAGE / COURIER / BOX RENTAL		7.81
11-19	AP 00700500	UNITED PARCEL SERVICE	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		7.42
11-21	AP E0085200	FRONT PORCH STRATEGIES	11/12/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE		348.00

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11-21	AP	E0085661	CORBETT IV, FREDERICK M.	03/18/13	03/18/13	TELECOMSRV/EQ/TOLL CHARGE	1,800.00
11-26	AP	00700837	UNITED PARCEL SERVICE	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	0.88
11-26	AP	00700837	UNITED PARCEL SERVICE	11/19/13	11/19/13	POSTAGE / COURIER / BOX RENTAL	5.46
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	646.49
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.56
12-11	AP	00701239	UNITED PARCEL SERVICE	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	8.48
12-16	AP	00702772	GWINNETT JUSTICE AND ADMIN CTR	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
12-18	AP	00705354	UNITED PARCEL SERVICE	11/21/13	11/21/13	POSTAGE / COURIER / BOX RENTAL	7.42
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	857.60
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	50.94
12-24	AP	00705633	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	8.48
12-30	AP	E0099280	PILLSBURY, NAOMI K.	06/14/13	12/13/13	UTILITIES	180.00
12-30	GL	GRP0035324		12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	21.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,478.17
PRINTING AND REPRODUCTION							
10-18	AP	00693148	PUBLIC PRINTER	09/16/13	09/16/13	PRINTING & REPRODUCTION	48.74
11-08	AP	E0082262	FRANKING GROUP ONLINE	10/23/13	10/23/13	PRINTING & REPRODUCTION	16,323.00
12-18	AP	00705421	PUBLIC PRINTER	08/13/13	08/13/13	PRINTING & REPRODUCTION	13.64
PRINTING AND REPRODUCTION TOTALS:							16,385.38
OTHER SERVICES							
10-16	AP	00691734	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
11-18	AP	00696700	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
12-16	AP	00701580	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,649.00
OTHER SERVICES TOTALS:							7,947.00
SUPPLIES AND MATERIALS							
10-30	AP	E0078168	CORBETT IV, FREDERICK M.	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	31.80
10-30	AP	E0078169	SNELLVILLE OFFICE PRODUCTS	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	120.83
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-395.15
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	180.78
11-01	AP	E0078156	QUENCH USA LLC	11/01/13	11/30/13	WATER	24.97
11-06	AP	E0078171	CORBETT IV, FREDERICK M.	10/11/13	10/11/13	OFFICE SUPPLIES (OUTSIDE)	275.59
11-06	AP	E0081290	ACCURATE WORD LLC.	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	34.95
11-08	AP	E0082260	KURTZ, KELLEY	10/31/13	10/31/13	FOOD & BEVERAGE	57.79
11-13	AP	E0082497	CRYSTAL SPRINGS	09/19/13	10/16/13	WATER	25.55
11-13	AP	E0082499	ACCURATE WORD LLC.	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	34.95
11-21	AP	E0087115	CRYSTAL SPRINGS	09/18/13	09/18/13	WATER	25.50
11-25	AP	E0085204	QUENCH USA LLC	12/01/13	12/31/13	WATER	24.97
11-27	AP	E0087914	SNELLVILLE OFFICE PRODUCTS	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	329.90
11-27	AP	E0087919	ACCURATE WORD LLC.	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	69.90
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	193.39
12-02	AP	E0089513	CRYSTAL SPRINGS	10/28/13	11/13/13	WATER	48.28
12-02	AP	E0089517	ACCURATE WORD LLC.	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	45.90
12-23	AP	E0096273	CANON BUSINESS SOLUTIONS	10/29/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	878.59
12-26	AP	E0097763	GWINNETT CHAMBER OF COMMERCE	12/05/13	12/05/13	FOOD & BEVERAGE	45.00
12-26	AP	E0097770	BLOOMBERG FINANCE LP	03/08/14	11/27/14	PUBLICATIONS/REFERENCE MAT'L	4,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROB WOODALL—Con.						
12-30	AP	E0099273	01/01/14 12/31/14	TV EYES INC	1,200.00	
12-30	AP	E0099275	12/18/13 12/31/14	E & E PUBLISHING LLC	2,350.00	
12-30	AP	E0099281	12/19/13 12/19/13	CUMMING-FORSYTH COUNTY CHAMBER OF COMMER	15.00	
12-30	AP	E0100053	12/19/13 12/18/14	KURTZ, KELLEY	19.95	
12-30	AP	E0100059	01/01/14 01/31/14	QUENCH USA LLC	24.97	
12-30	AP	E0100067	12/19/13 12/18/14	KURTZ, KELLEY	59.99	
12-30	AP	E0100068	12/18/13 12/18/13	KURTZ, KELLEY	90.92	
12-30	AP	E0100304	11/01/13 11/02/13	POIROT, DEBRA	115.12	
12-30	AP	E0100326	12/20/13 12/19/14	LEADERSHIP DIRECTORIES INC	5,350.00	
12-30	AP	E0100643	12/20/13 12/19/14	KURTZ, KELLEY	169.20	
12-30	AP	E0100684	01/01/14 12/31/14	CQ ROLL CALL	4,999.00	
12-31	AP	E0100054	12/19/13 12/18/14	KURTZ, KELLEY	19.95	
12-31	AP	E0100056	12/19/13 12/18/14	KURTZ, KELLEY	34.95	
12-31	AP	E0100057	12/20/13 12/20/13	SNELLVILLE OFFICE PRODUCTS	1,129.36	
12-31	AP	E0100063	11/25/13 11/25/13	KURTZ, KELLEY	62.37	
12-31	AP	E0100064	12/19/13 12/18/14	KURTZ, KELLEY	74.95	
12-31	GL	FLG0035427	12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-347.25	
12-31	GL	RMS0035429	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	667.65	
				SUPPLIES AND MATERIALS TOTALS:	22,314.62	
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS	222.33	
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS	222.33	
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS	222.33	
				EQUIPMENT TOTALS:	666.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,518.42	
				OFFICE TOTALS:	275,518.42	
2012 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-21	AP	E0085190	08/22/12 08/22/12	CORBETT IV, FREDERICK M.	900.00	
11-21	AP	E0085678	12/21/12 12/21/12	CORBETT IV, FREDERICK M.	1,278.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,178.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,178.00	
				OFFICE TOTALS:	2,178.00	
2013 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,551.52	1,099.06
				PERSONNEL COMPENSATION	940,996.81	254,650.03
				TRAVEL	38,932.00	8,664.39
				RENT, COMMUNICATION, UTILITIES	72,981.76	18,810.73
				PRINTING AND REPRODUCTION	6,400.45	1,232.76

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OTHER SERVICES	34,604.93	8,248.17
SUPPLIES AND MATERIALS	9,382.30	3,811.20
EQUIPMENT	3,334.23	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,184.00	297,236.34
OFFICE TOTALS:	1,110,184.00	297,236.34

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	472.85
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	384.42
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	241.79
FRANKED MAIL TOTALS:							1,099.06

PERSONNEL COMPENSATION							
			BROMAGEN, ASHLEY L.	10/01/13	12/31/13	LEGISLATIVE DIRECTOR	21,000.01
			CARR, JULIE J.	10/01/13	12/31/13	CHIEF OF STAFF	38,500.00
			DICIO, ERICA A.	10/01/13	12/31/13	SCHEDULER	11,875.00
			GALLAGHER, THOMAS P.	10/01/13	12/31/13	SHARED EMPLOYEE	4,750.01
			GEORGE, STEPHEN	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	19,750.01
			LAWSON, ANITA S.	10/01/13	12/31/13	SHARED EMPLOYEE	5,500.01
			LOOK, JUDY	10/01/13	12/31/13	CONGRESSIONAL AIDE	4,875.01
			MAGUIRE, CAITLIN F.	10/01/13	12/31/13	STAFF ASSISTANT	8,500.00
			MANECKE, DOMINIC J.	10/01/13	12/31/13	LEGIS CORR/PRESS ASST	10,999.99
			PARDUE, BROOKE P.	10/01/13	12/31/13	CONSTITUENT SERVICES MANAGER	17,250.01
			PERELMUTER, STUART	10/01/13	12/31/13	PART-TIME EMPLOYEE	4,400.00
			PETERSON, SARAH L.	10/01/13	12/31/13	CONGRESSIONAL AIDE	9,000.01
			PHELPS, JESSICA R.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,999.99
			REYES, GIL D.	10/01/13	12/31/13	CONGRESSIONAL AIDE	10,375.00
			ROBINSON, CHRISTA M.	10/01/13	12/31/13	CONGRESSIONAL AIDE	10,999.99
			ROWE, STEPHANIE M.	10/01/13	12/31/13	SR LEGISLATIVE ASSISTANT	2,500.00
			ROWLEY, CATHERINE R.	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	8,500.00
			SPRATT, SHELLEY M.	10/01/13	12/31/13	CONGRESSIONAL AIDE	10,500.01
			WEATHERBY, JASMINE N.	10/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	5,500.00
			WHITAKER-TANDY, CAROLYN H.	10/01/13	12/31/13	DISTRICT DIRECTOR	27,874.99
			WITTEBORT, MARISA Z.	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,999.99
PERSONNEL COMPENSATION TOTALS:							254,650.03

TRAVEL							
10-14	AP	E0073699	CITIBANK GOV CARD SERVICE	09/01/13	09/25/13	TRAVEL SUBSISTENCE	2,519.30
10-14	AP	E0073700	ROBINSON, CHRISTA M.	09/02/13	09/27/13	PRIVATE AUTO MILEAGE	150.91
10-14	AP	E0073707	CITIBANK GOV CARD SERVICE	09/03/13	09/03/13	TRAVEL SUBSISTENCE	182.82
10-14	AP	E0073708	CITIBANK GOV CARD SERVICE	08/27/13	08/27/13	TRAVEL SUBSISTENCE	141.78
10-18	AP	E0075148	SPRATT, SHELLEY M.	08/12/13	08/28/13	PRIVATE AUTO MILEAGE	21.21
10-18	AP	E0075148	SPRATT, SHELLEY M.	09/10/13	09/21/13	PRIVATE AUTO MILEAGE	19.37
10-18	AP	E0075420	REYES, GIL D.	08/01/13	09/28/13	PRIVATE AUTO MILEAGE	60.91
11-12	AP	E0082913	CITIBANK GOV CARD SERVICE	10/17/13	10/28/13	TRAVEL SUBSISTENCE	439.71
11-12	AP	E0082914	CITIBANK GOV CARD SERVICE	10/17/13	11/04/13	TRAVEL SUBSISTENCE	994.40
11-18	AP	E0085188	GEORGE, STEPHEN	11/03/13	11/06/13	TAXI/PARKING/TOLLS	88.00
11-25	AP	E0088201	ROBINSON, CHRISTA M.	10/03/13	10/31/13	PRIVATE AUTO MILEAGE	127.24
12-04	AP	E0090607	PARDUE, BROOKE P.	06/25/13	11/07/13	PRIVATE AUTO MILEAGE	382.51
12-04	AP	E0090607	PARDUE, BROOKE P.	09/05/13	10/22/13	TAXI/PARKING/TOLLS	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN A. YARMUTH—Con.						
12-18	AP	E0095923	11/30/13	12/07/13	PRIVATE AUTO MILEAGE	26.21
12-18	AP	E0095963	11/03/13	11/06/13	TRAVEL SUBSISTENCE	576.39
12-18	AP	E0095974	11/12/13	11/18/13	TRAVEL SUBSISTENCE	652.71
12-18	AP	E0096015	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	101.34
12-18	AP	E0096145	06/05/13	11/20/13	PRIVATE AUTO MILEAGE	729.98
12-18	AP	E0096145	12/03/13	12/03/13	TAXI/PARKING/TOLLS	5.00
12-18	AP	E0096229	11/01/13	11/25/13	TRAVEL SUBSISTENCE	1,096.60
12-30	AP	E0099313	11/30/13	11/30/13	PRIVATE AUTO MILEAGE	339.00
					TRAVEL TOTALS:	8,664.39
RENT, COMMUNICATION, UTILITIES						
10-08	AP	00690612	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	4.32
10-14	AP	E0073696	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	849.38
10-18	AP	00693133	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	3.82
10-18	AP	00693137	10/04/13	10/04/13	POSTAGE / COURIER / BOX RENTAL	5.59
10-18	AP	E0075417	10/02/13	11/01/13	UTILITIES	75.00
10-31	AP	E0079825	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	606.09
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	124.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	782.62
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	24.05
11-01	AP	00695758	10/01/13	10/31/13	DISTRICT OFFICE RENT (FEDERAL)	3,465.00
11-18	AP	E0085196	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	847.72
11-18	AP	E0085197	11/02/13	12/01/13	UTILITIES	75.00
11-20	AP	00700569	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	3,465.00
11-26	AP	00700837	11/20/13	11/20/13	POSTAGE / COURIER / BOX RENTAL	10.06
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	687.53
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.73
12-03	AP	00700984	11/21/13	11/21/13	POSTAGE / COURIER / BOX RENTAL	8.63
12-09	AP	E0092111	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	606.42
12-11	AP	00701239	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	5.43
12-18	AP	00705438	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	3,465.00
12-20	AP	00705465	10/29/13	11/28/13	EQUIP RENTAL (EFF 1/3/03)	1,057.88
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,261.53
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	19.02
12-24	AP	00705633	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	7.20
12-24	AP	00705633	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	4.70
12-24	AP	00705633	12/19/13	12/19/13	POSTAGE / COURIER / BOX RENTAL	6.29
12-27	AP	E0099286	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	847.72
12-30	AP	E0099293	12/02/13	01/01/14	UTILITIES	75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,810.73

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PRINTING AND REPRODUCTION								
10-07	AP	E0071361	DAVID L. ANDRUKITUS INC	09/25/13	09/25/13	PRINTING & REPRODUCTION	40.00	
12-18	AP	00705421	PUBLIC PRINTER	09/20/13	09/20/13	PRINTING & REPRODUCTION	387.76	
12-18	AP	E0096081	LEO WEEKLY	10/30/13	10/30/13	ADVERTISEMENTS	805.00	
							PRINTING AND REPRODUCTION TOTALS:	1,232.76
OTHER SERVICES								
10-16	AP	00691769	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-30	AP	00695866	DEPT OF HOMELAND SECURITY	10/01/13	10/31/13	SECURITY SERVICE	864.39	
11-18	AP	00696732	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-25	AP	00700764	DEPT OF HOMELAND SECURITY	11/01/13	11/30/13	SECURITY SERVICE	864.39	
12-16	AP	00701612	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-24	AP	00705632	DEPT OF HOMELAND SECURITY	12/01/13	12/31/13	SECURITY SERVICE	864.39	
							OTHER SERVICES TOTALS:	8,248.17
SUPPLIES AND MATERIALS								
10-07	AP	E0071354	TYLER MOUNTAIN WATER COMPANY	08/20/13	08/31/13	WATER	52.09	
10-07	AP	E0071360	GEORGE, STEPHEN	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	84.78	
10-07	AP	E0071362	LAWSON, ANITA S.	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	26.07	
10-07	AP	E0071365	TYLER MOUNTAIN WATER COMPANY	08/31/13	08/31/13	WATER	23.27	
10-14	AP	E0073703	STAPLES CREDIT PLAN	08/20/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	418.15	
10-18	AP	E0075418	DEER PARK WATER	08/27/13	09/26/13	WATER	28.61	
10-31	AP	E0079827	TYLER MOUNTAIN WATER COMPANY	09/30/13	09/30/13	WATER	23.27	
10-31	AP	E0079829	TYLER MOUNTAIN WATER COMPANY	09/13/13	09/30/13	WATER	92.95	
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	1.70
11-14	AP	E0082916	THE COURIER-JOURNAL	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	333.49	
11-26	AP	00700812	DEER PARK WATER	09/27/13	10/26/13	WATER	28.61	
12-18	AP	E0095972	TYLER MOUNTAIN WATER COMPANY	10/31/13	10/31/13	WATER	49.77	
12-18	AP	E0096063	THE COURIER JOURNAL	12/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	333.49	
12-20	AP	00705465	CITI PCARD-LOUISVILLE BASEBALL CL	10/29/13	11/28/13	FOOD & BEVERAGE	800.00	
12-30	AP	E0099289	DUPLICATOR SALES & SERVICE INC	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	144.05	
12-30	AP	E0099292	TYLER MOUNTAIN WATER COMPANY	10/31/13	10/31/13	WATER	23.27	
12-30	AP	E0099311	DEER PARK WATER	10/27/13	11/26/13	WATER	28.54	
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,319.09
							SUPPLIES AND MATERIALS TOTALS:	3,811.20
EQUIPMENT								
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	240.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	240.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	240.00
							EQUIPMENT TOTALS:	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,236.34
							OFFICE TOTALS:	297,236.34
2012 HON. JOHN A. YARMUTH								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10-31	AP	E0079828	LOUISVILLE DEFENDER NEWSPAPER INC	05/31/12	05/31/12	ADVERTISEMENTS	600.00	
							PRINTING AND REPRODUCTION TOTALS:	600.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
							OFFICE TOTALS:	600.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. KEVIN YODER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	8,338.81	2,302.15	
				PERSONNEL COMPENSATION	787,234.31	225,867.59	
				TRAVEL	52,391.31	12,077.95	
				RENT, COMMUNICATION, UTILITIES	96,449.79	16,725.47	
				PRINTING AND REPRODUCTION	19,030.32	13,009.17	
				OTHER SERVICES	49,572.38	18,847.00	
				SUPPLIES AND MATERIALS	19,736.26	6,056.00	
				EQUIPMENT	1,653.55	442.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,034,406.73	295,327.33	
				OFFICE TOTALS:	1,034,406.73	295,327.33	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	765.65	
10-31	GL	FLG0033922	.....	10/20/13 10/31/13	FRANKED MAIL	-123.10
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13 10/31/13	FRANKED MAIL	1,430.88	
11-30	GL	FLG0034664	.....	11/20/13 11/30/13	FRANKED MAIL	-105.30
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	428.92	
12-31	GL	FLG0035427	.....	12/20/13 12/31/13	FRANKED MAIL	-94.90
				FRANKED MAIL TOTALS:		2,302.15	
PERSONNEL COMPENSATION							
				BAUGH, R P	10/01/13 12/31/13	SHARED EMPLOYEE	3,750.00
				CARROLL,PATRICK B	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	29,708.34
				CASHMAN,HEIDI L	10/01/13 12/31/13	CONSTITUENT SERVICE REP.	9,500.00
				DRISCOE,LARA M	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	14,500.00
				EANNELLO,JOSEPH S	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	15,500.00
				HAASE,MOLLY J	10/01/13 12/31/13	DISTRICT DIRECTOR	27,958.34
				HUNTER,EMILY E	10/01/13 12/31/13	SCHEDULER	12,249.99
				MANDA,MATTHEW	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	16,791.67
				METSKER,SUSAN J	10/01/13 12/31/13	CONSTIT SVCS REP/CASEWORKER ..	11,041.66
				PATTERSON,THOMAS E	10/01/13 12/31/13	FIELD REPRESENTATIVE	12,833.33
				RAPIER,LAKEN A	10/01/13 12/31/13	STAFF ASSISTANT	9,416.67
				RHYNE,CURTIS E	11/01/13 11/30/13	SHARED EMPLOYEE	5,000.00
				ROBERTSON,BRENT C	10/01/13 11/30/13	LEGISLATIVE CORRESPONDENT	4,083.34
				SMITH,TRAVIS R	10/01/13 12/31/13	CHIEF OF STAFF	38,784.25
				WORLEY, WILLIAM C.	10/01/13 12/31/13	CONSTITUENT SERVICE/CASE WORKE	14,750.00
				PERSONNEL COMPENSATION TOTALS:		225,867.59	
TRAVEL							
10-08	AP	E0071656	HAASE, MOLLY	09/04/13 09/26/13	PRIVATE AUTO MILEAGE	213.67	
10-08	AP	E0071695	PATTERSON, ETHAN	09/12/13 09/30/13	PRIVATE AUTO MILEAGE	320.23	
10-09	AP	00691060	CITIBANK GOV CARD SERVICE	08/27/13 09/30/13	TRAVEL SUBSISTENCE	3,429.34	
10-09	AP	E0071420	CITIBANK GOV CARD SERVICE	08/29/13 09/25/13	TRAVEL SUBSISTENCE	699.80	

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10-23	AP	E0077045	EANNELLO, JOSEPH S.	10/22/13	10/22/13	TAXI/PARKING/TOLLS	16.00
11-06	AP	E0080821	METSKER, SUSAN	10/17/13	10/30/13	PRIVATE AUTO MILEAGE	52.17
11-06	AP	E0080831	CITIBANK GOV CARD SERVICE	10/03/13	10/30/13	TRAVEL SUBSISTENCE	2,835.20
11-06	AP	E0080832	ROBERTSON, BRENT C.	09/24/13	10/24/13	PRIVATE AUTO MILEAGE	67.16
11-06	AP	E0080833	HAASE, MOLLY	10/07/13	10/31/13	PRIVATE AUTO MILEAGE	315.52
11-06	AP	E0080879	CITIBANK GOV CARD SERVICE	10/14/13	10/14/13	COMMERCIAL TRANSPORTATION	6.00
11-06	AP	E0081275	ROBERTSON, BRENT C.	10/31/13	10/31/13	PRIVATE AUTO MILEAGE	44.40
11-18	AP	E0084707	RAPIER, LAKEN A.	11/14/13	11/14/13	TAXI/PARKING/TOLLS	19.00
11-21	AP	E0087231	DRISCOE, LARA M.	11/20/13	11/20/13	PRIVATE AUTO MILEAGE	8.88
12-03	AP	E0090246	PATTERSON, ETHAN	10/12/13	11/26/13	PRIVATE AUTO MILEAGE	247.25
12-03	AP	E0090246	PATTERSON, ETHAN	11/26/13	11/26/13	TAXI/PARKING/TOLLS	10.00
12-03	AP	E0090247	CASHMAN, HEIDI L.	09/05/13	11/25/13	PRIVATE AUTO MILEAGE	88.74
12-03	AP	E0090302	HAASE, MOLLY	11/05/13	11/26/13	PRIVATE AUTO MILEAGE	209.24
12-03	AP	E0090303	METSKER, SUSAN	11/01/13	11/21/13	PRIVATE AUTO MILEAGE	122.65
12-17	AP	E0094673	CITIBANK GOV CARD SERVICE	11/12/13	12/13/13	COMMERCIAL TRANSPORTATION	2,562.30
12-18	AP	E0094776	WORLEY, WILLIAM C.	09/25/13	12/05/13	PRIVATE AUTO MILEAGE	248.69
12-18	AP	E0094777	HON. KEVIN YODER	12/08/13	12/10/13	COMMERCIAL TRANSPORTATION	388.90
12-23	AP	00705608	CITIBANK GOV CARD SERVICE	10/30/13	12/13/13	COMMERCIAL TRANSPORTATION	0.60
12-30	AP	E0099776	HAASE, MOLLY	12/04/13	12/19/13	PRIVATE AUTO MILEAGE	108.50
12-30	AP	E0099776	HAASE, MOLLY	10/17/13	10/17/13	TAXI/PARKING/TOLLS	1.00
12-30	AP	E0099803	METSKER, SUSAN	12/06/13	12/19/13	PRIVATE AUTO MILEAGE	62.71
						TRAVEL TOTALS:	12,077.95
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00691063	KCP&L	08/26/13	09/25/13	UTILITIES	431.10
10-10	AP	E0071675	BLUE VALLEY SCHOOL DISTRICT	08/27/13	08/27/13	TEMPORARY SPACE RENTAL	74.00
10-14	AP	00691407	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	13.54
10-14	AP	E0073803	KANSAS GAS SERVICE	08/29/13	09/30/13	UTILITIES	37.31
10-23	AP	E0076815	SUREWEST	10/15/13	11/14/13	UTILITIES	396.48
10-25	AP	E0077399	VERIZON WIRELESS	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	187.28
10-28	AP	E0077411	TIME WARNER CABLE	10/22/13	11/21/13	UTILITIES	432.60
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	116.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,399.63
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM EQ (TRANSF)	38.11
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	16.63
11-06	AP	E0080822	KCP&L	09/25/13	10/25/13	UTILITIES	284.72
11-07	AP	E0081899	KANSAS GAS SERVICE	09/30/13	10/29/13	UTILITIES	70.51
11-12	AP	E0082565	CASHMAN, HEIDI L.	11/06/13	11/06/13	TEMPORARY SPACE RENTAL	20.00
11-14	AP	00696381	FEDERAL EXPRESS CORP	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	4.22
11-18	AP	00698086	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	9.47
11-19	AP	E0085826	CAPITOL FRANKING GROUP LLC	11/16/13	11/16/13	POSTAGE / COURIER / BOX RENTAL	835.00
11-20	AP	E0086846	CONSTITUENT SERVICES INC	11/14/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	5,700.00
11-22	AP	00700692	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	48.63
11-25	AP	E0088049	CONSTITUENT SERVICES INC	11/05/13	11/05/13	TELECOMSRV/EQ/TOLL CHARGE	694.95
11-25	AP	E0088497	SUREWEST	11/15/13	12/14/13	UTILITIES	396.48
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,494.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DISTR OFF TELECOM EQ (TRANSF)	38.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. KEVIN YODER—Con.							
11-26	GL	EMS0034526	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.14	
12-03	AP	00700972	DHC MANAGEMENT INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	638.00
12-03	AP	E0090304	TIME WARNER CABLE	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	432.60
12-03	AP	E0090305	VERIZON WIRELESS	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	187.24
12-09	AP	00701123	KCP&L	10/25/13	11/26/13	UTILITIES	255.21
12-11	AP	00701235	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	16.91
12-16	AP	00701336	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	14.12
12-18	AP	E0094677	KANSAS GAS SERVICE	10/29/13	12/02/13	UTILITIES	170.35
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,552.77
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRNSF)	38.11
12-20	GL	EMS0035149		11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	11.51
12-30	AP	E0099776	HAASE, MOLLY	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	18.34
12-30	AP	E0099899	WORLEY, WILLIAM C.	12/19/13	12/19/13	POSTAGE / COURIER / BOX RENTAL	272.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,725.47	
PRINTING AND REPRODUCTION							
10-08	AP	E0071706	ACCURATE WORD LLC	09/26/13	09/26/13	PRINTING & REPRODUCTION	222.55
10-09	AP	E0072752	FRANKING GRID LLC	08/01/13	08/31/13	ADVERTISEMENTS	1,500.00
10-17	AP	E0074837	CASHMAN, HEIDI L.	10/09/13	10/09/13	PRINTING & REPRODUCTION	43.13
10-23	AP	E0076710	ACCURATE WORD LLC	08/01/13	08/01/13	PRINTING & REPRODUCTION	377.00
11-06	AP	E0081404	IMAGING CONCEPTS	11/01/13	11/30/13	PRINTING & REPRODUCTION	139.00
11-18	AP	E0085625	XEROX CORPORATION	06/22/13	09/25/13	PRINTING & REPRODUCTION	23.13
12-03	AP	E0090248	MINUTEMAN PRESS ON METCALF	11/22/13	11/22/13	PRINTING & REPRODUCTION	125.86
12-04	AP	E0091062	IMAGING CONCEPTS	12/01/13	12/31/13	PRINTING & REPRODUCTION	139.00
12-18	AP	E0094676	ACCURATE WORD LLC	12/05/13	12/05/13	PRINTING & REPRODUCTION	439.50
12-19	AP	E0095671	FRANKING GRID LLC	12/12/13	12/12/13	PRINTING & REPRODUCTION	10,000.00
					PRINTING AND REPRODUCTION TOTALS:	13,009.17	
OTHER SERVICES							
10-09	AP	00690978	ICONSTITUENT LLC	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
10-16	AP	00692926	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	00690909	UNLIMITED BUILDING MAINTENANCE LLC	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	420.00
10-17	AP	E0074719	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
10-17	AP	E0074720	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
11-06	AP	E0080887	UNLIMITED BUILDING MAINTENANCE LLC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	420.00
11-07	AP	E0082020	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
11-07	AP	E0082021	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
11-18	AP	00697882	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-05	AP	E0091490	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
12-05	AP	E0091513	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-05	AP	E0091558	ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	9,072.00
12-16	AP	00702748	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-30	AP	E0099772	AZUCENA DIAZ	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	250.00
					OTHER SERVICES TOTALS:	18,847.00	

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		SUPPLIES AND MATERIALS					
10-17	AP	E0071893	PURE WATER OF KANSAS CITY	10/01/13	10/31/13	WATER	25.00
10-17	AP	E0071903	QUENCH USA LLC	10/01/13	10/31/13	WATER	24.97
10-21	AP	E0075977	GEORGE W ALLEN COMPANY INC	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	150.89
10-21	AP	E0075978	GEORGE W ALLEN COMPANY INC	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	247.89
10-23	AP	E0076200	SMITH, TRAVIS R	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	629.95
10-23	AP	E0076709	FEDERAL OFFICE PRODUCTS	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	49.89
10-31	GL	FLG0033922	.....	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-587.50
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	429.24
11-06	AP	E0080819	QUENCH USA LLC	11/01/13	11/30/13	WATER	24.97
11-06	AP	E0080821	METSKER, SUSAN	10/17/13	10/17/13	FOOD & BEVERAGE	45.54
11-06	AP	E0080821	METSKER, SUSAN	10/20/13	10/20/13	OFFICE SUPPLIES (OUTSIDE)	19.58
11-06	AP	E0080888	DRISCOE, LARA M.	10/30/13	10/30/13	FOOD & BEVERAGE	23.00
11-12	AP	E0082565	CASHMAN, HEIDI L.	10/17/13	11/06/13	FOOD & BEVERAGE	59.71
11-12	AP	E0082886	PURE WATER OF KANSAS CITY	11/01/13	11/30/13	WATER	25.00
11-18	AP	E0085039	DRISCOE, LARA M.	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	56.03
11-21	AP	E0087231	DRISCOE, LARA M.	11/20/13	11/20/13	FOOD & BEVERAGE	109.68
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-280.30
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	564.22
12-02	GL	FRM0034716	.....	11/22/13	11/22/13	FRAMING (TRANSFER)	50.00
12-03	AP	E0090247	CASHMAN, HEIDI L.	11/14/13	11/14/13	FOOD & BEVERAGE	12.00
12-03	AP	E0090303	METSKER, SUSAN	11/06/13	11/16/13	FOOD & BEVERAGE	99.97
12-03	AP	E0090306	QUENCH USA LLC	12/01/13	12/31/13	WATER	24.97
12-04	AP	E0090999	SMITH, TRAVIS R	12/03/13	12/02/14	PUBLICATIONS/REFERENCE MAT'L	300.00
12-04	AP	E0091017	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,099.58
12-09	AP	E0091806	FEDERAL OFFICE PRODUCTS	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	185.24
12-18	AP	E0094674	KANSAS CITY STAR	12/23/13	12/21/14	PUBLICATIONS/REFERENCE MAT'L	590.72
12-18	AP	E0094675	PURE WATER OF KANSAS CITY	12/01/13	12/31/13	WATER	25.00
12-26	AP	E0098054	FEDERAL OFFICE PRODUCTS	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	144.90
12-30	AP	E0099773	CASHMAN, HEIDI L.	12/12/13	12/12/13	FOOD & BEVERAGE	12.00
12-30	AP	E0099773	CASHMAN, HEIDI L.	12/17/13	12/17/13	HABITATION EXPENSE	159.50
12-30	AP	E0099773	CASHMAN, HEIDI L.	12/17/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	217.23
12-30	AP	E0099776	HAASE, MOLLY	12/04/13	12/17/13	FOOD & BEVERAGE	98.34
12-30	AP	E0099803	METSKER, SUSAN	12/11/13	12/19/13	FOOD & BEVERAGE	115.85
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-192.40
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	495.34
						SUPPLIES AND MATERIALS TOTALS:	6,056.00
		EQUIPMENT					
10-17	AP	E0073475	IMAGING CONCEPTS	10/01/13	10/31/13	MAINTENANCE / REPAIRS	139.00
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	101.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	101.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	101.00
						EQUIPMENT TOTALS:	442.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,327.33
						OFFICE TOTALS:	295,327.33

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2013 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 20,009.62 12,164.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED S. YOHO—Con.						
				PERSONNEL COMPENSATION	658,785.39	207,321.23
				TRAVEL	42,966.96	13,175.10
				RENT, COMMUNICATION, UTILITIES	66,840.76	19,294.82
				PRINTING AND REPRODUCTION	12,750.58	1,455.69
				OTHER SERVICES	40,973.80	10,713.10
				SUPPLIES AND MATERIALS	26,648.43	9,041.77
				EQUIPMENT	12,279.11	3,683.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,254.65	276,850.15
				OFFICE TOTALS:	881,254.65	276,850.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		379.33
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-55.70
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		347.16
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-8.75
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		317.07
12-24	AP	00705668	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		11,202.16
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-16.60
				FRANKED MAIL TOTALS:		12,164.67
PERSONNEL COMPENSATION						
			10/01/13 12/31/13	BLANKENSHIP, APRIL L		3,344.45
			10/01/13 12/31/13	CALHOUN,LARRY		20,000.00
			10/01/13 12/31/13	CAMMACK,KATHRYN C		30,000.00
			10/01/13 12/31/13	HAYES-MORRISON,GRANYA R		9,479.16
			10/01/13 11/07/13	KING,RACHEL		4,111.11
			10/01/13 12/31/13	MARTIN,WILLIAM C		26,666.68
			10/01/13 12/31/13	NORFLEET,JESSICA P		13,333.32
			11/04/13 12/31/13	PEARSON,KAYLN		6,041.67
			10/01/13 12/31/13	POSOBIEC,BRITTANY P		9,333.32
			09/30/13 12/31/13	PROPIIS,RYAN J		10,755.57
			10/01/13 12/31/13	RASCHID,OMAR A		35,568.50
			10/01/13 12/31/13	RAWSON,GREGORY N		13,333.32
			10/28/13 12/31/13	RICHARDSON,DOROTHY G		6,187.49
			10/01/13 12/31/13	WALSH,JAMES J		10,833.32
			10/01/13 12/31/13	WOODY,CODEYE		8,333.32
				PERSONNEL COMPENSATION TOTALS:		207,321.23
TRAVEL						
10-07	AP	E0071237	09/20/13 09/20/13	SHOAF, JAMES R.		49.00
10-08	AP	E0071012	08/16/13 09/23/13	NORFLEET, JESSICA P.		301.25
10-08	AP	E0071235	09/24/13 09/24/13	SHOAF, JAMES R.		11.90
10-08	AP	E0071676	09/26/13 09/26/13	SHOAF, JAMES R.		16.10
10-08	AP	E0071982	06/20/13 06/29/13	HON TED S YOHO		96.25

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10-08	AP	E0071982	HON TED S YOHO	09/02/13	09/23/13	PRIVATE AUTO MILEAGE	205.98
10-09	AP	00691224	HON TED S YOHO	09/20/13	09/30/13	COMMERCIAL TRANSPORTATION	536.85
10-09	AP	E0071983	MARTIN, WILLIAM C.	07/09/13	09/26/13	PRIVATE AUTO MILEAGE	1,047.27
10-22	AP	E0075973	RAWSON, GREGORY N.	09/25/13	10/12/13	PRIVATE AUTO MILEAGE	176.33
11-01	AP	E0078698	CAMMACK, KATHRYN C.	10/09/13	10/23/13	PRIVATE AUTO MILEAGE	188.05
11-01	AP	E0078700	HON TED S YOHO	08/01/13	09/17/13	MEALS	28.76
11-01	AP	E0078700	HON TED S YOHO	09/17/13	09/20/13	TAXI/PARKING/TOLLS	22.00
11-01	AP	E0078701	HON TED S YOHO	10/01/13	10/01/13	COMMERCIAL TRANSPORTATION	18.75
11-01	AP	E0078701	HON TED S YOHO	10/12/13	10/17/13	MEALS	51.59
11-01	AP	E0078701	HON TED S YOHO	09/09/13	10/17/13	TAXI/PARKING/TOLLS	46.00
11-01	AP	E0080060	RAWSON, GREGORY N.	10/30/13	10/30/13	PRIVATE AUTO MILEAGE	19.71
11-01	AP	E0080064	RAWSON, GREGORY N.	10/22/13	10/24/13	PRIVATE AUTO MILEAGE	198.54
11-04	AP	E0080477	HON TED S YOHO	09/23/13	10/17/13	COMMERCIAL TRANSPORTATION	1,069.20
11-06	AP	E0080946	CAMMACK, KATHRYN C.	09/06/13	09/06/13	COMMERCIAL TRANSPORTATION	25.00
11-06	AP	E0080946	CAMMACK, KATHRYN C.	09/16/13	09/17/13	MEALS	28.95
11-19	AP	E0083975	MARTIN, WILLIAM C.	09/24/13	10/24/13	PRIVATE AUTO MILEAGE	487.44
11-19	AP	E0083976	MARTIN, WILLIAM C.	10/23/13	10/31/13	TAXI/PARKING/TOLLS	8.00
11-19	AP	E0084325	RAWSON, GREGORY N.	11/06/13	11/11/13	PRIVATE AUTO MILEAGE	37.98
11-25	AP	E0085744	HON TED S YOHO	10/17/13	11/21/13	MEALS	55.70
11-25	AP	E0085744	HON TED S YOHO	10/17/13	11/01/13	PRIVATE AUTO MILEAGE	96.36
11-25	AP	E0085744	HON TED S YOHO	10/03/13	11/14/13	TAXI/PARKING/TOLLS	159.00
11-25	AP	E0087328	HON TED S YOHO	11/16/13	11/16/13	MEALS	21.36
11-25	AP	E0087328	HON TED S YOHO	11/12/13	11/15/13	TAXI/PARKING/TOLLS	36.00
11-25	AP	E0088432	RAWSON, GREGORY N.	11/16/13	11/18/13	PRIVATE AUTO MILEAGE	60.03
12-02	AP	E0089875	CAMMACK, KATHRYN C.	10/28/13	11/26/13	PRIVATE AUTO MILEAGE	352.22
12-09	AP	E0091569	HON TED S YOHO	10/31/13	12/02/13	COMMERCIAL TRANSPORTATION	1,750.30
12-09	AP	E0091569	HON TED S YOHO	11/25/13	12/02/13	MEALS	23.02
12-09	AP	E0091569	HON TED S YOHO	11/20/13	11/20/13	TAXI/PARKING/TOLLS	20.00
12-11	AP	E0093678	CAMMACK, KATHRYN C.	12/01/13	12/03/13	LODGING	775.18
12-23	AP	E0095387	HON TED S YOHO	11/21/13	11/21/13	MEALS	3.53
12-23	AP	E0095387	HON TED S YOHO	11/21/13	12/04/13	TAXI/PARKING/TOLLS	14.00
12-23	AP	E0095388	HON TED S YOHO	12/14/13	12/14/13	COMMERCIAL TRANSPORTATION	217.30
12-23	AP	E0096487	CAMMACK, KATHRYN C.	12/02/13	12/06/13	COMMERCIAL TRANSPORTATION	527.10
12-23	AP	E0096491	HON TED S YOHO	12/09/13	12/10/13	COMMERCIAL TRANSPORTATION	37.50
12-23	AP	E0096491	HON TED S YOHO	12/04/13	12/11/13	TAXI/PARKING/TOLLS	91.00
12-24	AP	E0097183	RAWSON, GREGORY N.	11/22/13	12/09/13	PRIVATE AUTO MILEAGE	625.01
12-27	AP	E0098612	HON TED S YOHO	12/10/13	12/11/13	MEALS	1,444.60
12-27	AP	E0098612	HON TED S YOHO	12/13/13	12/14/13	TAXI/PARKING/TOLLS	37.00
12-27	AP	E0098613	HON TED S YOHO	12/11/13	12/14/13	LODGING	1,896.12
12-27	AP	E0098615	CAMMACK, KATHRYN C.	12/06/13	12/06/13	COMMERCIAL TRANSPORTATION	25.00
12-27	AP	E0098615	CAMMACK, KATHRYN C.	12/02/13	12/06/13	TRAVEL SUBSISTENCE	132.11
12-30	AP	E0099383	RAWSON, GREGORY N.	12/11/13	12/14/13	TRAVEL SUBSISTENCE	101.76
12-31	AP	00705792	HON TED S YOHO	11/21/13	11/21/13	TAXI/PARKING/TOLLS	3.00
TRAVEL TOTALS:							13,175.10
RENT, COMMUNICATION, UTILITIES							
10-08	AP	00690612	UNITED PARCEL SERVICE	09/18/13	09/18/13	POSTAGE / COURIER / BOX RENTAL	15.65
10-08	AP	00690612	UNITED PARCEL SERVICE	09/23/13	09/23/13	POSTAGE / COURIER / BOX RENTAL	22.74
10-08	AP	00690612	UNITED PARCEL SERVICE	09/25/13	09/25/13	POSTAGE / COURIER / BOX RENTAL	5.50
10-09	AP	E0071984	AT&T	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	282.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED S. YOHO—Con.						
10-14	AP E0073183	HON TED S YOHO	08/06/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE		203.73
10-16	AP 00692400	ZENITH REALTY INC	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-16	AP 00692404	MARY ANN DECARLIS TRUST	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-18	AP 00693133	UNITED PARCEL SERVICE	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL		11.12
10-18	AP 00693133	UNITED PARCEL SERVICE	10/02/13 10/02/13	POSTAGE / COURIER / BOX RENTAL		6.50
10-18	AP E0009242	CLAY ELECTRIC COOPERATIVE INC	03/12/13 04/10/13	UTILITIES		-150.43
10-18	AP E0074870	DIRECTV	10/05/13 11/04/13	UTILITIES		74.68
10-18	AP E0074871	CLAY ELECTRIC COOPERATIVE INC	09/09/13 10/08/13	UTILITIES		277.69
10-18	AP E0074872	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/09/13 07/09/13	TELECOMSRV/EQ/TOLL CHARGE		2,883.14
10-22	AP 00695547	UNITED PARCEL SERVICE	10/17/13 10/17/13	POSTAGE / COURIER / BOX RENTAL		46.51
10-22	AP E0075974	COX COMMUNICATIONS	10/08/13 11/07/13	UTILITIES		545.24
10-22	AP E0075975	VERIZON WIRELESS	10/11/13 11/10/13	TELECOMSRV/EQ/TOLL CHARGE		337.62
10-22	AP E0076229	GAINESVILLE REGIONAL UTILITIES	09/14/13 10/11/13	UTILITIES		269.43
10-25	AR AC-08677	UPS	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		-9.17
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		40.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		113.50
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		774.83
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM EQ (TRANSF)		55.76
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		12.44
11-01	AP E0078701	HON TED S YOHO	10/17/13 10/17/13	TELECOMSRV/EQ/TOLL CHARGE		31.04
11-06	AP 00696123	UNITED PARCEL SERVICE	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		6.50
11-06	AP E0080944	AT&T	10/26/13 11/25/13	TELECOMSRV/EQ/TOLL CHARGE		280.80
11-13	AP 00696323	UNITED PARCEL SERVICE	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		32.14
11-18	AP 00697359	ZENITH REALTY INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-18	AP 00697363	MARY ANN DECARLIS TRUST	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
11-18	AP E0083302	DIRECTV	11/05/13 12/04/13	UTILITIES		74.68
11-19	AP 00700500	UNITED PARCEL SERVICE	11/12/13 11/12/13	POSTAGE / COURIER / BOX RENTAL		177.40
11-19	AP 00700500	UNITED PARCEL SERVICE	11/13/13 11/13/13	POSTAGE / COURIER / BOX RENTAL		5.50
11-19	AP 00700500	UNITED PARCEL SERVICE	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		6.50
11-19	AP E0084327	CLAY ELECTRIC COOPERATIVE INC	10/08/13 11/06/13	UTILITIES		172.76
11-25	AP E0085729	COX COMMUNICATIONS	11/08/13 12/07/13	UTILITIES		472.39
11-25	AP E0085744	HON TED S YOHO	11/13/13 11/13/13	TELECOMSRV/EQ/TOLL CHARGE		23.78
11-25	AP E0088431	GAINESVILLE REGIONAL UTILITIES	10/12/13 11/12/13	UTILITIES		255.35
11-26	AP 00700837	UNITED PARCEL SERVICE	11/12/13 11/12/13	POSTAGE / COURIER / BOX RENTAL		92.74
11-26	AP 00700837	UNITED PARCEL SERVICE	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		29.14
11-26	AP 00700837	UNITED PARCEL SERVICE	11/19/13 11/19/13	POSTAGE / COURIER / BOX RENTAL		6.50
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		652.37
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM EQ (TRANSF)		55.76
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		21.28
12-02	AP E0089036	VERIZON WIRELESS	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE		429.81
12-03	AP 00700984	UNITED PARCEL SERVICE	11/19/13 11/19/13	POSTAGE / COURIER / BOX RENTAL		33.10

2010

12-03	AP	00700984	UNITED PARCEL SERVICE	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	6.50
12-03	AP	00700984	UNITED PARCEL SERVICE	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	11.80
12-11	AP	00701239	UNITED PARCEL SERVICE	10/26/13	10/26/13	POSTAGE / COURIER / BOX RENTAL	8.08
12-11	AP	00701239	UNITED PARCEL SERVICE	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	22.22
12-11	AP	00701239	UNITED PARCEL SERVICE	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	4.46
12-11	AP	00701239	UNITED PARCEL SERVICE	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	6.50
12-11	AP	E0092356	AT&T	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	281.37
12-16	AP	00702232	ZENITH REALTY INC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-16	AP	00702236	MARY ANN DECARLIS TRUST	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-18	AP	00705354	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	128.75
12-18	AP	00705354	UNITED PARCEL SERVICE	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	113.45
12-19	AP	E0094872	DIRECTV	12/05/13	01/04/14	UTILITIES	74.68
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	224.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	639.51
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM EQ (TRANSF)	55.76
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	18.39
12-24	AP	00705633	UNITED PARCEL SERVICE	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	150.31
12-26	AP	E0097964	CLAY ELECTRIC COOPERATIVE INC	11/06/13	12/09/13	UTILITIES	161.71
12-30	AP	E0099384	VERIZON WIRELESS	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	277.86
12-31	AP	E0097965	COX COMMUNICATIONS	12/08/13	01/07/14	UTILITIES	610.56
12-31	AP	E0101954	GAINESVILLE REGIONAL UTILITIES	11/13/13	12/10/13	UTILITIES	203.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,294.82
			PRINTING AND REPRODUCTION				
10-08	AP	E0071663	ACCURATE WORD LLC.	09/27/13	09/27/13	PRINTING & REPRODUCTION	54.95
10-17	AP	E0071981	ACCURATE WORD LLC.	10/01/13	10/01/13	PRINTING & REPRODUCTION	164.85
11-04	AP	E0080474	ACCURATE WORD LLC.	08/26/13	08/26/13	PRINTING & REPRODUCTION	109.90
11-14	AP	E0083169	ACCURATE WORD LLC.	11/05/13	11/05/13	PRINTING & REPRODUCTION	335.70
11-20	AP	E0084326	SIGN A RAMA GAINESVILLE FL	11/07/13	11/07/13	PRINTING & REPRODUCTION	246.54
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	35.75
11-25	AP	E0085735	ACCURATE WORD LLC.	11/11/13	11/11/13	PRINTING & REPRODUCTION	64.95
12-02	AP	E0089037	ACCURATE WORD LLC.	11/19/13	11/19/13	PRINTING & REPRODUCTION	111.90
12-06	AP	E0091531	ACCURATE WORD LLC.	11/22/13	11/22/13	PRINTING & REPRODUCTION	136.30
12-19	AP	E0094873	ACCURATE WORD LLC.	12/05/13	12/05/13	PRINTING & REPRODUCTION	194.85
						PRINTING AND REPRODUCTION TOTALS:	1,455.69
			OTHER SERVICES				
10-16	AP	00691977	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-22	AP	E0076230	SAFE TOUCH SECURITY SYSTEMS	11/01/13	11/30/13	SECURITY SERVICE	27.40
11-18	AP	00696939	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-25	AP	E0085731	SAFE TOUCH SECURITY SYSTEMS	12/01/13	12/31/13	SECURITY SERVICE	27.40
11-25	AP	E0088433	CRIME PREVENTION SECURITY SYSTEMS LLC	09/01/13	11/30/13	SECURITY SERVICE	209.85
11-25	AP	E0088434	CRIME PREVENTION SECURITY SYSTEMS LLC	12/01/13	12/31/13	SECURITY SERVICE	69.95
12-11	AP	E0092354	MARTIN, WILLIAM C.	11/21/13	11/21/13	JANITORIAL AND MAINT SERV	20.10
12-16	AP	00701817	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-26	AP	E0097187	CRIME PREVENTION SECURITY SYSTEMS LLC	01/01/14	12/31/14	SECURITY SERVICE	839.40
						OTHER SERVICES TOTALS:	10,713.10
			SUPPLIES AND MATERIALS				
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	483.34
10-17	AP	E0071100	QUENCH USA LLC	10/01/13	10/31/13	WATER	30.00

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED S. YOHO—Con.						
10-21	AP 00693119	CDW GOVERNMENT INC. C/O ISM IN	08/22/13 08/22/13	OFFICE SUPPLIES (OUTSIDE)	249.00	
10-22	AP E0075990	QUENCH USA LLC	11/01/13 11/30/13	WATER	30.00	
10-31	GL FLG0033922		10/20/13 10/31/13	OFFICE SUPPLY (TRANSFER)	-165.30	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	97.68	
11-01	AP E0078699	CAMMACK, KATHRYN C.	10/12/13 10/12/13	FOOD & BEVERAGE	306.98	
11-01	AP E0078699	CAMMACK, KATHRYN C.	09/29/13 09/29/13	OFFICE SUPPLIES (OUTSIDE)	86.69	
11-01	AP E0078700	HON TED S YOHO	07/19/13 09/26/13	FOOD & BEVERAGE	140.04	
11-04	AP E0080059	GAINESVILLE AREA CHAMBER OF COMMERCE	10/23/13 10/23/13	FOOD & BEVERAGE	50.00	
11-06	AP E0080946	CAMMACK, KATHRYN C.	10/20/13 10/20/13	OFFICE SUPPLIES (OUTSIDE)	27.83	
11-06	AP E0080946	CAMMACK, KATHRYN C.	10/20/13 10/20/13	PUBLICATIONS/REFERENCE MAT'L	1.59	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	FOOD & BEVERAGE	53.47	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	1,612.70	
11-14	AP E0083170	CDW GOVERNMENT INC. C/O ISM IN	09/20/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)	371.00	
11-19	AP E0083976	MARTIN, WILLIAM C.	09/26/13 11/12/13	FOOD & BEVERAGE	149.17	
11-19	AP E0083976	MARTIN, WILLIAM C.	10/21/13 10/26/13	OFFICE SUPPLIES (OUTSIDE)	72.28	
11-19	AP E0083976	MARTIN, WILLIAM C.	08/20/13 10/19/13	PUBLICATIONS/REFERENCE MAT'L	29.85	
11-19	AP E0083978	MARTIN, WILLIAM C.	07/18/13 09/03/13	FOOD & BEVERAGE	239.43	
11-19	AP E0083978	MARTIN, WILLIAM C.	07/08/13 08/16/13	OFFICE SUPPLIES (OUTSIDE)	62.72	
11-20	AP E0084526	NORFLEET, JESSICA P.	06/29/13 07/29/13	FOOD & BEVERAGE	203.69	
11-20	AP E0084526	NORFLEET, JESSICA P.	08/05/13 08/05/13	OFFICE SUPPLIES (OUTSIDE)	8.75	
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)	218.39	
11-25	AP E0087328	HON TED S YOHO	11/04/13 11/16/13	FOOD & BEVERAGE	126.61	
11-25	AP E0088014	CAMMACK, KATHRYN C.	11/16/13 11/16/13	FOOD & BEVERAGE	135.55	
11-26	AP 00700839	XARISMA INC	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)	17.00	
11-26	AP 00700839	XARISMA INC	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	46.00	
11-30	GL FLG0034664		11/20/13 11/30/13	OFFICE SUPPLY (TRANSFER)	-13.30	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	544.18	
12-11	AP E0092354	MARTIN, WILLIAM C.	11/04/13 11/26/13	FOOD & BEVERAGE	136.98	
12-11	AP E0092354	MARTIN, WILLIAM C.	11/15/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)	94.42	
12-11	AP E0092354	MARTIN, WILLIAM C.	11/18/13 11/18/13	PUBLICATIONS/REFERENCE MAT'L	9.95	
12-16	AP 00701309	GEM LASER EXPRESS INC	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)	317.48	
12-19	AP 00705362	GEM LASER EXPRESS INC	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE)	10.75	
12-23	AP E0095387	HON TED S YOHO	11/19/13 12/03/13	FOOD & BEVERAGE	79.51	
12-23	AP E0096487	CAMMACK, KATHRYN C.	11/29/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)	1,373.68	
12-23	AP E0096493	CAMMACK, KATHRYN C.	11/16/13 11/16/13	FOOD & BEVERAGE	34.85	
12-23	AP E0096493	CAMMACK, KATHRYN C.	11/06/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)	893.93	
12-23	AP E0096493	CAMMACK, KATHRYN C.	11/06/13 11/06/13	PUBLICATIONS/REFERENCE MAT'L	37.04	
12-24	AP E0096486	QUENCH USA LLC	02/01/14 12/31/14	WATER	330.00	
12-27	AP E0098612	HON TED S YOHO	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)	185.84	
12-30	AP E0099386	CAMMACK, KATHRYN C.	12/14/13 12/14/13	FOOD & BEVERAGE	196.86	
12-31	GL FLG0035427		12/20/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-40.05	
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	165.19	
SUPPLIES AND MATERIALS TOTALS:					9,041.77	

2012

		EQUIPMENT						
10-29	AP	00695819	CDW GOVERNMENT INC. C/O ISM IN	08/22/13	08/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	622.99	
10-29	AP	00695820	CDW GOVERNMENT INC. C/O ISM IN	09/26/13	09/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	592.25	
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	38.33
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	156.91
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	38.33
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	2,196.63
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	38.33
							EQUIPMENT TOTALS:	3,683.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,850.15
							OFFICE TOTALS:	276,850.15

2013 HON. C.W. BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,509.68	2,456.55
PERSONNEL COMPENSATION	914,228.08	299,416.59
TRAVEL	49,804.15	442.80
RENT, COMMUNICATION, UTILITIES	94,619.30	21,951.22
PRINTING AND REPRODUCTION	5,020.02	289.50
OTHER SERVICES	42,294.00	10,794.00
SUPPLIES AND MATERIALS	25,845.08	2,673.98
EQUIPMENT	6,752.20	1,780.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,072.51	339,805.44
OFFICE TOTALS:	1,156,072.51	339,805.44

2013

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	1,444.21	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	307.88	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	704.46	
							FRANKED MAIL TOTALS:	2,456.55

PERSONNEL COMPENSATION

BROWN,JOEL B	09/01/13	12/31/13	ADMINISTRATIVE ASSISTANT	15,583.34	
BURMEISTER,CHRISTINA M	09/01/13	12/31/13	SCHEDULER	27,333.32	
CLARK,KENT A	10/01/13	12/31/13	MILITARY LEGISLATIVE ASSISTANT	23,208.33	
CORPAI, KATHLEEN E.	09/01/13	12/31/13	STAFF ASSISTANT	13,833.32	
DICKERSON,MATTHEW	09/01/13	12/31/13	LEGISLATIVE DIRECTOR	17,999.99	
GHEZZI, SHARON F.	09/01/13	12/31/13	CASE ASSISTANT	26,999.99	
GLENN, HARRY J.	10/01/13	12/31/13	CHIEF OF STAFF	32,186.08	
MACON, DAVIDE V.	09/01/13	12/31/13	CASE ASSISTANT	25,916.67	
MIAOULIS, SHIRLEY A.	09/01/13	12/31/13	DISTRICT DIRECTOR	26,749.99	
PAY,KATELYN E	09/01/13	10/14/13	STAFF ASSISTANT	1,605.56	
SMITH,NICOLE L	09/01/13	12/31/13	CASE ASSISTANT	13,333.33	
STANLEY, DIANA S.	09/01/13	12/31/13	STAFF ASSISTANT	25,333.33	
STINE, BRADLEY T.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	29,750.01	
WARMOUTH,VICTORIA	09/01/13	12/31/13	SENIOR POLICY ADVISOR	19,583.33	
				PERSONNEL COMPENSATION TOTALS:	299,416.59

TRAVEL

11-07	AP	E0081597	GLENN, HARRY J.	10/20/13	10/20/13	COMMERCIAL TRANSPORTATION	233.90
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. C.W. BILL YOUNG—Con.						
11-07	AP E0081597	GLENN, HARRY J	10/28/13 10/28/13	COMMERCIAL TRANSPORTATION		208.90
					TRAVEL TOTALS:	442.80
		RENT, COMMUNICATION, UTILITIES				
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL		12.69
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		4.69
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL		18.56
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		67.68
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/28/13 09/28/13	POSTAGE / COURIER / BOX RENTAL		46.42
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		12.45
10-14	AP E0073296	VERIZON FLORIDA INC	09/28/13 10/27/13	TELECOMSRV/EQ/TOLL CHARGE		901.95
10-14	AP E0073362	VERIZON WIRELESS	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE		47.49
10-16	AP 00692356	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,606.00
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		135.49
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		113.40
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		87.69
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		4.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		169.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		717.58
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.60
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		7.43
11-18	AP 00697316	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		5,606.00
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		48.47
11-19	AP E0084230	VERIZON WIRELESS	10/20/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE		47.52
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		33.45
11-26	AP E0086433	VERIZON FLORIDA INC	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE		896.40
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		161.25
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		628.33
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.60
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		46.81
12-11	AP 00701086	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		13.37
12-16	AP 00701337	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		37.73
12-16	AP 00702191	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,606.00
12-18	AP E0094198	VERIZON WIRELESS	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE		47.51
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		4.00
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		161.25
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		632.12
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		1.60
12-23	AP 00705581	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		14.01
12-27	AP 00705711	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL		5.68
		RENT, COMMUNICATION, UTILITIES TOTALS:				21,951.22
		PRINTING AND REPRODUCTION				
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		271.50

2014

12-18	AP	00705421	PUBLIC PRINTER	07/30/13	07/30/13	PRINTING & REPRODUCTION	18.00
						PRINTING AND REPRODUCTION TOTALS:	289.50
			OTHER SERVICES				
10-16	AP	00691590	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00691591	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00696556	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696557	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00701437	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701438	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-18	AP	E0094203	PROSHRED SECURITY OF TAMPA	11/04/13	11/04/13	JANITORIAL AND MAINT SERV	196.00
12-18	AP	E0094204	PROSHRED SECURITY OF TAMPA	11/07/13	11/07/13	JANITORIAL AND MAINT SERV	98.00
						OTHER SERVICES TOTALS:	10,794.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0070436	STAPLES CREDIT PLAN	08/16/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	598.83
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	68.99
10-14	AP	E0073294	THOMPSON WEST	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	201.00
10-14	AP	E0073295	OFFICE DEPOT	09/08/13	09/08/13	OFFICE SUPPLIES (OUTSIDE)	54.77
10-14	AP	E0073357	ZEPHYRHILLS DIRECT	08/23/13	09/22/13	WATER	38.78
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	192.89
11-07	AP	E0081592	STAPLES CREDIT PLAN	09/19/13	10/11/13	OFFICE SUPPLIES (OUTSIDE)	483.75
11-19	AP	E0084229	ZEPHYRHILLS DIRECT	09/23/13	10/22/13	WATER	56.79
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	73.99
11-21	AP	E0085201	THOMSON REUTERS	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	201.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	935.85
12-18	AP	E0094194	STAPLES CREDIT PLAN	10/22/13	11/11/13	OFFICE SUPPLIES (OUTSIDE)	189.74
12-18	AP	E0094199	ZEPHYRHILLS DIRECT	10/23/13	11/22/13	WATER	66.47
12-18	AP	E0094207	WASHINGTON POST #1202	10/29/13	11/18/13	PUBLICATIONS/REFERENCE MAT'L	18.13
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	56.00
12-30	AP	00705742	GEORGE W ALLEN COMPANY INC	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	310.00
12-30	AP	E0099543	THOMSON REUTERS	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	201.00
12-31	GL	FLG0035427	.....	12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-1,074.00
						SUPPLIES AND MATERIALS TOTALS:	2,673.98
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	593.60
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	593.60
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	593.60
						EQUIPMENT TOTALS:	1,780.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,805.44
						OFFICE TOTALS:	339,805.44

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2013 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,225.02	1,024.94
PERSONNEL COMPENSATION	1,015,819.57	322,800.22
TRAVEL	89,792.25	30,079.98
RENT, COMMUNICATION, UTILITIES	99,774.60	23,473.36
PRINTING AND REPRODUCTION	943.59	665.70
OTHER SERVICES	44,425.55	12,005.00
SUPPLIES AND MATERIALS	21,639.23	16,864.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DON YOUNG—Con.						
				EQUIPMENT	1,706.03	173.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,325.84	407,087.19
				OFFICE TOTALS:	1,277,325.84	407,087.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		401.75
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-41.25
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		218.27
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-4.80
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		450.97
				FRANKED MAIL TOTALS:		1,024.94
PERSONNEL COMPENSATION						
		ANDERSON, MICHAEL O	10/01/13 10/18/13	PRESS SECRETARY	4,246.65	
		ANDERSON, MICHAEL O	10/01/13 10/18/13	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00	
		BOYLES, RHONDA P	10/01/13 12/31/13	PART-TIME EMPLOYEE	9,486.00	
		DAY, PAMELA A	10/01/13 12/31/13	CHIEF OF STAFF	42,102.75	
		ELAM, ERIC J	10/01/13 12/31/13	LEGISLATIVE DIRECTOR	25,662.00	
		LEATHARD, SCOTT P	10/01/13 12/31/13	LEGAL COUNSEL	21,664.00	
		MILLOTTE, PAUL	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	19,801.00	
		MULLEN, ELEANOR G.	10/01/13 12/31/13	LEGISLATIVE CORRESPONDENT	10,359.99	
		MULLEN, ELEANOR G.	11/01/13 11/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		NEWMAN, BRUCE E.	10/01/13 12/31/13	SPECIAL ASSISTANT	26,010.00	
		ORTIZ, ALEXANDER M	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	14,137.00	
		PADGETT, CHAD B	10/01/13 12/31/13	DISTRICT DIRECTOR	41,902.50	
		PETTY, CATHERINE	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR	20,506.00	
		REYAK, JOSHUA C	10/01/13 12/31/13	SPECIAL ASSISTANT	17,850.00	
		RISINGER, TARA M	10/01/13 12/31/13	DISTRICT STAFF ASSISTANT	14,280.00	
		SHUCKEROW, MATTHEW N	10/30/13 12/31/13	PRESS SECRETARY	8,133.33	
		SHUCKEROW, MATTHEW N	12/01/13 12/31/13	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		SUSLAVICH, JASON R.	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT	20,563.00	
		WILSON, ALANA P	10/01/13 12/31/13	EXECUTIVE ASSISTANT	15,096.00	
		WILSON, ALANA P	11/01/13 11/30/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	322,800.22	
TRAVEL						
10-09	AP	00690855	08/30/13 09/25/13	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE	3,238.55	
10-16	AP	00693040	10/01/13 10/31/13	LEXUS FINANCIAL SERVICES AUTOMOBILE LEASE	748.73	
10-21	AP	E0074690	08/06/13 08/17/13	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE	2,892.30	
10-31	AP	E0078869	08/01/13 08/01/13	ARCTIC SLOPE TELEPHONE COMPANY COMMERCIAL TRANSPORTATION	157.67	
11-06	AP	E0080272	10/23/13 10/23/13	ORTIZ, ALEXANDER M. TAXI/PARKING/TOLLS	20.00	
11-12	AP	E0082001	10/23/13 10/27/13	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE	2,112.82	
11-13	AP	E0082038	10/30/13 11/01/13	REYAK, JOSHUA C TRAVEL SUBSISTENCE	129.52	
11-13	AP	E0082039	10/24/13 11/01/13	RISINGER, TARA M TRAVEL SUBSISTENCE	519.03	

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11-13	AP	E0082040	PETTY, CATHERINE	10/24/13	11/03/13	TRAVEL SUBSISTENCE	875.51
11-18	AP	00697995	LEXUS FINANCIAL SERVICES	11/01/13	11/30/13	AUTOMOBILE LEASE	748.73
11-19	AP	E0084909	CITIBANK GOV CARD SERVICE	10/27/13	10/27/13	TRAVEL SUBSISTENCE	4,332.70
11-19	AP	E0085065	CITIBANK GOV CARD SERVICE	09/27/13	11/05/13	TRAVEL SUBSISTENCE	2,696.70
11-20	AP	E0084907	CITIBANK GOV CARD SERVICE	09/29/13	09/16/14	TRAVEL SUBSISTENCE	2,861.79
11-20	AP	E0085509	SUSLAVICH, JASON R.	10/22/13	10/29/13	TAXI/PARKING/TOLLS	25.00
12-16	AP	00702859	LEXUS FINANCIAL SERVICES	12/01/13	12/31/13	AUTOMOBILE LEASE	748.73
12-18	AP	E0095218	HON. DON YOUNG	11/10/13	11/13/13	TRAVEL SUBSISTENCE	26.81
12-19	AP	E0095225	CITIBANK GOV CARD SERVICE	10/28/13	11/20/13	TRAVEL SUBSISTENCE	1,443.83
12-20	AP	E0095217	CITIBANK GOV CARD SERVICE	11/08/13	12/22/13	TRAVEL SUBSISTENCE	2,076.80
12-23	AP	E0097072	CITIBANK GOV CARD SERVICE	09/13/13	11/03/13	TRAVEL SUBSISTENCE	4,424.76
TRAVEL TOTALS:							30,079.98
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00692589	SOUTHEAST CONFERENCE	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	685.00
10-16	AP	00692593	USIBELLI INVESTMENTS LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,373.00
10-16	AP	00692620	NORTHWEST PROPERTIES LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,293.00
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	10.47
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	89.00
10-24	AP	E0076688	GCI	10/01/13	10/31/13	UTILITIES	179.59
10-24	AP	E0076690	ALASKA COMMUNICATIONS SYSTEMS	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	66.38
10-24	AP	E0076691	GCI	10/11/13	11/10/13	UTILITIES	279.97
10-24	AP	E0076798	AT&T MOBILITY	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	356.18
10-28	AR	AC-08697	GCI	04/20/13	05/19/13	UTILITIES	-10.51
10-28	AP	E0077051	FIRESIDE21	07/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	285.00
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	613.64
10-31	AP	E0078897	AT&T	08/29/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	24.23
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	146.75
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,543.50
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	3.20
11-18	AP	00697547	SOUTHEAST CONFERENCE	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	685.00
11-18	AP	00697551	USIBELLI INVESTMENTS LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,373.00
11-18	AP	00697577	NORTHWEST PROPERTIES LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	3,293.00
11-19	AP	E0084410	GCI	11/01/13	11/30/13	UTILITIES	175.59
11-22	GL	HRS0034449	.....	10/01/13	10/31/13	RECORDING - (TRANSFER)	223.00
11-26	AP	E0087669	ACS- ALASKAN COMMUNICATIONS SYSTEMS	11/05/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	66.38
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	139.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	932.88
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	10.49
12-04	AP	00701035	GENERAL SERVICES ADMIN.	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	696.90
12-05	AP	E0090962	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	359.58
12-05	AP	E0091320	GCI	11/11/13	12/10/13	UTILITIES	279.97
12-11	AP	E0092647	BOYLES, RHONDA P.	11/13/13	11/13/13	POSTAGE / COURIER / BOX RENTAL	67.52
12-12	AP	E0092650	BOYLES, RHONDA P.	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	20.00
12-16	AP	00701351	GENERAL SERVICES ADMIN.	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	703.20
12-16	AP	00702418	SOUTHEAST CONFERENCE	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	685.00
12-16	AP	00702449	NORTHWEST PROPERTIES LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,293.00

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DON YOUNG—Con.						
12-18	AP	E0095227	11/01/13	11/26/13	TELECOMSRV/EQ/TOLL CHARGE	20.90
12-19	AP	E0097071	12/01/13	12/31/13	UTILITIES	175.59
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	139.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	850.86
12-20	GL	EMS0035149	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
12-23	GL	HRS0035188	11/01/13	11/30/13	RECORDING - (TRANSFER)	119.50
12-30	AP	E0098578	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	92.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,473.36
PRINTING AND REPRODUCTION						
10-28	AP	E0076969	10/18/13	10/18/13	PRINTING & REPRODUCTION	285.00
11-13	AP	E0082198	11/04/13	11/04/13	PRINTING & REPRODUCTION	89.95
11-22	GL	PIX0034499	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	150.00
12-18	AP	E0093681	12/06/13	12/06/13	PRINTING & REPRODUCTION	140.75
					PRINTING AND REPRODUCTION TOTALS:	665.70
OTHER SERVICES						
10-14	AP	00691419	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00691584	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00691641	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00696550	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00696607	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-19	AP	00698168	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP	E0084324	09/18/13	09/18/13	TRAINING	305.00
12-16	AP	00701431	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00701488	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-20	AP	00705487	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-24	AP	E0098236	11/18/13	11/18/13	TRAINING	450.00
					OTHER SERVICES TOTALS:	12,005.00
SUPPLIES AND MATERIALS						
10-09	AP	00690860	09/16/13	09/16/13	WATER	8.10
10-23	AP	00695642	10/14/13	10/14/13	FOOD & BEVERAGE	298.36
10-23	AP	00695642	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	46.78
10-24	AP	E0076794	09/30/13	09/30/13	WATER	15.00
10-24	AP	E0076795	09/30/13	09/30/13	WATER	16.20
10-31	GL	FLG0033922	10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)	-66.50
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	45.10
11-07	AP	E0082012	10/01/13	10/31/13	WATER	24.97
11-12	AP	E0081869	02/01/13	02/28/13	WATER	24.97
11-12	AP	E0081870	03/01/13	03/31/13	WATER	24.97
11-12	AP	E0081873	08/01/13	08/31/13	WATER	24.97
11-12	AP	E0081874	09/01/13	09/30/13	WATER	24.97
11-12	AP	E0081894	11/01/13	11/30/13	WATER	24.97
11-12	AP	E0082006	01/01/13	01/31/13	WATER	24.97

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11-12	AP	E0082007	QUENCH USA LLC	04/01/13	04/30/13	WATER	24.97
11-12	AP	E0082009	QUENCH USA LLC	05/01/13	05/31/13	WATER	24.97
11-12	AP	E0082010	QUENCH USA LLC	06/01/13	06/30/13	WATER	24.97
11-12	AP	E0082013	QUENCH USA LLC	07/01/13	07/31/13	WATER	24.97
11-18	AP	E0084412	QUENCH USA LLC	12/01/13	12/31/13	WATER	24.97
11-19	AP	E0084323	ALASKA'S BEST WATER	10/17/13	10/17/13	WATER	24.30
11-19	AP	E0084411	ALASKA'S BEST WATER	10/28/13	10/28/13	WATER	8.10
11-20	AP	E0085508	SUSLAVICH, JASON R.	10/02/13	10/02/13	FOOD & BEVERAGE	42.45
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	100.56
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	18.14
11-26	AP	E0087668	RESTAURANT ASSOCIATES	11/14/13	11/14/13	FOOD & BEVERAGE	142.66
11-30	GL	FLG0034664	.....	11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)	-13.05
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	46.75
12-05	AP	E0091370	THE WALL STREET JOURNAL	12/16/13	12/15/14	PUBLICATIONS/REFERENCE MAT'L	342.50
12-09	AP	E0091065	ALASKA'S BEST WATER	11/12/13	11/12/13	WATER	8.10
12-09	AP	E0091100	ALASKA'S BEST WATER	10/31/13	10/31/13	WATER	15.00
12-11	AP	E0092651	QUENCH USA LLC	12/01/13	12/31/13	WATER	24.97
12-11	AP	E0092652	COLUMBIA BOOKS & INFORMATION SERVICES	04/13/13	04/13/13	PUBLICATIONS/REFERENCE MAT'L	399.00
12-18	AP	E0093682	E & E PUBLISHING LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,480.00
12-19	AP	E0097000	ALASKA'S BEST WATER	11/30/13	11/30/13	WATER	15.00
12-23	AP	E0097070	POLITICO	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	3,495.00
12-24	AP	E0098224	BLOOMBERG FINANCE LP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-24	AP	E0098299	SHUCKEROW, MATTHEW N.	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	732.79
12-27	AP	E0098223	PETROLEUM NEWS	12/28/12	12/21/14	PUBLICATIONS/REFERENCE MAT'L	69.00
12-30	AP	E0098586	WILSON, ALANA P.	12/19/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	65.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	335.31
						SUPPLIES AND MATERIALS TOTALS:	16,864.26
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	57.91
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	57.91
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	57.91
						EQUIPMENT TOTALS:	173.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,087.19
						OFFICE TOTALS:	407,087.19
			2012 HON. DON YOUNG				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-01	AP	00486234	THE HERITAGE FOUNDATION	06/20/12	06/20/12	PUBLICATIONS/REFERENCE MAT'L	-630.00
11-07	AP	E0082002	QUENCH USA LLC	08/01/12	08/31/12	WATER	24.97
11-07	AP	E0082004	QUENCH USA LLC	11/01/12	11/30/12	WATER	24.97
11-12	AP	E0082005	QUENCH USA LLC	12/01/12	12/31/12	WATER	24.97
						SUPPLIES AND MATERIALS TOTALS:	-555.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-555.09
						OFFICE TOTALS:	-555.09
			2013 HON. TODD C. YOUNG				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	28,516.85
							7,819.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD C. YOUNG—Con.						
				PERSONNEL COMPENSATION	910,276.78	220,050.03
				TRAVEL	66,211.47	15,313.12
				RENT, COMMUNICATION, UTILITIES	66,975.00	17,406.68
				PRINTING AND REPRODUCTION	64,004.55	24,959.30
				OTHER SERVICES	50,531.74	11,832.09
				SUPPLIES AND MATERIALS	18,310.79	5,004.48
				EQUIPMENT	960.00	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,787.18	302,624.99
				OFFICE TOTALS:	1,205,787.18	302,624.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP	00695881	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE		2,149.39
10-31	GL	FLG0033922	10/20/13 10/31/13	FRANKED MAIL		-44.60
11-21	AP	00700608	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		855.87
11-21	AP	00700644	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE		3,904.32
11-30	GL	FLG0034664	11/20/13 11/30/13	FRANKED MAIL		-30.40
12-24	AP	00705649	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		665.33
12-24	AP	00705668	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE		335.28
12-31	GL	FLG0035427	12/20/13 12/31/13	FRANKED MAIL		-15.90
				FRANKED MAIL TOTALS:		7,819.29
PERSONNEL COMPENSATION						
		ACTON, MELISSA K	10/01/13 12/31/13	DEPUTY DISTRICT DIRECTOR		12,249.99
		BAUER, BENJAMIN P	10/01/13 12/31/13	FIELD REPRESENTATIVE		7,749.99
		BAUGH, R P	10/01/13 12/31/13	SHARED EMPLOYEE		3,300.00
		CONNELL, JOHN P	10/01/13 12/31/13	CHIEF OF STAFF		31,250.01
		FOUGHTY, TREVOR W	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		20,000.01
		HORNUNG, RONNY K	10/01/13 12/31/13	PART-TIME EMPLOYEE		3,750.00
		JOHANNES, DEBORAH L	10/01/13 12/31/13	DISTRICT DIRECTOR		19,500.00
		LAMBERT, REBECCA A	10/01/13 12/31/13	CASEWORKER		11,250.00
		LIGHT, JAYMI D	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,250.00
		MILLER, JOSHUA T	10/01/13 12/31/13	PRESS ASSISTANT		9,000.00
		MINNICH, AARON	10/01/13 12/31/13	STAFF ASSISTANT		7,500.00
		MUELLER, EMILY K	10/01/13 12/31/13	LEGISLATIVE DIRECTOR		18,000.00
		RICHARDSON, JODI A	10/01/13 12/31/13	SCHEDULER & STAFF DIRECTOR		14,000.01
		RICHARDSON, NANCY N	10/01/13 12/31/13	STAFF ASSISTANT		7,500.00
		STEVENS, JUSTIN A	10/01/13 12/31/13	CASEWORKER		11,750.01
		TERP, ANDREW J	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		9,500.01
		TRIOLO, JACOB	10/01/13 12/31/13	TAX COUNSEL		15,000.00
		TURNER, HAROLD B	10/01/13 12/31/13	OFFICE MANAGER		7,500.00
				PERSONNEL COMPENSATION TOTALS:		220,050.03
				TRAVEL		
10-07	AP	E0071868	09/04/13 09/20/13	LAMBERT, REBECCA PRIVATE AUTO MILEAGE		99.45

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10-08	AP	E0071870	HORNUNG, RONNY	09/04/13	09/28/13	PRIVATE AUTO MILEAGE	35.45
10-08	AP	E0071922	MINNICH, AARON	09/05/13	09/28/13	PRIVATE AUTO MILEAGE	66.31
10-08	AP	E0071925	TURNER, HAROLD	09/04/13	09/19/13	PRIVATE AUTO MILEAGE	362.30
10-09	AP	00690986	CITIBANK GOV CARD SERVICE	09/09/13	09/25/13	COMMERCIAL TRANSPORTATION	1,757.40
10-09	AP	00690988	CITIBANK GOV CARD SERVICE	09/19/13	09/19/13	LODGING	255.38
10-09	AP	00691137	BAUER, BENJAMIN P.	09/04/13	09/30/13	PRIVATE AUTO MILEAGE	960.53
10-09	AP	00691139	ACTON, MELISSA	09/03/13	09/30/13	PRIVATE AUTO MILEAGE	1,558.05
11-06	AP	E0080837	CITIBANK GOV CARD SERVICE	10/12/13	10/12/13	COMMERCIAL TRANSPORTATION	585.80
11-06	AP	E0080885	BAUER, BENJAMIN P.	10/17/13	10/31/13	PRIVATE AUTO MILEAGE	444.56
11-06	AP	E0080885	BAUER, BENJAMIN P.	09/09/13	09/09/13	TAXI/PARKING/TOLLS	8.00
11-06	AP	E0080886	STEVENS, JUSTIN	09/12/13	09/18/13	PRIVATE AUTO MILEAGE	300.90
11-06	AP	E0080891	ACTON, MELISSA	10/17/13	10/31/13	PRIVATE AUTO MILEAGE	870.57
11-06	AP	E0080892	HORNUNG, RONNY	10/17/13	10/30/13	PRIVATE AUTO MILEAGE	14.79
11-07	AP	E0080884	TURNER, HAROLD	10/18/13	10/30/13	PRIVATE AUTO MILEAGE	208.89
11-07	AP	E0080893	CITIBANK GOV CARD SERVICE	10/05/13	10/28/13	COMMERCIAL TRANSPORTATION	2,117.20
12-05	AP	E0090250	ACTON, MELISSA	11/01/13	11/27/13	PRIVATE AUTO MILEAGE	1,539.18
12-05	AP	E0090251	BAUER, BENJAMIN P.	11/01/13	11/25/13	PRIVATE AUTO MILEAGE	947.88
12-05	AP	E0090251	BAUER, BENJAMIN P.	11/13/13	11/13/13	TAXI/PARKING/TOLLS	10.00
12-05	AP	E0090252	TURNER, HAROLD	11/01/13	11/22/13	PRIVATE AUTO MILEAGE	220.37
12-05	AP	E0090253	TRIOLO, JACOB	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	170.80
12-05	AP	E0090308	LAMBERT, REBECCA	11/05/13	11/19/13	PRIVATE AUTO MILEAGE	99.45
12-10	AP	E0091807	CITIBANK GOV CARD SERVICE	11/12/13	12/06/13	COMMERCIAL TRANSPORTATION	1,911.20
12-24	AP	E0094778	TRIOLO, JACOB	12/02/13	12/06/13	TRAVEL SUBSISTENCE	527.09
12-30	AP	E0099779	TURNER, HAROLD	12/07/13	12/12/13	PRIVATE AUTO MILEAGE	98.26
12-31	AP	E0099900	STEVENS, JUSTIN	11/03/13	11/16/13	PRIVATE AUTO MILEAGE	83.13
12-31	AP	E0099931	LAMBERT, REBECCA	12/04/13	12/20/13	PRIVATE AUTO MILEAGE	60.18
						TRAVEL TOTALS:	15,313.12
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0071848	DUKE ENERGY	08/21/13	09/20/13	UTILITIES	267.30
10-08	AP	E0071906	CFC INC	09/01/13	09/01/13	DISTRICT OFFICE PARKING	25.00
10-08	AP	E0072209	VECTREN ENERGY DELIVERY	08/30/13	09/26/13	UTILITIES	19.08
10-09	AP	00690991	VERIZON WIRELESS	09/22/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	546.31
10-16	AP	00692486	QUARTERMASTER STATION LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-16	AP	00692491	CFC INC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
10-18	AP	E0072738	CFC INC	10/01/13	10/31/13	DISTRICT OFFICE PARKING	25.00
10-24	AP	E0076367	AT&T	08/25/13	09/24/13	TELECOMSRV/EQ/TOLL CHARGE	201.11
10-28	AP	00695658	AT&T	07/25/13	08/24/13	TELECOMSRV/EQ/TOLL CHARGE	215.11
10-28	AP	E0077072	DUPLICATOR SALES & SERVICE INC	09/24/13	10/24/13	EQUIP RENTAL (EFF 1/3/03)	97.27
10-29	AP	00695828	GENERAL SERVICES ADMIN.	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	235.45
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	36.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	108.50
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	772.70
10-31	GL	EMS0033929		09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	38.31
11-06	AP	E0080885	BAUER, BENJAMIN P.	10/21/13	10/21/13	TELECOMSRV/EQ/TOLL CHARGE	32.47
11-06	AP	E0080894	DUKE ENERGY	09/20/13	10/21/13	UTILITIES	182.65
11-07	AP	E0080896	CFC INC	11/01/13	11/30/13	DISTRICT OFFICE PARKING	25.00
11-12	AP	E0081900	VECTREN ENERGY DELIVERY	09/26/13	10/29/13	UTILITIES	53.40
11-14	AP	E0082969	VERIZON WIRELESS	10/22/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	546.54
11-18	AP	00697443	QUARTERMASTER STATION LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,100.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD C. YOUNG—Con.						
11-18	AP 00697448	CFC INC	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		1,421.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		630.54
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)		72.78
12-04	AP 00701035	GENERAL SERVICES ADMIN.	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		241.26
12-04	AP E0090309	DUKE ENERGY	10/21/13 11/19/13	UTILITIES		197.13
12-09	AP E0091250	VERIZON WIRELESS	11/22/13 12/21/13	TELECOMSRV/EQ/TOLL CHARGE		542.20
12-16	AP 00701351	GENERAL SERVICES ADMIN.	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		235.56
12-16	AP 00702315	QUARTERMASTER STATION LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
12-16	AP 00702320	CFC INC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,421.00
12-19	AP E0094678	VECTREN ENERGY DELIVERY	10/29/13 11/25/13	UTILITIES		107.79
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		646.07
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)		38.24
12-23	AP E0095768	AT&T	09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE		207.98
12-23	AP E0095771	AT&T	10/25/13 11/24/13	TELECOMSRV/EQ/TOLL CHARGE		207.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,406.68
PRINTING AND REPRODUCTION						
10-09	AP 00691190	FRANKING SENSE LLC	07/22/13 07/22/13	PRINTING & REPRODUCTION		16,482.10
10-23	AP E0075848	ACCURATE WORD LLC.	10/18/13 10/18/13	PRINTING & REPRODUCTION		69.90
10-28	GL PIX0033710	.....	10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)		83.50
11-14	AP E0082828	FRANKING SENSE LLC	09/27/13 09/27/13	PRINTING & REPRODUCTION		7,646.90
11-20	AP E0085627	XEROX CORPORATION	06/27/13 09/30/13	PRINTING & REPRODUCTION		452.70
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		18.20
11-26	AP E0087351	DUPLICATOR SALES & SERVICE INC	10/24/13 11/24/13	PRINTING & REPRODUCTION		131.15
12-06	AP E0091015	ACCURATE WORD LLC.	12/03/13 12/03/13	PRINTING & REPRODUCTION		74.85
				PRINTING AND REPRODUCTION TOTALS:		24,959.30
OTHER SERVICES						
10-09	AP 00690954	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
10-16	AP 00691970	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
10-17	AP E0071857	ADT SECURITY SERVICES	10/01/13 12/31/13	SECURITY SERVICE		126.00
10-21	AP E0074721	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		400.00
10-21	AP E0074723	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
11-12	AP E0082027	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
11-12	AP E0082028	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-18	AP 00696932	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-05	AP E0090310	ADT SECURITY SERVICES	12/01/13 02/28/14	SECURITY SERVICE		51.09
12-10	AP E0091491	ICONSTITUENT LLC	12/01/13 12/01/13	WEB DEV HST,EMAIL & RLTD SERV		400.00
12-10	AP E0091518	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
12-16	AP 00701810	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		11,832.09

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SUPPLIES AND MATERIALS									
10-07	AP	E0071868	LAMBERT, REBECCA	09/05/13	09/05/13	WATER			6.57
10-08	AP	E0071922	MINNICH, AARON	09/28/13	09/28/13	FOOD & BEVERAGE			6.67
10-09	AP	E0072248	STAPLES ADVANTAGE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)			298.60
10-09	AP	E0072742	OFFICE DEPOT INC	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)			299.99
10-17	AP	E0071901	QUENCH USA LLC	10/01/13	10/31/13	WATER			24.97
10-22	AP	00695495	STAPLES ADVANTAGE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)			414.60
10-22	AP	E0075537	STAPLES ADVANTAGE	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)			47.89
10-22	AP	E0075538	MOUNTAIN VALLEY WATER	09/01/13	09/30/13	WATER			7.95
10-23	AP	E0075535	BUSINESS FIRST	02/13/14	02/13/15	PUBLICATIONS/REFERENCE MAT'L			88.81
10-24	AP	00695653	STAPLES ADVANTAGE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)			0.02
10-24	AP	E0075849	THE JOURNAL & CHRONICLE	06/01/13	05/31/14	PUBLICATIONS/REFERENCE MAT'L			15.00
10-28	AP	E0077073	MOUNTAIN VALLEY WATER	10/17/13	10/17/13	WATER			30.30
10-31	GL	FLG0033922		10/20/13	10/31/13	OFFICE SUPPLY (TRANSFER)			-140.90
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			182.44
11-06	AP	E0080885	BAUER, BENJAMIN P.	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)			220.39
11-06	AP	E0080890	QUENCH USA LLC	11/01/13	11/30/13	WATER			24.97
11-07	AP	E0080895	NATIONAL NEWS AGENCY INC	10/30/13	10/29/14	PUBLICATIONS/REFERENCE MAT'L			665.55
11-08	AP	E0081563	MOUNTAIN VALLEY WATER	10/01/13	10/31/13	WATER			7.35
11-08	AP	E0081566	STAPLES ADVANTAGE	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)			41.98
11-14	AP	00696302	MOUNTAIN VALLEY WATER	10/01/13	10/31/13	WATER			0.60
11-14	AP	E0082864	MOUNTAIN VALLEY WATER	11/06/13	11/06/13	WATER			16.40
11-14	AP	E0083182	STAPLES ADVANTAGE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)			121.65
11-30	GL	FLG0034664		11/20/13	11/30/13	OFFICE SUPPLY (TRANSFER)			-142.30
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			290.51
12-04	AP	E0090311	QUENCH USA LLC	12/01/13	12/31/13	WATER			24.97
12-05	AP	E0090249	SOUTHWEST DISTRIBUTION INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			1,104.53
12-05	AP	E0090307	INGROUP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			395.00
12-10	AP	E0091248	STAPLES ADVANTAGE	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)			74.95
12-10	AP	E0091249	NEWS AND TRIBUNE	12/27/13	12/26/14	PUBLICATIONS/REFERENCE MAT'L			143.38
12-12	AP	E0092546	MOUNTAIN VALLEY WATER	11/01/13	11/30/13	WATER			7.95
12-12	AP	E0093100	HOWEY POLITICS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			599.00
12-17	AP	00705385	NEWS AND TRIBUNE	12/27/13	12/26/14	PUBLICATIONS/REFERENCE MAT'L			0.50
12-23	AP	E0095767	MOUNTAIN VALLEY WATER	12/12/13	12/12/13	WATER			23.35
12-31	GL	FLG0035427		12/20/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-49.05
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			149.89
SUPPLIES AND MATERIALS TOTALS:									5,004.48
EQUIPMENT									
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS			80.00
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS			80.00
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS			80.00
EQUIPMENT TOTALS:									240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									302,624.99
OFFICE TOTALS:									<u>302,624.99</u>

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2013 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,780.75	9,950.00
TRAVEL	5,606.88	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 OTHER ADMINISTRATION—Con.						
				RENT, COMMUNICATION, UTILITIES	122,733.80	61,984.73
				OTHER SERVICES	1,467,036.93	1,448,482.98
				SUPPLIES AND MATERIALS	10,469.75	9,949.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,632,628.11	1,530,367.21
				OFFICE TOTALS:	1,632,628.11	1,530,367.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP	00695824	09/01/13 09/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		570.00
11-21	AP	00700644	10/01/13 10/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		4,980.00
12-24	AP	00705668	11/01/13 11/30/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		4,400.00
				FRANKED MAIL TOTALS:		9,950.00
RENT, COMMUNICATION, UTILITIES						
10-17	AP	00691488	04/03/13 05/02/13	EVERETT MILLS REAL ESTATE LLC DISTRICT OFFICE RENT (PRIVATE)		-500.00
11-01	AP	00695758	10/01/13 10/31/13	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)		9,218.03
11-15	AP	00696468	01/01/13 01/31/13	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)		34,816.00
11-20	AP	00700569	11/01/13 11/30/13	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)		9,225.73
12-18	AP	00705438	12/01/13 12/31/13	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)		9,224.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		61,984.73
OTHER SERVICES						
10-30	AP	00695866	10/01/13 10/31/13	DEPT OF HOMELAND SECURITY SECURITY SERVICE		63.89
11-20	AR	AC-08795	02/01/13 08/01/13	DEPARTMENT OF HOMELAND SECURITY SECURITY SERVICE		-8,849.58
11-22	AP	E0088176	10/01/12 09/30/13	GSA ACCOUNTS RECEIVABLE BRANCH MISCELLANEOUS OTHER SERVICES		1,457,140.89
11-25	AP	00700764	11/01/13 11/30/13	DEPT OF HOMELAND SECURITY SECURITY SERVICE		63.89
12-24	AP	00705632	12/01/13 12/31/13	DEPT OF HOMELAND SECURITY SECURITY SERVICE		63.89
				OTHER SERVICES TOTALS:		1,448,482.98
SUPPLIES AND MATERIALS						
11-12	AP	00696336	10/08/13 10/08/13	ISSI FOOD & BEVERAGE		9,949.50
				SUPPLIES AND MATERIALS TOTALS:		9,949.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,530,367.21
				OFFICE TOTALS:		1,530,367.21
2012 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-02	AP	E0089861	07/01/12 09/30/12	GENERAL SERVICES ADMINISTRATION MISCELLANEOUS OTHER SERVICES		56,335.50
				OTHER SERVICES TOTALS:		56,335.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,335.50
				OFFICE TOTALS:		56,335.50
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
				TRAVEL	10,817.72	10,817.72

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RENT, COMMUNICATION, UTILITIES	41,665.87	41,665.87
PRINTING AND REPRODUCTION	83.13	83.13
OTHER SERVICES	275,078.00	275,078.00
SUPPLIES AND MATERIALS	12,351.77	12,351.77
EQUIPMENT	5,980.95	5,980.95
APPROPRIATIONS COMMITTEE TOTALS:	345,977.44	345,977.44
OFFICE TOTALS:	345,977.44	345,977.44

APPROPRIATIONS COMMITTEE

TRAVEL							
10-30	AP	E0079020	JONES, KEVIN W.	10/24/13	10/25/13	TRAVEL SUBSISTENCE	457.22
10-31	AP	E0079810	KLEIN, WILLIAM D.	10/28/13	10/28/13	TRAVEL SUBSISTENCE	134.11
11-04	AP	00696004	KLEIN, WILLIAM D.	10/28/13	10/28/13	TRAVEL SUBSISTENCE	-134.11
11-04	AP	00696011	JONES, KEVIN W.	10/24/13	10/25/13	TRAVEL SUBSISTENCE	-457.22
11-06	AP	E0079812	DAVID M BROACH	10/28/13	10/28/13	DETAILEE TRAVEL	166.30
12-11	AP	E0093085	JONES, KEVIN W.	11/11/13	11/13/13	TRAVEL SUBSISTENCE	632.30
12-11	AP	E0093090	ANSLEY, STEPHEN P.	11/11/13	11/13/13	TRAVEL SUBSISTENCE	655.21
12-11	AP	E0093091	LESTER C FARRINGTON	11/04/13	11/07/13	CONSULT TRAVEL / RELATED EXP	549.75
12-11	AP	E0093092	ROBERT J MELCHIOR	11/04/13	11/07/13	CONSULT TRAVEL / RELATED EXP	574.43
12-11	AP	E0093093	HERTZ CORPORATION	11/06/13	11/13/13	CAR RENTAL	714.24
12-11	AP	E0093094	CITIBANK GOV CARD SERVICE	10/29/13	11/13/13	COMMERCIAL TRANSPORTATION	6,948.00
12-12	AP	E0093095	GEORGE PELLICANO	11/11/13	11/13/13	DETAILEE TRAVEL	577.49
						TRAVEL TOTALS:	10,817.72
RENT, COMMUNICATION, UTILITIES							
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	1,785.10
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	2,766.75
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	13,483.99
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-11	AP	E0093088	VERIZON BUSINESS SERVICES	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	26.93
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	1,969.10
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	2,766.75
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	18,837.26
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-23	AP	E0099575	VERIZON BUSINESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	27.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,665.87
PRINTING AND REPRODUCTION							
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	19.20
10-30	AP	E0078509	XEROX CORPORATION	07/16/13	07/30/13	PRINTING & REPRODUCTION	32.58
11-18	AP	00698136	ACCURATE WORD LLC.	10/30/13	10/30/13	PRINTING & REPRODUCTION	24.95
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	83.13
OTHER SERVICES							
10-16	AP	00691551	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	13,251.00
10-30	AP	00695862	CHESTER L TURNER III	10/01/13	10/31/13	CONSULTANT CONTRACT SERVICE	12,000.00
10-30	AP	E0079019	DAVID M GIBBONS	10/01/13	10/31/13	CONSULTANT CONTRACT SERVICE	14,375.00
10-31	AP	E0079808	ROBERT J MELCHIOR	10/01/13	10/31/13	CONSULTANT CONTRACT SERVICE	4,725.00
10-31	AP	E0079819	CHARLES M ADAMS	10/01/13	10/31/13	CONSULTANT CONTRACT SERVICE	4,200.00
10-31	AP	E0079820	MEREDITH A LEVINE	10/01/13	10/31/13	CONSULTANT CONTRACT SERVICE	4,725.00
11-04	AP	00696003	ROBERT J MELCHIOR	10/01/13	10/31/13	CONSULTANT CONTRACT SERVICE	-4,725.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS—Con.						
11-04	AP 00696005	CHARLES M ADAMS	10/01/13 10/31/13	CONSULTANT CONTRACT SERVICE		-4,200.00
11-04	AP 00696006	MEREDITH A LEVINE	10/01/13 10/31/13	CONSULTANT CONTRACT SERVICE		-4,725.00
11-04	AP 00696009	CHESTER L TURNER III	10/01/13 10/31/13	CONSULTANT CONTRACT SERVICE		-12,000.00
11-04	AP 00696010	DAVID M GIBBONS	10/01/13 10/31/13	CONSULTANT CONTRACT SERVICE		-14,375.00
11-18	AP 00696517	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		13,251.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-26	AP 00700799	CHESTER L TURNER III	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE		12,000.00
11-26	AP E0088961	KARSTEN H ROTHENBERG	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE		7,875.00
11-26	AP E0088962	VALERIE A RASMUSSEN	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE		8,925.00
11-26	AP E0088963	WANDAF A HOLLINGSWORTH	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE		8,525.00
11-26	AP E0088964	JENNIFER R WHELOCK	11/21/13 11/30/13	CONSULTANT CONTRACT SERVICE		750.00
11-26	AP E0088965	JOHN D TREZISE	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE		4,600.00
11-26	AP E0088967	MEREDITH A LEVINE	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE		5,250.00
11-26	AP E0088968	DONALD MCKINNON	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE		7,350.00
11-26	AP E0088969	ROBERT A KEITH	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE		3,675.00
11-26	AP E0088970	RONALD SPRAKER	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE		8,250.00
11-26	AP E0088971	LESTER C FARRINGTON	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE		8,625.00
11-26	AP E0088972	BRIAN SHORTLEY	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE		6,875.00
11-26	AP E0088973	JOHN K NEEDHAM	11/21/13 11/30/13	CONSULTANT CONTRACT SERVICE		2,100.00
11-26	AP E0088974	CHARLES M ADAMS	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE		8,925.00
11-26	AP E0088975	DENNIS L KAPLAN	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE		7,150.00
11-26	AP E0088976	DAVID M GIBBONS	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE		14,375.00
11-26	AP E0088977	ROBERT J MELCHIOR	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE		8,925.00
12-02	AP E0088966	TIMOTHY P IRELAND	11/01/13 11/30/13	CONSULTANT CONTRACT SERVICE		5,250.00
12-16	AP 00701398	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		13,251.00
12-20	AP 00705487	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-20	AP E0099579	CHESTER L TURNER III	12/01/13 12/30/13	CONSULTANT CONTRACT SERVICE		12,000.00
12-23	AP E0099566	JOHN K NEEDHAM	12/01/13 12/30/13	CONSULTANT CONTRACT SERVICE		7,087.50
12-23	AP E0099567	BRIAN SHORTLEY	12/01/13 12/30/13	CONSULTANT CONTRACT SERVICE		5,500.00
12-23	AP E0099568	ROBERT J MELCHIOR	12/01/13 12/30/13	CONSULTANT CONTRACT SERVICE		5,250.00
12-23	AP E0099569	JENNIFER R WHELOCK	12/01/13 12/30/13	CONSULTANT CONTRACT SERVICE		4,500.00
12-23	AP E0099570	DAVID M GIBBONS	12/01/13 12/30/13	CONSULTANT CONTRACT SERVICE		14,375.00
12-23	AP E0099571	JOHN D TREZISE	12/01/13 12/30/13	CONSULTANT CONTRACT SERVICE		1,725.00
12-23	AP E0099572	DONALD MCKINNON	12/01/13 12/30/13	CONSULTANT CONTRACT SERVICE		7,612.50
12-23	AP E0099573	RONALD SPRAKER	12/01/13 12/30/13	CONSULTANT CONTRACT SERVICE		7,150.00
12-23	AP E0099574	TIMOTHY P IRELAND	12/01/13 12/30/13	CONSULTANT CONTRACT SERVICE		6,300.00
12-23	AP E0099576	VALERIE A RASMUSSEN	12/01/13 12/30/13	CONSULTANT CONTRACT SERVICE		4,725.00
12-23	AP E0099577	WANDAF A HOLLINGSWORTH	12/01/13 12/30/13	CONSULTANT CONTRACT SERVICE		7,700.00
12-23	AP E0099578	ROBERT A KEITH	12/01/13 12/30/13	CONSULTANT CONTRACT SERVICE		7,875.00
12-23	AP E0099580	DENNIS L KAPLAN	12/01/13 12/30/13	CONSULTANT CONTRACT SERVICE		6,050.00
12-23	AP E0099582	CHARLES M ADAMS	12/01/13 12/30/13	CONSULTANT CONTRACT SERVICE		7,350.00
				OTHER SERVICES TOTALS:		275,078.00
10-31	GL RMS0033924	SUPPLIES AND MATERIALS	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		788.57

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11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	256.70
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	4,859.58
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	FOOD & BEVERAGE	7.14
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	138.00
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	946.47
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	1,140.36
12-10	AP	00696177	GEM LASER EXPRESS INC	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	11.85
12-10	AP	00696177	GEM LASER EXPRESS INC	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	140.00
12-10	AP	00696177	GEM LASER EXPRESS INC	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	484.37
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	594.71
12-23	AP	E0099581	SOUTHWEST DISTRIBUTION INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	713.95
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	761.69
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	418.62
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	675.03
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	414.73
						SUPPLIES AND MATERIALS TOTALS:	12,351.77
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	1,993.65
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	1,993.65
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	1,993.65
						EQUIPMENT TOTALS:	5,980.95
						APPROPRIATIONS COMMITTEE TOTALS:	345,977.44
						OFFICE TOTALS:	345,977.44

FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	10/01/13	12/31/13	STAFF ASSISTANT	38,359.25
AIKEN, TIMOTHY B.	10/01/13	12/31/13	ASSISTANT TO CONG. MORAN	28,593.99
AIMARO PHETO, BEVERLY	10/01/13	12/31/13	ASST TO CONGRESSWOMAN DELAURO	31,577.01
ALBRIGHT, LESLIE F.	10/01/13	12/31/13	STAFF ASSISTANT	40,700.91
ALPERT, ADAM M.	10/01/13	12/31/13	ASST TO CONG. SERRANO	23,749.66
ALVARADO, CLELIA	10/01/13	12/31/13	ADMINISTRATIVE AIDE (C)	23,625.00
ANDERSON LEE, MICHELLE D.	10/01/13	12/31/13	ASST. TO CONG. FATTAH	31,577.01
ANSLEY,STEPHEN P	10/01/13	12/31/13	STAFF ASSISTANT	34,250.01
ASHFORD, JEFFREY H.	10/01/13	12/31/13	STAFF ASSISTANT (P)	42,102.75
AVCIN, SUSAN V.	10/01/13	12/31/13	CLERK	42,674.01
BALDWIN,VALERIE L	10/01/13	12/31/13	STAFF ASSISTANT	40,700.91
BARNARD,BRIAN P	10/01/13	12/31/13	ADMINISTRATIVE AIDE	16,749.99
BARNARD,BRIAN P	10/01/13	10/31/13	ADMINISTRATIVE AIDE (OVERTIME)	198.32
BARON, DENA	10/01/13	12/31/13	CLERK	42,674.01
BARRICK,CARL W	10/01/13	12/31/13	STAFF ASSISTANT	35,701.25
BARTRUM,JOHN J	10/01/13	12/31/13	STAFF ASSISTANT	42,102.75
BEARD, C J.	10/01/13	12/31/13	ASST. TO CONG. PRICE	31,577.01
BENJAMIN,DARREN	10/01/13	12/31/13	STAFF ASSISTANT	37,659.25
BERGREEN, TIMOTHY S.	10/01/13	12/31/13	ASST. TO CONG. SCHIFF	31,577.01
BERQUAM, TAUNJA J.	10/01/13	12/31/13	MINORITY STAFF ASSISTANT	42,674.01
BIGELOW, CHRISTOPHER B.	10/01/13	12/31/13	ASSISTANT TO CONG LOWEY (P)	27,200.01
BINA,ELIZABETH H	10/01/13	12/31/13	STAFF ASSISTANT	40,284.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS—Con.						
		BLAIR, ROBERT B.	10/01/13 12/31/13	CLERK	42,674.01	
		BOARMAN, LAWRENCE A.	10/01/13 12/31/13	EDITOR (P)	40,384.25	
		BOBBITT, DOUGLASS E.	10/01/13 12/31/13	ASSISTANT TO CONG LATHAM (P)	31,577.01	
		BONNER, ROBERT F.	10/01/13 12/31/13	MINORITY STAFF ASSISTANT	33,083.25	
		BOYER, BROOKE	10/01/13 12/31/13	STAFF ASSISTANT	33,000.00	
		CARLILE, JOSEPH W.	10/01/13 12/31/13	MINORITY STAFF ASSISTANT	32,000.01	
		CASEY, JULIA A.	10/01/13 12/31/13	ASSISTANT TO THE CHAIRMAN	38,200.91	
		CHANG, WINIFRED Y.	10/01/13 12/31/13	STAFF ASSISTANT	37,659.25	
		CHOTVACS, ANNE MARIE G.	10/01/13 12/31/13	CLERK	42,674.01	
		CLARK, KENT A.	10/01/13 10/31/13	ASST TO CONG. YOUNG	9,416.67	
		COLARULLI, PAUL	10/01/13 12/31/13	STAFF ASSISTANT	38,744.25	
		COOPER, ANDREW	10/01/13 12/31/13	ADMINISTRATIVE AIDE	16,749.99	
		CUSHING, AMY C.	10/01/13 12/31/13	ADMINISTRATIVE AIDE	13,500.00	
		DAWSON, ELIZABETH C.	10/01/13 12/31/13	CLERK	42,674.01	
		DAWSON, MARK E.	10/01/13 12/31/13	ASST TO CONG. ADERHOLT	31,577.01	
		DECATUR-BRODEUR, VICTORIA V.	10/01/13 12/31/13	ADMINISTRATIVE AIDE	34,333.33	
		DELGADO, MARTIN P.	10/01/13 12/31/13	CLERK	42,674.01	
		DENNIS, MATTHEW	10/01/13 12/31/13	MINORITY PRESS SECRETARY	33,000.00	
		DETERS, ALLISON M.	10/01/13 12/31/13	STAFF ASSISTANT	35,951.25	
		DEVOOGHT, JOSEPH	10/01/13 12/31/13	ASST TO CONG. VISCLOSKY	29,499.99	
		DISRUD, DOUGLAS R.	10/01/13 12/31/13	STAFF ASSISTANT	40,284.25	
		DORNATT, ROCHELLE S.	10/01/13 12/31/13	ASST. TO CONG. FARR	31,577.01	
		DURRER, AUSTIN	10/01/13 12/31/13	ASST TO CONG. MORAN	30,000.00	
		EDWARDS, CATHERINE M.	10/01/13 12/31/13	ADMINISTRATIVE AIDE (C)	22,380.00	
		EISNER-POOR, KAITLYN E.	10/01/13 12/31/13	ADMINISTRATIVE AIDE	17,375.01	
		EISNER-POOR, KAITLYN E.	09/01/13 11/30/13	ADMINISTRATIVE AIDE (OVERTIME)	1,171.41	
		ERVIN, DANA K.	10/01/13 12/31/13	STAFF ASSISTANT	37,034.25	
		EVANS, PATRICIA D.	11/13/13 12/31/13	ASST TO CONG. CALVERT	16,000.00	
		EWING, VICTORIA L.	10/01/13 12/31/13	EXECUTIVE ASSISTANT	29,250.00	
		EWING, VICTORIA L.	09/01/13 10/31/13	EXECUTIVE ASSISTANT (OVERTIME)	1,097.94	
		FARROW, SANDRA T.	10/01/13 12/01/13	ADMINISTRATIVE ASSISTANT	25,416.67	
		FOLEY, MARTHA C.	10/01/13 12/31/13	MINORITY STAFF ASSISTANT	42,674.01	
		FOX, NANCY	10/01/13 12/31/13	ASST TO CONG FRELINGHUYSEN (P)	31,577.01	
		GERA, JENNIFER	10/01/13 12/31/13	STAFF ASSISTANT	36,376.25	
		GIANCARLO, ANGELINA C.	10/01/13 12/31/13	STAFF ASSISTANT	35,750.01	
		GIBBONS, JUSTIN	12/29/13 12/31/13	STAFF ASSISTANT	763.89	
		GILLEY, KRISTEN F.	10/01/13 12/31/13	STAFF ASSISTANT	38,200.91	
		GLENN, HARRY J.	10/01/13 10/31/13	ASSISTANT TO CONG B YOUNG (P)	9,916.67	
		GRAY, JASON J.	10/01/13 12/31/13	STAFF ASSISTANT	36,034.59	
		GUINN, JAMIE	10/01/13 12/31/13	STAFF ASSISTANT	30,562.50	
		HALL, AMY L.	10/01/13 12/31/13	STAFF ASSISTANT	39,534.25	
		HALLAHAN, KATE E.	10/01/13 12/31/13	MINORITY STAFF ASSISTANT	42,674.01	
		HAMLIN BIAS, DOLORES L.	10/01/13 12/31/13	ADMINISTRATIVE AIDE	20,499.99	

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HAMMOND, BENJAMIN L	10/01/13	12/31/13	STAFF ASSISTANT	27,999.99
HARPER, WILLIAM	10/01/13	12/31/13	ASST TO CONG. MCCOLLUM	31,577.01
HEALY, RICHARD J.	10/01/13	12/31/13	MINORITY STAFF ASSISTANT	42,674.01
HEARNE, WILLIAM W.	10/01/13	12/31/13	STAFF ASSISTANT (P)	39,759.25
HECKENBERG, LORRAINE D	10/01/13	12/31/13	STAFF ASSISTANT	36,367.59
HERNANDEZ, MARTA D.	10/01/13	12/31/13	COMMUNICATIONS ASSISTANT	21,750.00
HICKMAN, DAVID M	10/01/13	12/31/13	STAFF ASSISTANT	39,034.25
HIGDON, MICHAEL R.	10/01/13	12/08/13	ASST TO CONG. ROGERS	23,858.18
HIGGINS, CRAIG	10/01/13	12/31/13	STAFF ASSISTANT (P)	42,102.75
HILDEBRAND, ASHER D.	10/01/13	12/31/13	ASST. TO CONG. PRICE	31,575.00
HING, JENNIFER L.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	42,102.75
HITCHOK, KELLY S.	10/01/13	12/31/13	STAFF ASSISTANT	33,000.00
HOGANS, ALICE E.	10/01/13	12/31/13	STAFF ASSISTANT	36,959.25
HOGSHEAD, LAURA	09/01/13	09/21/13	MINORITY STAFF ASSISTANT	-3,650.00
HOLOHAN, MAUREEN A	10/01/13	12/31/13	STAFF ASSISTANT	38,534.25
HUGHES, TAMMY S	10/01/13	12/31/13	ADMINISTRATIVE ASSISTANT	34,875.00
HUGHES, TAMMY S	09/01/13	10/31/13	ADMINISTRATIVE ASSISTANT (OVERTIME)	4,597.30
JACKSON, ERIC B.	10/01/13	12/31/13	STAFF ASSISTANT	34,201.25
JOHNSON, LONNIE D	10/01/13	12/31/13	STAFF ASSISTANT	25,312.50
JONES, KEVIN W.	10/01/13	12/31/13	STAFF ASSISTANT	40,450.92
JUOLA, PAUL W.	10/01/13	12/31/13	MINORITY STAFF ASSISTANT	42,674.01
KABERLE, JONNI A.	10/01/13	12/31/13	ASST TO CONG. GRANGER	31,577.01
KATICH III, STEVE J.	10/01/13	12/31/13	ASST TO CONG. KAPTUR	30,173.59
KELLY, TAYLOR M	10/01/13	12/31/13	OFFICE ASSISTANT	11,750.01
KELLY, TAYLOR M	09/01/13	10/31/13	OFFICE ASSISTANT (OVERTIME)	201.92
KLEIN, WILLIAM D	10/01/13	12/31/13	STAFF ASSISTANT	37,367.59
KNOWLES, CATHERINE L	10/01/13	12/31/13	ASST. TO CONG. CULBERSON	31,250.01
KOŁODJESKI, ERIN M	10/01/13	12/31/13	MINORITY STAFF ASSISTANT	32,000.01
KULIKOWSKI, JAMES M	10/01/13	12/31/13	DEPUTY STAFF DIRECTOR	43,125.00
LEGGIERI, REBECCA P	10/01/13	12/31/13	MINORITY STAFF ASSISTANT	38,200.91
LESSTRANG, DAVID M.	10/01/13	12/31/13	CLERK	42,674.01
LITTLE, CATHERINE	10/01/13	12/31/13	STAFF ASSISTANT (P)	40,284.25
LOPEZ, MARK A.	10/01/13	12/31/13	ASSISTANT TO CONG VISCLOSKEY (P)	31,577.01
MALLARD, KRISTI	10/01/13	12/31/13	STAFF ASSISTANT (P)	39,034.25
MARCHESE, STEVEN E	10/01/13	12/31/13	MINORITY STAFF ASSISTANT	41,891.75
MARTENS, JOHN F.	10/01/13	12/31/13	CLERK	42,674.01
MASUCCI, JUSTIN C	10/01/13	12/31/13	STAFF ASSISTANT	30,291.67
MAY, HILARY L	10/01/13	12/31/13	ADMINISTRATIVE AIDE	14,750.01
MCLEMORE, THOMAS W.	10/01/13	12/31/13	CLERK	42,674.01
MEDLIN, HOGAN E	10/01/13	12/31/13	MINORITY ADMINISTRATIVE AIDE	15,000.00
MEDLIN, HOGAN E	09/01/13	10/30/13	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	1,073.07
MIGNONE, LAURIE A	10/01/13	12/31/13	STAFF ASSISTANT	34,534.58
MILLER, JENNIFER M.	10/01/13	12/31/13	STAFF ASSISTANT	42,674.01
MILLER, JONAS W.	10/01/13	12/31/13	ASSISTANT TO CONG. CARTER	31,577.01
MILLER, PAMILYN S.	10/01/13	12/31/13	STAFF ASSISTANT	37,367.59
MOLYNEUX, LISA	10/01/13	12/31/13	MINORITY STAFF ASSISTANT	32,000.01
MUIR, LINDA J.	10/01/13	12/31/13	STAFF ASSISTANT (P)	34,719.66
MURPHY, SEAN P.	10/01/13	12/31/13	ASSISTANT TO CONG. COLE	31,577.01
NEWBY, DAREK L	10/01/13	12/31/13	MINORITY STAFF ASSISTANT	41,880.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS—Con.						
		NICHOLSON, BENJAMIN L.	10/01/13 12/31/13	CLERK	42,674.01	
		NICKSON, JULIE L.	10/01/13 12/31/13	ASST TO CONG. LEE	31,577.01	
		O'BRIEN, THOMAS B.	10/01/13 12/31/13	STAFF ASSISTANT	42,102.75	
		OAK, DALE P.	10/01/13 12/31/13	SENIOR ADVISOR	42,674.01	
		OHM, ANGELA JUNE	10/01/13 12/31/13	MINORITY STAFF ASSISTANT	40,700.91	
		PANONE, JENNIFER L.	10/01/13 12/31/13	STAFF ASSISTANT	35,812.50	
		PATRICK, RICHARD C.	10/01/13 12/31/13	ASSISTANT TO CONG PASTOR (P)	31,577.01	
		POMERANTZ, DAVID M.	10/01/13 12/31/13	MINORITY STAFF DIRECTOR	43,125.00	
		PRINCE, TIMOTHY J.	10/01/13 12/31/13	STAFF ASSISTANT	42,102.75	
		QUANTIUS, SUSAN E.	10/01/13 12/31/13	STAFF ASSISTANT (P)	42,102.75	
		RAMSAY, ADRIENNE	10/01/13 12/31/13	STAFF ASSISTANT	39,584.25	
		RAYDER, IAN J.	10/01/13 12/31/13	ASST TO CONG WASSERMAN-SCHULTZ	31,250.01	
		REED, MICHAEL J.	10/01/13 12/31/13	ASST TO CONG. BISHOP	31,577.01	
		REESE, ANN	10/01/13 12/31/13	STAFF ASSISTANT	42,102.75	
		REICH, DAVID J.	10/01/13 12/31/13	MIN STAFF ASSISTANT & COUNSEL	42,674.01	
		RINGLER, JOHN M.	10/01/13 12/31/13	CLERK	42,674.01	
		RIPKE, JACQUELYNN K.	10/01/13 12/31/13	STAFF ASSISTANT	22,166.67	
		ROBINSON, MICHAEL C.	10/01/13 12/31/13	COALITIONS & MEM SVC DIRECTOR	39,450.91	
		ROSENBUSCH, MEGAN A.	10/01/13 12/31/13	STAFF ASSISTANT	31,875.00	
		RUSSELL, TRACEY E.	10/01/13 12/31/13	ADMINISTRATIVE AIDE	24,249.99	
		RUSSELL, TRACEY E.	09/01/13 10/31/13	ADMINISTRATIVE AIDE (OVERTIME)	521.03	
		SAMPLES, COLIN	10/01/13 12/31/13	ADMINISTRATIVE AIDE	17,375.01	
		SARAR, ARIANA S.	10/01/13 12/31/13	STAFF ASSISTANT	29,250.00	
		SCANDLING, DANIEL F.	10/01/13 12/31/13	ASST. TO CONG. WOLF	31,577.01	
		SCHILLER, ASCHLEY	10/01/13 12/31/13	STAFF ASSISTANT	26,499.99	
		SCHROEDER, RACHELLE G.	12/02/13 12/31/13	STAFF ASSISTANT	1,208.33	
		SEPP, STEPHEN G.	10/01/13 12/31/13	STAFF ASSISTANT	42,102.75	
		SHAHBAZ, DONNA	10/01/13 12/31/13	CLERK	42,674.01	
		SIMPSON, DIANA	10/01/13 12/31/13	STAFF ASSISTANT	37,659.25	
		SIVULICH, JOHN J.	10/01/13 12/31/13	STAFF ASSISTANT (P)	35,760.00	
		SLATER, LINDSAY J.	10/01/13 12/31/13	ASSISTANT TO CONG. SIMPSON	31,577.01	
		SMALL, MALISAH M.	10/01/13 12/31/13	ASSISTANT TO CONG. SIMPSON	31,577.01	
		SMITH, WILLIAM	10/01/13 12/31/13	CLERK AND STAFF DIRECTOR	43,125.00	
		SMITH, MATTHEW	10/01/13 12/31/13	MINORITY STAFF ASSISTANT	26,000.01	
		SPRIGGS, DEBORAH M.	10/01/13 12/31/13	MINORITY ADMINISTRATIVE AIDE	31,787.49	
		SPRIGGS, DEBORAH M.	09/01/13 10/31/13	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	4,152.00	
		STANLEY, ELIZABETH G.	10/01/13 12/31/13	ASSISTANT TO CONG LOWEY (P)	31,577.01	
		STOVER, JOYCE C.	10/01/13 12/31/13	ADMINISTRATIVE AIDE	25,083.33	
		STRIEBEL PRIEST, ERICA A.	10/01/13 12/31/13	ASST. TO CONG. CRENSHAW	31,577.01	
		SULLIVAN, ADAM J.	10/01/13 12/31/13	ASSISTANT TO CONG. KINGSTON	31,577.01	
		TEAGUE JR, RANDAL C.	10/01/13 12/31/13	STAFF ASSISTANT	29,250.00	
		TERRY, PAUL D.	10/01/13 12/31/13	STAFF ASSISTANT (P)	42,102.75	
		THOMAS, DAVID M.	12/05/13 12/31/13	ASST TO CONG. ROGERS	9,122.24	

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		TUCKER, CHERYLE R.	10/01/13	12/31/13	STAFF ASSISTANT	39,867.59
		TURNER, LESLEY E.	10/01/13	12/31/13	MIN DEPUTY STAFF DIRECTOR	37,936.09
		VAN DER HEIDE, JENNIFER	10/01/13	12/31/13	ASST TO CONG. HONDA	31,577.01
		VICKERY, COLIN W.	10/01/13	12/31/13	ADMINISTRATIVE AIDE	16,749.99
		WASHINGTON, MATTHEW E.	10/01/13	12/31/13	MINORITY STAFF ASSISTANT	38,200.91
		WILSON, STEVEN J.	10/01/13	12/31/13	ASST TO CONG. FRELINGHUYSEN	31,577.01
		WRIGHT, BARRY G.	10/01/13	12/31/13	STAFF ASSISTANT	41,700.91
		YATES, JONATHAN P.	10/01/13	12/31/13	ADMINISTRATIVE AIDE	17,375.01
		YOUNG, SARAH	10/01/13	12/31/13	STAFF ASSISTANT (P)	37,867.59
		YOUNG, SHALAND	10/01/13	12/31/13	MINORITY STAFF ASSISTANT	39,603.75
		YOUNG, SHERRY L.	10/01/13	12/31/13	ADMINISTRATIVE AIDE (C)	33,500.01
		YOUNG, SHERRY L.	09/01/13	10/31/13	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,507.43
					PERSONNEL COMPENSATION TOTALS:	5,295,140.20
		TRAVEL				
11-01	AP	E0079823 CHARLES M ADAMS	10/28/13	10/28/13	CONSULT TRAVEL / RELATED EXP	122.79
11-04	AP	00696004 KLEIN, WILLIAM D	10/28/13	10/31/13	TRAVEL SUBSISTENCE	134.11
11-04	AP	00696011 JONES, KEVIN W.	10/24/13	10/25/13	TRAVEL SUBSISTENCE	457.22
					TRAVEL TOTALS:	714.12
		RENT, COMMUNICATION, UTILITIES				
10-31	AP	E0079815 VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	26.83
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	1,871.10
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	2,766.75
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	16,067.64
10-31	GL	EMS0033929	09/01/13	09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-01	AP	E0079813 VERIZON BUSINESS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	229.82
11-21	AP	00700646 HELLO DIRECT INC	01/10/13	01/10/13	TELECOMSRV/EQ/TOLL CHARGE	546.75
12-11	AP	E0093097 VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	230.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,740.45
		PRINTING AND REPRODUCTION				
10-30	AP	E0078508 XEROX CORPORATION	07/30/13	08/26/13	PRINTING & REPRODUCTION	46.68
11-19	AP	E0084693 XEROX CORPORATION	03/21/13	04/21/13	PRINTING & REPRODUCTION	105.28
11-19	AP	E0084695 XEROX CORPORATION	04/21/13	05/21/13	PRINTING & REPRODUCTION	109.37
11-19	AP	E0084696 XEROX CORPORATION	03/12/13	04/17/13	PRINTING & REPRODUCTION	6.08
11-19	AP	E0084698 XEROX CORPORATION	02/21/13	03/21/13	PRINTING & REPRODUCTION	41.36
11-19	AP	E0084699 XEROX CORPORATION	05/22/13	06/22/13	PRINTING & REPRODUCTION	139.90
11-19	AP	E0084700 XEROX CORPORATION	06/22/13	07/21/13	PRINTING & REPRODUCTION	28.56
11-19	AP	E0084702 XEROX CORPORATION	07/21/13	09/21/13	PRINTING & REPRODUCTION	69.28
12-11	AP	E0093086 XEROX CORPORATION	08/07/13	09/30/13	PRINTING & REPRODUCTION	80.97
12-11	AP	E0093089 XEROX CORPORATION	08/07/13	09/30/13	PRINTING & REPRODUCTION	45.47
12-11	AP	E0093096 XEROX CORPORATION	08/07/13	09/30/13	PRINTING & REPRODUCTION	33.34
12-11	AP	E0093260 XEROX CORPORATION	08/26/13	09/30/13	PRINTING & REPRODUCTION	63.30
12-11	AP	E0093261 XEROX CORPORATION	07/22/13	10/01/13	PRINTING & REPRODUCTION	57.85
12-11	AP	E0093262 XEROX CORPORATION	07/16/13	07/22/13	PRINTING & REPRODUCTION	5.14
					PRINTING AND REPRODUCTION TOTALS:	832.58
		OTHER SERVICES				
10-14	AP	00691419 FIRESIDE21	09/01/13	09/30/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-01	AP	E0079809 RONALD SPRAKER	10/01/13	10/31/13	CONSULTANT CONTRACT SERVICE	4,950.00
11-01	AP	E0079811 BRIAN SHORTLEY	10/01/13	10/31/13	CONSULTANT CONTRACT SERVICE	4,125.00
11-01	AP	E0079814 VALERIE A RASMUSSEN	10/01/13	10/31/13	CONSULTANT CONTRACT SERVICE	3,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS—Con.						
11-01	AP E0079816	KARSTEN H ROTHENBERG	10/01/13 10/31/13	CONSULTANT CONTRACT SERVICE	4,725.00	
11-01	AP E0079817	DENNIS L KAPLAN	10/01/13 10/31/13	CONSULTANT CONTRACT SERVICE	4,400.00	
11-01	AP E0079818	DONALD MCKINNON	10/01/13 10/31/13	CONSULTANT CONTRACT SERVICE	4,200.00	
11-01	AP E0079822	JOHN D TREZISE	10/01/13 10/31/13	CONSULTANT CONTRACT SERVICE	5,175.00	
11-01	AP E0079824	LESTER C FARRINGTON	10/01/13 10/31/13	CONSULTANT CONTRACT SERVICE	5,175.00	
11-01	AP E0079854	WANDAFA B HOLLINGSWORTH	10/01/13 10/31/13	CONSULTANT CONTRACT SERVICE	4,675.00	
11-04	AP 00696003	ROBERT J MELCHIOR	10/31/13 10/31/13	CONSULTANT CONTRACT SERVICE	4,725.00	
11-04	AP 00696005	CHARLES M ADAMS	10/01/13 10/31/13	CONSULTANT CONTRACT SERVICE	4,200.00	
11-04	AP 00696006	MEREDITH A LEVINE	10/01/13 10/31/13	CONSULTANT CONTRACT SERVICE	4,725.00	
11-04	AP 00696009	CHESTER L TURNER III	10/01/13 10/31/13	CONSULTANT CONTRACT SERVICE	12,000.00	
11-04	AP 00696010	DAVID M GIBBONS	10/01/13 10/31/13	CONSULTANT CONTRACT SERVICE	14,375.00	
12-24	AP 00705643	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/15/13 11/15/13	NON-TECHNOLOGY SERVICE CONTR	35,000.00	
						OTHER SERVICES TOTALS: 115,950.00
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE	212.95	
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	501.74	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	788.97	
11-22	AP 00700667	MORE DIRECT INC	05/13/13 05/13/13	OFFICE SUPPLIES (OUTSIDE)	389.90	
11-22	AP 00700667	MORE DIRECT INC	05/13/13 05/13/13	SOFTWARE LESS THAN \$500 QTY - 2	584.22	
11-22	AP 00700667	MORE DIRECT INC	05/13/13 05/13/13	SOFTWARE LESS THAN \$500	784.35	
11-26	AP 00700749	MORE DIRECT INC	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE)	112.39	
11-26	AP 00700749	MORE DIRECT INC	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	209.22	
11-26	AP 00700749	MORE DIRECT INC	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	220.77	
11-26	AP 00700749	MORE DIRECT INC	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	251.04	
11-26	AP 00700749	MORE DIRECT INC	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	288.45	
11-26	AP 00700749	MORE DIRECT INC	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	411.70	
11-26	AP 00700749	MORE DIRECT INC	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	683.02	
11-26	AP 00700749	MORE DIRECT INC	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,020.00	
						SUPPLIES AND MATERIALS TOTALS: 7,458.72
EQUIPMENT						
11-26	AP 00700749	MORE DIRECT INC	10/03/13 10/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	8,880.00	
11-26	AP 00700749	MORE DIRECT INC	10/03/13 10/03/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	730.00	
11-26	AP 00700797	MORE DIRECT INC	04/29/13 04/29/13	OFFICE EQUIP PURCH LESS THAN \$25,000	557.00	
						EQUIPMENT TOTALS: 10,167.00
						APPROPRIATIONS COMMITTEE TOTALS: 5,452,003.07
						OFFICE TOTALS: 5,452,003.07
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
EQUIPMENT						
12-05	AP 00701054	DSAN CORPORATION	09/25/13 09/25/13	OFFICE EQUIP PURCH LESS THAN \$25,000	866.32	
						EQUIPMENT TOTALS: 866.32
						APPROPRIATIONS COMMITTEE TOTALS: 866.32

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SPECIAL & SELECT COMMITTEES
 2013 COMMITTEE ON BUDGET
 GENERAL EXPENDITURES

OFFICE TOTALS: 866.32

PERSONNEL COMPENSATION	4,284,874.38	1,100,881.21
TRAVEL	799.37	122.45
RENT, COMMUNICATION, UTILITIES	42,108.42	11,435.79
PRINTING AND REPRODUCTION	7,404.85	0.00
OTHER SERVICES	19,035.00	2,805.00
SUPPLIES AND MATERIALS	126,146.60	73,291.47
EQUIPMENT	33,923.99	9,358.15
GENERAL EXPENDITURES TOTALS:	4,514,292.61	1,197,894.07
OFFICE TOTALS:	4,514,292.61	1,197,894.07

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

ABERNATHY, SARAH L.	10/01/13	12/31/13	SENIOR POLICY COORDINATOR	40,050.00
ALLISON, WILLIAM R.	10/01/13	12/31/13	PRESS SECRETARY	13,749.99
BALIS, ELLEN	10/01/13	12/31/13	SR BUDGET REVIEW SPECIALIST	41,274.34
BOBECK, GREGORY Z.	10/01/13	12/31/13	INTERN	3,000.00
BOGIE, JUSTIN H.	10/01/13	12/31/13	BUDGET ANALYST	15,000.00
BOLDUC, BRIAN J.	10/01/13	12/31/13	SHARED STAFF/REP. PAUL RYAN	14,700.00
BURKS, JONATHAN	10/01/13	12/31/13	POLICY DIRECTOR	37,500.00
BURNS, CLARKE G.	10/01/13	12/31/13	INTERN	3,000.00
CAPSTICK, KATHLEEN E.	10/01/13	12/31/13	MINORITY STAFF ASSISTANT	11,750.01
CARASSO, ADAM L.	10/01/13	11/30/13	CHIEF ECONOMIST	18,900.00
CUMMINGS, KENNETH	10/01/13	12/31/13	BUDGET ANALYST	17,000.01
DAVIS, ERIC E.	10/01/13	12/31/13	STAFF ASSISTANT	9,999.99
DAY, VANESSA	10/01/13	12/31/13	SHARED STAFF/REP. PAUL RYAN	17,049.99
EMMANS, WALTER E.	10/01/13	12/31/13	BUDGET ANALYST	23,750.01
FLYNN, TIMOTHY	10/01/13	12/31/13	ECONOMIST	33,249.99
FOLTZ, DEVON N.	10/01/13	11/13/13	COUNSEL	9,794.44
FOLTZ, DEVON N.	11/14/13	12/31/13	SENIOR COUNSEL	12,402.78
FREY, BRIDGETT	10/01/13	12/31/13	SHARED STAFF/REP. VAN HOLLEN	8,000.01
GRIFFIN, JOCELYN M.	10/01/13	12/31/13	MINORITY COUNSEL	20,250.00
GUILLEN, JOSE	10/01/13	12/31/13	SYSTEMS ADMINISTRATOR	30,249.99
HERZ, JAMES P.	10/01/13	12/31/13	BUDGET REVIEW DIRECTOR	30,000.00
HOFFMANN, MATTHEW	10/01/13	12/31/13	BUDGET ANALYST	26,250.00
KAHN, THOMAS S.	10/01/13	12/31/13	MINORITY STAFF DIRECTOR	42,406.25
KAMAL, NAJY K.	10/01/13	12/31/13	SHARED STAFF/REP. VAN HOLLEN	10,500.00
MAGEE, RICHARD E.	10/01/13	12/31/13	COMMITTEE PRINTER	20,250.00
MCCANN, EDWARD D.	10/01/13	12/31/13	BUDGET ANALYST	22,500.00
MCDOWELL, SHEILA A.	10/01/13	12/31/13	OFFICE MANAGER	21,875.01
MCKEE, KARA L.	10/01/13	12/31/13	BUDGET ANALYST	21,249.99
MEREDITH, DIANA	10/01/13	12/31/13	SENIOR BUDGET ANALYST	31,737.51
MEYER, JOYCE Y.	09/01/13	12/31/13	SHARED STAFF/REP. PAUL RYAN	28,581.12
MILLER, ERIN A.	10/01/13	12/31/13	MINORITY BUDGET ANALYST	23,000.01
MILLER, ERIN A.	12/01/13	12/31/13	MINORITY BUDGET ANALYST (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMMITTEE ON BUDGET—Con.							
		MORTON, ANDREW S	10/01/13	12/31/13	DEPUTY STAFF DIRECTOR	43,125.00	
		OVERBEEK, KIMBERLY	10/01/13	12/31/13	BUDGET REVIEW DIRECTOR	40,050.00	
		PARKS, STEPHANIE M	10/01/13	12/31/13	BUDGET ANALYST	18,750.00	
		POPADIUK, MARY E.	10/01/13	11/13/13	LEGAL ASSISTANT	3,583.34	
		POPADIUK, MARY E.	11/14/13	12/31/13	COUNSEL	5,613.89	
		RESTUCCIA, PAUL	10/01/13	12/31/13	CHIEF COUNSEL	41,000.01	
		ROBB, KAREN A.	10/01/13	12/31/13	SHARED STAFF/REP. VAN HOLLEN	19,250.01	
		ROMITO, JONATHAN	10/01/13	12/31/13	EXECUTIVE ASSISTANT	16,250.01	
		RUSSELL, SCOTT R.	10/01/13	12/31/13	BUDGET ANALYST	41,662.49	
		SKELTON, SHANE J	10/01/13	12/31/13	BUDGET ANALYST	23,000.01	
		SMYTHE, AUGUSTINE	10/01/13	12/31/13	REPUBLICAN STAFF DIRECTOR	43,125.00	
		SPEALMAN, JENNAFER H	10/01/13	12/31/13	BUDGET ANALYST	13,250.01	
		STEPHENSON, BETH A	10/01/13	12/31/13	JUNIOR BUDGET ANALYST (P)	16,749.99	
		STODDARD, ALEXANDER M	10/01/13	12/31/13	CHIEF ADMINISTRATOR	12,500.01	
		SWEENEY, CONOR	10/01/13	12/31/13	SHARED STAFF/REP. PAUL RYAN	26,574.99	
		TETI, DENNIS E.	10/01/13	12/31/13	SENIOR ADVISOR	37,625.01	
		ZEGERS, TED E.	10/01/13	12/31/13	BUDGET ANALYST	36,750.00	
					PERSONNEL COMPENSATION TOTALS:	1,100,881.21	
TRAVEL							
11-07	AP	E0081843	KAHN, THOMAS S.	11/04/13	11/04/13	TAXI/PARKING/TOLLS	26.00
11-12	AP	E0082940	SMYTHE, AUGUSTINE	11/04/13	11/04/13	TAXI/PARKING/TOLLS	3.80
11-21	AP	E0087058	SMYTHE, AUGUSTINE	11/13/13	11/13/13	TAXI/PARKING/TOLLS	1.70
12-18	AP	E0096964	SPEALMAN, JENNAFER	12/04/13	12/04/13	TAXI/PARKING/TOLLS	31.00
12-18	AP	E0096970	HERZ, JAMES P.	12/11/13	12/11/13	TAXI/PARKING/TOLLS	59.95
					TRAVEL TOTALS:	122.45	
RENT, COMMUNICATION, UTILITIES							
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	907.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	619.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	2,703.84
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	284.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	619.75
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	2,780.56
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	284.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	619.75
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	2,617.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,435.79	
OTHER SERVICES							
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST, EMAIL & RLTD SERV	585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST, EMAIL & RLTD SERV	350.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST, EMAIL & RLTD SERV	585.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST, EMAIL & RLTD SERV	350.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST, EMAIL & RLTD SERV	585.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST, EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	2,805.00	

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SUPPLIES AND MATERIALS							
10-07	AP	E0070784	DEER PARK WATER	07/27/13	08/26/13	WATER	74.26
10-07	AP	E0070786	DEER PARK WATER	07/27/13	08/26/13	WATER	66.80
10-07	AP	E0070787	DEER PARK WATER	08/01/13	08/31/13	WATER	136.96
10-07	AP	E0070789	DEER PARK WATER	07/27/13	08/26/13	WATER	21.19
10-07	AP	E0070790	DEER PARK WATER	08/01/13	08/31/13	WATER	79.75
10-07	AP	E0070793	DEER PARK WATER	08/01/13	08/31/13	WATER	105.52
10-07	AP	E0071413	DEER PARK WATER	09/01/13	09/30/13	WATER	104.31
10-07	AP	E0071415	DEER PARK WATER	09/01/13	09/30/13	WATER	51.58
10-07	AP	E0071419	DEER PARK WATER	08/27/13	09/26/13	WATER	74.26
10-07	AP	E0071424	DEER PARK WATER	08/27/13	09/26/13	WATER	66.80
10-07	AP	E0071427	DEER PARK WATER	08/27/13	09/26/13	WATER	21.19
10-07	AP	E0071429	DEER PARK WATER	09/01/13	09/30/13	WATER	65.04
10-08	AP	E0070785	POLITICO	09/24/13	07/23/14	PUBLICATIONS/REFERENCE MAT'L	800.00
10-08	AP	E0071589	DAVIS, ERIC E	09/30/13	09/30/13	FOOD & BEVERAGE	4.03
10-09	AP	E0071421	STODDARD, ALEXANDER M.	09/12/13	09/12/14	PUBLICATIONS/REFERENCE MAT'L	292.43
10-10	AP	E0072764	WEST GROUP PAYMENT CENTER	08/01/13	08/31/13	PUBLICATIONS/REFERENCE MAT'L	1,177.00
10-17	AP	E0070738	NATIONAL NEWS AGENCY INC	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,583.24
10-17	AP	E0070746	NATIONAL NEWS AGENCY INC	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	590.70
10-17	AP	E0070788	NATIONAL NEWS AGENCY INC	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	677.42
10-17	AP	E0070791	NATIONAL NEWS AGENCY INC	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	908.16
10-17	AP	E0070794	NATIONAL NEWS AGENCY INC	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	454.08
10-17	AP	E0071587	SMYTHE,AUGUSTINE	10/01/13	10/01/13	FOOD & BEVERAGE	1.49
10-18	AP	E0070737	LEADERSHIP DIRECTORIES INC	12/01/13	12/12/14	PUBLICATIONS/REFERENCE MAT'L	595.00
10-18	AP	E0075224	MORE DIRECT INC	09/29/13	09/29/13	OFFICE SUPPLIES (OUTSIDE)	71.08
10-18	AP	E0075225	NATIONAL NEWS AGENCY INC	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	689.41
10-18	AP	E0075227	NATIONAL NEWS AGENCY INC	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	1,781.63
10-18	AP	E0075228	NATIONAL NEWS AGENCY INC	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	699.52
10-18	AP	E0075232	NATIONAL NEWS AGENCY INC	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	456.32
10-18	AP	E0075233	NATIONAL NEWS AGENCY INC	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	912.64
10-18	AP	E0075236	MORE DIRECT INC	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	162.64
10-21	AP	00696048	WEST GROUP PAYMENT CENTER	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	1,177.00
10-22	AP	E0076213	LEXIS-NEXIS	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	533.00
10-22	AP	E0076217	SMYTHE,AUGUSTINE	10/20/13	10/20/13	FOOD & BEVERAGE	8.60
10-28	AP	00695784	GEORGE W ALLEN COMPANY INC	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00
10-28	AP	00695799	GEORGE W ALLEN COMPANY INC	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00
10-28	AP	00695802	GEORGE W ALLEN COMPANY INC	09/17/13	09/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	236.00
10-28	AP	E0078488	WEST GROUP PAYMENT CENTER	09/10/13	10/09/13	PUBLICATIONS/REFERENCE MAT'L	636.93
10-31	AP	00695949	GEORGE W ALLEN COMPANY INC	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	195.00
10-31	AP	00695952	GEORGE W ALLEN COMPANY INC	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	572.80
10-31	AP	00695952	GEORGE W ALLEN COMPANY INC	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,851.93
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	150.56
11-07	AP	E0081840	LEADERSHIP DIRECTORIES INC	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00
11-21	AP	00700548	CITI PCARD-FINANCIAL TIMES LT	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	446.50
11-21	AP	00700548	CITI PCARD-WPC DIGITALSUBSCRIPTION	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	15.86
11-21	AP	E0087040	SMYTHE,AUGUSTINE	11/11/13	11/11/13	FOOD & BEVERAGE	10.78
11-21	AP	E0087041	DEER PARK WATER	09/27/13	10/26/13	WATER	21.19
11-21	AP	E0087043	HON. PAUL RYAN	09/17/13	10/14/13	PUBLICATIONS/REFERENCE MAT'L	27.61
11-21	AP	E0087044	DEER PARK WATER	09/27/13	10/26/13	WATER	66.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON BUDGET—Con.						
11-21	AP E0087046	DEER PARK WATER	09/27/13 10/26/13	WATER		93.16
11-21	AP E0087051	DEER PARK WATER	10/01/13 10/31/13	WATER		217.88
11-21	AP E0087052	DEER PARK WATER	10/01/13 10/31/13	WATER		115.75
11-21	AP E0087057	DEER PARK WATER	10/01/13 10/31/13	WATER		43.03
11-25	AP E0088292	LEXIS-NEXIS	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		533.00
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		113.35
12-04	AP E0090732	SMYTHE,AUGUSTINE	12/01/13 12/01/13	FOOD & BEVERAGE		9.21
12-04	AP E0090733	HON. PAUL RYAN	10/15/13 11/14/13	PUBLICATIONS/REFERENCE MAT'L		27.61
12-16	AP E0095033	MORE DIRECT INC	08/13/13 08/13/13	OFFICE SUPPLIES (OUTSIDE)		96.24
12-16	AP E0095039	MORE DIRECT INC	08/06/13 08/06/13	OFFICE SUPPLIES (OUTSIDE)		51.99
12-18	AP 00705461	GEORGE W ALLEN COMPANY INC	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20		85.00
12-18	AP 00705462	GEORGE W ALLEN COMPANY INC	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10		42.50
12-18	AP E0096966	E & E PUBLISHING LLC	03/13/14 03/12/15	PUBLICATIONS/REFERENCE MAT'L		3,798.50
12-18	AP E0096967	DEER PARK WATER	10/27/13 11/26/13	WATER		21.14
12-18	AP E0096978	DEER PARK WATER	10/27/13 11/26/13	WATER		83.29
12-20	AP 00705465	CITI PCARD-CAPITOL HOST (RIDGEWEL	10/29/13 11/28/13	FOOD & BEVERAGE		225.00
12-20	AP 00705465	CITI PCARD-WPC DIGITALSUBSCRIPTION	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L		15.86
12-30	AP E0099584	DEER PARK WATER	10/27/13 11/26/13	WATER		66.84
12-30	AP E0099589	DEER PARK WATER	11/01/13 11/30/13	WATER		66.80
12-30	AP E0099592	DEER PARK WATER	11/01/13 11/30/13	WATER		10.99
12-30	AP E0099597	WEST GROUP PAYMENT CENTER	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		1,177.00
12-30	AP E0099599	DEER PARK WATER	11/01/13 11/30/13	WATER		103.76
12-30	AP E0099605	LEXIS-NEXIS	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		533.00
12-30	AP E0099606	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		31,365.00
12-30	AP E0099608	BLOOMBERG FINANCE LP	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		14,625.00
12-31	GL RMS0035429		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		188.52
					SUPPLIES AND MATERIALS TOTALS:	73,291.47
EQUIPMENT						
10-22	AP E0076223	HOUSECALL	10/09/13 10/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000		370.00
10-31	GL MNT0033849		10/01/13 10/31/13	MAINTENANCE / REPAIRS		3,549.16
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		3,549.16
12-31	GL MNT0035378		04/09/13 04/30/13	MAINTENANCE / REPAIRS		-139.33
12-31	GL MNT0035378		05/01/13 05/31/13	MAINTENANCE / REPAIRS		-190.00
12-31	GL MNT0035378		06/01/13 06/30/13	MAINTENANCE / REPAIRS		-190.00
12-31	GL MNT0035378		07/01/13 07/31/13	MAINTENANCE / REPAIRS		-190.00
12-31	GL MNT0035378		08/01/13 08/31/13	MAINTENANCE / REPAIRS		-190.00
12-31	GL MNT0035378		09/01/13 09/30/13	MAINTENANCE / REPAIRS		-190.00
12-31	GL MNT0035378		10/01/13 10/31/13	MAINTENANCE / REPAIRS		-190.00
12-31	GL MNT0035378		11/01/13 11/30/13	MAINTENANCE / REPAIRS		-190.00
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		3,359.16
					EQUIPMENT TOTALS:	9,358.15
					GENERAL EXPENDITURES TOTALS:	1,197,894.07
					OFFICE TOTALS:	1,197,894.07

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2013 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,335,062.42	1,092,181.64
TRAVEL	11,398.78	1,070.44
RENT, COMMUNICATION, UTILITIES	94,695.73	22,859.12
PRINTING AND REPRODUCTION	640.39	203.70
OTHER SERVICES	9,805.00	2,445.00
SUPPLIES AND MATERIALS	58,370.26	43,541.61
EQUIPMENT	1,800.00	0.00
GENERAL EXPENDITURES TOTALS:	4,511,772.58	1,162,301.51
OFFICE TOTALS:	4,511,772.58	1,162,301.51

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAKER, ANDREW W.	10/01/13	12/31/13	MINORITY CHIEF COUNSEL	42,516.99
BLEVINS JR, ROGER B	10/01/13	12/31/13	PROFESSIONAL STAFF	17,000.01
CROSSWHITE, CALEB	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	11,250.00
DUNLAP, MICHAEL D.	10/01/13	12/31/13	SENIOR PROFESSIONAL STAFF	17,000.01
FISCHER, BART L	10/01/13	12/31/13	CHIEF ECONOMIST	39,999.99
FRETZ, NATHANIEL	10/01/13	12/31/13	MINORITY COUNSEL	31,250.01
FRIEDLANDER, ELIZABETH	10/01/13	12/31/13	MINORITY COMMUNICATIONS DIRECT	21,750.00
GLASSCOCK, STACEY	10/01/13	12/31/13	PROFESSIONAL STAFF	2,499.99
GOGGINS, JASON M.	10/01/13	12/31/13	SR PROFESSIONAL STAFF MBR & CO	36,249.99
GOLDBERG, JOHN	10/01/13	12/31/13	SCIENCE ADVISOR	35,750.01
HINTON, TAMARA R	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	27,500.01
JONES, TRUMAN K	10/01/13	12/31/13	MINORITY PROFESSIONAL STAFF	34,105.50
KNIGGE, MARY M	10/01/13	12/31/13	MINORITY PROFESSIONAL STAFF	23,750.01
KONYA, JOHN F	10/01/13	12/31/13	INFORMATION TECH ASST	18,750.00
KRAMP, KEVIN J.	10/01/13	12/31/13	CHIEF COUNSEL	42,674.01
LAREW, ROBERT L.	10/01/13	12/31/13	MINORITY STAFF DIRECTOR	42,825.00
LIPPS, BRANDON R	10/01/13	12/31/13	COUNSEL & SENIOR PROF STAFF	31,666.66
MATHIS, JOSHUA A	10/01/13	12/31/13	DEPUTY STAFF DIRECTOR	42,674.01
MAXWELL, JOSHUA	10/01/13	12/31/13	PROFESSIONAL STAFF	30,000.00
MUNDAY, J M.	10/01/13	12/31/13	DIRECTOR OF INFORMATION TECHNO	36,459.00
MURRAY, DANITA M	10/01/13	12/31/13	COUNSEL	30,750.00
NOWAK, MARY E	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	12,999.99
OGILVIE, CLARK	10/01/13	12/31/13	MINORITY SR PROFESSIONAL STAFF	42,102.75
PAGETT, RILEY	10/01/13	12/31/13	CLERK	9,999.99
SCHERTZ, MATT	10/01/13	12/31/13	SENIOR PROFESSIONAL STAFF	32,499.99
SCOTT, M N.	10/01/13	12/31/13	STAFF DIRECTOR	42,825.00
SCOTT, MORGAN A	10/01/13	12/13/13	INTERN	4,379.80
SETTERBO, KATHERINE G	10/01/13	12/10/13	INTERN	4,199.81
SHELTON, LISA G.	10/01/13	12/31/13	MINORITY PROFESSIONAL STAFF	31,500.00
SIMMONS, ANNE	10/01/13	12/31/13	MIN SR POLICY ADVISOR	42,516.99
SLAYTON, CHERYL E.	10/01/13	12/31/13	SHARED EMPLOYEE	17,250.00
SMITH, DEBORA A.	10/01/13	12/31/13	CHIEF CLERK	42,000.00
SMITH, FAYE Y	10/01/13	12/31/13	MINORITY OFFICE MANAGER	25,749.99
SOWDER, SKLYAR L	10/01/13	12/31/13	STAFF ASSISTANT	9,000.00
STRAUGHN, PATRICA B.	10/01/13	12/31/13	DEPUTY COUNSEL	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMMITTEE ON AGRICULTURE—Con.							
		STRAUGHN, PELHAM	10/01/13	12/31/13	POLICY DIRECTOR	42,500.01	
		STURGEON, LAUREN E	10/01/13	11/30/13	LEGISLATIVE ASSISTANT	6,500.00	
		STURGEON, LAUREN E	11/01/13	11/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00	
		THOMSON, RICHARD G.	10/01/13	12/31/13	SENIOR PROFESSIONAL STAFF	41,000.01	
		WATSON, SUZANNE A	10/01/13	10/25/13	PRESS ASSISTANT	2,986.11	
		WETHERALD, MARGARET E	10/01/13	12/31/13	ADMINISTRATIVE DIRECTOR	42,000.00	
					PERSONNEL COMPENSATION TOTALS:	1,092,181.64	
TRAVEL							
10-21	AP	00695520	DUNLAP, MICHAEL D.	09/19/13	09/19/13	TAXI/PARKING/TOLLS	8.94
11-19	AP	E0084847	SIMMONS, ANNE	10/31/13	10/31/13	TAXI/PARKING/TOLLS	30.00
11-26	AP	00700720	GOGGINS, JASON M.	10/17/13	11/05/13	TAXI/PARKING/TOLLS	61.00
12-19	AP	E0093970	HON. COLLIN PETERSON	11/05/13	11/07/13	PRIVATE AUTO MILEAGE	518.70
12-19	AP	E0094241	CITIBANK GOV CARD SERVICE	11/05/13	11/07/13	COMMERCIAL TRANSPORTATION	451.80
						TRAVEL TOTALS:	1,070.44
RENT, COMMUNICATION, UTILITIES							
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/26/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	29.83
10-23	GL	HRS0033591	.....	09/01/13	09/30/13	RECORDING - (TRANSFER)	130.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	248.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	890.25
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	6,869.42
11-26	AP	00700722	SMITH, DEBORA A.	10/28/13	10/28/13	EQUIP RENTAL (EFF 1/3/03)	127.20
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	248.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	890.25
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	5,984.84
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	432.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	860.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	6,149.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,859.12
PRINTING AND REPRODUCTION							
10-30	AP	E0079309	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	33.50
11-22	GL	PIX0034499	.....	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	66.50
11-26	AP	00700718	DAVID L. ANDRUKITUS INC	11/19/13	11/19/13	PRINTING & REPRODUCTION	67.00
11-26	AP	00700719	DAVID L. ANDRUKITUS INC	11/19/13	11/19/13	PRINTING & REPRODUCTION	33.50
12-20	GL	PIX0035150	.....	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	203.70
OTHER SERVICES							
10-16	AP	00693027	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	740.00
10-18	AP	00695455	CITI PCARD-CTC CONSTANTCONTACT.CO	08/29/13	09/28/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-18	AP	00697982	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	740.00
11-21	AP	00700548	CITI PCARD-CTC CONSTANTCONTACT.CO	10/01/13	10/28/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
12-16	AP	00702846	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	740.00
12-20	AP	00705465	CITI PCARD-CTC CONSTANTCONTACT.CO	10/29/13	11/28/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	2,445.00

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SUPPLIES AND MATERIALS									
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER			135.90
10-18	AP	00695455	CITI PCARD-STAPLES	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)			1,282.99
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			4.75
11-19	AP	E0084838	MUNDAY, J M.	10/29/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)			34.00
11-19	AP	E0084845	THOMSON REUTERS	09/10/13	10/09/13	PUBLICATIONS/REFERENCE MAT'L			636.93
11-19	AP	E0085225	MUNDAY, J M.	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)			3.75
11-19	AP	E0085226	KONYA,JOHN F	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)			187.58
11-21	AP	00700548	CITI PCARD-STAPLES	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)			187.47
11-21	AP	00700548	CITI PCARD-WAL-MART	10/01/13	10/28/13	WATER			33.76
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER			182.80
11-26	AP	00700717	WETHERALD, MARGARET	11/19/13	11/21/13	FOOD & BEVERAGE			232.57
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			185.57
12-20	AP	00705465	CITI PCARD-ECP HARDWARE LLC	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)			22.03
12-20	AP	00705465	CITI PCARD-STAPLES	10/29/13	11/28/13	FOOD & BEVERAGE			110.80
12-20	AP	00705465	CITI PCARD-STAPLES	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)			56.82
12-20	AP	00705465	CITI PCARD-TARGET	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)			82.93
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER			225.79
12-30	AP	E0099723	CO ROLL CALL	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			12,921.00
12-30	AP	E0099724	PROFESSIONAL FARMERS OF	03/16/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L			1,659.00
12-30	AP	E0099727	POLITICO	12/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			2,000.00
12-30	AP	E0099730	E & E PUBLISHING LLC	01/02/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L			9,800.00
12-30	AP	E0099733	CHEESE MARKET NEWS	12/26/14	12/25/15	PUBLICATIONS/REFERENCE MAT'L			135.00
12-30	AP	E0099747	LEXIS-NEXIS	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			12,036.00
12-31	AP	E0099739	CHEESE REPORTER PUBLISHING CO INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			140.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			1,244.17
									SUPPLIES AND MATERIALS TOTALS:
									43,541.61
									GENERAL EXPENDITURES TOTALS:
									1,162,301.51
									OFFICE TOTALS:
									1,162,301.51

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2013 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,351,890.76	1,662,568.89
RENT, COMMUNICATION, UTILITIES	64,035.15	21,027.52
PRINTING AND REPRODUCTION	1,286.25	0.00
OTHER SERVICES	15,895.00	300.00
SUPPLIES AND MATERIALS	17,269.17	6,642.72
EQUIPMENT	12,606.20	3,425.30
GENERAL EXPENDITURES TOTALS:	6,462,982.53	1,693,964.43
OFFICE TOTALS:	6,462,982.53	1,693,964.43

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMATO, MICHAEL J	10/01/13	12/31/13	PROFESSIONAL STAFF	19,036.12
ARCANGELI, PAUL	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	43,125.00
BINGEN-TYTLER, KARI A.	09/16/13	12/31/13	PROFESSIONAL STAFF MEMBER	42,291.66
BOPE, HEATH R.	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	31,435.00
BOSSE, COLIN F	10/01/13	12/31/13	CLERK	10,000.01
BRIGHT, CHRISTOPHER J.	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	33,950.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 ARMED SERVICES COMMITTEE—Con.						
		BUSH, DOUGLAS R.	10/01/13 12/31/13	PROFESSIONAL STAFF MBR	28,613.50	
		CASEY, MICHAEL C.	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	29,879.29	
		CHAFIN, CLAUDE H.	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	36,450.00	
		CHAPLA, JOHN D.	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	40,950.00	
		CHESHIRE, JAIME B.	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	33,000.00	
		COLEMAN, EVERETT	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	28,750.00	
		CRUMPLER, RYAN P.	10/01/13 12/31/13	PROFESSIONAL STAFF MBR	28,750.00	
		FALK, AARON M.	10/01/13 12/31/13	CLERK	10,950.01	
		GALLO, ALEXANDER M.	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	30,000.01	
		GARRETT, BRIAN	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	14,833.34	
		GATES, KEVIN M.	10/01/13 12/31/13	PROFESSIONAL STAFF MBR	30,949.99	
		GIACHETTI, DAVID M.	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	28,500.01	
		GRAY, BETTY B.	10/01/13 12/31/13	EXECUTIVE ASSISTANT	25,958.33	
		GREENE, CRAIG M.	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	30,367.51	
		HAUHN, LAUREN E.	10/01/13 12/31/13	RESEARCH ASSISTANT	12,925.01	
		HERBERT, JULIE A.	10/01/13 12/31/13	CLERK	10,000.01	
		HOWARD, CYNTHIA E.	10/01/13 12/31/13	SECURITY OFFICER	14,600.01	
		JAMES, JEANETTE S.	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	32,329.99	
		JOHNSON, JOHN N.	10/01/13 12/31/13	STAFF ASSISTANT	17,000.00	
		JOHNSON, WILLIAM SPENCER	10/01/13 12/31/13	PROFESSIONAL STAFF MBR	27,194.46	
		KITAY, STEPHEN L.	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	29,700.01	
		LEWIS, MARK R.	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	32,455.34	
		LEWIS, PAUL M.	10/01/13 10/01/13	COUNSEL	450.00	
		LEWIS, PAUL M.	10/01/13 10/01/13	COUNSEL (OTHER COMPENSATION)	9,450.00	
		LYNCH, JAMIE R.	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	30,949.99	
		MCALISTER, ROBERT R.	10/01/13 12/31/13	DEPUTY SPOKESMAN	13,450.00	
		MCCLEES, TIMOTHY R.	10/01/13 12/13/13	PROFESSIONAL STAFF MBR	26,629.99	
		MCCLEES, TIMOTHY R.	12/01/13 12/13/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	9,154.06	
		MCELROY, CATHERINE	10/01/13 12/31/13	GENERAL COUNSEL	36,750.00	
		MCWHORTER, ELIZABETH	10/01/13 12/31/13	EXECUTIVE ASSISTANT	14,500.01	
		MILIKH, ARTHUR Y.	10/01/13 12/31/13	CLERK	11,125.01	
		MORRISON, TIMOTHY A.	10/01/13 12/31/13	COUNSEL	33,750.01	
		NATHAN, ELIZABETH A.	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	29,700.01	
		NOONAN, JOHN O.	10/01/13 12/31/13	DEPUTY COMMUNICATIONS DIRECTOR	28,450.00	
		NORGARD, WILLIAM D.	10/01/13 12/31/13	SPECIAL ASSISTANT	6,625.00	
		PEARCE, MICHELE A.	10/01/13 12/31/13	COUNSEL	33,750.01	
		PLUNKETT, VICKIE F.	10/01/13 12/31/13	PROFESSIONAL STAFF MBR	32,917.63	
		RODMAN, NICHOLAS G.	10/01/13 12/31/13	CLERK	10,750.01	
		ROSS, REBECCA A.	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	35,499.99	
		SANGIORGIO, JOSEPH D.	10/01/13 12/31/13	RESEARCH ASSISTANT	11,950.00	
		SCHULER, JACK A.	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	37,055.01	
		SENDAK, CATHERINE E.	10/01/13 12/31/13	PROFESSIONAL STAFF MBR	22,200.01	
		SHAW, KIMBERLY	10/01/13 12/31/13	PROFESSIONAL STAFF MBR	28,450.00	

			SIENICKI,DAVID	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	37,999.99	
			SIMLER, JENNESS B.	10/01/13	12/31/13	DEPUTY STAFF DIRECTOR	40,500.00	
			SIMMONS II, ROBERT L.	10/01/13	12/31/13	STAFF DIRECTOR	43,125.00	
			SMITH,ERIC L	10/01/13	12/31/13	STAFF ASSISTANT	10,750.01	
			STEACY,ZACHARY Y	10/01/13	12/31/13	DIR. OF LEGISLATIVE OPERATIONS	22,700.01	
			SULLIVAN, JOHN F.	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	34,482.49	
			THOMPSON,KATHRYN E	10/01/13	12/31/13	CLERK	10,950.01	
			TOLLESON, JESSE D.	10/01/13	12/31/13	PROFESSIONAL STAFF MBR	31,135.00	
			TOMERO,LEONOR	10/01/13	12/31/13	COUNSEL	27,194.45	
			VILLANO,PETER	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	33,950.01	
			WADA, DEBRA S.	10/01/13	12/31/13	PROFESSIONAL STAFF MBR	40,297.22	
			WALTER,ANDREW T	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	30,949.99	
			WASON, JOHN D.	10/01/13	12/31/13	PROFESSIONAL STAFF MBR	33,950.01	
			WILLIAMS, LYNN M.	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	33,450.01	
			ZAKHEIM, ROGER I.	10/01/13	10/31/13	GENERAL COUNSEL	13,583.33	
						PERSONNEL COMPENSATION TOTALS:	1,662,568.89	
			RENT, COMMUNICATION, UTILITIES					
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	300.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	1,063.00
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	8,124.35
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	300.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	1,063.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	4,556.86
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	300.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	1,063.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	4,257.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,027.52	
			OTHER SERVICES					
10-07	AP	E0070453	GSL SOLUTIONS	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	75.00	
10-23	AP	00695623	GSL SOLUTIONS	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	75.00	
11-21	AP	E0086313	GSL SOLUTIONS	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	75.00	
11-21	AP	E0086329	GSL SOLUTIONS	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	75.00	
						OTHER SERVICES TOTALS:	300.00	
			SUPPLIES AND MATERIALS					
10-07	AP	E0071075	HAGUE QUALITY WATER OF MD INC	09/24/13	10/23/13	WATER	126.00	
10-30	AP	00695787	GEM LASER EXPRESS INC	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	760.00	
11-01	AP	E0079771	THOMPSON WEST	09/10/13	10/09/13	PUBLICATIONS/REFERENCE MAT'L	1,273.86	
11-01	AP	E0079773	HAGUE QUALITY WATER OF MD INC	10/24/13	11/23/13	WATER	126.00	
11-26	AP	E0087645	COLEMAN, EVERETT	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	276.98	
12-18	AP	E0094515	HAGUE QUALITY WATER OF MD INC	11/24/13	12/23/13	WATER	126.00	
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	3,953.88
						SUPPLIES AND MATERIALS TOTALS:	6,642.72	
			EQUIPMENT					
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	980.10
11-04	AP	E0079047	INERA INC	10/01/13	09/30/14	MAINTENANCE / REPAIRS	360.00	
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	980.10
12-18	AP	E0094514	BSL - GEM LASER EXPRESS INC	11/27/13	11/27/13	MAINTENANCE / REPAIRS	125.00	
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	980.10
						EQUIPMENT TOTALS:	3,425.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 ARMED SERVICES COMMITTEE—Con.						
					GENERAL EXPENDITURES TOTALS:	1,693,964.43
					OFFICE TOTALS:	1,693,964.43
2013 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,740,091.60
					TRAVEL	2,651.93
					RENT, COMMUNICATION, UTILITIES	20,306.46
					PRINTING AND REPRODUCTION	379.28
					OTHER SERVICES	18,405.00
					SUPPLIES AND MATERIALS	46,486.51
					EQUIPMENT	6,081.23
					GENERAL EXPENDITURES TOTALS:	1,834,402.01
					OFFICE TOTALS:	1,834,402.01
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN, MICHAEL E.	10/01/13	12/31/13	SENIOR PROFESSIONAL STAFF	27,999.99
		ALLISON, TERISA L.	10/01/13	12/31/13	EDITOR	29,562.50
		ARAUZ, STEVE F.	10/01/13	12/31/13	ASST SYSTEMS ADMINISTRATOR	17,000.00
		BERESIK, MICHAEL T.	10/01/13	12/31/13	DEPUTY STAFF DIRECTOR	42,674.01
		BURGESS, EDWARD C.	10/01/13	12/31/13	STAFF ASSISTANT	11,999.99
		CLARK, JOSEPH R.	10/01/13	12/31/13	COUNSEL	24,249.99
		CLINGER, JAMES H.	10/01/13	12/31/13	CHIEF COUNSEL	43,125.00
		CONNELLY, MEREDITH C.	10/01/13	12/31/13	DEPUTY LEGISLATIVE DIRECTOR	29,999.99
		DAVIDHIZAR, ANDREW	10/01/13	12/31/13	RESEARCH ANALYST	3,000.00
		DHILLON, UTTAM A.	10/01/13	12/31/13	CHIEF OVERSIGHT COUNSEL	42,483.59
		EDGAR, KEVIN R.	10/01/13	12/31/13	SENIOR COUNSEL	42,483.59
		EMERSON, JEFFREY W.	10/01/13	12/31/13	DEPUTY STAFF DIR/COMMUNICATION	41,782.67
		ERICKSON, KRISTOFOR S.	10/01/13	12/31/13	SR PROFESSIONAL STAFF MEMBER	37,499.99
		FISCHER, AMANDA	10/01/13	12/31/13	SR PROFESSIONAL STAFF MEMBER	37,499.99
		FLITTON, JENNIFER	10/01/13	12/31/13	PROFESSIONAL STAFF	14,500.01
		FORMAN JR, ALFRED J.	10/01/13	12/31/13	SYSTEMS ADMINISTRATOR	32,500.01
		FRAYER, COREY S.	10/01/13	12/31/13	SENIOR PROFESSIONAL STAFF	28,750.01
		FREEMAN, KIRK D.	10/01/13	12/31/13	MANAGING DIR OF HOUSING POLICY	40,651.83
		GAMBO, ANGELA S.	10/01/13	12/31/13	ADMINISTRATIVE ASSISTANT	33,975.00
		HALLER, PETER G.	10/01/13	12/31/13	SENIOR COUNSEL	32,000.00
		HAVERLY, JORDAN M.	10/01/13	12/31/13	DIGITAL MEDIA DIRECTOR	11,999.99
		JEFFERS, ERIKA	10/01/13	12/31/13	SENIOR POLICY DIRECTOR	39,735.17
		JOHNSON, ANITA L.	10/01/13	12/31/13	CHIEF ADMINISTRATIVE OFFICER	27,500.00
		JOHNSON, TALLMAN	10/01/13	12/31/13	SENIOR PROFESSIONAL STAFF	42,500.00
		JOHNSON, BRIAN	10/01/13	12/31/13	COUNSEL	24,249.99
		JONES III, CLINTON C.	10/01/13	12/31/13	SENIOR COUNSEL	42,616.01

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KEECH, ROSEMARY E.	10/01/13	12/31/13	CHIEF CLERK	27,999.99
LARKIN, KELLIE	10/01/13	12/31/13	GENERAL COUNSEL/LEG DIRECTOR	41,269.67
LEDERBERGER, LISA	10/01/13	12/31/13	COUNSEL	22,000.01
MANOSALVAS, MARCOS F.	10/01/13	12/31/13	PRESS ASSISTANT	17,500.01
MCCARDLE, KYLIN B	10/01/13	12/31/13	PROFESSIONAL STAFF	24,500.00
MCCOLLUM-GOOCH, LESLI E	10/01/13	12/31/13	PROFESSIONAL STAFF	12,500.01
MCGAHN, SHANNON	10/01/13	12/31/13	STAFF DIRECTOR	41,250.00
MCGLINCHAY, DANIEL P.	10/01/13	12/31/13	SR PROFESSIONAL STAFF MEMBER	40,235.17
MEDINA, FRANCISCO A	10/01/13	12/31/13	DEPUTY CHIEF COUNSEL	40,750.01
MORK, KIRSTEN J.	10/01/13	12/31/13	DEPUTY STAFF DIRECTOR	34,499.99
NORTON, TRAVIS J.	10/01/13	12/31/13	GENERAL COUNSEL AND PARLIAMENT	39,999.99
OKAMOTO, GEOFFREY W	10/01/13	12/31/13	PROFESSIONAL STAFF MBR	14,500.01
OUERTATANI, CHARLA	10/01/13	12/31/13	DEPUTY STAFF DIRECTOR	39,999.99
PINDER, JOE	10/01/13	12/31/13	SENIOR PROFESSIONAL STAFF	39,500.00
POPP, DAVID M.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	24,249.99
RANCK, AARON A	10/01/13	12/31/13	SENIOR PROFESSIONAL STAFF	29,500.01
RICE, ADAM R	10/01/13	12/31/13	COMMUNICATIONS ASSISTANT	8,805.56
ROBERTI, CLIFFORD	10/01/13	12/31/13	PROFESSIONAL STAFF	22,000.01
ROGET, GISELE G	10/01/13	12/31/13	SENIOR ANALYST	20,750.00
RUSBULT, RYAN A	10/01/13	12/31/13	STAFF ASSISTANT	11,999.99
RUSSELL, CHRISTOPHER Y.	10/01/13	12/31/13	PROFESSIONAL STAFF	22,000.01
SAMUEL, TWAUN	10/01/13	10/31/13	COUNSEL	7,083.33
SAMUEL, TWAUN	11/01/13	12/31/13	SENIOR COUNSEL	19,166.66
SCHWARZBACH, KIRK	10/01/13	10/31/13	PROFESSIONAL STAFF MEMBER	7,916.67
SCHWARZBACH, KIRK	11/01/13	12/31/13	SR PROFESSIONAL STAFF MEMBER	20,833.34
SKALA, EDWARD G.	10/01/13	12/31/13	POLICY DIRECTOR	38,000.01
SPINA, CHRISTOPHER M	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	37,235.17
SPORCK, AARON T.	10/01/13	12/31/13	PROFESSIONAL STAFF	22,000.01
STEWART, LAWYRANNE	10/01/13	12/31/13	CHIEF COUNSEL	42,674.01
TEEL, ALEXANDER H	10/01/13	12/31/13	PROFESSIONAL STAFF	19,499.99
TRIMBLE, KIM	10/01/13	12/31/13	SYSTEM ADMINISTRATOR	31,749.99
VERRETT, JOHN W	10/01/13	12/31/13	CHIEF ECONOMIST	41,782.67
WILLIAMS, FRANCIS O	10/01/13	12/31/13	PROFESSIONAL STAFF	16,250.00
WILLIAMS, JERI B	10/01/13	12/31/13	PROFESSIONAL STAFF	2,499.99
WRIGHT, ANNA B	10/01/13	12/31/13	OPERATIONS MANAGER	18,250.01
ZORC, BETHANY A	10/01/13	12/31/13	SENIOR COUNSEL	37,000.01
			PERSONNEL COMPENSATION TOTALS:	1,740,091.60

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TRAVEL							
10-08	AP	00691040	CITIBANK GOV CARD SERVICE	08/28/13	08/29/13	COMMERCIAL TRANSPORTATION	1,037.70
10-31	AP	E0078662	JEFFERS, ERIKA	10/16/13	10/16/13	TAXI/PARKING/TOLLS	28.00
12-10	AP	E0092770	CITIBANK GOV CARD SERVICE	11/06/13	11/08/13	COMMERCIAL TRANSPORTATION	1,153.20
12-11	AP	E0092765	LEDERBERGER, LISA	11/07/13	11/08/13	TRAVEL SUBSISTENCE	258.08
12-26	AP	E0100508	OUERTATANI, CHARLA	12/16/13	12/16/13	TRAVEL SUBSISTENCE	57.30
12-30	AP	E0100509	FISCHER, AMANDA	12/16/13	12/16/13	TAXI/PARKING/TOLLS	32.00
12-30	AP	E0100510	SCHWARZBACH, KIRK	12/16/13	12/16/13	TRAVEL SUBSISTENCE	13.65
12-30	AP	E0100511	SAMUEL, TWAUN	12/16/13	12/16/13	TAXI/PARKING/TOLLS	38.00
12-30	AP	E0100512	FREEMAN, KIRK D.	12/16/13	12/16/13	TAXI/PARKING/TOLLS	24.00
12-30	AP	E0100513	MCGLINCHAY, DANIEL P.	12/16/13	12/16/13	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	2,651.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FINANCIAL SERVICE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-28	GL	GRP0033713	10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)		283.00
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		468.00
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		1,104.25
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		4,603.35
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		652.00
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		1,104.25
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		4,967.28
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		533.00
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		1,112.00
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		4,513.08
12-30	AP	E0100501	11/18/12 11/18/13	TELECOMSRV/EQ/TOLL CHARGE		966.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,306.46
PRINTING AND REPRODUCTION						
10-29	AP	E0078716	09/30/13 09/30/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		33.50
11-04	AP	00696051	09/30/13 09/30/13	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.90
11-19	AP	00700509	09/30/13 09/30/13	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.90
12-10	AP	E0092764	10/30/13 10/30/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		33.50
12-10	AP	E0092771	08/20/13 09/30/13	XEROX CORPORATION PRINTING & REPRODUCTION		38.71
12-10	AP	E0092774	06/22/13 09/30/13	XEROX CORPORATION PRINTING & REPRODUCTION		30.78
12-10	AP	E0092777	11/04/13 11/04/13	ACCURATE WORD LLC PRINTING & REPRODUCTION		24.95
12-10	AP	E0092781	10/29/13 10/29/13	ACCURATE WORD LLC PRINTING & REPRODUCTION		24.95
12-10	AP	E0092784	10/28/13 10/28/13	ACCURATE WORD LLC PRINTING & REPRODUCTION		24.95
12-10	AP	E0092786	10/28/13 10/28/13	ACCURATE WORD LLC PRINTING & REPRODUCTION		24.95
12-30	AP	E0100500	09/30/13 10/20/13	XEROX CORPORATION PRINTING & REPRODUCTION		3.19
					PRINTING AND REPRODUCTION TOTALS:	379.28
OTHER SERVICES						
10-14	AP	00691405	09/01/13 09/30/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		585.00
10-14	AP	00691419	09/01/13 09/30/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
10-29	AP	E0078659	01/02/14 01/01/15	BLOOMBERG FINANCE LP WEB DEV HST,EMAIL & RLTD SERV		5,850.00
11-07	AP	00696220	10/01/13 10/31/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		585.00
11-19	AP	00698168	10/01/13 10/31/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00705316	11/01/13 11/30/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		585.00
12-20	AP	00705487	11/01/13 11/30/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
12-30	AP	E0100504	12/12/13 12/12/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		9,750.00
					OTHER SERVICES TOTALS:	18,405.00
SUPPLIES AND MATERIALS						
10-14	AP	00691406	09/30/13 09/30/13	DEER PARK WATER		308.94
10-18	AP	00695455	08/29/13 09/28/13	CITI PCARD-FINANCIAL TIMES LT PUBLICATIONS/REFERENCE MAT'L		598.00
10-29	AP	E0078654	01/01/14 12/31/14	NATIONAL NEWS AGENCY INC PUBLICATIONS/REFERENCE MAT'L		809.10
10-29	AP	E0078655	01/01/14 12/31/14	NATIONAL NEWS AGENCY INC PUBLICATIONS/REFERENCE MAT'L		809.10
10-29	AP	E0078656	01/01/14 12/31/14	NATIONAL NEWS AGENCY INC PUBLICATIONS/REFERENCE MAT'L		970.30
10-29	AP	E0078657	01/01/14 12/31/14	NATIONAL NEWS AGENCY INC PUBLICATIONS/REFERENCE MAT'L		970.30

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10-29	AP	E0078660	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	7,891.29
10-29	AP	E0078661	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,618.20
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	1,319.46
11-04	AP	00696052	ARAMARK REFRESHMENT SERVICES	10/01/13	10/31/13	FOOD & BEVERAGE	110.25
11-19	AP	00700506	ARAMARK REFRESHMENT SERVICES	10/01/13	10/31/13	FOOD & BEVERAGE	110.25
11-19	AP	00700942	ARAMARK REFRESHMENT SERVICES	10/01/13	10/31/13	FOOD & BEVERAGE	-110.25
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	329.88
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	326.37
12-05	AP	E0091497	WRIGHT, ANNA B.	10/29/13	10/29/13	FOOD & BEVERAGE	21.47
12-05	AP	E0091497	WRIGHT, ANNA B.	10/30/13	10/30/13	FOOD & BEVERAGE	66.10
12-05	AP	E0091497	WRIGHT, ANNA B.	11/14/13	11/14/13	FOOD & BEVERAGE	28.04
12-05	AP	E0091497	WRIGHT, ANNA B.	11/15/13	11/15/13	FOOD & BEVERAGE	104.37
12-10	AP	E0092766	MANOSALVAS, MARCOS F.	10/02/13	10/02/13	PUBLICATIONS/REFERENCE MAT'L	49.00
12-10	AP	E0092766	MANOSALVAS, MARCOS F.	11/02/13	11/02/13	PUBLICATIONS/REFERENCE MAT'L	49.00
12-10	AP	E0092767	GEORGE W ALLEN COMPANY INC	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	19.00
12-10	AP	E0092769	MORE DIRECT INC	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	72.06
12-10	AP	E0092775	ARAMARK REFRESHMENT SERVICES	11/01/13	11/30/13	FOOD & BEVERAGE	110.25
12-10	AP	E0092787	BLOOMBERG FINANCE LP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-10	AP	E0092790	WRIGHT, ANNA B.	12/03/13	12/03/13	FOOD & BEVERAGE	20.18
12-10	AP	E0092790	WRIGHT, ANNA B.	12/05/13	12/05/13	FOOD & BEVERAGE	77.40
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	342.78
12-26	AP	E0100497	POLITICO	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	4,495.00
12-26	AP	E0100505	POLITICO	12/31/13	12/30/15	PUBLICATIONS/REFERENCE MAT'L	11,238.00
12-30	AP	E0100496	THOMSON REUTERS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,412.00
12-30	AP	E0100498	ARAMARK REFRESHMENT SERVICES	12/01/13	12/31/13	FOOD & BEVERAGE	110.25
12-30	AP	E0100506	THE WALL STREET JOURNAL	10/21/13	11/15/14	PUBLICATIONS/REFERENCE MAT'L	1,597.82
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	3,762.60
						SUPPLIES AND MATERIALS TOTALS:	46,486.51
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	1,235.41
11-06	AP	00696070	CDW GOVERNMENT INC. C/O ISM IN	08/14/13	08/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,175.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	1,235.41
12-30	AP	E0100507	WALDEN WORKS	12/16/13	12/16/13	MAINTENANCE / REPAIRS	1,200.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	1,235.41
						EQUIPMENT TOTALS:	6,081.23
						GENERAL EXPENDITURES TOTALS:	1,834,402.01
						OFFICE TOTALS:	1,834,402.01

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2013 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

OFFICIAL MAIL

PERSONNEL COMPENSATION	5,928,133.95	1,483,136.52
TRAVEL	28,113.03	4,937.55
RENT, COMMUNICATION, UTILITIES	71,552.95	19,803.12
PRINTING AND REPRODUCTION	1,951.52	610.72
OTHER SERVICES	99,570.92	34,138.00
SUPPLIES AND MATERIALS	118,193.31	87,478.31
EQUIPMENT	36,255.57	9,441.00
GENERAL EXPENDITURES TOTALS:	6,283,771.25	1,639,545.22
SUPPLIES AND MATERIALS	0.00	-50.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON EDUCATION & WORKFORCE—Con.						
					OFFICIAL MAIL TOTALS:	0.00
					OFFICE TOTALS:	6,283,771.25
						-50.24
						1,639,494.98
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AL FALAH ALI	10/01/13 12/31/13	SYSTEMS ADMINISTRATOR		18,588.88
		ALBRIGHT,AARON	10/01/13 11/30/13	COMMUNICATIONS DIRECTOR-LABOR		10,027.78
		ALBRIGHT,AARON	11/01/13 11/30/13	COMMUNICATIONS DIRECTOR-LABOR (OTHER COMPENSATION)		2,375.00
		ALLI, TYLEASE T.	10/01/13 12/31/13	CLERK/INTERN COORDINATOR		23,944.49
		AYERS,JEREMY D.	10/01/13 12/31/13	EDUCATION POLICY ADVISOR		25,750.01
		BANDUCCI,ANDREW C	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER		31,110.75
		BATHGATE,KATHERINE K	10/01/13 10/04/13	DEPUTY PRESS SECRETARY		556.97
		BATHGATE,KATHERINE K	10/01/13 10/04/13	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		417.72
		BELLAND, JANELLE A.	10/01/13 12/31/13	COALITIONS AND MEM SVC COORD		22,500.00
		BENJAMIN,THOMAS	10/01/13 10/04/13	SYSTEMS ADMINISTRATOR		904.91
		BENJAMIN,THOMAS	10/01/13 10/04/13	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		1,583.59
		BERGERON, JAMES P.	10/01/13 12/31/13	DIR OF EDU & HUMAN SERV POLICY		42,342.99
		BROUGHAN,KELLY J	10/01/13 12/31/13	EDUCATION POLICY ASSOCIATE		12,125.00
		BROUGHAN,KELLY J	09/01/13 11/30/13	EDUCATION POLICY ASSOCIATE (OVERTIME)		592.24
		CAINE,OWEN J	10/01/13 11/30/13	LEGISLATIVE ASSISTANT		3,444.44
		CAINE,OWEN J	11/01/13 11/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		666.67
		CALEMINE III, GUERINO J.	10/01/13 12/31/13	STAFF DIRECTOR		42,674.01
		CHAVALIER,JACQUELINE	10/01/13 12/31/13	EDUCATION POLICY ADVISOR		22,250.00
		CONWAY,MOLLY E	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER		22,500.00
		COURI, HEATHER S.	10/01/13 12/31/13	DEP DIR OF ED & HUMAN SVS POL		36,167.01
		EDWARDS, TIFFANY M	10/01/13 11/30/13	PRESS SECRETARY		8,719.44
		EDWARDS, TIFFANY M	11/01/13 11/30/13	PRESS SECRETARY (OTHER COMPENSATION)		1,825.00
		EHL,KATHLYN S	12/09/13 12/31/13	STAFF ASSISTANT		2,138.89
		FASTEAU,JAMIE P	10/01/13 12/31/13	DIRECTOR OF EDUCATION POLICY		41,724.99
		FRYER,LINDSAY G	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER		19,122.75
		GILROY, EDWIN J.	10/01/13 12/31/13	DIRECTOR OF WORKFORCE POLICY		43,125.00
		GREENBERG,MELISSA J	10/01/13 12/31/13	STAFF ASSISTANT		10,750.01
		GROGINSKY, SCOTT A.	10/01/13 12/31/13	EDUCATION POLICY ADVISOR		27,000.00
		HERMAN,KATHRYN C	12/12/13 12/31/13	PROFESSIONAL STAFF MBR		2,797.22
		HINZ, JEAN	10/01/13 12/31/13	SPECIAL ASSISTANT TO CHAIRMAN		24,600.00
		HOLLIS,ELIZABETH J	10/01/13 12/31/13	SPECIAL ASSISTANT TO STAFF DIR		31,165.00
		HOOG,BENJAMIN J	10/01/13 12/31/13	SENIOR LEGISLATIVE ASSISTANT		10,380.75
		IKENE,ENOBONG E	10/01/13 12/31/13	STAFF ASSISTANT		11,750.01
		IKENE,ENOBONG E	09/01/13 11/30/13	STAFF ASSISTANT (OVERTIME)		208.59
		JONES, AMY M.	10/01/13 12/31/13	EDUCA POLICY COUN & SR ADVISOR		36,879.51
		KAPLAN,MARVIN E	10/01/13 12/31/13	WORKFORCE POLICY COUNSEL		31,672.50
		KAPSNER, ALLISON C.	10/01/13 12/31/13	DIRECTOR OF SCHEDULING		11,756.25
		KRAHE,JULIA L	11/25/13 12/31/13	COMMUNICATIONS DIRECTOR		12,000.00

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KUMAR, CRISTIN D.	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	15,450.00		
LAHASKY, ROSEMARY A	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	21,000.00		
LEVIN, BRIAN P	10/01/13	12/31/13	DEP PRESS SECT-NEW MEDIA COORD	13,749.99		
LOCKE, NAZAHAT	10/01/13	12/31/13	CHIEF CLERK	28,749.99		
MAGEE, RICHARD E.	10/01/13	12/31/13	COMMITTEE PRINTER	19,905.99		
MC HENRY, ZACHARY P	12/02/13	12/31/13	SENIOR STAFF ASSISTANT	3,222.22		
MCINTOSH, DONALD R	10/01/13	10/18/13	PROFESSIONAL STAFF MEMBER	5,500.00		
MCINTOSH, DONALD R	10/01/13	10/18/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,750.00		
MEDEROS, LETICIA	10/01/13	12/31/13	SENIOR POLICY ADVISOR	36,500.00		
MELNYK, BRIAN M	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	13,389.99		
MILLER, RICHARD D	10/01/13	12/31/13	SR LABOR POL ADV/HLTH SAFETY	28,740.51		
MULLEN, JAMES G	12/13/13	12/31/13	DIR OF INFORMATION TECHNOLOGY	5,500.00		
MURNER, DANIEL J	10/01/13	10/31/13	COMMITTEE ASSISTANT	3,333.33		
MURNER, DANIEL J	11/01/13	12/31/13	PRESS ASSISTANT	7,000.00		
MURNER, DANIEL J	09/01/13	10/31/13	COMMITTEE ASSISTANT (OVERTIME)	576.92		
NEWELL, BRIAN A	10/01/13	12/31/13	DEPUTY COMMUNICATIONS DIRECTOR	24,347.49		
O'REILLY, MEGAN	10/01/13	12/31/13	GENERAL COUNSEL	36,250.01		
PEARCE, KRISANN A	10/01/13	12/31/13	GENERAL COUNSEL	42,674.01		
PRESCOTT, JENNIFER L	10/01/13	12/31/13	STAFF ASSISTANT	8,750.01		
PRESCOTT, JENNIFER L	11/01/13	11/30/13	STAFF ASSISTANT (OVERTIME)	340.74		
RUSKOWSKY, DIANNA J	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR OFFICER	33,249.99		
SALMI, MOLLY M.	10/01/13	12/31/13	DEPUTY DIR OF WORKFORCE POLICY	40,375.50		
SCHAUMBURG, AMANDA J	10/01/13	12/31/13	EDUC & HUMAN SERV OVER COUNSEL	36,531.24		
SHORTS, DANIEL C	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	10,398.24		
SIZEMORE, NICOLE G	10/01/13	12/31/13	DEPUTY PRESS SECRETARY	11,583.34		
SLACK, EMILY E	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,249.99		
SOLLBERGER, ALEXANDRA H.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	40,882.49		
STRAWCUTTER, ALISSA A.	10/01/13	12/31/13	DEPUTY CLERK	15,300.00		
SULLIVAN, JULIANE C	10/01/13	12/31/13	STAFF DIRECTOR	43,125.00		
SWEATT, LOREN E.	10/01/13	12/31/13	SENIOR POLICY ADVISOR	32,026.74		
THOMAS, BRAD M	10/01/13	12/31/13	SR EDUCATION POLICY ADVISOR	35,513.49		
TURNER, ALEXA A	10/01/13	11/03/13	STAFF ASSISTANT	3,208.34		
TURNER, ALEXA A	11/04/13	12/31/13	LEGISLATIVE ASSISTANT	6,333.33		
TURNER, ALEXA A	09/01/13	09/30/13	STAFF ASSISTANT (OVERTIME)	25.24		
VARNHAGEN, MICHELE	10/01/13	12/31/13	DIR OF LABOR POL/CHIEF POL ADV	41,657.49		
WALSH, PATRICK R	10/01/13	12/31/13	INTERN	4,500.00		
WEISS, DANIEL	10/01/13	12/31/13	SPEC ASST TO THE RANKING MEM	29,801.01		
WHEELER, JAMES J	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	28,405.50		
WILLIAMS JR, RICHARD T	10/01/13	12/31/13	EDUCATION POLICY ADVISOR	20,750.01		
ZOLA, MICHAEL C.	10/01/13	12/31/13	DEPUTY STAFF DIRECTOR	42,350.01		
ZUCKERMAN, MARK	10/01/13	12/31/13	SENIOR ECONOMIC ADVISOR	32,000.00		
				PERSONNEL COMPENSATION TOTALS:	1,483,136.52	
PERSONNEL BENEFITS						
AP	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	-833.00	
AP	DEPT OF EDUCATION/EDFINANCIAL	07/01/13	07/31/13	STUDENT LOANS	833.00	
				PERSONNEL BENEFITS TOTALS:	0.00	
TRAVEL						
10-08	AP E0070798	JONES, AMY M.	08/04/13	08/06/13	TRAVEL SUBSISTENCE	66.75
10-08	AP E0070801	ZUCKERMAN, MARK	08/26/13	08/27/13	TRAVEL SUBSISTENCE	190.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON EDUCATION & WORKFORCE—Con.						
10-08	AP E0070810	MELNYK, BRIAN M.	08/04/13 08/06/13	TRAVEL SUBSISTENCE	25.00	
10-08	AP E0070846	SLACK, EMILY E.	08/23/13 08/23/13	GASOLINE	43.13	
10-09	AP 00690796	CITIBANK GOV CARD SERVICE	09/09/13 09/17/13	COMMERCIAL TRANSPORTATION	453.00	
10-09	AP 00690798	WILLIAMS JR, RICHARD T.	09/16/13 09/17/13	TRAVEL SUBSISTENCE	419.52	
10-09	AP 00690799	HON GEORGE MILLER	09/16/13 09/17/13	TRAVEL SUBSISTENCE	740.41	
10-14	AP E0073913	HON BRETT GUTHRIE	08/27/13 08/27/13	TRAVEL SUBSISTENCE	99.90	
10-14	AP E0073914	HON. PHIL ROE	08/26/13 08/27/13	TRAVEL SUBSISTENCE	440.05	
11-20	AP E0086899	KAPLAN, MARVIN E.	11/01/13 11/01/13	TAXI/PARKING/TOLLS	30.00	
12-05	AP E0091052	CITIBANK GOV CARD SERVICE	11/05/13 11/05/13	COMMERCIAL TRANSPORTATION	555.10	
12-16	AP E0095006	HON. JOHN KLINE	12/05/13 12/06/13	TRAVEL SUBSISTENCE	114.75	
12-16	AP E0095024	SWEATT, LOREN E.	12/05/13 12/06/13	TRAVEL SUBSISTENCE	196.22	
12-19	AP E0098380	KRAHE, JULIA L.	12/13/13 12/13/13	TAXI/PARKING/TOLLS	25.01	
12-19	AP E0098381	HON. TIMOTHY WALBERG	12/05/13 12/06/13	TRAVEL SUBSISTENCE	123.61	
12-19	AP E0098386	HON GEORGE MILLER	10/27/13 10/28/13	TRAVEL SUBSISTENCE	372.06	
12-19	AP E0098391	MILLER, RICHARD D.	11/05/13 11/07/13	TRAVEL SUBSISTENCE	75.79	
12-20	AP E0098385	MILLER, RICHARD D.	10/27/13 10/28/13	TRAVEL SUBSISTENCE	569.82	
12-23	AP E0099815	NEWELL, BRIAN	12/05/13 12/06/13	TRAVEL SUBSISTENCE	207.14	
12-24	AP E0099823	MEDEROS, LETICIA	12/05/13 12/06/13	TRAVEL SUBSISTENCE	62.21	
12-30	AP E0099817	HON. PHIL ROE	12/05/13 12/06/13	TRAVEL SUBSISTENCE	127.30	
				TRAVEL TOTALS:	4,937.55	
RENT, COMMUNICATION, UTILITIES						
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	377.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	1,021.50	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	6,894.17	
11-04	AP 00696053	ARAMARK REFRESHMENT SERVICES	10/01/13 10/31/13	EQUIP RENTAL (EFF 1/3/03)	66.92	
11-25	AP E0088272	ARAMARK REFRESHMENT SERVICES	11/01/13 11/30/13	EQUIP RENTAL (EFF 1/3/03)	66.92	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	288.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	1,021.50	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	4,139.18	
11-30	GL GRP0034714		11/01/13 11/30/13	HIR GRAPHICS (TRANSFER)	120.00	
12-19	AP E0098390	ARAMARK REFRESHMENT SERVICES	12/01/13 12/31/13	EQUIP RENTAL (EFF 1/3/03)	66.92	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	472.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	1,021.50	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	4,142.51	
12-23	GL HRS0035188		11/01/13 11/30/13	RECORDING - (TRANSFER)	35.00	
12-30	GL GRP0035324		12/01/13 12/31/13	HIR GRAPHICS (TRANSFER)	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,803.12	
PRINTING AND REPRODUCTION						
10-07	AP E0070461	BATHGATE, KATHERINE K.	03/11/13 07/25/13	PRINTING & REPRODUCTION	15.92	
10-24	GL LAW0033626		10/21/13 10/21/13	REPRODUCTION OF FED/PUBLIC LAW	200.00	
10-31	AP E0079117	ACCURATE WORD LLC.	10/25/13 10/25/13	PRINTING & REPRODUCTION	24.95	
11-07	GL LAW0034049		10/28/13 10/28/13	REPRODUCTION OF FED/PUBLIC LAW	95.00	
11-13	AP E0083472	ACCURATE WORD LLC.	11/04/13 11/04/13	PRINTING & REPRODUCTION	24.95	

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12-11	GL	LAW0034908		12/09/13	12/09/13	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-17	AP	E0095023	DAVID L. ANDRUKITUS INC	12/06/13	12/06/13	PRINTING & REPRODUCTION	80.00
12-19	AP	E0098384	ACCURATE WORD LLC	12/18/13	12/18/13	PRINTING & REPRODUCTION	24.95
12-19	AP	E0098389	ACCURATE WORD LLC	12/06/13	12/06/13	PRINTING & REPRODUCTION	24.95
12-20	AP	E0098383	DAVID L. ANDRUKITUS INC	12/12/13	12/12/13	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	610.72
			OTHER SERVICES				
10-14	AP	00691405	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00691550	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-21	AP	E0076144	EEL COMMUNICATIONS	12/05/13	12/06/13	TRAINING	675.00
10-25	AP	E0077939	ICONSTITUENT LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-04	AP	00696055	EEL COMMUNICATIONS	10/28/13	12/06/13	TRAINING	2,025.00
11-04	AP	00696056	GRANICUS INC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	800.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-13	AP	E0083464	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-13	AP	E0083473	GRANICUS INC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	800.00
11-18	AP	00696516	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-18	AP	E0085300	GRANICUS INC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	800.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-05	AP	E0091056	FLORIDA CAPTIONING SERVICES	11/20/13	11/20/13	CLOSED CAPTIONING	158.00
12-05	AP	E0091059	ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	00701397	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	13,525.00
12-16	AP	00705316	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-31	AP	E0099820	GRANICUS INC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	800.00
						OTHER SERVICES TOTALS:	34,138.00
			SUPPLIES AND MATERIALS				
10-10	AP	E0072773	THE NEW YORK TIMES	09/08/13	09/22/13	PUBLICATIONS/REFERENCE MAT'L	98.40
10-10	AP	E0072774	ARAMARK REFRESHMENT SERVICES	09/10/13	09/10/13	FOOD & BEVERAGE	95.80
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	29.66
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	55.38
10-16	AP	00691454	ARAMARK REFRESHMENT SERVICES	09/04/13	09/04/13	FOOD & BEVERAGE	50.24
10-17	AP	E0074835	DEER PARK WATER	09/01/13	09/30/13	WATER	59.98
10-18	AP	E0074550	BLOOMBERG FINANCE LP	10/03/13	10/02/14	PUBLICATIONS/REFERENCE MAT'L	14,625.00
10-18	AP	E0074836	POLITICO	09/27/13	09/26/14	PUBLICATIONS/REFERENCE MAT'L	12,495.00
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	53.40
10-25	AP	E0077937	ARAMARK REFRESHMENT SERVICES	10/09/13	10/09/13	FOOD & BEVERAGE	97.13
10-25	AP	E0077944	USA TODAY	11/06/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	295.00
10-25	AP	E0077945	DEER PARK WATER	09/01/13	09/30/13	WATER	127.74
10-28	AP	E0077946	CQ ROLL CALL	10/21/13	10/20/14	PUBLICATIONS/REFERENCE MAT'L	16,999.00
10-28	AP	E0077949	QUENCH USA LLC	11/01/13	01/31/14	WATER	74.91
10-31	AP	E0079106	THOMPSON WEST	09/10/13	10/09/13	PUBLICATIONS/REFERENCE MAT'L	41.00
10-31	AP	E0079271	THOMPSON WEST	09/10/13	10/09/13	PUBLICATIONS/REFERENCE MAT'L	200.00
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	152.20
11-04	AP	00696057	LEADERSHIP DIRECTORIES INC	12/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,350.00
11-13	AP	E0083462	ARAMARK REFRESHMENT SERVICES	11/06/13	11/06/13	FOOD & BEVERAGE	66.96
11-13	AP	E0083466	WOLTERS KLUWER LAW & BUSINESS	10/25/13	10/25/13	PUBLICATIONS/REFERENCE MAT'L	824.00
11-13	AP	E0083467	LEXIS-NEXIS	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	8,376.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON EDUCATION & WORKFORCE—Con.						
11-14	AP E0083469	EDUCATION WEEK	11/04/13 11/13/14	PUBLICATIONS/REFERENCE MAT'L	49.00	
11-14	AP E0084224	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	10,673.00	
11-18	AP E0085297	THOMSON REUTERS	11/13/13 11/13/13	PUBLICATIONS/REFERENCE MAT'L	734.82	
11-20	AP E0086900	DEER PARK WATER	10/01/13 10/31/13	WATER	222.67	
11-20	AP E0086901	ARAMARK REFRESHMENT SERVICES	11/08/13 11/08/13	FOOD & BEVERAGE	50.97	
11-20	AP E0086902	DEER PARK WATER	10/01/13 10/31/13	WATER	326.34	
11-26	AP E0088276	LRP PUBLICATIONS	04/01/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L	1,300.00	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	92.30	
12-02	GL FRM0034716	.....	11/07/13 11/07/13	FRAMING (TRANSFER)	34.00	
12-05	AP E0091054	BNA BOOKS	11/15/13 11/15/13	PUBLICATIONS/REFERENCE MAT'L	235.83	
12-05	AP E0091055	RUSKOWSKY, DIANNA J.	10/28/13 10/27/14	PUBLICATIONS/REFERENCE MAT'L	275.88	
12-05	AP E0091058	THOMPSON WEST	10/10/13 11/09/13	PUBLICATIONS/REFERENCE MAT'L	172.00	
12-09	AP E0092596	OCE IMAGISTICS INC	11/01/13 11/30/13	WATER	127.82	
12-16	AP E0095021	BNA BOOKS	12/02/13 12/02/13	PUBLICATIONS/REFERENCE MAT'L	748.81	
12-16	AP E0095022	CHRONICLE OF HIGHER EDUCATION	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	87.00	
12-17	AP E0095008	EDUCATION WEEK	03/01/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L	89.94	
12-17	AP E0095028	CHRONICLE OF HIGHER EDUCATION	03/15/14 04/16/15	PUBLICATIONS/REFERENCE MAT'L	87.00	
12-19	AP E0098382	DEER PARK WATER	11/01/13 11/30/13	WATER	59.98	
12-19	AP E0098387	THOMPSON WEST	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,672.00	
12-19	AP E0098388	ARAMARK REFRESHMENT SERVICES	12/11/13 12/11/13	FOOD & BEVERAGE	545.23	
12-24	GL FRM0035321	.....	12/17/13 12/17/13	FRAMING (TRANSFER)	65.00	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	5,661.92	
					SUPPLIES AND MATERIALS TOTALS:	87,478.31
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	3,147.00	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	3,147.00	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	3,147.00	
					EQUIPMENT TOTALS:	9,441.00
					GENERAL EXPENDITURES TOTALS:	1,639,545.22
OFFICIAL MAIL SUPPLIES AND MATERIALS						
10-16	AP 00691454	ARAMARK REFRESHMENT SERVICES	09/04/13 09/04/13	FOOD & BEVERAGE	-50.24	
					SUPPLIES AND MATERIALS TOTALS:	-50.24
					OFFICIAL MAIL TOTALS:	-50.24
					OFFICE TOTALS:	1,639,494.98
2012 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
PERSONNEL BENEFITS						
AP		DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	-833.00	
AP		DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	833.00	
					PERSONNEL BENEFITS TOTALS:	0.00
PRINTING AND REPRODUCTION						
11-14	AP E0084222	ACCURATE WORD LLC.	11/19/12 11/19/12	PRINTING & REPRODUCTION	26.90	

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2011 COMM ON EDUCATION & WORKFORCE
 2013 COMMITTEE ON ENERGY & COMMERCE
 GENERAL EXPENDITURES

PRINTING AND REPRODUCTION TOTALS:	26.90
GENERAL EXPENDITURES TOTALS:	26.90
OFFICE TOTALS:	26.90

PERSONNEL COMPENSATION	8,872,812.16	2,287,037.75
TRAVEL	9,872.40	119.81
RENT, COMMUNICATION, UTILITIES	81,816.98	21,592.94
PRINTING AND REPRODUCTION	3,430.25	698.38
OTHER SERVICES	79,759.00	20,072.00
SUPPLIES AND MATERIALS	112,069.16	64,361.76
EQUIPMENT	36,021.68	2,834.46
GENERAL EXPENDITURES TOTALS:	9,195,781.63	2,396,717.10
OFFICE TOTALS:	9,195,781.63	2,396,717.10

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABABIYA,ZIKY	10/01/13	12/31/13	STAFF ASSISTANT	9,000.01
ABRAHAM,NICHOLAS P	10/01/13	12/31/13	LEGISLATIVE CLERK	11,500.00
ALSPACH,ROBERT C	10/01/13	12/31/13	CHIEF COUNSEL, HEALTH	39,982.66
ANDERSON,CARL A	10/01/13	12/31/13	COUNSEL	30,499.99
ANDRES,GARY J	10/01/13	12/31/13	STAFF DIRECTOR	43,125.00
ASH, MICHELLE H.	10/01/13	12/31/13	CHIEF COUN COMM,MANU & TRADE	41,399.99
BAKER,CHARLOTTE T	10/01/13	12/31/13	PRESS SECRETARY	19,750.00
BARAN, JEFFERY M.	10/01/13	12/31/13	SENIOR COUNSEL	28,249.99
BARNETT, PHILIP S.	10/01/13	12/31/13	STAFF DIRECTOR	43,125.00
BAUM,RAY	10/01/13	12/31/13	SENIOR POLICY ADVISOR	28,818.49
BELL,DAVID J	10/01/13	12/31/13	STAFF ASSISTANT	9,499.99
BERENHOLZ,JENNIFER	10/01/13	12/31/13	MINORITY CHIEF CLERK	21,749.99
BLOOMQUIST,MICHAEL D	10/01/13	12/31/13	GENERAL COUNSEL	43,125.00
BONYUN, SEAN C.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	38,500.00
BRAVO, MATTHEW	10/01/13	12/31/13	PROFESSIONAL STAFF MBR	17,250.01
BUSBEE,ALLISON	10/01/13	12/31/13	POLICY COORDINATOR	13,500.01
CAPIAK,MEGAN A	10/01/13	12/31/13	STAFF ASSISTANT	10,000.00
CAPUTO,ANNIE	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	29,749.99
CARDILLE,STACIA M	10/01/13	11/30/13	DEPUTY CHIEF COUNSEL	15,750.00
CARDILLE,STACIA M	12/01/13	12/31/13	CHIEF COUNSEL	8,500.00
CASSADY,ALISON	10/01/13	12/31/13	SR PROFESSIONAL STAFF MEMBER	29,500.00
CHANG, SHAWN	10/01/13	11/30/13	SENIOR COUNSEL	13,500.00
CHANG, SHAWN	12/01/13	12/31/13	CHIEF COUNSEL, COMM AND TECH	7,250.00
CHRISTIAN, KAREN E.	10/01/13	12/31/13	CHIEF COUNSEL/O&I	41,000.00
CLEMENTE,NOELLE	10/01/13	12/31/13	PRESS SECRETARY	19,750.00
COHEN, BRIAN A.	10/01/13	12/31/13	OVST INV STAFF DIR & SR POL AD	40,000.00
COHEN,JACQUELINE	10/01/13	11/30/13	SENIOR COUNSEL	13,000.00
CORCORAN, SEAN M.	10/01/13	12/31/13	FINANCIAL & ADMIN COORDINATOR	21,000.01
COURI II, GERALD S.	10/01/13	12/31/13	PROFESSIONAL STAFF MBR	33,268.75
CURRIER,PATRICK T	10/01/13	12/31/13	COUNSEL	31,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ENERGY & COMMERCE—Con.						
		DANNENFELSER JR, MARTIN J	10/01/13 12/31/13	SR POL ADV, DIR OF COALITIONS	41,000.00	
		DELGADO, PATRICIA C.	10/01/13 12/31/13	SENIOR POLICY ADVISOR	6,000.00	
		DESTRO, BRENDA C	10/01/13 12/31/13	PROFESSIONAL STAFF MBR	25,249.99	
		DOTSON, GREGORY J.	10/01/13 12/31/13	ENERGY & ENVIRONMENT STAFF DIR	42,624.99	
		DUBERSTEIN, ANDREW	10/01/13 12/31/13	DEPUTY PRESS SECRETARY	14,749.99	
		EDATTEL, PAUL	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	29,874.99	
		EDATTEL, PAUL	11/01/13 11/30/13	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		ERTEL, ELIZABETH B.	10/01/13 12/31/13	DEPUTY CLERK	19,499.99	
		GAMBO, THERESA N	10/01/13 12/31/13	HUMAN RESOURCE AND OFC ADMIN	16,000.00	
		GOON, JULIE L	10/01/13 11/30/13	SR HEALTH POLICY ADVISOR	25,445.21	
		GOPAL, KIREN	10/01/13 12/31/13	COUNSEL	15,749.99	
		GRANTZ, BRADLEY D	10/01/13 12/31/13	POLICY COORDINATOR	13,500.01	
		GREEN, HANNAH	10/01/13 12/31/13	STAFF ASSISTANT	9,000.01	
		GUYSELMAN, KELSEY J	10/01/13 12/31/13	COUNSEL	14,749.99	
		HABERMAN, ALICIA C	10/01/13 12/31/13	POLICY ANALYST	11,500.00	
		HALL, AMY B	10/01/13 12/31/13	SR PROFESSIONAL STAFF MEMBER	34,375.00	
		HARWICK, SYDNE G	10/01/13 12/31/13	LEGISLATIVE CLERK	10,750.00	
		HASSENBOEHLER, THOMAS	10/01/13 12/31/13	CHIEF COUNSEL, ENERGY & POWER	41,000.00	
		HAVENS, BRITTANY	10/01/13 12/31/13	LEGISLATIVE CLERK	10,750.00	
		HAYES, SEAN A	10/01/13 12/31/13	COUNSEL	31,000.00	
		HO, BRUCE	10/01/13 12/31/13	COUNSEL	18,250.01	
		HORNE, ROBERT J	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	27,250.00	
		HOWARD, BRIAN M	10/01/13 12/31/13	LEGISLATIVE CLERK	11,500.00	
		KATZ, RUTH J	10/01/13 10/31/13	CHIEF PUBLIC HEALTH COUNSEL	13,333.33	
		KIELTY, PETER E.	10/01/13 12/31/13	DEPUTY GENERAL COUNSEL	23,500.00	
		KNOX, JASON	10/01/13 12/31/13	COUNSEL	31,000.00	
		KOH, GRACE E	10/01/13 12/31/13	COUNSEL	24,750.01	
		LETTER, ELIZABETH F	10/01/13 12/31/13	PRESS SECRETARY	12,500.00	
		LIEBERMAN, BEN C	10/01/13 12/31/13	COUNSEL	31,249.99	
		LIGHTFOOT, KAREN L	10/01/13 12/31/13	COMM. DIR./SR. POLICY ADVISOR	33,340.67	
		MAGALLANES, NICOLAS	10/01/13 12/31/13	POLICY COORD. CMT SUBCOMMITTEE	13,500.01	
		MARRERO ALEXA	10/01/13 12/31/13	COMMUNICATIONS DIR/DPTY STAFF	42,099.99	
		MASSENBURG, JEWEL A	10/01/13 12/31/13	ONLINE COMMUNICATIONS ASSIST	10,500.00	
		MCCARTHY, MARGARET	10/01/13 12/31/13	PROFESSIONAL STAFF MBR	17,000.00	
		MCCARTHY, DAVID J	10/01/13 12/31/13	CHIEF COUNSEL	41,000.00	
		MCCULLOUGH, BRIAN	10/01/13 12/31/13	SENIOR PROF STAFF MEMBER	33,268.75	
		MCWILLIAMS, CARLYLE S	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	14,749.99	
		MOONEY, BRANDON P	10/01/13 12/31/13	POLICY COORDINATOR	13,500.01	
		MULLAN, JOHN G	10/01/13 12/31/13	CHIEF COUNSEL	41,000.00	
		NELSON, KAREN	10/01/13 12/31/13	DEPTY COMM STF DIR FOR HEALTH	42,674.01	
		NEUMAYR, MARY B	10/01/13 12/31/13	SENIOR ENERGY COUNSEL	37,249.99	
		NOVARIA, KATHRYN	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	14,749.99	
		PINTO, LISA	11/01/13 12/31/13	SENIOR ADVISOR	3,333.34	

		POPP, MONICA H	10/01/13	12/31/13	PROFESSIONAL STAFF MBR	29,874.99	
		POPP, MONICA H	11/01/13	11/30/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,000.00	
		POWALENY, ANDREW A	10/01/13	11/30/13	DEPUTY PRESS SECRETARY	9,750.00	
		RATNER, MARK D.	10/01/13	12/31/13	POLICY COORDINATOR	3,499.99	
		REDL, DAVID J	10/01/13	12/31/13	CHIEF COUNSEL	39,982.66	
		REID, ANNE	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	23,249.99	
		RICHARDS, TINA M	10/01/13	12/31/13	COUNSEL	33,499.99	
		ROSENTHALL, KRISTA	10/01/13	12/31/13	COUNSEL TO CHAIRMAN EMERITUS	20,500.00	
		SALSBUURY, STEPHEN T	10/01/13	10/31/13	STAFF ASSISTANT	3,000.00	
		SALSBUURY, STEPHEN T	11/01/13	12/31/13	SPECIAL ASSISTANT	7,000.00	
		SARLEY, CHRISTOPHER W.	10/01/13	12/31/13	POLICY COORDINATOR	13,500.01	
		SAVERCOOL, CHARLOTTE A	10/01/13	12/31/13	LEGISLATIVE COORDINATOR	14,749.99	
		SHER, RACHEL L	10/01/13	12/31/13	SENIOR COUNSEL	25,450.00	
		SHERMAN, ROGER C.	10/01/13	11/30/13	CHIEF COUNSEL	20,000.00	
		SIEGLER, MATTHEW A	10/01/13	12/31/13	COUNSEL	21,082.99	
		SKUKOWSKI, RYAN	10/01/13	12/31/13	STAFF ASSISTANT	9,000.01	
		SLOBODIN, ALAN M.	10/01/13	12/31/13	DEPUTY CHIEF COUNSEL OVERSIGHT	39,719.50	
		SPECTOR, SAMUEL J	10/01/13	12/31/13	COUNSEL	24,750.01	
		SPENCER, PETER	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	29,443.75	
		STIRRUP, HEIDI A	10/01/13	12/31/13	POLICY COORDINATOR, HEALTH	13,500.01	
		STONE, JOHN W	10/01/13	12/31/13	COUNSEL	24,750.01	
		TAYLOR, SHANNON M.	10/01/13	12/31/13	COUNSEL	32,250.01	
		TEITZ, ALEXANDRA E.	10/01/13	12/31/13	SR COUNSEL ENVIRONMENT&ENERGY	33,312.49	
		TORRES, TIMOTHY E	10/01/13	12/31/13	DEPUTY IT DIRECTOR	19,750.00	
		VAN STRALEN, KARA A	10/01/13	12/31/13	POLICY ANALYST	10,000.00	
		WALKER, EDWARD L	10/01/13	12/31/13	TECHNOLOGY DIRECTOR	7,249.99	
		WALLACE, WILLIAM C.	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	12,500.00	
		WILBUR, THOMAS S.	10/01/13	12/31/13	DIGITAL MEDIA ADVISOR	12,874.99	
		WILKERSON, JESSICA L	10/01/13	12/31/13	STAFF ASSISTANT	9,499.99	
		WOODROW, JEAN MARIE	10/01/13	12/31/13	DIR OF INFORMATION TECHNOLOGY	24,831.25	
					PERSONNEL COMPENSATION TOTALS:	2,287,037.75	
		TRAVEL					
11-19	AP	E0084881	CAPUTO, ANNIE	11/12/13	11/12/13	TAXI/PARKING/TOLLS	9.00
11-27	AP	E0089302	LIEBERMAN, BEN C.	10/07/13	10/16/13	TAXI/PARKING/TOLLS	70.00
12-02	AP	E0089301	WEINBERG SHANNON M.	08/28/13	11/19/13	TAXI/PARKING/TOLLS	40.81
						TRAVEL TOTALS:	119.81
		RENT, COMMUNICATION, UTILITIES					
10-30	AP	E0078990	ARAMARK REFRESHMENT SERVICES	10/01/13	10/31/13	EQUIP RENTAL (EFF 1/3/03)	116.59
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	528.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	1,648.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	4,873.35
11-26	AP	E0087337	ARAMARK REFRESHMENT SERVICES	11/01/13	11/30/13	EQUIP RENTAL (EFF 1/3/03)	116.59
11-26	AP	E0088072	ABRAHAM, NICHOLAS P.	01/18/13	09/26/13	POSTAGE / COURIER / BOX RENTAL	4.70
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	532.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	1,633.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	4,860.96
12-04	AP	E0090702	FEDEX	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	67.22
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	460.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	1,625.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ENERGY & COMMERCE—Con.						
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	5,015.78
12-26	AP	E0098137	12/01/13	12/31/13	EQUIP RENTAL (EFF 1/3/03)	110.25
RENT, COMMUNICATION, UTILITIES TOTALS:						21,592.94
PRINTING AND REPRODUCTION						
10-10	AP	E0073006	09/30/13	09/30/13	PRINTING & REPRODUCTION	40.00
10-14	AP	E0073007	09/30/13	09/30/13	PRINTING & REPRODUCTION	40.00
10-14	AP	E0073602	09/21/12	12/21/12	PRINTING & REPRODUCTION	290.79
10-17	AP	00693097	09/21/12	12/21/12	PRINTING & REPRODUCTION	-290.79
10-28	GL	PIX0033710	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	6.40
11-01	AP	E0079834	10/28/13	10/28/13	PRINTING & REPRODUCTION	24.95
11-07	AP	E0081408	10/22/13	10/22/13	PRINTING & REPRODUCTION	24.95
11-19	AP	E0084851	11/08/13	11/08/13	PRINTING & REPRODUCTION	40.00
11-19	AP	E0084872	06/22/13	09/30/13	PRINTING & REPRODUCTION	178.34
11-19	AP	E0084876	11/06/13	11/06/13	PRINTING & REPRODUCTION	24.95
11-19	AP	E0084880	06/22/13	09/30/13	PRINTING & REPRODUCTION	253.84
11-26	AP	E0088182	11/20/13	11/20/13	PRINTING & REPRODUCTION	24.95
12-19	AP	E0094782	12/09/13	12/09/13	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						698.38
OTHER SERVICES						
10-16	AP	00691532	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,148.00
10-16	AP	00695700	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-22	AP	00695697	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-22	AP	00695698	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	3,380.00
10-22	AP	00695699	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-18	AP	00696498	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,148.00
11-18	AP	00697624	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00701379	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,148.00
12-16	AP	00702496	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-24	AP	E0097734	11/05/13	11/06/13	CONSULTANT CONTRACT SERVICE	908.00
OTHER SERVICES TOTALS:						20,072.00
SUPPLIES AND MATERIALS						
10-14	AP	E0073004	09/01/13	09/30/13	WATER	248.46
10-17	AP	E0073607	10/04/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)	70.50
10-18	AP	E0073606	10/02/13	10/02/13	OFFICE SUPPLIES (OUTSIDE)	70.50
10-21	AP	E0075271	09/01/13	09/30/13	WATER	356.36
10-21	AP	E0075272	09/01/13	09/30/13	WATER	10.99
10-21	AP	E0075274	10/03/13	10/02/14	PUBLICATIONS/REFERENCE MAT'L	6,495.00
10-22	AP	E0075273	05/01/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	5,620.00
10-30	AP	E0078989	01/15/13	01/15/13	FOOD & BEVERAGE	198.75
10-30	AP	E0078991	10/23/13	10/23/13	FOOD & BEVERAGE	222.97
10-31	GL	RMS0033924	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	536.27
11-01	AP	E0079833	09/09/13	09/21/13	OFFICE SUPPLIES (OUTSIDE)	46.68
11-07	AP	E0080965	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	216.00

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11-07	AP	E0081407	BSL - GEM LASER EXPRESS INC	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	170.00
11-19	AP	E0084868	DEER PARK WATER	10/01/13	10/31/13	WATER	355.12
11-19	AP	E0084870	SUPERFUND REPORT	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	765.00
11-19	AP	E0084871	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	809.10
11-19	AP	E0085045	INSIDE EPA.COM	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	830.00
11-26	AP	E0087335	DEER PARK WATER	10/01/13	10/31/13	WATER	88.75
11-26	AP	E0087336	DEER PARK WATER	10/01/13	10/01/13	WATER	10.99
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	552.08
12-04	AP	00700985	SWIFTPAGE ACT! LLC	10/30/13	10/30/13	SOFTWARE LESS THAN \$500 QTY - 4	1,976.00
12-04	AP	E0090681	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,466.45
12-04	AP	E0090682	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	809.10
12-05	AP	E0090683	LEXIS-NEXIS	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,780.00
12-05	AP	E0090685	HEALTH AFFAIRS	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	501.00
12-09	AP	E0090684	WARREN COMMUNICATIONS NEWS INC	02/27/14	02/25/15	PUBLICATIONS/REFERENCE MAT'L	2,595.00
12-19	AP	E0094681	DEER PARK WATER	11/01/13	11/30/13	WATER	291.08
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	674.78
12-24	AP	E0097733	MORE DIRECT INC	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	2,778.18
12-26	AP	E0098053	POLITICO	12/15/13	12/14/14	PUBLICATIONS/REFERENCE MAT'L	5,990.00
12-26	AP	E0098138	DEER PARK WATER	11/01/13	11/30/13	WATER	363.23
12-26	AP	E0098139	DEER PARK WATER	11/01/13	11/30/13	WATER	10.99
12-26	AP	E0098140	ARAMARK REFRESHMENT SERVICES	12/11/13	12/11/13	FOOD & BEVERAGE	222.97
12-30	AP	E0099515	WARREN COMMUNICATIONS NEWS INC	01/07/14	01/06/15	PUBLICATIONS/REFERENCE MAT'L	2,595.00
12-30	AP	E0099516	E & E PUBLISHING LLC	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,150.00
12-30	AP	E0099518	LEXIS-NEXIS	12/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	7,680.00
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,804.46
						SUPPLIES AND MATERIALS TOTALS:	64,361.76
			EQUIPMENT				
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS	2,792.82
11-29	GL	MNT0034624		01/01/13	01/31/13	MAINTENANCE / REPAIRS	-462.00
11-29	GL	MNT0034624		02/01/13	02/28/13	MAINTENANCE / REPAIRS	-462.00
11-29	GL	MNT0034624		03/01/13	03/31/13	MAINTENANCE / REPAIRS	-462.00
11-29	GL	MNT0034624		04/01/13	04/30/13	MAINTENANCE / REPAIRS	-462.00
11-29	GL	MNT0034624		05/01/13	05/31/13	MAINTENANCE / REPAIRS	-462.00
11-29	GL	MNT0034624		06/01/13	06/30/13	MAINTENANCE / REPAIRS	-462.00
11-29	GL	MNT0034624		07/01/13	07/31/13	MAINTENANCE / REPAIRS	-462.00
11-29	GL	MNT0034624		08/01/13	08/31/13	MAINTENANCE / REPAIRS	-462.00
11-29	GL	MNT0034624		09/01/13	09/30/13	MAINTENANCE / REPAIRS	-462.00
11-29	GL	MNT0034624		10/01/13	10/31/13	MAINTENANCE / REPAIRS	-462.00
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS	2,330.82
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS	2,330.82
						EQUIPMENT TOTALS:	2,834.46
						GENERAL EXPENDITURES TOTALS:	2,396,717.10
						OFFICE TOTALS:	2,396,717.10

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2012 COMMITTEE ON ENERGY & COMMERCE GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
10-17	AP	00693097	XEROX CORPORATION	09/21/12	12/21/12	PRINTING & REPRODUCTION	290.79
						PRINTING AND REPRODUCTION TOTALS:	290.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ENERGY & COMMERCE—Con.						
					GENERAL EXPENDITURES TOTALS:	290.79
					OFFICE TOTALS:	290.79
2013 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	8,342,498.05
					TRAVEL	33,486.88
					RENT, COMMUNICATION, UTILITIES	135,033.51
					PRINTING AND REPRODUCTION	3,750.55
					OTHER SERVICES	136,801.00
					SUPPLIES AND MATERIALS	105,348.52
					EQUIPMENT	29,911.87
					GENERAL EXPENDITURES TOTALS:	8,786,830.38
					OFFICE TOTALS:	8,786,830.38
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD, ALI M	10/01/13	12/31/13	SENIOR COMMUNICATIONS ADVISOR	23,750.01
		ALEXANDER, TAMARA K	10/01/13	12/31/13	DEMOCRATIC COUNSEL	12,500.01
		ARMSTRONG, ALEXA M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,500.00
		BARBLAN, JENNIFER F	10/01/13	12/31/13	COUNSEL	25,250.01
		BEATTIE, BRIEN	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	25,250.01
		BEAUMONT, MELISSA M	10/01/13	12/31/13	STAFF ASSISTANT	11,124.99
		BELLMAN, JEDD R	10/01/13	12/31/13	DEMOCRATIC COUNSEL	11,500.01
		BERROYA, MEGHAN D	10/01/13	12/31/13	DEMOCRATIC COUNSEL	24,500.00
		BEUTEL, RICHARD A	10/01/13	12/31/13	SENIOR COUNSEL	29,750.01
		BLASE, BRIAN C	10/01/13	12/31/13	SENIOR PROF STAFF MEMBER	29,499.99
		BOURKE, JARON	10/01/13	12/31/13	DEM DIR OF ADMINISTRATION	38,250.01
		BOYD, KRISTA A	10/01/13	12/31/13	DEM DEP DIR OF LEG AND COUNSEL	28,500.01
		BOYINGTON, WILLIAM L	10/01/13	12/31/13	PRESS ASSISTANT	16,250.01
		BOYL, SHARON M	10/01/13	12/31/13	DPY GENERAL COUNSEL & PARLIAM	24,000.00
		BRADFORD, ARYELE	10/01/13	12/31/13	DEMOCRATIC PRESS SECTY	9,999.99
		BRADY, LAWRENCE J	10/01/13	12/31/13	STAFF DIRECTOR	43,125.00
		BRAYTON, KATHY A	10/01/13	12/31/13	EXECUTIVE ASSISTANT	22,499.99
		BRAZAUSKAS, JOSEPH A	10/01/13	12/31/13	COUNSEL	23,750.01
		BREWER, DAVID N	10/01/13	12/31/13	SENIOR COUNSEL	25,250.01
		BRITTON FRASER, BEVERLY A	10/01/13	12/31/13	DEMOCRATIC COUNSEL	31,750.01
		BUCHELI, DANIEL C	10/01/13	12/31/13	ASSISTANT CLERK	12,999.99
		BUTLER, ROBIN M	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	35,463.99
		CALLEN, ASHLEY	10/01/13	12/31/13	DPY CHIEF COUNSEL FOR INVESTI	27,750.00
		CARROLL, CAITLIN A	10/01/13	10/31/13	DEPUTY PRESS SECRETARY	4,000.00
		CARROLL, CAITLIN A	11/01/13	12/31/13	PRESS SECRETARY	15,250.00
		CASEY, SHARON R	10/01/13	12/31/13	SENIOR ASSISTANT CLERK	20,750.00

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CASTOR, STEPHEN R	10/01/13	12/31/13	GENERAL COUNSEL	40,985.17
CHANG, LENA	10/01/13	12/31/13	DEMOCRATIC COUNSEL	27,749.99
CHRIST, KATELYN E	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	18,999.99
COCHRAN, COURTNEY E	10/01/13	12/31/13	DEMOCRATIC PRESS SECTY	5,000.01
COLLIATIE, DREW C	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	18,750.00
CORBIN JR, KEVIN L	10/01/13	12/31/13	DEMOCRATIC PROFESS STAFF MBR	12,749.99
CRAVINS, YVETTE	10/01/13	12/31/13	DEMOCRATIC COUNSEL	23,500.01
CUADERES, JOHN D	10/01/13	12/31/13	DEPUTY STAFF DIRECTOR	43,125.00
DANER, BRIAN	10/01/13	12/31/13	COUNSEL	24,000.00
DAVIS, CARLTON J	10/01/13	12/31/13	SENIOR COUNSEL	24,000.00
DENIS, HOWARD A	10/01/13	12/31/13	SENIOR COUNSEL	13,625.01
DUNBAR, KATHLEEN	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	17,500.01
ECHOLS, LAMAR N	10/01/13	12/31/13	COUNSEL	20,499.99
FERNANDEZ, BRUCE	10/01/13	12/31/13	DEMOCRATIC PROF STAFF MEMBER	1,125.00
FREMGEM, JAMES L	10/01/13	12/31/13	DEMOCRATIC LEGISLATIVE ASSIST	8,750.00
FROMM, ADAM P	10/01/13	12/31/13	DIR OF MEM SERV & COMM OPERATS	32,750.01
FUNKHOUSER, MEGAN L	08/01/13	08/20/13	LEGISLATIVE CORRESPONDENT	-2,222.22
GOOD, LINDA A	10/01/13	12/31/13	CHIEF CLERK	36,284.59
GOTO, MEINAN	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	17,500.01
GRIMM, JAMES T	10/01/13	12/31/13	SENIOR PROF STAFF MEMBER	24,249.99
HAMBLETON, RYAN M	10/01/13	12/31/13	SENIOR PROF STAFF MEMBER	27,999.99
HARKINS, DONNA	10/01/13	12/31/13	STAFF ASSISTANT	17,250.00
HEMINGWAY, JENNIFER A	10/01/13	12/31/13	DEPUTY POLICY DIRECTOR	35,250.00
HILL, FREDERICK R	10/01/13	12/31/13	DEP STAFF DIR FOR COMM & STRAT	34,504.25
HILL, DEVON K	10/01/13	12/31/13	DEMOCRATIC RESEARCH ASSISTANT	10,750.01
HIXON, CHRISTOPHER R	10/01/13	12/31/13	CHIEF COUNSEL FOR OVERSIGHT	37,749.99
HODGKINS, SHELBY E	10/01/13	12/31/13	STAFF ASSISTANT	11,750.01
HOFFMAN, JENNIFER L	10/01/13	12/31/13	DEMOCRAT COMMUNICATIONS DIR	20,749.99
HUMBRECHT, JEAN K	10/01/13	12/31/13	COUNSEL	20,499.99
INGRAM, CAROLINE T	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	20,250.01
KENNY, PETER J	10/01/13	12/31/13	DEMOCRATIC COUNSEL	17,000.00
KIKO, MICHAEL R	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,500.00
KNAUER, CHRISTOPHER	10/01/13	12/31/13	DEMOCRATIC SENIOR INVESTIGATOR	35,750.00
KOMINSKY, MITCHELL S	10/01/13	12/31/13	COUNSEL	22,750.00
KOSHKIN, ADAM L	10/01/13	12/31/13	DEMOCRATIC RESEARCH ASSISTANT	10,750.01
KRIEGER, JULIA N	10/01/13	12/31/13	DEMOCRATIC NEW MEDIA PRESS SEC	12,500.01
LANIER, ELISA A	10/01/13	10/31/13	DIRECTOR OF OPERATIONS	4,250.00
LANIER, ELISA A	11/01/13	12/31/13	DEMOCRATIC DIR OF OPERATIONS	11,000.00
LAUX, JESSICA L	10/01/13	12/31/13	SENIOR COUNSEL	24,000.00
LEE, UNA	10/01/13	12/31/13	DEMOCRATIC COUNSEL	23,750.00
LESSLEY, LUCINDA D	10/01/13	12/31/13	DEMOCRATIC POLICY DIRECTOR	27,616.67
LEWIS, JAMES M	10/01/13	12/31/13	SENIOR POLICY ADVISOR	41,401.83
LOFRANCO, JUSTIN V	10/01/13	11/30/13	DIGITAL DIRECTOR	6,783.33
LOFRANCO, JUSTIN V	11/01/13	11/30/13	DIGITAL DIRECTOR (OTHER COMPENSATION)	5,500.00
MARIN, MARK	10/01/13	12/31/13	DPTY STAFF DIR FOR OVERSIGHT	39,617.59
MARTIN, EMILY M	10/01/13	12/31/13	COUNSEL	22,749.99
MCCULLUM, JUAN R	09/23/13	12/31/13	DEMOCRATIC CLERK	11,083.33
MILLSPAW, TEGAN N	10/01/13	12/31/13	PROFESSIONAL STAFF MBR	21,250.01
NELSON, KRISTIN L	09/01/13	09/29/13	SENIOR COUNSEL (OTHER COMPENSATION)	625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMM ON OVRSGHT & GOVT REFORM—Con.							
		OHLY, JOHN C.	10/01/13 12/31/13	SENIOR PROF STAFF MEMBER	22,749.99		
		OWEN,SUZANNE	10/01/13 10/31/13	SENIOR POLICY ADVISOR	3,333.33		
		OWEN,SUZANNE	11/01/13 12/31/13	DEMOCRATIC SR POLICY ADVISOR	8,666.66		
		PERRY,LEAH	10/01/13 12/31/13	DEM CHIEF OVERSIGHT COUNSEL	37,000.00		
		PINTO,ASHOK M	10/01/13 12/31/13	CHIEF COUNSEL FOR INVESTIGATIO	36,701.25		
		POST,JEFFREY A	10/01/13 12/31/13	SENIOR PROF STAFF MEMBER	21,500.01		
		POWELL,JASON R	10/01/13 12/31/13	DEMOCRATIC SR COUNSEL	25,000.01		
		QUINN,BRIAN B	10/01/13 12/31/13	DEMOCRATIC COUNSEL	21,250.01		
		RAPALLO, DAVID P.	10/01/13 12/31/13	DEMOCRATIC STAFF DIRECTOR	43,125.00		
		ROBERTS,DANIEL C	10/01/13 12/31/13	STAFF ASSISTANT/LEG CORRES	3,999.99		
		ROBERTSON, JAMES E.	10/01/13 12/31/13	SENIOR PROF STAFF MEMBER	23,000.00		
		ROTHER,MARY K	10/01/13 12/31/13	COUNSEL	22,499.99		
		RUSH, LAURA L.	10/01/13 12/31/13	DEPUTY CHIEF CLERK	31,749.99		
		SACHSMAN,SUSANNE E	10/01/13 12/31/13	DEMO DTY STAFF DIR CHIEF COUN	40,750.00		
		SCHMIDT, SCOTT A.	10/01/13 11/30/13	DEPUTY DIR OF DIGITAL STRATEGY	5,675.00		
		SCHMIDT, SCOTT A.	11/09/13 11/30/13	DEPUTY DIR OF DIGITAL STRATEGY (OTHER COMPENSATION)	3,750.00		
		SHEN,VALERIE	10/01/13 12/31/13	DEMOCRATIC COUNSEL	15,000.00		
		SHERMAN,DONALD K	10/01/13 12/31/13	DEMOCRATIC COUNSEL	27,500.00		
		SKLADANY,JONATHAN J	10/01/13 12/31/13	DEPUTY GENERAL COUNSEL	32,750.01		
		STEPHENSON, MARK	10/01/13 12/31/13	DEMOCRATIC DIR OF LEGISLATION	34,500.01		
		TALLMER,MATTHEW	10/01/13 12/31/13	INVESTIGATOR	25,249.99		
		THOMAS,CECELIA M	10/01/13 12/31/13	DEMOCRATIC COUNSEL	17,000.00		
		TRUDING,BRADLEY	10/01/13 12/31/13	DEMOCRATIC COUNSEL	8,750.01		
		UTZ,SHARON M	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	21,250.01		
		VANCE,SARAH T	10/01/13 12/31/13	ASSISTANT CLERK	16,750.01		
		VANSANT, JENNA	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	19,000.00		
		WALKER,EDWARD L	10/01/13 12/31/13	DEMOCRATIC TECHNOLOGY DIRECTOR	28,000.01		
		WARREN,PETER NOEL	10/01/13 12/31/13	LEGISLATIVE POLICY DIRECTOR	39,617.59		
		WATKINS,REBECCA J	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR	32,750.01		
		WEASE,JEFFREY B	10/01/13 12/31/13	CHIEF INFORMATION OFFICER	24,500.00		
		YI,SANG H	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER	17,749.99		
				PERSONNEL COMPENSATION TOTALS:	2,296,887.49		
		TRAVEL					
10-09	AP	00690784	WITNESS	09/18/13 09/20/13	WITNESS TRAVEL / RELATED EXP	498.80	
10-25	AP	E0077101	WITNESS	09/18/13 09/20/13	WITNESS TRAVEL / RELATED EXP	625.88	
10-30	AP	E0079236	BRADY, LAWRENCE J.	10/29/13 10/29/13	TAXI/PARKING/TOLLS	28.01	
11-08	AP	E0081168	CHRIST, KATELYN E.	11/01/13 11/01/13	TAXI/PARKING/TOLLS	27.71	
11-25	AR	AC-08778	CITIBANK	08/03/13 08/10/13	COMMERCIAL TRANSPORTATION	-641.90	
11-26	AP	E0087486	GOOD, LINDA A.	11/05/13 11/05/13	TAXI/PARKING/TOLLS	18.00	
11-26	AP	E0087511	WITNESS	09/18/13 09/20/13	WITNESS TRAVEL / RELATED EXP	668.63	
11-26	AP	E0087514	BELLMAN, JEDD R.	11/08/13 11/08/13	TAXI/PARKING/TOLLS	14.16	
12-03	AR	AC-08778	CITIBANK	08/03/13 08/10/13	COMMERCIAL TRANSPORTATION	641.90	
12-03	AP	E0090115	GOTO, MEINAN	11/24/13 11/25/13	TRAVEL SUBSISTENCE	111.34	

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12-03	AP	E0090116	MARTIN, EMILY M.	11/24/13	11/25/13	TRAVEL SUBSISTENCE	111.62
12-03	AP	E0090117	GOTO, MEINAN	11/21/13	11/22/13	TRAVEL SUBSISTENCE	107.36
12-03	AP	E0090118	CUADERES, JOHN D.	11/24/13	11/25/13	TRAVEL SUBSISTENCE	287.07
12-03	AP	E0090119	GOOD, LINDA A.	11/21/13	11/25/13	TRAVEL SUBSISTENCE	1,233.11
12-04	AP	E0090789	BRADY, LAWRENCE J.	12/03/13	12/03/13	TAXI/PARKING/TOLLS	22.61
12-06	AP	E0090784	COLLIATIE, DREW C.	11/21/13	11/22/13	TRAVEL SUBSISTENCE	125.48
12-12	AP	E0094581	CITIBANK GOV CARD SERVICE	11/19/13	12/05/13	COMMERCIAL TRANSPORTATION	3,438.20
12-18	AP	E0093775	MARIN, MARK	11/21/13	11/22/13	TRAVEL SUBSISTENCE	331.41
12-18	AP	E0093776	MARIN, MARK	03/07/13	03/08/13	TRAVEL SUBSISTENCE	234.82
12-18	AP	E0093779	WEASE, JEFFREY B.	12/03/13	12/03/13	TAXI/PARKING/TOLLS	10.00
12-18	AP	E0093780	CUADERES, JOHN D.	12/05/13	12/07/13	TRAVEL SUBSISTENCE	686.02
12-18	AP	E0093781	GOOD, LINDA A.	12/05/13	12/07/13	TRAVEL SUBSISTENCE	408.23
12-19	AP	E0093783	CARROLL, CAITLIN A.	11/23/13	11/29/13	TRAVEL SUBSISTENCE	363.54
12-23	AP	E0096375	GOTO, MEINAN	12/05/13	12/09/13	TRAVEL SUBSISTENCE	327.49
12-23	AP	E0099339	SHOW MASTER PRODUCTION LOGISTICS INC	12/16/13	12/16/13	FIELD HEARING SUPPORT COST	482.46
12-24	AP	E0097802	BRADFORD, ARYELE	12/16/13	12/16/13	TAXI/PARKING/TOLLS	27.02
12-24	AP	E0099583	JCV PRODUCTIONS	12/16/13	12/16/13	FIELD HEARING SUPPORT COST	730.47
12-30	AP	E0099391	FROMM, ADAM	12/15/13	12/16/13	TRAVEL SUBSISTENCE	241.78
12-30	AP	E0099392	WATKINS, REBECCA J.	11/21/13	11/22/13	TRAVEL SUBSISTENCE	147.48
12-30	AP	E0099394	BLASE, BRIAN C.	12/15/13	12/16/13	TRAVEL SUBSISTENCE	241.80
12-30	AP	E0099395	BOYINGTON, WILLIAM L.	12/15/13	12/16/13	TRAVEL SUBSISTENCE	234.62
12-30	AP	E0099396	MARTIN, EMILY M.	12/15/13	12/16/13	TRAVEL SUBSISTENCE	188.52
12-30	AP	E0099397	COLLIATIE, DREW C.	12/05/13	12/06/13	TRAVEL SUBSISTENCE	267.13
12-30	AP	E0099398	HON. DARRELL ISSA	11/21/13	11/22/13	TRAVEL SUBSISTENCE	211.84
12-30	AP	E0099399	VANCE, SARAH T.	12/02/13	12/03/13	TAXI/PARKING/TOLLS	19.00
12-30	AP	E0099400	VANCE, SARAH T.	12/14/13	12/16/13	TRAVEL SUBSISTENCE	358.43
12-30	AP	E0099920	WATKINS, REBECCA J.	12/05/13	12/06/13	TRAVEL SUBSISTENCE	162.97
12-31	AP	E0099913	HON. DARRELL ISSA	12/05/13	12/06/13	TRAVEL SUBSISTENCE	162.97
						TRAVEL TOTALS:	13,155.98
			RENT, COMMUNICATION, UTILITIES				
10-17	AP	00693092	FEDERAL EXPRESS CORP	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	10.06
10-25	AP	E0077087	LAUX, JESSICA L.	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	6.11
10-28	AR	AC-08705	TALLMER, MATTHEW	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	-5.82
10-28	GL	GRP0033713		10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	70.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	552.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	1,573.75
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	10,347.93
11-08	AP	E0081172	ARAMARK REFRESHMENT SERVICES	10/01/13	10/31/13	EQUIP RENTAL (EFF 1/3/03)	110.25
11-08	AP	E0081173	ARAMARK REFRESHMENT SERVICES	10/01/13	10/31/13	EQUIP RENTAL (EFF 1/3/03)	110.25
11-22	AP	00700712	FEDERAL EXPRESS CORP	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	21.40
11-26	AP	E0087523	ARAMARK REFRESHMENT SERVICES	11/01/13	11/30/13	EQUIP RENTAL (EFF 1/3/03)	110.25
11-26	AP	E0087535	ARAMARK REFRESHMENT SERVICES	11/01/13	11/30/13	EQUIP RENTAL (EFF 1/3/03)	110.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	1,524.80
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	1,589.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	9,455.04
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	27.79
12-11	AP	00701086	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	22.36
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	27.70
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	552.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMM ON OVRSGHT & GOVT REFORM—Con.							
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	1,589.25	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	9,342.88	
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	47.84
12-24	AP	E0097796	ARAMARK REFRESHMENT SERVICES	12/01/13	12/31/13	EQUIP RENTAL (EFF 1/3/03)	110.25
12-30	AP	E0099390	ARAMARK REFRESHMENT SERVICES	12/01/13	12/31/13	EQUIP RENTAL (EFF 1/3/03)	110.25
RENT, COMMUNICATION, UTILITIES TOTALS:						37,415.84	
PRINTING AND REPRODUCTION							
10-23	AP	E0076336	DAVID L. ANDRUKITUS INC	09/27/13	09/27/13	PRINTING & REPRODUCTION	67.00
10-25	AP	E0077094	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	33.50
10-28	GL	PIX0033710		10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	19.20
11-07	AP	E0081179	DAVID L. ANDRUKITUS INC	10/25/13	10/25/13	PRINTING & REPRODUCTION	33.50
11-07	AP	E0081180	SHARP ELECTRONICS CORP	07/01/13	10/01/13	PRINTING & REPRODUCTION	281.28
11-07	AP	E0081184	DBA SHARP BUSINESS SYSTEMS	07/01/13	10/01/13	PRINTING & REPRODUCTION	116.46
11-18	AP	E0083954	SHARP ELECTRONICS CORP	07/01/13	09/30/13	PRINTING & REPRODUCTION	191.96
11-26	AP	E0087527	ACCURATE WORD LLC	11/07/13	11/07/13	PRINTING & REPRODUCTION	124.75
11-26	AP	E0087536	ACCURATE WORD LLC	11/15/13	11/15/13	PRINTING & REPRODUCTION	24.95
12-23	AP	E0097787	ACCURATE WORD LLC	12/11/13	12/11/13	PRINTING & REPRODUCTION	24.95
PRINTING AND REPRODUCTION TOTALS:						917.55	
OTHER SERVICES							
10-09	AP	00690925	GOVTRENDS LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-09	AP	E0072015	INSOURCECODE LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
10-16	AP	00691644	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	825.00
10-16	AP	00691821	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	7,925.00
11-07	AP	E0081171	INSOURCECODE LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
11-18	AP	00696610	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	825.00
11-18	AP	00696784	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	7,925.00
11-26	AP	E0087485	GOVTRENDS LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-16	AP	00701491	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	825.00
12-16	AP	00701664	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	7,925.00
12-18	AP	E0093777	INSOURCECODE LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
12-24	AP	E0097790	GOVTRENDS LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
OTHER SERVICES TOTALS:						35,835.00	
SUPPLIES AND MATERIALS							
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	543.79
10-17	AP	E0072014	ARAMARK REFRESHMENT SERVICES	10/02/13	10/02/13	FOOD & BEVERAGE	98.26
10-23	AP	E0076322	STAPLES CREDIT PLAN	09/12/13	09/12/13	OFFICE SUPPLIES (OUTSIDE)	43.64
10-23	AP	E0076328	PACER SERVICE CENTER	07/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	17.30
10-23	AP	E0076334	THE NEW YORK TIMES	09/06/13	09/24/14	PUBLICATIONS/REFERENCE MAT'L	22.32
10-25	AP	00695479	B & H PHOTO	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE)	32.85
10-25	AP	00695479	B & H PHOTO	08/07/13	08/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	248.00
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	1,001.94
11-07	AP	E0081175	MORE DIRECT INC	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	29.22
11-07	AP	E0081182	MORE DIRECT INC	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	742.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 HOUSE ADMINISTRATION—Con.						
				OTHER SERVICES	156,647.41	40,744.79
				SUPPLIES AND MATERIALS	20,640.35	8,178.02
				EQUIPMENT	15,832.86	4,013.74
				GENERAL EXPENDITURES TOTALS:	3,907,626.98	928,814.38
				OFFICE TOTALS:	3,907,626.98	928,814.38
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOTT,GREGORY S	10/01/13 12/31/13	PRESS SECRETARY		16,249.99
		ABBOUD,KHALIL	10/01/13 12/31/13	PTY STAFF DIR/DIR OF LEG OPER		25,375.00
		ANDERSON,KYLE	10/01/13 12/31/13	DEMOCRATIC STAFF DIRECTOR		41,250.00
		BARASH,YAEL	10/01/13 12/31/13	LEGISLATIVE CLERK		16,500.01
		BINSTED,ANNE M	10/01/13 12/31/13	FINANCE & PERSONNEL ADMIN		15,416.67
		BREMER, JOHN P	12/01/13 12/31/13	MEMBER LIAISON		1,666.67
		CAPPETTO,RICHARD	10/01/13 11/30/13	PROF STAFF, MEMBER SERVICES		10,000.00
		CAPPETTO,RICHARD	12/01/13 12/31/13	FRANKING COMMISSION STAFF DIR		8,333.33
		CLOCKER, JOHN C.	10/01/13 12/31/13	DIR OF POLICY & PLANNING		42,500.01
		CRAVEN, KELLY F.	10/01/13 12/31/13	STAFF DIRECTOR		43,125.00
		DAIL, JACK L.	10/01/13 12/01/13	DIR FRANKING COMM (PERSONNEL)		21,333.32
		DAIL, JACK L.	12/01/13 12/01/13	DIR FRANKING COMM (PERSONNEL) (OTHER COMPENSATION)		444.44
		DEFREITAS,MATTHEW A	10/01/13 12/31/13	PROFESSIONAL STAFF		16,249.99
		DICKHAUS,JOHN L	10/21/13 12/31/13	INTERN		4,200.00
		DUTTON, KENNETH S.	10/01/13 11/04/13	FRANKING COMMUNICATIONS DIR		3,541.67
		ENGLING,MAXIMILIAN T	10/01/13 12/31/13	PROFESSIONAL STAFF MEMBER		17,500.00
		ENGLUND, MARY S.	10/01/13 12/31/13	DIRECTOR, ADMIN & OPERATIONS		32,500.01
		ETCHEPARE,MARC P	10/01/13 12/17/13	INTERN		4,620.00
		FLAHERTY JR,EDWARD	10/01/13 12/31/13	DEMOCRATIC CHIEF CLERK		31,624.99
		GERBO III, GEORGE N	10/01/13 12/31/13	SENIOR STAFF ASSISTANT		12,000.01
		HADJSKI, GEORGE	10/01/13 12/31/13	DIR OF MEMBER & COMM SERVICES		35,583.34
		HARRISON, MICHAEL L	10/01/13 12/31/13	DEMOCRATIC CHIEF COUNSEL		36,250.01
		HENLINE,ROBERT A	10/01/13 12/31/13	DEM. DIR OF MEMBER & COMM SVCS		21,250.00
		HICKS, THOMAS	10/01/13 12/31/13	DEMOCRATIC SR ELECTIONS COUNSE		31,738.51
		HINMAN,ALYSSA R	10/01/13 12/31/13	PROJECT COORDINATOR/STAFF ASS		11,500.00
		KELLY,RYAN J	10/01/13 12/31/13	SENIOR STAFF ASSISTANT		12,000.01
		MORGAN, TERI A.	10/01/13 12/31/13	DEPUTY STAFF DIR/CHIEF COUNSEL		38,750.00
		MUCHNOK, KRISTIE E.	10/01/13 12/31/13	PROFESSIONAL STAFF		22,250.00
		ORSULAK,TYLER	09/01/13 09/30/13	MEDIA LOGISTICS COORDINATOR		-60.00
		PINKUS, MATTHEW A.	10/01/13 12/31/13	SENIOR POLICY ADVISOR		36,384.74
		RICH,JOHN M	10/01/13 11/30/13	SENIOR STAFF ASSISTANT		4,750.00
		RICH,JOHN M	11/01/13 11/30/13	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		2,216.67
		ROE, JAMIE A.	10/01/13 12/31/13	SHARED EMPLOYEE		4,583.33
		RYAN, CAITLIN M.	10/01/13 12/31/13	PROFESSIONAL OVERSIGHT STAFF		20,833.34
		SAYAGO,ERIN C	11/18/13 12/31/13	SHARED EMPLOYEE		4,777.77

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		SCHALESTOCK,PETER K	10/01/13	12/31/13	DEPUTY GENERAL COUNSEL	37,999.99
		SCHWEICKHARDT,REYNOLD C	10/01/13	12/31/13	DIR OF TECHNOLOGY POLICY	42,500.01
		SENSENBRENNER,ROBERT A	10/01/13	12/31/13	SENIOR COUNSEL	27,499.99
		SIMS,AISLAN E	10/01/13	12/31/13	STAFF ASSISTANT	9,750.01
		STEVENS, KIMBERLY	10/01/13	12/31/13	DEMOCRATIC FINANCE DIRECTOR	21,085.74
		STEVENS, KIMBERLY	10/01/13	10/31/13	DEMOCRATIC FINANCE DIRECTOR (OTHER COMPENSATION)	506.00
		SUBBIO, RICHARD	07/01/13	12/31/13	SHARED EMPLOYEE	18,232.05
		WALVORT,BRADLEY D	10/01/13	11/30/13	MEMBER LIAISON	3,333.34
		WALVORT,BRADLEY D	12/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	4,166.67
		WHERRITY,KYLE P	10/01/13	12/31/13	SHARED EMPLOYEE	8,500.00
		WOOD, SALLEY M.	10/01/13	12/31/13	DEPUTY STAFF DIRECTOR	37,999.99
					PERSONNEL COMPENSATION TOTALS:	858,812.62
		TRAVEL				
10-30	AP	E0079012 HICKS, THOMAS	09/19/13	10/01/13	TAXI/PARKING/TOLLS	18.30
10-30	AP	E0079013 ABBOD, KHALIL	09/04/13	09/04/13	TRAVEL SUBSISTENCE	29.30
11-22	AP	E0087015 BARASH, YAEL	11/04/13	11/05/13	TAXI/PARKING/TOLLS	32.00
12-02	AP	E0089107 SCHWEICKHARDT, REYNOLD C.	11/19/13	11/22/13	TRAVEL SUBSISTENCE	715.88
					TRAVEL TOTALS:	795.48
		RENT, COMMUNICATION, UTILITIES				
10-28	GL	GRP0033713	10/01/13	10/31/13	HIR GRAPHICS (TRANSFER)	540.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	216.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	624.50
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	3,697.60
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	216.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	624.50
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	3,823.04
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	216.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	624.50
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	4,153.37
12-30	GL	GRP0035324	12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,785.51
		PRINTING AND REPRODUCTION				
10-31	AP	E0079015 DAVID L. ANDRUKITUS INC	09/27/13	09/27/13	PRINTING & REPRODUCTION	62.50
11-19	AP	E0084577 XEROX CORPORATION	01/03/13	06/24/13	PRINTING & REPRODUCTION	385.32
11-19	AP	E0084578 PHI NGUYEN	07/01/13	10/31/13	PRINTING & REPRODUCTION	300.00
11-19	AP	E0084580 SHARP BUSINESS SYSTEMS	07/01/13	10/01/13	PRINTING & REPRODUCTION	100.14
11-19	AP	E0084581 SHARP BUSINESS SYSTEMS	07/01/13	10/01/13	PRINTING & REPRODUCTION	150.36
11-19	AP	E0084582 SHARP BUSINESS SYSTEMS	07/01/13	10/01/13	PRINTING & REPRODUCTION	219.60
11-22	GL	PIX0034499	11/01/13	11/30/13	PHOTOGRAPHIC (TRANSFER)	170.30
11-27	AP	E0089106 DAVID L. ANDRUKITUS INC	11/22/13	11/22/13	PRINTING & REPRODUCTION	62.50
12-05	AP	E0091208 DAVID L. ANDRUKITUS INC	11/27/13	11/27/13	PRINTING & REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	1,484.22
		OTHER SERVICES				
10-16	AP	00691836 HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-16	AP	00692989 DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	340.00
10-30	AP	E0079014 BAKER AND HOSTETLER	08/01/13	08/31/13	CONSULTANT CONTRACT SERVICE	12,636.92
11-18	AP	00696799 HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-18	AP	00697944 DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	340.00
11-19	AP	E0084579 BAKER AND HOSTETLER	09/01/13	09/30/13	CONSULTANT CONTRACT SERVICE	5,663.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 HOUSE ADMINISTRATION—Con.						
11-21	AP 00700548	CITI PCARD-EEI COMMUNICATIONS	10/01/13 10/28/13	TRAINING	797.00	
11-21	AP 00700548	CITI PCARD-LEDET TRAINING	10/01/13 10/28/13	TRAINING	895.00	
12-09	AP E0091209	BAKER AND HOSTETLER	10/01/13 10/31/13	CONSULTANT CONTRACT SERVICE	4,356.90	
12-16	AP 00701679	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
12-16	AP 00702809	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	340.00	
					OTHER SERVICES TOTALS:	40,744.79
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	350.33	
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER	110.95	
10-18	AP 00695455	CITI PCARD-CELLULAROUTFITTER.COM	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)	39.92	
10-30	AP E0079011	DEER PARK WATER	08/27/13 09/26/13	WATER	166.55	
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	288.53	
11-12	AP 00696196	BOISE CASCADE	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	6.10	
11-18	AP E0084576	FLAHERTY JR,EDWARD	11/08/13 11/07/14	PUBLICATIONS/REFERENCE MAT'L	887.43	
11-21	AP 00700491	BOISE CASCADE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)	73.64	
11-21	AP 00700548	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/13 10/28/13	PUBLICATIONS/REFERENCE MAT'L	1.05	
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER	100.95	
11-27	AP E0088653	FLAHERTY JR,EDWARD	11/18/13 11/18/13	OFFICE SUPPLIES (OUTSIDE)	820.00	
11-27	AP E0088654	BNA	12/23/13 12/22/14	PUBLICATIONS/REFERENCE MAT'L	1,545.00	
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	122.15	
12-09	AP E0091210	CO ROLL CALL	12/01/13 11/30/14	PUBLICATIONS/REFERENCE MAT'L	2,800.00	
12-20	AP 00705465	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90	
12-20	AP 00705465	CITI PCARD-STAPLES	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	399.92	
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER	261.76	
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	187.84	
					SUPPLIES AND MATERIALS TOTALS:	8,178.02
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS	1,141.58	
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS	1,141.58	
12-05	AP E0091295	FLAHERTY JR,EDWARD	11/18/13 11/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	589.00	
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS	1,141.58	
					EQUIPMENT TOTALS:	4,013.74
					GENERAL EXPENDITURES TOTALS:	928,814.38
					OFFICE TOTALS:	928,814.38
2012 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
11-18	AP E0084575	XEROX CORPORATION	10/01/12 01/02/13	PRINTING & REPRODUCTION	484.45	
					PRINTING AND REPRODUCTION TOTALS:	484.45
					GENERAL EXPENDITURES TOTALS:	484.45
					OFFICE TOTALS:	484.45

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2013 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,090,253.02	1,642,958.43
TRAVEL	40,712.65	8,740.62
RENT, COMMUNICATION, UTILITIES	61,306.13	16,698.09
PRINTING AND REPRODUCTION	4,189.02	836.95
OTHER SERVICES	17,374.25	5,019.00
SUPPLIES AND MATERIALS	23,626.49	10,539.24
EQUIPMENT	36,861.34	9,257.28
GENERAL EXPENDITURES TOTALS:	6,274,322.90	1,694,049.61
OFFICE TOTALS:	6,274,322.90	1,694,049.61

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALBERTS, MARC A	10/01/13	12/31/13	STAFF ASST, SUBCOM CLERK (REP)	11,999.99
ASHLEY, BRANDON I	10/01/13	12/31/13	PROF LEG STAFF, SUBCOM IANA (REP)	22,500.01
BENEDETTO, KATHLEEN	10/01/13	12/31/13	LEGISLATIVE STAFF (REP)	27,125.01
BRAGATO, BRANDON V	10/01/13	12/31/13	PROFESSIONAL STAFF MBR (DEM)	26,000.01
BROWN, BYRON	10/01/13	12/31/13	SR OVERSIGHT COUNSEL	36,500.01
BRUCE, BONNIE B.	10/01/13	12/31/13	LEGISLATIVE STAFF (REP)	29,499.99
BURROUGHS, HARRY F.	10/01/13	12/31/13	STAFF DIRECTOR, FWO&I (REP)	42,102.75
CARR, MACHALAGH	09/01/13	12/31/13	COUNSEL OVERSIGHT & INVEST (REP)	32,384.25
CHARTERS, TIMOTHY T.	10/01/13	12/31/13	STAFF DIR, ENER&MINERALS (REP)	37,367.59
COCKERHAM, BRANDON A	09/21/13	12/31/13	INTERN	5,300.00
CONARD, JESSICA M	10/01/13	12/31/13	LAW CLERK (REP)	15,000.00
DODGE, PENNY L.	10/01/13	12/31/13	DEMOCRATIC STAFF DIRECTOR	43,125.00
DOERN, MARTIN E	10/01/13	12/31/13	SR POL ADV DIR STRATEGIC OUT	42,102.75
ECKMAN, ADAM B	10/01/13	12/31/13	LEG STAFF & COUNSEL (REP)	20,500.01
FELDGUS, STEVEN H	09/28/13	12/31/13	SEN ENGERY POL ADVISOR	40,875.00
FLEMMA, JEAN	10/01/13	12/31/13	SENIOR POLICY ADVISOR (DEM)	42,102.75
FLUHR, CHRISTOPHER N.	10/01/13	12/31/13	STAF DIR, INDIAN/ALASKA NAT REP	42,674.01
FOLEY, MEGHAN	10/01/13	12/31/13	PERSONNEL & FINANCIAL OFFICER	34,000.00
GALL, MATTHEW D	10/01/13	12/31/13	CLERK, SUBC ON WATER & POWER	11,499.99
GALLAGHER, PETER E	10/01/13	12/31/13	STAFF ASSISTANT (DEM)	13,500.00
GILBREATH, JENNIFER	10/01/13	10/31/13	SHARED EMPLOYEE	11,900.00
GILBREATH, JENNIFER	11/01/13	12/31/13	COMMUNICATIONS DIRECTOR (DEM)	24,000.00
GUILL, ASHLEY L	10/01/13	12/31/13	PRESS ASSISTANT (DEM)	17,250.00
HAMMAN, TYLER	10/01/13	12/31/13	LEGISLATIVE STAFF (REP)	22,500.01
HAMMOND, CASEY	10/01/13	12/31/13	LEGISLATIVE STAFF (REP)	28,999.99
HARRELL, JAMES C.	10/01/13	12/31/13	CHIEF DEMOCRATIC CLERK	27,000.00
HOLDEN, RYAN D	10/01/13	12/31/13	INVESTIGATOR (DEM)	42,000.00
JENKINS, AMELIA F.	10/01/13	12/31/13	DEPUTY STAFF DIRECTOR (DEM)	42,102.75
JOHNSON, JOYCELYN M.	10/01/13	12/31/13	CALENDAR CLERK	24,500.00
JOSEPH, TRAVIS B	10/01/13	12/31/13	SHARED EMPLOYEE	39,200.01
KIRBY, NEAL A	10/01/13	12/31/13	ONLINE COMMUNICATIONS MGR REP	11,250.00
KOVIS, TIMOTHY JAMES	10/01/13	12/31/13	ASST TO CHMN&MEM SVS COORD REP	16,000.01
LODEN, KATHLEEN D	10/01/13	12/31/13	DIR. OF LEGISLATIE OPERS (REP)	32,367.59
MCGREGOR, KATHARINE M	10/01/13	12/31/13	LEGISLATIVE STAFF (REP)	23,749.99
MCKENNA, MAEVE M	10/01/13	12/31/13	PRESS ASSISTANT (REP)	10,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON NATURAL RESOURCES—Con.						
		MICETICH,MALLORY A	10/01/13 12/31/13	DEPUTY PRESS SECRETARY (REP)	18,749.99	
		MILLER, KATHLEEN A.	10/01/13 12/31/13	EDITOR & PRINTER	26,250.00	
		MODESTE, BRIAN L.	10/01/13 12/31/13	DEMO COUN.INSULAR AFFAIRS DEM	31,375.11	
		MONACO,JENNIFER R	10/01/13 11/30/13	COUN FOR IND&ALAS NAT AFRS DEM	18,333.34	
		MUCKLO,OTTO J	10/01/13 12/31/13	LEGISLATIVE STAFF (REP)	22,500.01	
		MUIRRAGUI,MATTHEW T	10/01/13 12/31/13	STAFF ASSISTANT(DEM)	13,500.00	
		PITTMAN, L	10/01/13 12/31/13	CHIEF LEGISLATIVE COUNSEL	42,102.75	
		RUSHING,REECE A	10/01/13 12/31/13	DIR OVERSIGHT & INVESTIGATIONS	42,000.00	
		SCHAFLE,MATTHEW J	10/01/13 12/31/13	STAFF ASSISTANT (REP)	14,999.99	
		SEDILLO,ANTHONY C	10/21/13 12/31/13	PROFESSIONAL STAFF (DEM)	21,194.44	
		STRAIT, JILLIAN R.	10/01/13 12/31/13	SHARED EMPLOYEE	34,367.51	
		STREETER,JAMES R	10/01/13 12/31/13	STAFF DIR, PUB LND/SENVIRO REG	33,750.00	
		STRICKLER, MATTHEW	10/01/13 12/31/13	PROF STAFF MEMBER (DEM)	34,500.00	
		TADEO,MICHAEL T	10/01/13 12/31/13	PRESS SECRETARY (REP)	20,750.00	
		THARPE,AMANDA L	10/01/13 12/31/13	PROF LEGISLATIVE STAFF (REP)	26,250.01	
		TOUTON, MARIACAMILLE B.	10/01/13 12/31/13	PROF STAFF MEMBER (DEM)	35,250.00	
		UNGERECHT,TODD	10/01/13 12/31/13	SHARED EMPLOYEE	21,550.00	
		VACCARO, MATTHEW L.	10/01/13 12/31/13	DIR OF INFORMATION TECHNOLOGY	28,250.00	
		VAN SCOYOC, EDWARD	10/01/13 12/31/13	SR. INFOR. TECHNOLOGY ENGINEER	26,999.99	
		VARNASIDIS, SOPHIA A.	10/01/13 12/31/13	SUBCOMMITTEE CLERK (REP)	20,374.99	
		VECERA,ANDREW C	10/01/13 12/31/13	COUNSEL, OFC OVERSIGHT & INVES	17,000.00	
		WATKINS, DAVID	10/01/13 12/31/13	CHIEF DEMOCRATIC COUNSEL (DEM)	42,674.01	
		WEAVER, KIEL P.	10/01/13 12/31/13	SHARED EMPLOYEE	37,284.25	
		WELLEN,DAVID G	10/01/13 10/13/13	INTERN	780.00	
		WHALEY, DAVID S.	10/01/13 12/31/13	LEGISLATIVE STAFF (REP)	37,067.59	
		WONG, BRYSON A.	10/01/13 12/31/13	SUBCOMMITTEE CLERK (REP)	13,499.99	
		YOUNG, TODD D.	10/01/13 12/31/13	CHIEF OF STAFF (REP)	11,625.00	
				PERSONNEL COMPENSATION TOTALS:	1,642,958.43	
		TRAVEL				
10-21	AP	E0075043	CITIBANK GOV CARD SERVICE	09/03/13 09/03/13	TRAVEL SUBSISTENCE	890.60
10-21	AP	E0075045	CITIBANK GOV CARD SERVICE	08/29/13 09/03/13	COMMERCIAL TRANSPORTATION	4,577.28
12-26	AP	E0098118	DOERN, MARTIN E.	12/08/13 12/10/13	TRAVEL SUBSISTENCE	407.68
12-26	AP	E0098120	TOUTON, MARIACAMILLE B.	12/11/13 12/14/13	TRAVEL SUBSISTENCE	166.42
12-26	AP	E0098180	KIRBY, NEAL A.	12/08/13 12/10/13	TRAVEL SUBSISTENCE	462.96
12-27	AP	E0098114	KOVIS,TIMOTHY JAMES	11/24/13 12/10/13	TRAVEL SUBSISTENCE	1,372.16
12-31	AP	E0100228	YOUNG, TODD D.	12/07/13 12/10/13	TRAVEL SUBSISTENCE	863.52
					TRAVEL TOTALS:	8,740.62
		RENT, COMMUNICATION, UTILITIES				
10-14	AP	00691408	FEDERAL EXPRESS CORP	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL	14.59
10-25	AP	00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL	9.44
10-28	GL	GRP0033713	.....	10/01/13 10/31/13	HIR GRAPHICS (TRANSFER)	490.00
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	445.00
10-31	GL	EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	1,142.50

10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	4,083.97
11-19	AP	00700479	FEDERAL EXPRESS CORP	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	12.90
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	356.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	1,142.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	4,147.97
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	10.82
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	356.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	1,142.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	3,338.22
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	5.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,698.09
PRINTING AND REPRODUCTION							
10-21	AP	E0075044	ACCURATE WORD LLC.	10/09/13	10/09/13	PRINTING & REPRODUCTION	69.90
10-21	AP	E0075047	ACCURATE WORD LLC.	10/01/13	10/01/13	PRINTING & REPRODUCTION	224.65
10-28	AP	E0077728	ACCURATE WORD LLC.	10/22/13	10/22/13	PRINTING & REPRODUCTION	79.90
10-28	GL	PIX0033710	.....	10/01/13	10/31/13	PHOTOGRAPHIC (TRANSFER)	13.00
11-20	GL	LAW0034377	.....	11/18/13	11/18/13	REPRODUCTION OF FED/PUBLIC LAW	150.00
12-05	AP	E0091026	ACCURATE WORD LLC.	11/21/13	11/21/13	PRINTING & REPRODUCTION	24.95
12-27	AP	E0098768	ACCURATE WORD LLC.	12/17/13	12/17/13	PRINTING & REPRODUCTION	49.90
12-30	AP	E0098765	ACCURATE WORD LLC.	12/13/13	12/13/13	PRINTING & REPRODUCTION	224.65
						PRINTING AND REPRODUCTION TOTALS:	836.95
OTHER SERVICES							
10-09	AP	00691212	TRILOGY INTERACTIVE LLC	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-14	AP	00691419	FIRESIDE21	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-21	AP	E0075046	NGP VAN INC	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	19.00
11-19	AP	00698168	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-24	AP	E0094720	NGP VAN INC	01/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
						OTHER SERVICES TOTALS:	5,019.00
SUPPLIES AND MATERIALS							
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	-41.46
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	419.83
10-21	AP	00693122	CDW GOVERNMENT INC. C/O ISM IN	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	87.99
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	28.89
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	32.16
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	450.70
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	1,014.79
12-02	GL	FRM0034716	.....	11/07/13	11/07/13	FRAMING (TRANSFER)	450.00
12-10	AP	E0091372	THE WALL STREET JOURNAL	01/22/14	01/21/15	PUBLICATIONS/REFERENCE MAT'L	395.93
12-16	AP	00701345	ERGO DESKTOP LLC	11/22/13	11/22/13	HABITATION EXPENSE	478.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	340.92
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	26.01
12-26	AP	E0098109	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-27	AP	E0098766	MELTWATER NEWS US INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	655.48
						SUPPLIES AND MATERIALS TOTALS:	10,539.24
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	3,085.76
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	3,085.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON NATURAL RESOURCES—Con.						
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		3,085.76
					EQUIPMENT TOTALS:	9,257.28
					GENERAL EXPENDITURES TOTALS:	1,694,049.61
					OFFICE TOTALS:	1,694,049.61
2013 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	6,933,520.58	1,764,495.23
				TRAVEL	10,249.01	6,472.12
				RENT, COMMUNICATION, UTILITIES	97,761.88	28,790.58
				PRINTING AND REPRODUCTION	6,815.77	1,557.60
				OTHER SERVICES	430.00	60.00
				SUPPLIES AND MATERIALS	67,011.20	40,302.45
				EQUIPMENT	58,745.49	13,145.76
				GENERAL EXPENDITURES TOTALS:	7,174,533.93	1,854,823.74
				OFFICE TOTALS:	7,174,533.93	1,854,823.74
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACEVEDO, EDWARD J	10/01/13 12/31/13	SUBCOMMITTEE STAFF DIRECTOR		30,999.99
		ALEXANDER, SHIRLEY Y.	10/01/13 12/31/13	PRINTING MANAGER		27,500.01
		ALEXANDER, THOMAS A.	10/01/13 12/31/13	CHIEF COUNSEL/O&I		31,250.01
		ANDERSON, DOUGLAS C.	10/01/13 12/31/13	GENERAL COUNSEL		41,250.00
		BAUTISTA, JOSE J.	10/01/13 12/31/13	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01
		BERKOWITZ, PAUL H.	10/01/13 12/31/13	SUBCOMMITTEE STAFF DIRECTOR		30,000.00
		BURCHFIELD, JAMES B.	10/01/13 12/31/13	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01
		BURRIER, EDWARD A.	10/01/13 12/31/13	DEPUTY STAFF DIRECTOR		42,000.00
		CAMPBELL, DOUGLAS J.	10/01/13 12/31/13	DEMOCRAT DEPUTY STAFF DIRECTOR		40,158.00
		CAMPBELL, DOUGLAS J.	11/01/13 12/31/13	DEMOCRAT DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		1,676.67
		CERGA, VLADIMIR	10/01/13 12/31/13	INFORMATION RESOURCES MANAGER		27,500.01
		CERGA, VLADIMIR	11/01/13 12/31/13	INFORMATION RESOURCES MANAGER (OTHER COMPENSATION)		6,000.00
		CONDON, JOAN O.	10/01/13 12/31/13	SR PROFESSIONAL STAFF MEMBER		35,000.01
		CONDON, JOAN O.	10/01/13 10/31/13	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,000.00
		CULLINANE, SCOTT P.	10/01/13 11/30/13	SUBCOMMITTEE STAFF ASSOCIATE		2,750.00
		DRESSLER, JEFFREY A.	10/01/13 12/31/13	SUBCOMMITTEE PROFESSIONAL STAFF		18,750.00
		DRESSLER, JEFFREY A.	11/01/13 12/31/13	SUBCOMMITTEE PROFESSIONAL STAFF (OTHER COMPENSATION)		6,000.00
		DURAKOGLU, NAZ	10/01/13 12/31/13	SUBCOMMITTEE PROF STAFF MEMBER		16,250.01
		DURAKOGLU, NAZ	11/01/13 12/31/13	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)		2,000.00
		FITZPATRICK, KEVIN W.	10/01/13 12/31/13	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
		FOSTER, KIRSTEN	10/01/13 12/31/13	STAFF ASSOCIATE		8,750.01
		FREEMAN, PETER	10/01/13 12/31/13	SENIOR ADVISOR		9,000.00
		FREEMAN, PETER	11/01/13 12/31/13	SENIOR ADVISOR (OTHER COMPENSATION)		6,000.00
		FRIDMAN, ADAM J.	10/01/13 12/31/13	STAFF COUNSEL		20,000.01

GACHOU,WORKU	10/01/13	12/31/13	PROFESSIONAL STAFF MBR	13,749.99
GANDHI,SAJIT J	10/01/13	12/31/13	SENIOR PROF STAFF MEMBER	27,500.01
GANDHI,SAJIT J	11/01/13	12/31/13	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	2,000.00
GLEASON,JOHN S	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	24,999.99
GLEASON,JOHN S	11/01/13	12/31/13	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	6,000.00
HARSHA,DANIEL	10/01/13	12/31/13	SENIOR PROF STAFF MEMBER	22,000.01
HARSHA,DANIEL	11/01/13	12/31/13	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	2,000.00
HENG,ELIZABETH	10/01/13	12/31/13	DIRECTOR OF OUTREACH & PROTOCO	17,499.99
HILL,THOMAS M	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	28,749.99
HOWELL,JOSEPH B	10/01/13	12/31/13	SPECIAL ASSISTANT	12,500.01
KAGUYUTAN,JANICE V	10/01/13	12/31/13	DEMOCRATIC CHIEF COUNSEL	34,307.49
KAGUYUTAN,JANICE V	11/01/13	12/31/13	DEMOCRATIC CHIEF COUNSEL (OTHER COMPENSATION)	2,000.00
KAHAN,JESSICA E	10/01/13	12/31/13	POLICY COORDINATOR & COUNSEL	16,250.01
KEARNEY,MARK E	10/01/13	12/31/13	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
KOEPKE,PRISCILLA C	10/01/13	12/31/13	SUBCOMMITTEE PROF STAFF MEMBER	16,250.01
KOEPKE,PRISCILLA C	11/01/13	12/31/13	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	6,000.00
KUSTIN,CASEY	10/01/13	12/31/13	SUBCOMMITTEE PROF STAFF MEMBER	16,250.01
KUSTIN,CASEY	11/01/13	12/31/13	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	2,000.00
LATTIN,ROBERT S	10/01/13	12/31/13	POLICY ANLYST & DEP COMM DIR	10,749.99
LATTIN,ROBERT S	11/01/13	12/31/13	POLICY ANLYST & DEP COMM DIR (OTHER COMPENSATION)	2,000.00
MACDONALD, DONALD F.	10/01/13	12/31/13	DEMOCRACCTIC PROF STAFF MEMBER	17,150.01
MACDONALD, DONALD F.	11/01/13	12/31/13	DEMOCRACCTIC PROF STAFF MEMBER (OTHER COMPENSATION)	2,000.00
MARCA,DANNY D	10/01/13	12/31/13	ASST SYSTEMS ADMINISTRATOR	17,499.99
MARCA,DANNY D	11/01/13	12/31/13	ASST SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	6,000.00
MARCUS, ROBERT	10/01/13	12/15/13	SENIOR PROF STAFF MEMBER	22,009.17
MARCUS, ROBERT	11/01/13	12/15/13	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	2,000.00
MARTER, JEAN E.	10/01/13	12/31/13	DIR OF COMMITTEE OPERATIONS	20,000.01
MARTER, JEAN E.	11/01/13	12/31/13	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION)	6,000.00
MCCARTHY,GREGORY C	10/16/13	12/31/13	SUBCOMMITTEE PROFESSIONAL STAF	18,750.00
MCCORMICK, JAMES W.	10/01/13	12/31/13	SENIOR COUNSEL	36,249.99
MCGEORGE, AUDRA L.	10/01/13	12/31/13	DEPUTY COMM DIRECTOR	20,000.01
MCGEORGE, AUDRA L.	11/01/13	12/31/13	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)	6,000.00
MCMULLIN,DAVID E	10/01/13	12/31/13	SENIOR ADVISOR	33,750.00
MEDACK,ALEXANDRA W	10/01/13	12/31/13	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
MEDINA,MELISSA A	10/01/13	12/31/13	SHARED EMPLOYEE	5,000.01
MURRY,LUKE A	10/01/13	12/31/13	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
ONG,JOO-JIN	10/01/13	12/31/13	SENIOR PROF STAFF MEMBER	27,500.01
ONG,JOO-JIN	11/01/13	12/31/13	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	2,000.00
PENA,JAVIER A	10/01/13	12/31/13	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
PETERSON,THEODORE L	10/01/13	12/31/13	COMMITTEE DIGITAL DIRECTOR	8,750.01
PETERSON,THEODORE L	10/01/13	10/31/13	COMMITTEE DIGITAL DIRECTOR (OTHER COMPENSATION)	2,000.00
PIPAS,ALEXANDER M	10/01/13	12/31/13	SUBCOMMITTEE PROF STAFF MEMBER	9,999.99
PORTER, AMY M.	10/01/13	12/31/13	CHIEF OF STAFF	38,750.01
PREISSER, SARAH S.	10/01/13	12/31/13	PROFESSIONAL STAFF MBR	20,000.01
QUILTER,PETER A	10/01/13	12/31/13	DEMOCRATIC SR PROF. STAFF MEM	32,592.00
QUILTER,PETER A	11/01/13	12/31/13	DEMOCRATIC SR PROF. STAFF MEM (OTHER COMPENSATION)	2,000.00
QUINONES,JACQUELINE N	10/01/13	12/31/13	SENIOR PROF STAFF MEMBER	20,000.01
QUINONES,JACQUELINE N	11/01/13	12/31/13	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	2,000.00
RICE,EDMUND B	10/01/13	12/31/13	DEMOCRATIC SR PROF. STAFF MEM	30,650.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		RICE, EDMUND B	11/01/13 12/31/13	DEMOCRATIC SR PROF. STAFF MEM (OTHER COMPENSATION)	2,000.00	
		RITCHEY, GEORGE E	10/01/13 12/31/13	SEC OFFICER & PROF STAFF MEM	24,999.99	
		RODGERS, GOLAN	10/01/13 12/31/13	SUBCOMMITTEE PROFESSIONAL STAF	16,250.01	
		ROSS, HEIDI N	10/01/13 12/31/13	DEMOCRATIC PROF STAFF MEMBER	8,750.01	
		ROSS, HEIDI N	11/01/13 12/31/13	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		ROXBURGH, JESSICA A	10/28/13 12/31/13	SUBCOMMITTEE STAFF ASSOCIATE	6,125.01	
		RUBIN, NILMINI	10/01/13 12/31/13	SR PROFESSIONAL STAFF MEMBER	35,000.01	
		SCHANDLBAUER, LEAH F	10/01/13 12/31/13	SUBCOM PROF STAFF MEMBER	22,500.00	
		SCHANDLBAUER, LEAH F	11/01/13 12/31/13	SUBCOM PROF STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		SEAY, DOUGLAS	10/01/13 12/31/13	SR PROFESSIONAL STAFF MEMBER	32,499.99	
		SHEEHY, THOMAS P.	10/01/13 12/31/13	STAFF DIRECTOR	43,125.00	
		SILVERBERG, DANIEL L	10/01/13 12/31/13	DEMOCRAT GENERAL COUNSEL	35,006.01	
		SILVERBERG, DANIEL L	11/01/13 12/31/13	DEMOCRAT GENERAL COUNSEL (OTHER COMPENSATION)	2,000.00	
		SIMPKINS, GREGORY B	10/01/13 12/31/13	SUBC STAFF DIRECTOR	27,500.01	
		SINGER, MARTIN L	10/01/13 12/31/13	STAFF ASSOCIATE	8,750.01	
		SINGER, MARTIN L	10/01/13 10/31/13	STAFF ASSOCIATE (OTHER COMPENSATION)	2,000.00	
		STEINBAUM, JASON	10/01/13 12/31/13	DEMOCRATIC STAFF DIRECTOR	40,158.00	
		STEINBAUM, JASON	11/01/13 12/31/13	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	1,676.67	
		STRUPP, HUNTER	10/01/13 12/31/13	POLICY ADVISOR	13,749.99	
		SU, SZU-NIEN	10/01/13 12/31/13	SENIOR DIRECTOR	33,750.00	
		TOZZI, PIERO A	10/01/13 12/31/13	SUBCOMMITTEE COUNSEL	22,500.00	
		WALDEN, ANTHONY D	10/01/13 12/31/13	HEARING COORDINATOR	9,999.99	
		WALKER, MARK A	10/01/13 12/31/13	SUBCOMMITTEE STAFF DIRECTOR	27,500.01	
		WILLIAMS, LISA M.	10/01/13 12/31/13	DEMOCRATIC PROF STAFF MEMBER	18,375.00	
		WILLIAMS, LISA M.	11/01/13 12/31/13	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		WILLIAMS, ERIC B	10/01/13 12/31/13	DEMOCRATIC PRO STAFF MEMBER	16,250.01	
		WILLIAMS, ERIC B	11/01/13 12/31/13	DEMOCRATIC PRO STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		WOLFE, SHANE B	10/01/13 12/31/13	COMM DIRECTOR & COUNSEL	36,249.99	
		WOLFE, SHANE B	11/01/13 12/31/13	COMM DIRECTOR & COUNSEL (OTHER COMPENSATION)	2,886.00	
		WOOLFORK, BRENT C	10/01/13 12/31/13	SENIOR PROF STAFF MEMBER	20,000.01	
		WOOLFORK, BRENT C	11/01/13 12/31/13	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		ZERTUCHE, RAMON	10/01/13 12/31/13	SUBCOMMITTEE PROF STAFF MEMBER	16,250.01	
		ZERTUCHE, RAMON	11/01/13 12/31/13	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		ZWEIG, MATTHEW	10/01/13 12/31/13	PROFESSIONAL STAFF MBR	36,249.99	
		ZWEIG, MATTHEW	10/01/13 12/31/13	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	3,600.00	
				PERSONNEL COMPENSATION TOTALS:	1,764,495.23	
TRAVEL						
10-18	AP E0074752	MOHAMED FARAH	10/02/13 10/03/13	TRAVEL SUBSISTENCE	250.76	
10-21	AP 00695489	SILVERBERG DANIEL L	07/01/13 08/26/13	TAXI/PARKING/TOLLS	181.90	
10-21	AP 00695526	SCHMIDT, DERRICK	08/23/13 08/23/13	TRAVEL SUBSISTENCE	-1,099.35	
10-21	AP E0074743	ANDERSON, DOUGLAS C.	09/09/13 09/09/13	TAXI/PARKING/TOLLS	20.55	
10-22	AP 00695561	HILL, THOMAS M.	09/19/13 09/20/13	TAXI/PARKING/TOLLS	59.00	
11-12	AP E0082744	MARCUS, ROBERT	10/22/13 10/22/13	TAXI/PARKING/TOLLS	10.00	

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11-13	AP	E0082755	WALDEN, ANTHONY D.	11/03/13	11/05/13	TRAVEL SUBSISTENCE	380.26
11-13	AP	E0082757	SINGER, MARTIN L.	10/23/13	10/23/13	TAXI/PARKING/TOLLS	41.40
11-13	AP	E0082759	SEAY, DOUGLAS	09/28/13	09/28/13	TAXI/PARKING/TOLLS	70.00
11-20	AP	E0085697	BAUTISTA, JOSE J.	10/31/13	10/31/13	TAXI/PARKING/TOLLS	22.00
11-20	AP	E0085699	QUINONES,JACQUELINE N	11/07/13	11/07/13	TAXI/PARKING/TOLLS	40.32
11-20	AP	E0085700	ANDERSON, DOUGLAS C.	11/03/13	11/07/13	TRAVEL SUBSISTENCE	184.01
11-20	AP	E0085702	WALKER, MARK A.	11/12/13	11/12/13	TAXI/PARKING/TOLLS	15.00
11-20	AP	E0085704	ZWEIG, MATTHEW	11/14/13	11/15/13	TAXI/PARKING/TOLLS	42.55
11-21	AP	00700518	CAMPBELL, DOUGLAS J.	11/03/13	11/05/13	TRAVEL SUBSISTENCE	395.08
12-10	AP	00701129	CITIBANK GOV CARD SERVICE	10/02/13	10/03/13	COMMERCIAL TRANSPORTATION	451.80
12-10	AP	E0092183	CITIBANK GOV CARD SERVICE	10/31/13	11/10/13	COMMERCIAL TRANSPORTATION	393.80
12-10	AP	E0092184	CITIBANK GOV CARD SERVICE	10/01/13	10/22/13	COMMERCIAL TRANSPORTATION	120.00
12-10	AP	E0092186	MCGEORGE, AUDRA L.	10/31/13	11/10/13	TRAVEL SUBSISTENCE	224.62
12-10	AP	E0092188	WALKER, MARK A.	12/04/13	12/04/13	TAXI/PARKING/TOLLS	20.00
12-10	AP	E0092189	STEINBAUM, JASON	08/29/13	08/29/13	TAXI/PARKING/TOLLS	12.00
12-10	AP	E0092192	CITIBANK GOV CARD SERVICE	11/03/13	11/05/13	COMMERCIAL TRANSPORTATION	739.20
12-10	AP	E0092195	CITIBANK GOV CARD SERVICE	11/03/13	11/07/13	COMMERCIAL TRANSPORTATION	534.80
12-19	AP	E0094804	QUILTER,PETER A	11/12/13	11/24/13	TAXI/PARKING/TOLLS	90.83
12-19	AP	E0094805	ONG,JOO-JIN	08/13/13	11/15/13	TAXI/PARKING/TOLLS	240.67
12-19	AP	E0094810	STRUPP, HUNTER	12/09/13	12/09/13	TAXI/PARKING/TOLLS	15.00
12-19	AP	E0094811	CITIBANK GOV CARD SERVICE	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	30.00
12-19	AP	E0094813	LATTIN, ROBERT S	12/02/13	12/02/13	TAXI/PARKING/TOLLS	13.50
12-19	AP	E0094817	CITIBANK GOV CARD SERVICE	11/03/13	11/06/13	COMMERCIAL TRANSPORTATION	421.80
12-24	AP	E0098896	HON ALBIO SIRES	12/08/13	12/09/13	TRAVEL SUBSISTENCE	203.61
12-27	AP	E0098894	MARIN, MARK	12/07/13	12/10/13	TRAVEL SUBSISTENCE	755.43
12-27	AP	E0098895	LATTIN, ROBERT S	12/01/13	12/02/13	TRAVEL SUBSISTENCE	22.25
12-27	AP	E0098902	SCHANDLBAUER, LEAH F.	12/06/13	12/11/13	TRAVEL SUBSISTENCE	174.86
12-30	AP	E0098888	BAUTISTA, JOSE J.	12/07/13	12/10/13	TRAVEL SUBSISTENCE	805.92
12-30	AP	E0098897	GEAR MONKEY	11/04/13	11/04/13	FIELD HEARING SUPPORT COST	108.00
12-30	AP	E0098898	ZERTUCHE, RAMON	12/08/13	12/09/13	TRAVEL SUBSISTENCE	480.55
						TRAVEL TOTALS:	6,472.12
			RENT, COMMUNICATION, UTILITIES				
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	699.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	1,281.25
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	11,664.90
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	432.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	1,281.25
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	5,593.83
11-30	GL	GRP0034714		11/01/13	11/30/13	HIR GRAPHICS (TRANSFER)	160.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	432.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	1,281.25
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	5,895.10
12-30	GL	GRP0035324		12/01/13	12/31/13	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,790.58
			PRINTING AND REPRODUCTION				
10-21	AP	E0074751	ACCURATE WORD LLC.	10/09/13	10/09/13	PRINTING & REPRODUCTION	44.95
10-22	AP	00695559	ACCURATE WORD LLC.	09/16/13	09/16/13	PRINTING & REPRODUCTION	24.95
10-24	GL	LAW0033626		10/21/13	10/21/13	REPRODUCTION OF FED/PUBLIC LAW	90.00
10-28	AP	E0077989	DAVID L. ANDRUKITUS INC	10/21/13	10/21/13	PRINTING & REPRODUCTION	58.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FOREIGN AFFAIRS—Con.						
10-28	AP E0077991	ACCURATE WORD LLC.	10/15/13 10/15/13	PRINTING & REPRODUCTION	24.95	
10-28	GL PIX0033710		10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)	36.50	
11-13	AP E0082752	DAVID L. ANDRUKITUS INC	10/28/13 10/28/13	PRINTING & REPRODUCTION	70.00	
11-13	AP E0082753	SHARP BUSINESS SYSTEMS	07/01/13 10/01/13	PRINTING & REPRODUCTION	544.29	
11-13	AP E0082758	ACCURATE WORD LLC.	09/23/13 09/23/13	PRINTING & REPRODUCTION	64.95	
11-13	AP E0082762	ACCURATE WORD LLC.	08/02/13 08/02/13	PRINTING & REPRODUCTION	24.95	
11-13	AP E0082763	XEROX CORPORATION	08/20/13 09/30/13	PRINTING & REPRODUCTION	73.17	
11-14	AP 00696416	XEROX CORPORATION	07/21/13 08/20/13	PRINTING & REPRODUCTION	108.02	
11-22	GL PIX0034499		11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)	19.30	
12-10	AP E0092190	DAVID L. ANDRUKITUS INC	12/03/13 12/03/13	PRINTING & REPRODUCTION	70.00	
12-10	AP E0092193	ACCURATE WORD LLC.	11/15/13 11/15/13	PRINTING & REPRODUCTION	49.90	
12-18	AP E0094809	DAVID L. ANDRUKITUS INC	12/09/13 12/09/13	PRINTING & REPRODUCTION	70.00	
12-20	GL PIX0035150		12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)	12.80	
12-27	AP E0098889	XEROX CORPORATION	09/30/13 10/20/13	PRINTING & REPRODUCTION	29.53	
12-27	AP E0098899	ACCURATE WORD LLC.	12/13/13 12/13/13	PRINTING & REPRODUCTION	34.95	
12-30	AP E0098888	BAUTISTA, JOSE J.	12/08/13 12/10/13	PRINTING & REPRODUCTION	105.89	
				PRINTING AND REPRODUCTION TOTALS:	1,557.60	
		OTHER SERVICES				
12-10	AP 00701128	PETERSON, THEODORE L.	11/14/13 11/15/13	TRAINING	60.00	
				OTHER SERVICES TOTALS:	60.00	
		SUPPLIES AND MATERIALS				
10-18	AP E0074744	GLEASON,JOHN S	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)	240.21	
10-18	AP E0074756	DEER PARK WATER	07/01/13 07/31/13	WATER	1,130.08	
10-21	AP 00695490	GLEASON,JOHN S	10/02/13 10/02/13	OFFICE SUPPLIES (OUTSIDE)	23.42	
10-21	AP E0074745	GLEASON,JOHN S	09/24/13 09/23/14	PUBLICATIONS/REFERENCE MAT'L	35.99	
10-21	AP E0074746	DEER PARK WATER	09/01/13 09/30/13	WATER	775.80	
10-21	AP E0074747	THE WASHINGTON POST	09/29/13 09/28/14	PUBLICATIONS/REFERENCE MAT'L	270.00	
10-21	AP E0074755	STAPLES CREDIT PLAN	09/03/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)	155.01	
10-22	AP 00695560	GLEASON,JOHN S	09/12/13 09/13/14	PUBLICATIONS/REFERENCE MAT'L	147.34	
10-28	AP E0077990	GLEASON,JOHN S	10/17/13 10/17/13	OFFICE SUPPLIES (OUTSIDE)	143.10	
10-31	GL RMS0033924		10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	345.32	
11-01	AR FIN-00267-BD	DEER PARK WATER	06/01/13 06/30/13	WATER	-941.83	
11-07	AP 00696167	GEM LASER EXPRESS INC	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	399.36	
11-12	AP 00696287	GEM LASER EXPRESS INC	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	151.38	
11-12	AP 00696287	GEM LASER EXPRESS INC	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)	323.67	
11-13	AP E0082754	LATTIN, ROBERT S	10/19/13 10/19/13	OFFICE SUPPLIES (OUTSIDE)	92.43	
11-19	AP 00698156	GEM LASER EXPRESS INC	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)	75.69	
11-20	AP E0085698	RITCHEY, GEORGE E.	11/13/13 11/13/13	FOOD & BEVERAGE	40.99	
11-20	AP E0085701	DEER PARK WATER	10/01/13 10/31/13	WATER	999.14	
11-20	AP E0085705	SCHANDLBAUER, LEAH F.	10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE)	78.39	
11-20	AP E0085706	STAPLES CREDIT PLAN	10/08/13 10/08/13	OFFICE SUPPLIES (OUTSIDE)	314.92	
11-26	AP 00700694	GEM LASER EXPRESS INC	11/12/13 11/12/13	OFFICE SUPPLIES (OUTSIDE)	184.00	
11-30	GL RMS0034666		11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	797.16	

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12-10	AP	E0092185	GLEASON,JOHN S	10/29/13	10/28/14	PUBLICATIONS/REFERENCE MAT'L	144.69
12-10	AP	E0092191	ALEXANDER, SHIRLEY Y.	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	63.59
12-19	AP	E0094806	HENG, ELIZABETH	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	90.92
12-19	AP	E0094807	SINGER, MARTIN L.	12/10/13	12/10/13	FOOD & BEVERAGE	40.90
12-19	AP	E0094812	GLEASON,JOHN S	12/07/13	12/07/13	OFFICE SUPPLIES (OUTSIDE)	29.91
12-19	AP	E0094814	GLEASON,JOHN S	12/03/13	12/03/14	PUBLICATIONS/REFERENCE MAT'L	74.01
12-19	AP	E0094818	STAPLES CREDIT PLAN	10/31/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	215.00
12-24	AP	00705595	OFFICE MAX - A BOISE COMPANY	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	69.64
12-24	AP	00705599	OFFICE MAX - A BOISE COMPANY	08/08/13	08/08/13	OFFICE SUPPLIES (OUTSIDE)	297.66
12-24	GL	FRM0035321	.....	12/17/13	12/17/13	FRAMING (TRANSFER)	150.00
12-27	AP	E0098900	LEXIS-NEXIS	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	16,848.00
12-27	AP	E0098901	DEER PARK WATER	11/01/13	11/30/13	WATER	840.52
12-30	AP	E0098890	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	13,342.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,314.04
						SUPPLIES AND MATERIALS TOTALS:	40,302.45
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	4,381.92
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	4,381.92
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	4,381.92
						EQUIPMENT TOTALS:	13,145.76
						GENERAL EXPENDITURES TOTALS:	1,854,823.74
						OFFICE TOTALS:	1,854,823.74
			2012 COMMITTEE ON FOREIGN AFFAIRS				
			GENERAL EXPENDITURES				
			PRINTING AND REPRODUCTION				
10-21	AP	E0074754	XEROX CORPORATION	11/20/12	12/30/12	PRINTING & REPRODUCTION	88.19
						PRINTING AND REPRODUCTION TOTALS:	88.19
			OTHER SERVICES				
12-11	AP	00701252	ALDERSON REPORTING CO INC	08/17/12	08/17/12	STENOGRAPHIC REPORTING	395.45
						OTHER SERVICES TOTALS:	395.45
						GENERAL EXPENDITURES TOTALS:	483.64
						OFFICE TOTALS:	483.64
			2013 COMMITTEE ON JUDICIARY				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	6,516,878.41
						TRAVEL	5,601.50
						RENT, COMMUNICATION, UTILITIES	82,028.88
						PRINTING AND REPRODUCTION	2,074.96
						OTHER SERVICES	20,537.50
						SUPPLIES AND MATERIALS	203,315.98
						EQUIPMENT	48,325.64
						GENERAL EXPENDITURES TOTALS:	6,878,762.87
						OFFICE TOTALS:	6,878,762.87
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			ALEXANDER, DOUGLAS	10/01/13	12/31/13	PRINTING CLERK	27,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON JUDICIARY—Con.						
		ALLEN, SARAH L	10/01/13 12/31/13	COUNSEL	35,000.00	
		ALPHIN, BRYAN	10/01/13 12/31/13	PUBLIC AFFAIRS LIAISON	12,999.99	
		AMIN, VISHAL	10/01/13 12/31/13	SENIOR COUNSEL	32,367.59	
		APELBAUM, PERRY	10/01/13 12/31/13	STAFF DIRECTOR & CHIEF COUNSEL	39,229.25	
		BAUGH, R. P.	10/01/13 12/31/13	SHARED EMPLOYEE	9,000.00	
		BROWN, DANIELLE J	10/01/13 12/31/13	CHIEF LEG COUN/PARLIAMENTARIAN	28,327.51	
		CERVENAK, JASON J	10/01/13 12/31/13	SENIOR COUNSEL	39,116.01	
		CHURCH-LUGO, ALICIA D	10/01/13 12/31/13	CLERK	15,500.01	
		COLEMAN, JOHN E	10/01/13 12/31/13	COUNSEL	25,249.99	
		COLLINS, JESSICA B.	10/01/13 12/31/13	PRESS SECRETARY	21,499.99	
		DETERDING, KELSEY-ANN	10/01/13 12/31/13	READING CLERK	16,749.99	
		ELIGAN, VERONICA	10/01/13 12/31/13	PROFESSIONAL ASSISTANT	22,484.99	
		EVERETT, JASON G	10/01/13 12/31/13	COUNSEL	25,678.75	
		FISHMAN, GEORGE	10/01/13 12/31/13	CHIEF COUNSEL	41,251.84	
		FLORES, DANIEL M	10/01/13 12/31/13	CHIEF COUNSEL	41,251.84	
		GADBOIS, STEPHAINA A	10/01/13 12/31/13	COUNSEL	41,032.56	
		GRAUPENSPERGER, JOSEPH V	10/01/13 12/31/13	COUNSEL	28,453.74	
		GROSSI, ANTHONY R	10/01/13 12/31/13	COUNSEL	35,000.00	
		HALATAEI, ALLISON E.	10/01/13 12/31/13	GENERAL COUNSEL AND PARLIAMENT	40,683.33	
		HAMMOND, LAUREN	10/01/13 12/31/13	DEPUTY PRESS SECRETARY	18,000.00	
		HILLER, AARON	10/01/13 12/31/13	CHIEF OVERSIGHT COUNSEL	26,231.26	
		HUFF, DANIEL	10/01/13 12/31/13	COUNSEL	35,000.00	
		HUSBAND, SHELLEY H.	10/01/13 12/31/13	CHIEF OF STAFF/GENERAL COUNSEL	42,750.00	
		JACKSON, ROSALIND A	10/01/13 12/31/13	PROFESSIONAL ASSISTANT	20,287.49	
		JAWETZ, TOM-TSVI M	10/01/13 12/31/13	COUNSEL	25,250.00	
		JENSEN-LACHMANN, SUSAN A.	10/01/13 12/31/13	COUNSEL	40,847.51	
		KEELEY, MATTHEW J	10/01/13 12/31/13	CHIEF COUNSEL	40,949.34	
		KELLER, KEENAN R.	10/01/13 12/31/13	COUNSEL	28,048.76	
		LACHMANN, DAVID G.	10/01/13 12/31/13	COUNSEL	28,967.51	
		LAZAR, DAVID P	10/01/13 12/31/13	LEGISLATIVE CLERK	15,916.66	
		LEE, OLIVIA S.	10/01/13 12/31/13	CLERK	13,625.01	
		LEGRAND, RONALD A	10/01/13 12/31/13	COUNSEL	28,413.75	
		LEWIS, ASHLEY	10/01/13 12/31/13	CLERK	12,999.99	
		LITTLEWOOD, MAGGIE	10/01/13 12/31/13	PROFESSIONAL STAFF	19,570.01	
		LOVING, ANDREA S.	10/01/13 12/31/13	DEPUTY CHIEF COUNSEL	37,499.99	
		LYNCH, CAROLINE G.	10/01/13 12/31/13	CHIEF COUNSEL	40,949.34	
		MANNING, JOHN	10/01/13 12/31/13	STAFF ASSISTANT	12,999.99	
		MILLBEN, MICHELLE	10/01/13 12/31/13	COUNSEL	23,920.01	
		MOORE, STEPHANIE Y.	10/01/13 12/31/13	SENIOR COUNSEL	31,368.76	
		MUNRO, KAYLY L	10/01/13 12/31/13	PROFESSIONAL STAFF MBR	26,500.00	
		NEWTON, ERIN	10/01/13 12/31/13	SHARED EMPLOYEE	10,500.00	
		OWENS, IAN	10/01/13 12/31/13	CLERK	12,999.99	
		PARK, JAMES J	10/01/13 12/31/13	COUNSEL	26,663.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON JUDICIARY—Con.						
PRINTING AND REPRODUCTION						
12-04	AP E0090186	DAVID L. ANDRUKITUS INC	11/19/13 11/19/13	PRINTING & REPRODUCTION		33.50
12-20	GL PIX0035150	.....	12/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	46.30
OTHER SERVICES						
10-09	AP E0071891	GSL SOLUTIONS	05/09/13 05/09/13	WEB DEV HST,EMAIL & RLTD SERV		8,475.00
10-18	AP 00695455	CITI PCARD-PAYPAL CHIPS	08/29/13 09/28/13	TRAINING		50.00
12-10	AP E0092792	4SITE INTERACTIVE STUDIOS INC	11/12/13 12/02/13	WEB DEV HST,EMAIL & RLTD SERV		6,262.50
					OTHER SERVICES TOTALS:	14,787.50
SUPPLIES AND MATERIALS						
10-07	AP E0071897	QUENCH USA LLC	09/30/13 10/29/13	WATER		24.37
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		296.92
10-16	AP 00691464	QUENCH USA LLC	09/30/13 10/29/13	WATER		0.60
10-17	AP E0071681	QUENCH USA LLC	10/01/13 10/31/13	WATER		24.97
10-18	AP 00691496	QUENCH USA LLC	10/01/13 10/31/13	WATER		24.97
10-18	AP 00695455	CITI PCARD-DUNKIN	08/29/13 09/28/13	FOOD & BEVERAGE		18.00
10-28	AP 00695783	GEORGE W ALLEN COMPANY INC	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		950.00
10-28	AR AC-08719	NEW YORK TIMES	07/15/13 07/13/14	PUBLICATIONS/REFERENCE MAT'L		-364.50
10-31	AP 00695899	GEORGE W ALLEN COMPANY INC	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		27.00
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		665.71
11-06	AP E0080720	QUENCH USA LLC	10/30/13 11/29/13	WATER		24.97
11-06	AP E0080724	THE WALL STREET JOURNAL	12/27/13 12/26/14	PUBLICATIONS/REFERENCE MAT'L		1,061.30
11-06	AP E0080897	QUENCH USA LLC	11/01/13 11/30/13	WATER		24.97
11-07	AP E0080722	QUENCH USA LLC	11/01/13 11/30/13	WATER		24.97
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		431.84
11-26	AP 00695907	GEORGE W ALLEN COMPANY INC	10/25/13 10/25/13	PUBLICATIONS/REFERENCE MAT'L		50.00
11-26	AP 00700772	OFFICE MAX - A BOISE COMPANY	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50		135.00
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		365.57
12-04	AP E0090189	THOMSON REUTERS	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		3,222.00
12-04	AP E0090190	QUENCH USA LLC	12/01/13 12/31/13	WATER		24.97
12-04	AP E0090191	QUENCH USA LLC	12/01/13 12/31/13	WATER		24.97
12-05	AP E0090272	QUENCH USA LLC	11/30/13 12/29/13	WATER		24.97
12-09	AP E0091493	CO ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		9,677.00
12-20	AP 00705465	CITI PCARD-DOMINO'S	10/29/13 11/28/13	FOOD & BEVERAGE		198.63
12-20	AP 00705465	CITI PCARD-DUNKIN	10/29/13 11/28/13	FOOD & BEVERAGE		54.68
12-20	AP 00705465	CITI PCARD-SHOPPERS FOOD / PHAR	10/29/13 11/28/13	FOOD & BEVERAGE		39.92
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		336.96
12-20	AP E0096944	POLITICO	12/31/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L		26,200.00
12-26	AP E0098181	LEXIS-NEXIS	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		21,840.00
12-27	AP E0098566	INFOITION	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		15,795.00
12-30	AP E0099736	THOMSON REUTERS	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		3,222.00
12-30	AP E0099737	THOMSON REUTERS	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		3,222.00
12-31	AP E0099887	THOMSON REUTERS	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		39,798.00

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12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)		280.36
		EQUIPMENT						
							SUPPLIES AND MATERIALS TOTALS:	127,748.12
10-22	AP	00695552	B & H PHOTO	09/17/13	09/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000		4,833.52
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS		3,454.16
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS		3,454.16
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS		3,804.16
							EQUIPMENT TOTALS:	15,546.00
							GENERAL EXPENDITURES TOTALS:	1,927,610.79
							OFFICE TOTALS:	1,927,610.79
2012 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
10-28	AR	AC-08703	NEW YORK TIMES	07/13/12	07/11/13	PUBLICATIONS/REFERENCE MAT'L		-302.00
							SUPPLIES AND MATERIALS TOTALS:	-302.00
							GENERAL EXPENDITURES TOTALS:	-302.00
							OFFICE TOTALS:	-302.00
2013 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	7,706,725.25	2,021,960.30
						TRAVEL	72,489.69	9,800.85
						RENT, COMMUNICATION, UTILITIES	75,328.00	18,012.15
						PRINTING AND REPRODUCTION	17,205.01	296.06
						OTHER SERVICES	46,637.36	46,045.36
						SUPPLIES AND MATERIALS	62,931.70	33,260.54
						EQUIPMENT	39,041.91	7,294.22
						GENERAL EXPENDITURES TOTALS:	8,020,358.92	2,136,669.48
OFFICIAL MAIL								
						TRAVEL	0.00	-153.76
						OFFICIAL MAIL TOTALS:	0.00	-153.76
						OFFICE TOTALS:	8,020,358.92	2,136,515.72
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
				10/01/13	12/31/13	DEPUTY CHIEF OF STAFF-MINORITY		42,674.01
				10/01/13	10/31/13	INTERN		1,000.00
				10/01/13	12/31/13	STAFF DIRECTOR - WATER RESOURC		42,000.00
				10/01/13	11/30/13	PROFESSIONAL STAFF		19,900.00
				12/01/13	12/31/13	STAFF DIRECTOR-HWYS SUB CMTE		11,666.67
				10/01/13	12/31/13	STAFF ASSISTANT		13,599.99
				10/01/13	12/31/13	STAFF ASSISTANT		10,350.00
				10/01/13	12/31/13	STAFF DIRECTOR		43,125.00
				10/01/13	12/31/13	COMMUNICATIONS DIRECTOR		39,603.00
				10/01/13	12/31/13	LEGISLATIVE ASSISTANT		20,799.99
				11/05/13	11/30/13	FINANCIAL ADMINISTRATOR		1,444.44
				12/01/13	12/31/13	FINANCIAL ADMINISTRATOR		1,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 TRANSPORTATION-INFRASTRUCTURE—Con.						
		BOTT, WYNN J	10/01/13 12/31/13	CHIEF FINANCIAL ADMINISTRATOR	42,102.75	
		BOTT, WYNN J	07/01/13 07/15/13	CHIEF FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,018.74	
		BOWMAN, GEOFFREY C.	10/01/13 12/31/13	PROFESSIONAL STAFF - WATER	41,850.00	
		BOYAJIAN, SHANT S	10/01/13 12/31/13	PROFESSIONAL STAFF	28,725.00	
		BRADY, ANDREW S	10/01/13 12/31/13	PROFESSIONAL STAFF	21,725.01	
		CARR, RACHEL	10/01/13 12/31/13	MIN - PROF STAFF - RAILROAD	25,481.74	
		CONNOLLY, DAVID C	10/01/13 12/31/13	PROFESSIONAL STAFF	33,600.00	
		DOHERY, CLARE C	10/01/13 12/31/13	DIR BUDGET & PROGRAM ANALYSIS	42,102.75	
		DOOMES, ELLIOT D.	10/01/13 12/31/13	MINORITY-COUNSEL ECON DEV	26,719.99	
		ERICKSON, JANET L	10/01/13 12/31/13	COUNSEL-ECON DEV-MINORITY	42,102.75	
		FORE, KARMEN	09/01/13 09/30/13	CHIEF OF STAFF	-541.60	
		FRIEDBERG, MICHAEL K	10/01/13 12/31/13	STAFF DIRECTOR-RAILROADS	39,999.99	
		GIOVINAZZI, GILES	10/01/13 12/31/13	MINORITY-STAFF DIR-AVIATION	41,250.00	
		GOSSSELIN, GEOFFREY M.	10/01/13 12/31/13	PROF STAFF, COAST GUARD	36,099.99	
		HALL, JENNIFER L	10/01/13 12/31/13	GENERAL COUNSEL	42,674.01	
		HALL, KEITH C	10/01/13 12/15/13	INTERN	2,500.00	
		HALL, KEITH C	12/16/13 12/31/13	PART TIME STAFF ASSISTANT	500.00	
		HARCLERODE, JUSTIN	10/01/13 12/31/13	COMMUNICATIONS ADVISOR	38,600.01	
		HARDY, JOHANNA L	10/01/13 12/31/13	COUNSEL, ECONOMIC DEVELOPMENT	39,603.00	
		HOMENDY, JENNIFER L	10/01/13 12/31/13	MIN STAFF DIRECTOR, RAILROADS	42,102.75	
		JAMES, LISA N	10/01/13 12/31/13	EXECUTIVE ASSISTANT-MINORITY	21,250.00	
		JANSEN, DAVID S.	10/01/13 12/31/13	MIN STAFF DIR-COAST GUARD SUBC	41,250.00	
		KLINK, JASON D.	10/01/13 12/31/13	STAFF ASSISTANT	11,250.00	
		KOLB JR, JAMES P	10/01/13 12/31/13	MINORITY-STAFF DIR.-HIGHWAYS	42,102.75	
		LEGG, FLEMING M	10/01/13 12/31/13	DIR OF COMMITTEE FACILITIES	42,249.99	
		MARINACCIO, MICHAEL A	10/01/13 12/31/13	DIGITAL DIRECTOR	18,600.00	
		MARTINELLI, NICHOLAS L.	10/01/13 12/31/13	MIN-CLAUSEV-HIGHWAYS-SH	12,500.01	
		MARTINKO, STEPHEN A.	10/01/13 12/31/13	DEPUTY STAFF DIRECTOR	42,875.01	
		MATHEWS, DANIEL W.	10/01/13 12/31/13	STAFF DIRECTOR-EC. DEV.	42,000.00	
		MATOUSEK, MICHAEL F.	10/01/13 12/31/13	PROFESSIONAL STAFF, AVIATION	31,100.01	
		MCCARRAGHER, WARD	10/01/13 12/31/13	MINORITY CHIEF COUNSEL	42,674.01	
		MCMASTER, SEAN K	10/01/13 12/31/13	STAFF ASSISTANT - SHARED	11,250.00	
		MERTENS, ANDREW E	10/01/13 10/31/13	INTERN	1,000.00	
		MILLER JR, JOHN F	10/01/13 12/31/13	COUNSEL, RAILROADS	39,603.00	
		MOORE, MADISON M	09/03/13 09/20/13	INTERN	-333.33	
		MOORE, CARYN G	10/01/13 12/31/13	LEGISLATIVE ASSISTANT	18,600.00	
		MOORE, KIMBERLY L	10/01/13 12/31/13	COUNSEL INVESTS & OVERSIGHT	39,603.00	
		MOSEBEY, TRACY G.	10/01/13 12/31/13	CLERK	35,600.01	
		NOBLE, JOHN	10/01/13 12/31/13	COMMUNICATIONS DIR-MINORITY	23,749.99	
		PAWLOW, JONATHAN R.	10/01/13 12/31/13	COUNSEL - WATER	40,100.01	
		PEREZ, SIMONE R	10/01/13 12/31/13	PROFESSIONAL STAFF	19,850.01	
		PIKE, MADELEINE R	10/01/13 12/31/13	LEGISLATIVE ASSISTANT-MINORITY	15,000.00	
		PUTZ, JEFFREY S	10/01/13 12/31/13	ASST SYSTEMS ADMINISTRATOR	26,600.01	

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		RADEMAKER, ANDREW R	10/01/13	12/31/13	STAFF ASSISTANT	16,100.01
		RAYFIELD, JOHN C.	10/01/13	12/31/13	STAFF DIR - COAST GUARD	42,000.00
		ROSA, JASON W.	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	23,600.01
		SARD, KEVEN	10/01/13	12/31/13	SYSTEMS MANAGER	42,102.75
		SEIGER, RYAN C.	10/01/13	12/31/13	PROF STAFF-WATER-MINORITY	42,102.75
		SPIVEY, ELIZABETH M	10/01/13	12/31/13	DIR OF OUTREACH & COALITION	42,102.75
		STEPHENS, RACHEL C	10/28/13	11/11/13	INTERN	466.67
		STRIMER, LUKE A	10/01/13	12/31/13	LEGISLATIVE ASSISTANT-MINORITY	15,000.00
		STURGES, MATHEW	10/01/13	12/31/13	DIRECTOR OF MEMBER SERVICES	34,350.00
		SULLA, ERIN M	10/01/13	12/15/13	STAFF ASSISTANT	13,416.67
		SULLA, ERIN M	12/01/13	12/15/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,475.83
		TWARDZIK, ADAM	10/01/13	12/31/13	STAFF ASSISTANT	10,350.00
		TYMON JR, JAMES J.	10/01/13	12/01/13	STAFF DIRECTOR - HIGHWAYS	28,923.50
		TYMON JR, JAMES J.	12/01/13	12/01/13	STAFF DIRECTOR - HIGHWAYS (OTHER COMPENSATION)	13,750.51
		VEONI, DANIEL R	10/01/13	12/31/13	PROFESSIONAL STAFF - HIGHWAYS	27,225.00
		WARING, KATHERINE F	10/01/13	12/31/13	LEGISLATIVE ASSISTANT-MINORITY	12,499.99
		WEGNER, DAVID L	10/01/13	12/31/13	PROF STAFF-WATER-MINORITY	42,102.75
		WIRTZ, DENNIS V	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	18,600.00
		WOODRUFF, HOLLY E.	10/01/13	12/31/13	STAFF DIRECTOR-AVIATION	42,000.00
		ZEA, TRACY R	10/01/13	12/31/13	STAFF ASSISTANT	18,099.99
		ZOIA, JAMES H.	10/01/13	12/31/13	CHIEF OF STAFF-MINORITY	43,125.00
		ZYBLIKIEWYCZ, HELENA	10/01/13	12/31/13	MINORITY PROFESSIONAL STAFF	38,044.99
					PERSONNEL COMPENSATION TOTALS:	2,021,960.30
	TRAVEL					
10-10	AP	00691300 WEGNER, DAVID L	08/22/13	08/23/13	LODGING	103.46
10-10	AP	00691300 WEGNER, DAVID L	08/22/13	08/23/13	MEALS	40.12
10-10	AP	E0072771 ANDERSON, JOHN T.	09/30/13	09/30/13	TAXI/PARKING/TOLLS	30.00
10-10	AP	E0072772 ANDERSON, JOHN T.	09/25/13	09/26/13	LODGING	226.49
10-10	AP	E0072772 ANDERSON, JOHN T.	09/25/13	09/26/13	MEALS	13.06
10-10	AP	E0072772 ANDERSON, JOHN T.	09/25/13	09/26/13	TAXI/PARKING/TOLLS	84.00
10-18	AP	E0074673 ANDERSON, JOHN T.	10/04/13	10/04/13	TAXI/PARKING/TOLLS	15.00
10-18	AP	E0074674 CITIBANK GOV CARD SERVICE	09/23/13	10/06/13	COMMERCIAL TRANSPORTATION	1,473.20
10-18	AP	E0074678 TYMON JR, JAMES J.	09/17/13	09/17/13	TAXI/PARKING/TOLLS	28.00
10-21	AP	E0074675 AVIS RENT A CAR SYSTEMS INC	08/21/13	08/23/13	CAR RENTAL	94.47
10-30	AP	E0078753 BARRETT, MURPHIE N.	10/24/13	10/24/13	TAXI/PARKING/TOLLS	32.00
11-08	AP	E0081571 MATHEWS, DANIEL W.	10/25/13	10/27/13	LODGING	196.04
11-08	AP	E0081571 MATHEWS, DANIEL W.	10/25/13	10/27/13	MEALS	49.06
11-08	AP	E0081571 MATHEWS, DANIEL W.	10/25/13	10/27/13	TAXI/PARKING/TOLLS	31.50
11-08	AP	E0081573 VEONI, DANIEL R	10/28/13	10/28/13	PRIVATE AUTO MILEAGE	34.24
11-08	AP	E0081576 AVIS RENT A CAR SYSTEMS INC	09/24/13	09/25/13	CAR RENTAL	202.17
11-08	AP	E0081577 PEREZ, SIMONE R.	10/24/13	10/24/13	TAXI/PARKING/TOLLS	16.00
11-14	AP	00696425 VEONI, DANIEL R	10/28/13	10/28/13	TAXI/PARKING/TOLLS	13.70
11-19	AP	00700493 MATOUSEK, MICHAEL F.	10/22/13	10/22/13	TAXI/PARKING/TOLLS	23.00
11-19	AP	00700504 MARINACCIO, MICHAEL A.	09/03/13	09/04/13	LODGING	118.81
11-19	AP	00700504 MARINACCIO, MICHAEL A.	09/04/13	09/04/13	MEALS	34.95
11-26	AP	E0087827 HON. LOUIS BARLETTA	11/12/13	11/12/13	TAXI/PARKING/TOLLS	38.00
11-26	AP	E0087829 ZYBLIKIEWYCZ, HELENA	11/07/13	11/08/13	MEALS	174.22
11-26	AP	E0087829 ZYBLIKIEWYCZ, HELENA	11/07/13	11/08/13	TAXI/PARKING/TOLLS	28.80
11-26	AP	E0087832 WOODRUFF, HOLLY E.	05/20/13	10/29/13	TAXI/PARKING/TOLLS	83.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 TRANSPORTATION-INFRASTRUCTURE—Con.						
11-26	AP E0087837	MCCARRAGHER, WARD	11/07/13 11/07/13	TAXI/PARKING/TOLLS		22.00
12-02	AP E0087824	LEGG, FLEMING M.	11/07/13 11/08/13	LODGING		956.00
12-03	AP E0090138	PAWLOW, JONATHAN R.	11/05/13 11/05/13	PRIVATE AUTO MILEAGE		32.20
12-03	AP E0090138	PAWLOW, JONATHAN R.	10/10/13 10/10/13	TAXI/PARKING/TOLLS		49.00
12-03	AP E0090146	ERICKSON, JANET L	11/07/13 11/08/13	MEALS		37.97
12-03	AP E0090147	ROSA, JASON W.	11/07/13 11/08/13	MEALS		28.80
12-03	AP E0090147	ROSA, JASON W.	11/07/13 11/08/13	TAXI/PARKING/TOLLS		11.55
12-03	AP E0090148	BOYAJIAN, SHANT S.	11/15/13 11/21/13	TAXI/PARKING/TOLLS		20.00
12-03	AP E0090149	MATHEWS, DANIEL W.	11/12/13 11/12/13	MEALS		19.24
12-03	AP E0090149	MATHEWS, DANIEL W.	11/12/13 11/12/13	TAXI/PARKING/TOLLS		33.00
12-24	AP E0097226	PEREZ, SIMONE R.	12/11/13 12/11/13	TAXI/PARKING/TOLLS		31.00
12-24	AP E0097382	WOODRUFF, HOLLY E.	11/13/13 11/13/13	TAXI/PARKING/TOLLS		21.00
12-30	AP E0097818	CITIBANK GOV CARD SERVICE	11/07/13 11/25/13	COMMERCIAL TRANSPORTATION		5,355.80
					TRAVEL TOTALS:	9,800.85
RENT, COMMUNICATION, UTILITIES						
10-10	AP 00691300	WEGNER, DAVID L	08/22/13 08/23/13	UTILITIES		9.95
10-31	AP E0077883	FRONT PORCH STRATEGIES	10/22/13 10/22/13	TELECOMSRV/EQ/TOLL CHARGE		229.10
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		388.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		1,046.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		4,047.65
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		388.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		1,053.75
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		4,212.68
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		480.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		1,069.25
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		5,087.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,012.15
PRINTING AND REPRODUCTION						
10-29	AP E0077880	MARINACCIO, MICHAEL A.	10/07/13 10/28/13	PRINTING & REPRODUCTION		94.99
10-29	AP E0077880	MARINACCIO, MICHAEL A.	09/11/13 09/12/13	ADVERTISEMENTS		106.08
11-14	AP E0083528	MARINACCIO, MICHAEL A.	10/28/13 10/28/13	PRINTING & REPRODUCTION		94.99
				PRINTING AND REPRODUCTION TOTALS:		296.06
OTHER SERVICES						
10-28	AP E0077870	FIRESIDE21	10/16/13 10/15/14	WEB DEV HST, EMAIL & RLTD SERV		21,970.00
11-06	AP 00695969	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/29/13 10/29/13	NON-TECHNOLOGY SERVICE CONTR		24,075.36
				OTHER SERVICES TOTALS:		46,045.36
SUPPLIES AND MATERIALS						
10-14	AP 00691327	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		303.00
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		373.90
10-18	AP E0074671	LEGG, FLEMING M.	10/08/13 10/08/13	FOOD & BEVERAGE		47.50
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	FOOD & BEVERAGE		150.88
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		81.46
11-08	AP E0081584	FRIEDBERG, MICHAEL K.	11/04/13 11/04/13	FOOD & BEVERAGE		111.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMMITTEE ON RULES—Con.							
		BERG, ADAM M	10/01/13	12/31/13	MINORITY COUNSEL	26,250.00	
		BJORKMAN, NEIL G	10/01/13	10/31/13	RESEARCH ASSISTANT	4,375.00	
		BJORKMAN, NEIL G	11/01/13	12/31/13	POLICY COUNSEL	9,166.66	
		BLAKE, NATHAN M	10/01/13	12/31/13	PROFESSIONAL STAFF	22,500.00	
		CHINN, MONICA K	10/01/13	11/30/13	LEGISLATIVE CLERK	12,083.34	
		CHINN, MONICA K	12/01/13	12/31/13	CHIEF LEGISLATIVE CLERK	6,041.67	
		COOPER-VINCE, DAVID M	10/01/13	12/31/13	MINORITY PROFESSIONAL STAFF	15,000.00	
		COTE, STEPHEN M	10/01/13	12/31/13	SENIOR PROFESSIONAL STAFF	31,250.01	
		COUSINS, ROBERT L	10/01/13	12/31/13	POLICY DIRECTOR	28,749.99	
		DAVIS, ALEXANDER H	10/01/13	10/31/13	STAFF ASSISTANT	3,333.33	
		DAVIS, ALEXANDER H	11/01/13	12/31/13	LEGISLATIVE CLERK	7,500.00	
		DELANEY, DEBORAH A	10/01/13	12/31/13	MINORITY CHIEF CLERK	22,250.01	
		ERB, CHRISTOPHER J	10/01/13	12/31/13	DIRECTOR OF IT	20,000.01	
		FRENCH, CHARLES T	10/01/13	12/31/13	DEPUTY STAFF DIRECTOR, MAJ	37,500.00	
		HALPERN, HUGH N	10/01/13	12/31/13	STAFF DIRECTOR - MAJORITY	43,125.00	
		III AGURKIS, GEORGE	10/01/13	12/31/13	MIORITY LEGISLATIVE CLERK	15,750.00	
		LACKEY, MILES	10/01/13	12/31/13	MINORITY STAFF DIRECTOR	43,100.01	
		LEWIS, ANDREW M	10/01/13	12/31/13	SPEECH WRITER & DIR ONLINE COM	3,000.00	
		LEWIS, THOMAS	10/01/13	12/31/13	SUBCOMMITTEE STAFF DIRECTOR	17,499.99	
		MAMAUX, LALE M	10/01/13	12/31/13	MINORITY ASSOCIATE-HASTINGS	15,000.00	
		MILLER, VICTORIA B	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	28,749.99	
		MINKEL, SARAH B	10/01/13	10/31/13	DEP LEG CLERK & FIN ADMIN	4,791.67	
		MINKEL, SARAH B	11/01/13	12/31/13	DIRECTOR OF FINANCE AND ADMIN	9,583.34	
		NAPIER, BENJAMIN W	12/04/13	12/31/13	STAFF ASSISTANT	2,850.00	
		PATTISON, KARAS	10/01/13	12/31/13	PROFESSIONAL STAFF	23,750.01	
		RENZ, BRANDON	10/01/13	12/31/13	ASSOCIATE STAFF-FOX	12,812.49	
		ROSSI, JANET M	10/01/13	12/31/13	SUBCOMMITTEE STAFF DIRECTOR	17,499.99	
		SISSON, DONALD C	10/01/13	11/30/13	POLICY ANLYST & DEP COMM DIR	19,166.66	
		SISSON, DONALD C	12/01/13	12/31/13	DEPUTY STAFF DIR OF FLOOR OPS	9,583.33	
		STERN, KEITH L	10/01/13	12/31/13	MINORITY-SR LEGISLATIVE ASST	15,000.00	
		WALKER, ERIC M	10/01/13	12/31/13	PRESS SECRETARY	2,750.01	
					PERSONNEL COMPENSATION TOTALS:	591,762.50	
		TRAVEL					
10-17	AP	E0072692	COOPER-VINCE, DAVID	10/01/13	10/01/13	TAXI/PARKING/TOLLS	20.91
						TRAVEL TOTALS:	20.91
		RENT, COMMUNICATION, UTILITIES					
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	154.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	457.50
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	3,316.09
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	154.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	457.50
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	3,189.31
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	154.00

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12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	457.50	
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	3,967.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,307.40
PRINTING AND REPRODUCTION								
11-22	AP	E0087133	SHARP ELECTRONICS	04/01/13	07/01/13	PRINTING & REPRODUCTION	91.02	
12-03	AP	E0090136	ACCURATE WORD LLC.	11/19/13	11/19/13	PRINTING & REPRODUCTION	24.95	
12-03	AP	E0090144	ACCURATE WORD LLC.	11/21/13	11/21/13	PRINTING & REPRODUCTION	49.90	
12-05	AP	E0090783	SHARP BUSINESS SYSTEMS	07/01/13	10/01/13	PRINTING & REPRODUCTION	387.32	
12-20	AP	00705465	CITI PCARD-48 HR BOOKS INC	10/29/13	11/28/13	PRINTING & REPRODUCTION	960.93	
12-20	GL	PIX0035150		12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	51.50	
12-23	AP	E0096873	ACCURATE WORD LLC.	12/11/13	12/11/13	PRINTING & REPRODUCTION	24.95	
							PRINTING AND REPRODUCTION TOTALS:	1,590.57
OTHER SERVICES								
10-14	AP	E0073375	PHASE2 TECHNOLOGY LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,925.00	
10-16	AP	00691780	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	644.00	
10-16	AP	00692568	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
10-18	AP	E0074025	GRANICUS INC	10/15/13	11/14/13	TECHNOLOGY SERVICE CONTRACTS	700.00	
10-24	AP	E0076928	COMPUTER ENTERPRISES INC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	4,712.50	
10-24	AP	E0076941	COMPUTER ENTERPRISES INC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	4,681.25	
11-18	AP	00696742	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	644.00	
11-18	AP	00697525	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-18	AP	E0083775	GRANICUS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	700.00	
11-21	AP	E0086684	PHASE2 TECHNOLOGY LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	4,025.00	
12-11	AP	E0093463	PHASE2 TECHNOLOGY LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	2,187.50	
12-16	AP	00701622	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	644.00	
12-16	AP	00702397	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-24	AP	E0097801	COMPUTER ENTERPRISES INC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,475.00	
12-31	AP	E0098510	GOVDELIVERY INC	12/14/13	12/13/14	WEB DEV HST,EMAIL & RLTD SERV	35,088.00	
							OTHER SERVICES TOTALS:	62,376.25
SUPPLIES AND MATERIALS								
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	62.96	
10-18	AP	00695455	CITI PCARD-CBI PARALLELS	08/29/13	09/28/13	SOFTWARE LESS THAN \$500	49.99	
10-18	AP	00695455	CITI PCARD-D J WALL-ST-JOURNAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	73.11	
10-18	AP	00695455	CITI PCARD-FONTS COM	08/29/13	09/28/13	SOFTWARE LESS THAN \$500	390.00	
10-18	AP	00695455	CITI PCARD-MINDJET	08/29/13	09/28/13	SOFTWARE LESS THAN \$500	360.00	
10-18	AP	00695455	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20	
10-18	AP	00695455	CITI PCARD-PADDLE.COM	08/29/13	09/28/13	SOFTWARE LESS THAN \$500	11.99	
10-28	AP	E0077875	DAIHS FIRST CHOICE COFFEE SERVICES	10/23/13	10/23/13	FOOD & BEVERAGE	52.08	
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	45.78	
11-04	AP	00696043	DAIHS FIRST CHOICE COFFEE SERVICES	10/18/13	10/18/13	FOOD & BEVERAGE	120.67	
11-21	AP	00700548	CITI PCARD-D J WALL-ST-JOURNAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	72.93	
11-21	AP	00700548	CITI PCARD-FONTS COM	08/29/13	09/28/13	SOFTWARE LESS THAN \$500	-390.00	
11-21	AP	00700548	CITI PCARD-FOREIGN AFFAIRS MAG	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	43.95	
11-21	AP	00700548	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20	
11-21	AP	00700548	CITI PCARD-OMNI DEVELOPMENT INC	10/01/13	10/28/13	SOFTWARE LESS THAN \$500	99.99	
11-21	AP	00700548	CITI PCARD-VERIZON WRLS	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	134.92	
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	68.94	
11-26	AP	E0088287	MINKEL, SARAH B.	11/21/13	11/21/13	FOOD & BEVERAGE	39.56	
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	97.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMMITTEE ON RULES—Con.							
12-05	AP	E0090540	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	622.30	
12-10	AP	E0092256	12/04/13	12/04/13	FOOD & BEVERAGE	171.39	
12-20	AP	00705465	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	291.95	
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	72.93	
12-20	AP	00705465	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	15.00	
12-20	AP	00705465	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20	
12-20	AP	00705465	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	156.92	
12-20	AP	00705485	11/30/13	11/30/13	WATER	38.99	
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	217.55	
						SUPPLIES AND MATERIALS TOTALS:	2,984.84
EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	555.00	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	555.00	
12-16	AP	00695677	07/29/13	07/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	613.33	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	153.00	
						EQUIPMENT TOTALS:	1,876.33
						GENERAL EXPENDITURES TOTALS:	672,918.80
						OFFICE TOTALS:	672,918.80
2013 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,722,286.61	1,295,562.86
					TRAVEL	16,052.47	9,868.95
					RENT, COMMUNICATION, UTILITIES	46,842.53	10,526.23
					PRINTING AND REPRODUCTION	2,253.10	276.80
					OTHER SERVICES	20,175.50	20,027.06
					SUPPLIES AND MATERIALS	39,386.44	24,429.55
					EQUIPMENT	25,175.36	4,835.74
					GENERAL EXPENDITURES TOTALS:	4,872,172.01	1,365,527.19
					OFFICE TOTALS:	4,872,172.01	1,365,527.19
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BHARWANI, RAJESH D.	10/01/13	12/31/13	STAFF DIRECTOR	32,500.01	
		BROWN, JENNIFER Y.	10/01/13	12/31/13	CHIEF OF STAFF	21,562.50	
		BROWN, JAMIESON P.	10/01/13	10/25/13	PROFESSIONAL STAFF	7,638.89	
		BROWN, JAMIESON P.	10/01/13	10/25/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	687.50	
		BYERS, DAN	10/01/13	10/01/13	STAFF DIRECTOR	388.89	
		BYERS, DAN	10/01/13	10/01/13	STAFF DIRECTOR (OTHER COMPENSATION)	7,388.89	
		CROOKS, KATHLEEN M.	10/01/13	12/31/13	DEPUTY CHIEF COUNSEL	40,000.01	
		DANFORD, JAMES B.	10/01/13	12/31/13	SPEECH WRITER	17,500.01	
		DUNCAN, KIRSTEN M.	10/01/13	12/31/13	PROFESSIONAL STAFF	26,249.99	
		ENGLISH, JONLYN B.	10/01/13	12/31/13	PROFESSIONAL STAFF	13,750.01	

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FROST,LANA A	10/01/13	12/31/13	LEGAL STAFF ASSISTANT	21,250.01
GALLO,MARCY E	10/01/13	12/31/13	STAFF DIRECTOR	26,249.99
GRADY,SARAH T	10/01/13	12/31/13	CONGRESSIONAL AIDE	19,500.01
GURLEY,EMILY H	10/01/13	12/31/13	FINANCE ASSISTANT	5,750.00
HAMMOND, TOM J.	10/01/13	12/31/13	STAFF DIRECTOR	40,000.01
HAMMOND,ERIC	10/01/13	12/31/13	SHARED EMPLOYEE	12,500.01
HARRIS,AMBER E	10/01/13	12/31/13	FINANCE ASSISTANT	5,750.00
HAVENER,ERIN N	10/01/13	12/31/13	PRESS ASSISTANT	16,250.00
HENDERSON,WILLIAM C	10/01/13	12/31/13	POLICY ASSISTANT	16,250.00
JEZIERSKI,JEFFERY	10/01/13	10/04/13	DIRECTOR OF MEMBER SERVICES	1,777.78
JEZIERSKI,JEFFERY	10/01/13	10/04/13	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	3,333.33
JOHNSTON,ALLYNE T	10/01/13	12/31/13	STAFF DIRECTOR	40,000.01
JONES,ANDREA Z	10/01/13	12/06/13	PROFESSIONAL STAFF	21,083.33
JONES,RACHEL A	09/23/13	12/31/13	PROFESSIONAL STAFF	31,500.00
JORDAN,TAYLOR R	10/01/13	12/31/13	STAFF ASSISTANT	16,250.00
KOPSHEVER,KRISTIN N	10/01/13	12/31/13	ADMINISTRATIVE ASSISTANT	17,000.00
KURZ, ZACHARY S.	10/01/13	12/31/13	PRESS SECRETARY	29,500.00
LACKEY,HOLT M	10/01/13	12/31/13	CHIEF COUNSEL	40,949.32
LI,ALLEN	10/01/13	12/31/13	PROFESSIONAL STAFF	23,249.99
MARSH,JULIE C	10/01/13	12/31/13	SHARED EMPLOYEE	10,500.00
MONTGOMERY,KIMBERLY J	10/01/13	12/31/13	PROFESSIONAL STAFF	17,000.00
NORMAN, RUSSELL E	10/01/13	12/31/13	DEPUTY CHIEF COUNSEL	20,750.00
O'LEARY,CHRISTOPHER J	10/01/13	12/31/13	PROFESSIONAL STAFF	13,250.00
OBERMANN, RICHARD M.	10/01/13	12/31/13	CHIEF OF STAFF	41,250.00
PASTERNAK, DOUGLAS S.	10/01/13	12/31/13	PROFESSIONAL STAFF	29,858.75
PEARSON, DANIEL R.	10/01/13	12/31/13	PROFESSIONAL STAFF	35,962.49
PIAZZA, JOHN I.	10/01/13	12/31/13	CHIEF COUNSEL	37,000.01
POPPLETON, JANET W.	10/01/13	12/31/13	SHARED EMPLOYEE	10,500.00
RA'AN, GABRELLA	10/01/13	12/31/13	POLICY STAFF	19,500.01
RICE,CHRISTIAN E	10/01/13	12/13/13	INTERN	2,433.33
ROSE,ALLISON J	10/01/13	12/31/13	PROFESSIONAL STAFF	27,000.01
ROSENBERG,ADAM L	10/01/13	12/31/13	PROFESSIONAL STAFF	26,999.99
ROSS, JOHN E.	10/01/13	12/31/13	FINANCE DIRECTOR	4,392.13
SAYLE,STEPHEN C	10/02/13	12/31/13	STAFF DIRECTOR	41,338.21
SCHLOSSER,PETER E	10/01/13	12/13/13	INTERN	3,650.00
SCHOLL,ELLEN E	09/01/13	09/30/13	SCHEDULER (OTHER COMPENSATION)	-4,161.46
SHANK,CHRISTOPHER M	10/01/13	12/31/13	POLICY DIRECTOR	42,199.32
SHANNON,CLIFTON W	09/30/13	12/31/13	STAFF DIRECTOR	40,124.06
SMITH,ASHLEY	10/01/13	12/31/13	CLERK & ADMIN. DIRECTOR	36,500.01
SMITH,KIMBERLY A	10/01/13	12/31/13	DCS FOR COMMUNICATIONS	30,000.00
SOKOLOV, DAHLIA L.	10/01/13	12/31/13	PROFESSIONAL STAFF	34,062.50
STOUT,JARED M	10/01/13	12/31/13	PROFESSIONAL STAFF	17,500.01
VINYARD, ASHLEE R.	09/01/13	12/31/13	SHARED EMPLOYEE	14,996.25
WANDEL,BRYAN P	10/01/13	12/31/13	FINANCE ASSISTANT	8,107.87
WEERASINGHE,PAMITHA D	10/01/13	12/31/13	STAFF/PRESS ASSISTANT	12,250.01
WESTON,AARON T	12/17/13	12/31/13	COUNSEL	2,916.67
WHITNEY,PAMELA L	10/01/13	12/31/13	PROFESSIONAL STAFF	28,162.49
WHITTAKER, LARRY W.	10/01/13	11/30/13	DIR OF INFORMATION TECHNOLOGY	14,311.11
WHITTAKER, LARRY W.	11/01/13	11/30/13	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	4,822.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMM ON SCIENCE, SPACE & TECH—Con.							
		WOODS, CLINTON J	10/01/13	12/31/13	PROFESSIONAL STAFF	29,500.00	
		WRIGHT, SANGINA Q	10/01/13	12/31/13	DEPUTY CLERK	22,000.00	
		WYDLER, CHRISTOPHER J	11/15/13	12/31/13	SENIOR ADVISOR TO THE CHAIRMAN	17,888.89	
		YAMADA, YUJIRO R	10/01/13	12/31/13	PROFESSIONAL STAFF	28,249.99	
		ZACH, ANDREW P.	10/01/13	11/30/13	PROFESSIONAL STAFF	15,000.00	
		ZACH, ANDREW P.	11/01/13	11/30/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,937.50	
					PERSONNEL COMPENSATION TOTALS:	1,295,562.86	
		TRAVEL					
10-08	AP	E0071770	CITIBANK GOV CARD SERVICE	09/16/13	09/16/13	COMMERCIAL TRANSPORTATION	30.00
10-18	AP	E0073841	CITIBANK GOV CARD SERVICE	10/03/13	10/03/13	COMMERCIAL TRANSPORTATION	524.80
10-18	AP	E0073842	NORMAN, RUSSELL E.	10/03/13	10/04/13	LODGING	220.77
10-18	AP	E0073842	NORMAN, RUSSELL E.	10/03/13	10/05/13	CAR RENTAL	87.65
10-18	AP	E0073842	NORMAN, RUSSELL E.	10/03/13	10/05/13	TRAVEL SUBSISTENCE	84.68
10-22	AP	E0075739	ZACH, ANDREW P.	10/15/13	10/15/13	TAXI/PARKING/TOLLS	13.00
11-06	AP	00696120	CITIBANK GOV CARD SERVICE	11/04/13	11/04/13	COMMERCIAL TRANSPORTATION	278.80
11-12	AP	E0082265	VINYARD, ASHLEE R.	10/31/13	11/03/13	LODGING	1,643.02
11-12	AP	E0082265	VINYARD, ASHLEE R.	10/31/13	11/03/13	CAR RENTAL	105.10
11-12	AP	E0082265	VINYARD, ASHLEE R.	10/31/13	11/04/13	TRAVEL SUBSISTENCE	87.48
11-14	AP	E0083553	HAMMOND, TOM	11/05/13	11/05/13	CAR RENTAL	57.05
12-09	AP	E0091527	CITIBANK GOV CARD SERVICE	10/31/13	10/31/13	COMMERCIAL TRANSPORTATION	557.60
12-09	AP	E0091527	CITIBANK GOV CARD SERVICE	11/03/13	11/03/13	COMMERCIAL TRANSPORTATION	196.80
12-19	AP	E0094649	HAMMOND, TOM	12/03/13	12/03/13	TAXI/PARKING/TOLLS	30.15
12-19	AP	E0094651	CITIBANK GOV CARD SERVICE	11/05/13	11/05/13	COMMERCIAL TRANSPORTATION	584.30
12-19	AP	E0094651	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	879.60
12-19	AP	E0094651	CITIBANK GOV CARD SERVICE	12/05/13	12/06/13	COMMERCIAL TRANSPORTATION	2,211.40
12-19	AP	E0094651	CITIBANK GOV CARD SERVICE	12/06/13	12/06/13	COMMERCIAL TRANSPORTATION	139.90
12-19	AP	E0094652	CITIBANK GOV CARD SERVICE	10/31/13	11/21/13	COMMERCIAL TRANSPORTATION	450.00
12-19	AP	E0094652	CITIBANK GOV CARD SERVICE	12/05/13	12/06/13	COMMERCIAL TRANSPORTATION	689.20
12-23	AP	E0095704	STOUT, JARED	12/06/13	12/06/13	TRAVEL SUBSISTENCE	34.00
12-23	AP	E0095821	HON. LAMAR SMITH	12/06/13	12/06/13	TRAVEL SUBSISTENCE	12.71
12-23	AP	E0095841	SPACE EXPLORATION TECHNOLOGIES CORP	12/06/13	12/06/13	TRAVEL SUBSISTENCE	60.00
12-30	AP	E0099421	ENGLISH, JONLYN B.	12/15/13	12/16/13	LODGING	105.80
12-30	AP	E0099421	ENGLISH, JONLYN B.	12/16/13	12/17/13	LODGING	140.97
12-30	AP	E0099421	ENGLISH, JONLYN B.	12/15/13	12/17/13	TRAVEL SUBSISTENCE	114.24
12-31	AP	E0099901	MONTGOMERY, KIMBERLY J	12/15/13	12/16/13	LODGING	105.80
12-31	AP	E0099901	MONTGOMERY, KIMBERLY J	12/16/13	12/17/13	LODGING	154.97
12-31	AP	E0099901	MONTGOMERY, KIMBERLY J	12/15/13	12/17/13	CAR RENTAL	166.70
12-31	AP	E0099901	MONTGOMERY, KIMBERLY J	12/15/13	12/17/13	TRAVEL SUBSISTENCE	102.46
						TRAVEL TOTALS:	9,868.95
		RENT, COMMUNICATION, UTILITIES					
10-31	GL	EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	445.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	647.25
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	2,413.84

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11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	404.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	639.50
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	.....	2,407.72
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	.....	404.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	.....	609.50
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	.....	2,555.42
RENT, COMMUNICATION, UTILITIES TOTALS:								10,526.23
PRINTING AND REPRODUCTION								
10-14	AP	E0073317	DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	.....	33.50
10-30	AP	E0078581	DAVID L. ANDRUKITUS INC	10/21/13	10/21/13	PRINTING & REPRODUCTION	.....	40.00
11-07	AP	E0080913	DAVID L. ANDRUKITUS INC	10/25/13	10/25/13	PRINTING & REPRODUCTION	.....	40.00
11-14	AP	E0083555	SHARP ELECTRONICS CORP.	07/01/13	10/01/13	PRINTING & REPRODUCTION	.....	35.80
12-10	AP	E0092559	DAVID L. ANDRUKITUS INC	12/02/13	12/02/13	PRINTING & REPRODUCTION	.....	87.50
12-23	AP	E0095703	DAVID L. ANDRUKITUS INC	12/09/13	12/09/13	PRINTING & REPRODUCTION	.....	40.00
PRINTING AND REPRODUCTION TOTALS:								276.80
OTHER SERVICES								
10-16	AP	00695711	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	4,090.32
10-24	AP	E0076837	SMITH, ASHLEY	10/02/13	10/02/13	JANITORIAL AND MAINT SERV	.....	59.56
11-18	AP	00698050	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	.....	7,925.00
12-02	AP	E0089773	SMITH, ASHLEY	11/11/13	11/11/13	JANITORIAL AND MAINT SERV	.....	27.18
12-16	AP	00702913	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	.....	7,925.00
OTHER SERVICES TOTALS:								20,027.06
SUPPLIES AND MATERIALS								
10-08	AP	E0071803	DEER PARK WATER	09/01/13	09/30/13	WATER	.....	320.13
10-14	AP	E0073335	LEXIS NEXIS RISK DATA MANAGEMENT	09/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	.....	400.00
10-14	AP	E0073336	DEER PARK WATER	08/27/13	09/26/13	WATER	.....	131.21
10-16	AP	00691453	CDW GOVERNMENT INC. C/O ISM IN	09/16/13	09/16/13	OFFICE SUPPLIES (OUTSIDE)	.....	202.99
10-17	AP	E0072114	COOLER SMART USA LLC	10/01/13	10/31/13	WATER	.....	36.95
10-22	AP	E0075740	COOLER SMART USA LLC	11/01/13	11/30/13	WATER	.....	36.95
10-24	AP	E0076837	SMITH, ASHLEY	08/17/13	10/19/13	OFFICE SUPPLIES (OUTSIDE)	.....	35.48
10-30	AP	E0078577	LEADERSHIP DIRECTORIES INC	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L	.....	595.00
10-30	AP	E0078578	GEORGE W ALLEN COMPANY INC	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	.....	144.00
10-30	AP	E0078586	STAPLES CREDIT PLAN	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	.....	122.99
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	.....	19.28
11-07	AP	E0080299	THE WALL STREET JOURNAL	09/20/13	03/19/14	PUBLICATIONS/REFERENCE MAT'L	.....	531.91
11-07	AP	E0080954	LEXIS-NEXIS	11/01/13	12/31/15	PUBLICATIONS/REFERENCE MAT'L	.....	10,400.00
11-07	AP	E0081450	DEER PARK WATER	09/27/13	10/26/13	WATER	.....	21.19
11-07	AP	E0081451	GEORGE W ALLEN COMPANY INC	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	.....	270.00
11-12	AP	E0082265	VINYARD, ASHLEE R.	10/31/13	10/31/13	FOOD & BEVERAGE	.....	130.41
11-14	AP	E0082823	DEER PARK WATER	10/01/13	10/31/13	WATER	.....	188.50
11-14	AP	E0083554	SCIENCE NEWS	12/29/13	12/28/14	PUBLICATIONS/REFERENCE MAT'L	.....	55.12
11-21	AP	00700548	CITI PCARD-D J WALL ST JOURNAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	.....	323.88
11-21	AP	00700548	CITI PCARD-MHP AW NEWSLETTERS	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	.....	1,331.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	.....	3,279.98
12-02	AP	E0089763	COOLER SMART USA LLC	12/01/13	12/31/13	WATER	.....	36.95
12-02	AP	E0089767	CDW GOVERNMENT INC. C/O ISM IN	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	.....	484.77
12-02	AP	E0089772	GEORGE W ALLEN COMPANY INC	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	.....	88.00
12-02	AP	E0089773	SMITH, ASHLEY	11/10/13	11/23/13	OFFICE SUPPLIES (OUTSIDE)	.....	68.70
12-10	AP	E0092558	EDUCATION WEEK	12/04/13	11/12/14	PUBLICATIONS/REFERENCE MAT'L	.....	89.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMM ON SCIENCE, SPACE & TECH—Con.							
12-19	AP	E0094650	11/01/13	11/30/13	DEER PARK WATER	294.82	
12-20	AP	00705465	10/29/13	11/28/13	CITI PCARD-AAAS SCIENCE MAG	298.00	
12-20	AP	00705465	10/29/13	11/28/13	CITI PCARD-D J WALL ST JOURNAL	342.50	
12-20	AP	00705465	10/29/13	11/28/13	CITI PCARD-EDUCATION WEEK	89.94	
12-20	AP	00705465	10/29/13	11/28/13	CITI PCARD-NY TIMES NATL SALES	210.60	
12-20	AP	00705465	10/29/13	11/28/13	CITI PCARD-THE CHRONICLE	87.00	
12-20	AP	E0095699	12/06/13	12/06/13	GRADY, SARAH T	5.34	
12-23	AP	E0095701	10/27/13	11/26/13	DEER PARK WATER	19.99	
12-23	AP	E0095834	12/01/13	12/31/13	COOLER SMART USA LLC	36.95	
12-24	AP	E0097347	12/05/13	12/05/13	SMITH, ASHLEY	2,456.49	
12-24	AP	E0097347	12/05/13	12/05/13	SMITH, ASHLEY	489.94	
12-30	AP	E0098638	10/03/13	10/03/13	THE GEORGE WASHINGTON UNIV LAW SCHOOL	30.00	
12-30	AP	E0099317	01/01/14	12/31/14	INFOITION	204.00	
12-31	AP	E0099863	01/01/14	01/31/14	COOLER SMART USA LLC	36.95	
12-31	GL	RMS0035429	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	481.70	
						SUPPLIES AND MATERIALS TOTALS:	
						24,429.55	
EQUIPMENT							
10-31	GL	MNT0033849	10/01/13	10/31/13	MAINTENANCE / REPAIRS	1,893.00	
11-29	GL	MNT0034624	08/27/13	08/31/13	MAINTENANCE / REPAIRS	-3.42	
11-29	GL	MNT0034624	09/01/13	09/30/13	MAINTENANCE / REPAIRS	8.79	
11-29	GL	MNT0034624	10/01/13	10/31/13	MAINTENANCE / REPAIRS	8.79	
11-29	GL	MNT0034624	11/01/13	11/30/13	MAINTENANCE / REPAIRS	1,464.29	
12-31	GL	MNT0035378	12/01/13	12/31/13	MAINTENANCE / REPAIRS	1,464.29	
						EQUIPMENT TOTALS:	
						4,835.74	
						GENERAL EXPENDITURES TOTALS:	
						1,365,527.19	
						OFFICE TOTALS:	
						1,365,527.19	
2013 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,750,483.84	695,899.99
					TRAVEL	7,314.63	3,611.56
					RENT, COMMUNICATION, UTILITIES	24,545.30	6,635.45
					PRINTING AND REPRODUCTION	1,937.77	317.20
					OTHER SERVICES	39,973.00	10,227.00
					SUPPLIES AND MATERIALS	43,644.23	37,864.40
					EQUIPMENT	10,191.05	2,493.41
					GENERAL EXPENDITURES TOTALS:	2,878,089.82	757,049.01
					OFFICE TOTALS:	2,878,089.82	757,049.01
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BROWN, THOMAS L	10/01/13	12/31/13	CHIEF OF STAFF	22,500.00	
		COOKE, COREY	10/01/13	12/31/13	COUNSEL	12,249.99	

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COOKE, COREY	12/01/13	12/31/13	COUNSEL (OTHER COMPENSATION)	3,000.00
DAY, MICHAEL F.	10/01/13	12/31/13	STAFF DIRECTOR	42,825.00
GARCIA, MORAIMA	10/01/13	12/31/13	OFFICE MANAGER	31,950.00
GUGGENHEIM, ANDREW D	10/01/13	12/31/13	PROFESSIONAL STAFF	23,750.01
HANNAH, GRANT R	10/01/13	12/31/13	STAFF ASSISTANT	6,750.00
HANNAH, GRANT R	12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
HANNAHS, JOEL	10/01/13	12/31/13	PRESS SECRETARY	18,750.00
HANNAHS, JOEL	12/01/13	12/31/13	PRESS SECRETARY (OTHER COMPENSATION)	500.00
HARTZ, JOSEPH E.	10/01/13	12/31/13	PROFESSIONAL STAFF	24,500.01
HARTZ, JOSEPH E.	12/01/13	12/31/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
HAUREK, ALEX	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	28,749.99
HUFF, ANDREW S	10/01/13	12/31/13	RESEARCH ASSISTANT	9,999.99
HUFF, ANDREW S	12/01/13	12/31/13	RESEARCH ASSISTANT (OTHER COMPENSATION)	2,000.00
JORDAN, DARRELL H	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	28,749.99
JORDAN, DARRELL H	12/01/13	12/31/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,250.00
JUNG, MELISSA R.	10/01/13	12/31/13	TAX COUNSEL	28,250.01
KARELLAS, ANDREAS P	10/01/13	12/31/13	PROFESSIONAL STAFF	24,999.99
KARELLAS, ANDREAS P	12/01/13	12/31/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00
LEIERITZ, JEFFREY D	10/01/13	12/31/13	DIRECTOR OF NEW MEDIA	9,999.99
LEIERITZ, JEFFREY D	12/01/13	12/31/13	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)	2,000.00
MARSHALL, SUSAN	10/01/13	12/31/13	CLERK	17,499.99
MARSHALL, SUSAN	12/01/13	12/31/13	CLERK (OTHER COMPENSATION)	3,000.00
MINEHARDT, ADAM H.	10/01/13	12/31/13	DEPUTY STAFF DIRECTOR	37,500.00
MURPHY, EMILY W	10/01/13	12/31/13	SENIOR COUNSEL	36,000.00
MURPHY, EMILY W	12/01/13	12/31/13	SENIOR COUNSEL (OTHER COMPENSATION)	2,000.00
NORTHUTT, EMINENCE	10/01/13	12/31/13	PROCUREMENT COUNSEL	28,250.01
OLIVER, JANET L	10/01/13	12/31/13	DEPUTY CHIEF COUNSEL	36,000.00
OLIVER, JANET L	12/01/13	12/31/13	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	2,000.00
PELLETIER, JUSTIN M	10/01/13	12/31/13	BANKING COUNSEL	28,250.01
PINELES, BARRY	10/01/13	12/31/13	CHIEF COUNSEL	39,000.00
PINELES, BARRY	12/01/13	12/31/13	CHIEF COUNSEL (OTHER COMPENSATION)	1,000.00
RATTO, MARK P.	10/01/13	12/31/13	PROFESSIONAL STAFF	8,750.01
RATTO, MARK P.	12/01/13	12/31/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,750.00
SALLEY, LORI A	10/01/13	12/31/13	STAFF DIRECTOR	43,125.00
SASS, PAUL J.	10/01/13	12/31/13	DEPUTY STAFF DIRECTOR	38,250.00
SASS, PAUL J.	12/01/13	12/31/13	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,250.00
SMITH, BUFFY R.	10/01/13	12/31/13	SCHEDULER	13,749.99
ZIEBARTH, VIKTORIA A	10/01/13	12/31/13	COUNSEL	23,750.01
ZIEBARTH, VIKTORIA A	12/01/13	12/31/13	COUNSEL (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	695,899.99

	TRAVEL								
11-14	AP	E0084280	HON. SAM GRAVES	10/25/13	10/28/13	COMMERCIAL TRANSPORTATION		1,209.20	
11-14	AP	E0084280	HON. SAM GRAVES	10/25/13	10/28/13	MEALS		55.88	
11-14	AP	E0084281	HON. SAM GRAVES	10/20/13	10/20/13	COMMERCIAL TRANSPORTATION		574.90	
11-14	AP	E0084281	HON. SAM GRAVES	10/22/13	10/22/13	COMMERCIAL TRANSPORTATION		220.80	
11-14	AP	E0084281	HON. SAM GRAVES	10/20/13	10/22/13	LODGING		490.56	
12-17	AP	E0094996	HON. SAM GRAVES	11/29/13	11/29/13	COMMERCIAL TRANSPORTATION		571.90	
12-17	AP	E0094996	HON. SAM GRAVES	12/03/13	12/03/13	COMMERCIAL TRANSPORTATION		195.80	
12-17	AP	E0094996	HON. SAM GRAVES	12/01/13	12/03/13	LODGING		292.52	
						TRAVEL TOTALS:		3,611.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON SMALL BUSINESS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	156.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	425.75	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	1,670.88	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	156.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	425.75	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	1,547.84	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	156.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	425.75	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	1,671.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,635.45
PRINTING AND REPRODUCTION						
10-14	AP	E0073297	07/21/13 08/21/13	PRINTING & REPRODUCTION	73.38	
11-06	AP	00696028	10/21/13 10/21/13	PRINTING & REPRODUCTION	24.95	
11-13	AP	E0083767	08/21/13 09/20/13	PRINTING & REPRODUCTION	70.81	
11-25	AP	E0088785	06/22/13 09/30/13	PRINTING & REPRODUCTION	49.32	
12-16	AP	E0094799	09/20/13 10/21/13	PRINTING & REPRODUCTION	98.74	
					PRINTING AND REPRODUCTION TOTALS:	317.20
OTHER SERVICES						
10-14	AP	00691405	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-14	AP	00691419	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	00693060	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,474.00	
11-07	AP	00696220	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-18	AP	00698015	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,474.00	
11-19	AP	00698168	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP	00702879	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	2,474.00	
12-16	AP	00705316	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-20	AP	00705487	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	10,227.00
SUPPLIES AND MATERIALS						
10-09	AP	E0072725	08/01/13 08/31/13	WATER	66.45	
10-14	AP	E0073379	08/27/13 09/26/13	WATER	29.63	
10-16	AP	E0074510	09/01/13 09/30/13	WATER	29.63	
10-22	AP	E0076245	10/01/13 10/30/13	WATER	63.00	
10-24	AP	E0076784	09/29/13 09/29/13	FOOD & BEVERAGE	57.20	
10-24	AP	E0076784	09/28/13 09/29/13	OFFICE SUPPLIES (OUTSIDE)	30.75	
10-31	AP	E0079514	09/01/13 09/30/13	WATER	33.04	
10-31	GL	RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	27.60	
11-13	AP	E0083768	09/27/13 10/26/13	WATER	44.81	
11-18	AP	E0085611	10/01/13 10/31/13	WATER	29.63	
11-21	AP	00700491	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)	71.82	
11-21	AP	E0087282	11/01/13 11/30/13	WATER	63.00	
11-21	AP	E0087286	08/26/13 08/26/13	OFFICE SUPPLIES (OUTSIDE)	206.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ETHICS—Con.						
		BARBER, JACKIE	08/01/13 12/31/13	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)	5,000.00	
		BOHREN, BRITTANY M	10/01/13 12/31/13	INVESTIGATIVE CLERK	11,250.00	
		BOHREN, BRITTANY M	11/01/13 11/30/13	INVESTIGATIVE CLERK (OTHER COMPENSATION)	3,000.00	
		CARR, CHRISTOPHER T	10/01/13 12/31/13	STAFF ASSISTANT	7,500.00	
		CARR, CHRISTOPHER T	11/01/13 11/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00	
		CLARKE, SHERIA	10/01/13 12/31/13	COUNSEL	30,000.00	
		CLARKE, SHERIA	10/01/13 11/30/13	COUNSEL (OTHER COMPENSATION)	5,000.00	
		DAVIES, FRANK D	10/01/13 11/30/13	SENIOR INVESTIGATOR	13,716.17	
		DAVIES, FRANK D	11/01/13 11/30/13	SENIOR INVESTIGATOR (OTHER COMPENSATION)	2,334.67	
		DAVIES, FRANK D	11/01/13 11/30/13	SENIOR INVESTIGATOR (OTHER COMPENSATION)	4,000.00	
		DEES, TERI K	10/01/13 12/31/13	COUNSEL	30,000.00	
		DEES, TERI K	10/01/13 11/30/13	COUNSEL (OTHER COMPENSATION)	4,000.00	
		DIXON, CAROL E.	10/01/13 12/31/13	DIR OF ADVICE AND EDUCATION	38,750.01	
		DIXON, CAROL E.	08/01/13 12/31/13	DIR OF ADVICE AND EDUCATION (OTHER COMPENSATION)	4,999.99	
		DOWELL, BRITTANY J	10/01/13 12/31/13	STAFF ASSISTANT	8,750.01	
		DOWELL, BRITTANY J	11/01/13 11/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		ESKRIDGE, ROBERT	10/01/13 12/31/13	COUNSEL	28,749.99	
		ESKRIDGE, ROBERT	10/01/13 11/30/13	COUNSEL (OTHER COMPENSATION)	4,000.00	
		JONES, HEATHER A	10/01/13 12/31/13	SENIOR COUNSEL	35,000.01	
		JONES, HEATHER A	09/01/13 11/30/13	SENIOR COUNSEL (OTHER COMPENSATION)	5,000.00	
		MCCARTY, MARGARET N	10/01/13 12/31/13	STAFF ASSISTANT	7,500.00	
		MCCARTY, MARGARET N	11/01/13 11/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00	
		MCMULLEN, PATRICK M	10/01/13 12/31/13	COUNSEL	28,749.99	
		MCMULLEN, PATRICK M	10/01/13 11/30/13	COUNSEL (OTHER COMPENSATION)	5,000.00	
		NEDZAR, TAMAR	10/01/13 12/31/13	COUNSEL	28,749.99	
		NEDZAR, TAMAR	10/01/13 11/30/13	COUNSEL (OTHER COMPENSATION)	5,000.00	
		PEAY, DEBORAH R	10/01/13 12/31/13	SR FINANCIAL DISCLOSURE MNGR.	29,630.94	
		PEAY, DEBORAH R	11/01/13 11/30/13	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION)	4,000.00	
		RUST, THOMAS A	10/01/13 12/31/13	SENIOR COUNSEL	35,000.01	
		RUST, THOMAS A	08/01/13 12/31/13	SENIOR COUNSEL (OTHER COMPENSATION)	11,837.90	
		SCHWAGER, DANIEL A	10/01/13 11/30/13	STAFF DIRECTOR & CHIEF COUNSEL	14,854.17	
		SCHWAGER, DANIEL A	11/01/13 11/30/13	STAFF DIRECTOR & CHIEF COUNSEL (OTHER COMPENSATION)	8,145.83	
		SCOTT, MATTHEW T	10/01/13 12/31/13	ADVICE AND EDUCATION CLERK	9,375.00	
		SCOTT, MATTHEW T	11/01/13 11/30/13	ADVICE AND EDUCATION CLERK (OTHER COMPENSATION)	3,000.00	
		SMITH, WENDY F	10/01/13 12/31/13	COUNSEL	28,749.99	
		SMITH, WENDY F	10/01/13 10/01/13	COUNSEL (OTHER COMPENSATION)	3,000.00	
		STODDARD JR, CLIFFORD C	10/01/13 12/31/13	SENIOR COUNSEL	35,000.01	
		STODDARD JR, CLIFFORD C	10/01/13 11/30/13	SENIOR COUNSEL (OTHER COMPENSATION)	3,000.00	
		SZABO, JOHN L	10/01/13 12/31/13	SENIOR COUNSEL	35,000.01	
		SZABO, JOHN L	10/01/13 11/30/13	SENIOR COUNSEL (OTHER COMPENSATION)	3,000.00	
		TATE, CHRISTOPHER R	10/01/13 12/31/13	COUNSEL	28,749.99	
		TATE, CHRISTOPHER R	10/01/13 11/30/13	COUNSEL (OTHER COMPENSATION)	5,000.00	
		TAYLOR, DANIEL	10/01/13 12/31/13	COUNSEL TO RANKING REP. MEMBER	35,855.01	

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		TAYLOR, DANIEL	08/01/13	12/31/13	COUNSEL TO RANKING REP. MEMBER (OTHER COMPENSATION)	6,606.33
		TORUNO, MIGUEL J	10/01/13	12/31/13	SENIOR COUNSEL	35,000.01
		TORUNO, MIGUEL J	10/01/13	11/30/13	SENIOR COUNSEL (OTHER COMPENSATION)	3,000.00
		WHITE, MATTIE J.	10/01/13	12/31/13	ADMINISTRATIVE STAFF DIRECTOR	30,577.38
		WHITE, MATTIE J.	10/01/13	11/30/13	ADMINISTRATIVE STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	751,038.42
		TRAVEL				
11-14	AP	00696418 MYERS, JOSHUA W.	10/25/13	10/25/13	TAXI/PARKING/TOLLS	-25.29
11-14	AP	00696418 MYERS, JOSHUA W.	10/25/13	10/25/13	WITNESS TRAVEL / RELATED EXP	25.29
11-14	AP	00696421 MYERS, JOSHUA W.	10/25/13	10/27/13	COMMERCIAL TRANSPORTATION	-102.00
11-14	AP	00696421 MYERS, JOSHUA W.	10/25/13	10/27/13	WITNESS TRAVEL / RELATED EXP	102.00
12-04	AP	E0090991 WITNESS	11/08/13	11/08/13	WITNESS TRAVEL / RELATED EXP	325.00
12-04	AP	E0090993 WITNESS	11/08/13	11/08/13	WITNESS TRAVEL / RELATED EXP	15.31
12-05	AP	E0090989 WITNESS	11/08/13	11/08/13	WITNESS TRAVEL / RELATED EXP	13.60
12-05	AP	E0090990 WITNESS	11/08/13	11/08/13	WITNESS TRAVEL / RELATED EXP	21.00
12-18	AP	00705329 JOSHUA T MYERS	10/25/13	10/25/13	TAXI/PARKING/TOLLS	25.29
12-18	AP	E0094816 WITNESS	12/03/13	12/04/13	WITNESS TRAVEL / RELATED EXP	210.68
					TRAVEL TOTALS:	610.88
		RENT, COMMUNICATION, UTILITIES				
10-17	AP	E0074577 MCCARTY, MARGARET N.	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	5.65
10-18	AP	00693147 FEDERAL EXPRESS CORP	10/18/13	10/18/13	POSTAGE / COURIER / BOX RENTAL	34.24
10-25	AP	00695767 FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	8.56
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	166.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	329.00
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	1,749.24
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	166.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	329.00
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,630.03
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	166.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	329.00
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,480.83
12-23	AP	00705581 FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	5.52
12-23	GL	HRS0035188	11/01/13	11/30/13	RECORDING - (TRANSFER)	169.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,568.07
		PRINTING AND REPRODUCTION				
10-23	AP	00695466 DAVID L. ANDRUKITUS INC	09/30/13	09/30/13	PRINTING & REPRODUCTION	37.50
11-01	AP	E0079983 SHARP ELECTRONICS CORPORATION	07/01/13	10/09/13	PRINTING & REPRODUCTION	216.14
11-01	AP	E0079984 SHARP ELECTRONICS CORPORATION	07/01/13	10/09/13	PRINTING & REPRODUCTION	108.58
11-21	AP	00700548 CITI PCARD-LAWJOBS.COM	10/01/13	10/28/13	ADVERTISEMENTS	600.00
11-21	AP	00700548 CITI PCARD-WWW MONSTER.COM	10/01/13	10/28/13	ADVERTISEMENTS	295.00
11-21	AP	00700548 CITI PCARD-WWW LINKEDIN.COM	10/01/13	10/28/13	ADVERTISEMENTS	395.00
12-20	AP	00705465 CITI PCARD-SCCE	10/29/13	11/28/13	ADVERTISEMENTS	500.00
12-26	AP	00705615 DAVID L. ANDRUKITUS INC	12/09/13	12/09/13	PRINTING & REPRODUCTION	32.50
					PRINTING AND REPRODUCTION TOTALS:	2,184.72
		OTHER SERVICES				
11-19	AP	E0085254 DAVIES, FRANK D	10/17/13	10/23/13	NON-TECHNOLOGY SERVICE CONTR	32.62
12-20	AP	E0097909 WALDEN WORKS	12/05/13	12/05/13	NON-TECHNOLOGY SERVICE CONTR	1,200.00
12-20	AP	E0097910 WALDEN WORKS	12/04/13	12/04/13	NON-TECHNOLOGY SERVICE CONTR	1,200.00
					OTHER SERVICES TOTALS:	2,432.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ETHICS—Con.						
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		152.88
10-16	AP E0073982	PACER SERVICE CENTER	07/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		33.04
10-18	AP 00695455	CITI PCARD-BESTBUY.COM	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		73.12
10-18	AP E0074578	NATIONAL NEWS AGENCY INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,068.06
10-22	AP E0076351	LEXIS-NEXIS	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		710.00
10-22	AP E0076352	THOMPSON WEST	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		176.50
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)		243.48
10-24	AP E0077272	THOMPSON WEST	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		1,642.24
10-31	GL RMS0033924	.....	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)		103.41
11-08	GL FRM0034137	.....	09/18/13 09/18/13	FRAMING (TRANSFER)		34.00
11-20	AP E0087026	THOMPSON WEST	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		216.00
11-21	AP 00700638	DEER PARK	10/31/13 10/31/13	WATER		185.87
11-21	AP E0087294	THOMSON REUTERS	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		1,724.23
11-21	AP E0087297	LEXIS-NEXIS	10/01/13 10/31/13	PUBLICATIONS/REFERENCE MAT'L		710.00
11-27	AP E0089543	THOMPSON WEST	11/25/13 11/25/13	PUBLICATIONS/REFERENCE MAT'L		18,966.29
11-27	AP E0089544	MATTHEW BENDER & COMPANY INC	12/13/13 11/14/14	PUBLICATIONS/REFERENCE MAT'L		3,951.00
11-27	AP E0089545	MATTHEW BENDER & COMPANY INC	12/13/13 11/14/14	PUBLICATIONS/REFERENCE MAT'L		4,900.00
11-30	GL RMS0034666	.....	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)		184.99
12-17	AP E0094815	TATE, CHRISTOPHER R.	12/11/13 12/11/13	PUBLICATIONS/REFERENCE MAT'L		253.75
12-20	AP 00705485	DEER PARK	11/30/13 11/30/13	WATER		230.82
12-24	AP 00705635	BOISE CASCADE	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		365.22
12-30	AP E0100413	LEXIS-NEXIS	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		710.00
12-30	GL FRM0035329	.....	09/18/13 09/18/13	FRAMING (TRANSFER)		-34.00
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		26.66
					SUPPLIES AND MATERIALS TOTALS:	36,627.56
EQUIPMENT						
10-31	GL MNT0033849	.....	10/01/13 10/31/13	MAINTENANCE / REPAIRS		926.00
11-29	GL MNT0034624	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		926.00
12-31	GL MNT0035378	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		926.00
					EQUIPMENT TOTALS:	2,778.00
					GENERAL EXPENDITURES TOTALS:	802,240.27
					OFFICE TOTALS:	802,240.27

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2013 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,370,610.82	598,490.28
TRAVEL	25,603.72	20,087.21
RENT, COMMUNICATION, UTILITIES	34,678.65	9,874.06
PRINTING AND REPRODUCTION	2,148.95	637.60
OTHER SERVICES	85,417.35	21,300.00
SUPPLIES AND MATERIALS	29,620.84	7,220.14
EQUIPMENT	15,487.00	2,715.00

GENERAL EXPENDITURES TOTALS:	2,563,567.33	660,324.29
OFFICE TOTALS:	2,563,567.33	660,324.29

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARON,KELSEY A	10/01/13	11/17/13	STAFF ASSISTANT	5,622.22
BARON,KELSEY A	12/01/13	12/31/13	RESEARCH ASSISTANT	3,333.33
BLAYDES,CAROLYN E	10/01/13	12/31/13	EXEC ASST-LEGIS ASST	11,250.00
BLAYDES,CAROLYN E	11/01/13	11/30/13	EXEC ASST-LEGIS ASST (OTHER COMPENSATION)	1,575.00
BRINCK, MICHAEL F.	10/01/13	12/31/13	DEPUTY STAFF DIRECTOR	37,500.00
BROWN,JUSTIN M	10/01/13	12/31/13	SUBCMTE STAFF DIRECTOR, DAMA	27,999.99
BROWN,JUSTIN M	11/01/13	12/31/13	SUBCMTE STAFF DIRECTOR, DAMA (OTHER COMPENSATION)	7,280.00
CASHOUR,CURTIS	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	27,500.01
CLARK, JONATHAN A	10/01/13	12/31/13	SUBCOMMITTEE STAFF DIRECTOR E	25,312.50
DOLAN,NANCY	10/01/13	12/31/13	DEMOCRATIC STAFF DIRECTOR	41,499.99
DOTSON, BERNADINE N.	10/01/13	12/31/13	FINANCIAL ADMINISTRATOR	22,587.24
DUNN, DOLORES	10/01/13	12/31/13	SUBCOMMITTEE STAFF DIR-HEALTH	36,647.07
EGGMANN,JESSICA G	10/01/13	12/31/13	CHIEF CLERK/ OFC MGR/LEG COOR	17,179.17
GILMAN, EDWARD L.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	9,840.00
GILMAN, EDWARD L.	11/01/13	11/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,377.00
GONZALEZ,SAMANTHA E	10/01/13	12/31/13	PROFESSIONAL STAFF	14,166.66
HANNEL,ERIC E	10/01/13	12/31/13	SUBC STAFF DIRECTOR - I & O	31,000.00
HODNETTE,JONATHAN D	10/09/13	12/31/13	INVESTIGATIVE COUNSEL	10,477.77
LARA,JUAN	10/01/13	12/31/13	DEM STAFF DIR & COUNSEL, EO	32,975.49
MURRAY,CAROL S	10/01/13	12/31/13	OFFICE MANAGER/LEG COORDINATOR	20,475.00
OLMSTEAD,MEGAN A	10/01/13	10/31/13	RESEARCH ASSISTANT	4,166.67
OLMSTEAD,MEGAN A	11/01/13	12/31/13	COUNSEL SUBCOMMITTEE ON HEALTH	8,333.34
REES,JOHN H	10/01/13	12/31/13	CHIEF INVESTIGATIVE COUNSEL	28,500.00
RILEY,RORY E	10/01/13	12/31/13	STAFF DIRECTOR, DAMA	29,124.99
ROGAN,LAUREN	10/01/13	12/31/13	PROF STAFF MEM, DISABILITY ASS	13,749.99
SIEGEL,MICHAEL N	10/01/13	12/31/13	DIGITAL MANAGER	9,000.00
TOLAR,HELEN W	09/01/13	09/26/13	CHIEF OF STAFF	-1,777.77
TOWERS,JONATHAN A	09/01/13	10/31/13	DEPUTY STAFF DIRECTOR	13,444.44
TOWERS,JONATHAN A	11/01/13	12/31/13	REPUBLICAN STAFF DIRECTOR	26,666.66
TUCKER, DAVID M.	10/01/13	12/31/13	DEP DEM STAFF DIR & CHIEF COUN	35,552.01
TUCKER, DAVID M.	11/01/13	12/31/13	DEP DEM STAFF DIR & CHIEF COUN (OTHER COMPENSATION)	4,368.00
WIBLEMO,CATHLEEN C	10/01/13	12/31/13	DEM STAFF DIRECTOR, HEALTH	33,041.01
ZAPATA, JIAN	10/01/13	11/30/13	SENIOR EXECUTIVE ASSISTANT	6,781.50
ZAPATA, JIAN	11/01/13	11/30/13	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,941.00
			PERSONNEL COMPENSATION TOTALS:	598,490.28

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TRAVEL	
10-08	AP E0070714
10-08	AP E0070714
10-08	AP E0070714
10-08	AP E0070715
10-08	AP E0070715
10-08	AP E0070715
10-09	AP E0071498
10-09	AP E0071498

CASHOUR, CURTIS	09/08/13	09/08/13	MEALS	5.07
CASHOUR, CURTIS	09/09/13	09/09/13	MEALS	14.61
CASHOUR, CURTIS	09/08/13	09/08/13	TRAVEL SUBSISTENCE	14.95
GONZALEZ, SAMANTHA E.	09/15/13	09/15/13	MEALS	21.08
GONZALEZ, SAMANTHA E.	09/16/13	09/16/13	MEALS	34.05
GONZALEZ, SAMANTHA E.	09/15/13	09/15/13	TAXI/PARKING/TOLLS	105.42
HANNEL,ERIC E	09/08/13	09/08/13	MEALS	9.62
HANNEL,ERIC E	09/09/13	09/09/13	MEALS	23.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 VETERANS' AFFAIRS—Con.						
10-09	AP E0071498	HANNEL, ERIC E	09/09/13 09/09/13	GASOLINE		50.11
10-09	AP E0071498	HANNEL, ERIC E	09/08/13 09/08/13	TAXI/PARKING/TOLLS		9.85
10-09	AP E0071498	HANNEL, ERIC E	09/08/13 09/09/13	TAXI/PARKING/TOLLS		13.75
10-23	AP 00695618	HANNEL, ERIC E	09/08/13 09/08/13	PRIVATE AUTO MILEAGE		168.56
10-23	AP 00695618	HANNEL, ERIC E	09/09/13 09/09/13	PRIVATE AUTO MILEAGE		169.68
10-23	AP 00695619	HON JEFF MILLER	09/04/13 09/08/13	PRIVATE AUTO MILEAGE		24.02
10-29	AP E0077781	CITIBANK GOV CARD SERVICE	08/29/13 09/28/13	TRAVEL SUBSISTENCE		9,776.07
11-18	AP E0085402	CLARK, JONATHAN A.	11/03/13 11/06/13	TRAVEL SUBSISTENCE		683.24
11-18	AP E0085403	CITIBANK GOV CARD SERVICE	10/07/13 10/07/13	TRAVEL SUBSISTENCE		30.00
11-25	AP E0088339	ROGAN, LAUREN	11/04/13 11/08/13	TRAVEL SUBSISTENCE		613.22
11-25	AP E0088346	HANNEL, ERIC E	10/18/13 10/18/13	TAXI/PARKING/TOLLS		6.00
12-06	AP E0091780	REES, JOHN	11/24/13 11/24/13	LODGING		159.93
12-06	AP E0091780	REES, JOHN	11/25/13 11/25/13	LODGING		187.70
12-17	AP E0096239	HANNEL, ERIC E	10/28/13 10/28/13	PRIVATE AUTO MILEAGE		32.93
12-17	AP E0096239	HANNEL, ERIC E	11/24/13 11/27/13	TRAVEL SUBSISTENCE		544.19
12-23	AP E0099648	LARA, JUAN	11/03/13 11/06/13	TRAVEL SUBSISTENCE		843.69
12-26	AP 00705670	CITIBANK GOV CARD SERVICE	10/29/13 11/28/13	TRAVEL SUBSISTENCE		6,545.60
				TRAVEL TOTALS:		20,087.21
RENT, COMMUNICATION, UTILITIES						
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		7.72
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		7.72
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		172.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		449.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		2,236.68
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		172.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		449.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		2,222.75
12-02	AP E0088340	DREAMSCAPE VIDEO PRODUCTIONS	09/09/13 09/09/13	RECORDING (OUTSIDE)		1,300.00
12-20	AP 00705465	CITI PCARD-USPS	10/29/13 11/28/13	POSTAGE / COURIER / BOX RENTAL		5.60
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		172.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		449.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		2,230.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,874.06
PRINTING AND REPRODUCTION						
10-17	AP E0071485	ACCURATE WORD LLC.	10/01/13 10/01/13	PRINTING & REPRODUCTION		54.95
10-25	AP E0077780	ACCURATE WORD LLC.	10/15/13 10/15/13	PRINTING & REPRODUCTION		24.95
11-01	AP 00700951	ACCURATE WORD LLC.	10/25/13 10/25/13	PRINTING & REPRODUCTION		24.95
11-04	AP 00696059	ACCURATE WORD LLC.	10/07/13 10/07/13	PRINTING & REPRODUCTION		49.90
11-22	GL PIX0034499	.....	11/01/13 11/30/13	PHOTOGRAPHIC (TRANSFER)		128.50
11-25	AP E0088341	ACCURATE WORD LLC.	11/14/13 11/14/13	PRINTING & REPRODUCTION		24.95
11-25	AP E0088345	ACCURATE WORD LLC.	11/19/13 11/19/13	PRINTING & REPRODUCTION		24.95
12-06	AP E0091772	ACCURATE WORD LLC.	11/27/13 11/27/13	PRINTING & REPRODUCTION		24.95
12-17	AP E0095751	ACCURATE WORD LLC.	12/09/13 12/09/13	PRINTING & REPRODUCTION		49.90

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12-17	AP	E0095898	ACCURATE WORD LLC.	12/04/13	12/04/13	PRINTING & REPRODUCTION	24.95
12-17	AP	E0095950	ACCURATE WORD LLC.	12/06/13	12/06/13	PRINTING & REPRODUCTION	54.95
12-23	AP	E0099646	ACCURATE WORD LLC.	12/16/13	12/16/13	PRINTING & REPRODUCTION	74.85
12-23	AP	E0099656	ACCURATE WORD LLC.	12/20/13	12/20/13	PRINTING & REPRODUCTION	49.90
12-23	AP	E0099668	ACCURATE WORD LLC.	12/17/13	12/17/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	637.60
			OTHER SERVICES				
10-16	AP	00691787	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	7,100.00
11-18	AP	00696749	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	7,100.00
12-16	AP	00701629	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	7,100.00
						OTHER SERVICES TOTALS:	21,300.00
			SUPPLIES AND MATERIALS				
10-09	AP	E0071498	HANNELERIC E	09/08/13	09/08/13	FOOD & BEVERAGE	117.31
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	FOOD & BEVERAGE	447.88
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	1,011.43
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	86.95
10-17	AP	E0072310	HAGUE QUALITY WATER OF MD INC	10/06/13	11/05/13	WATER	126.00
10-17	AP	E0072314	NATIONAL NEWS AGENCY INC	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	631.04
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	FOOD & BEVERAGE	124.39
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	1,185.55
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	219.25
11-08	AP	E0082713	HAGUE QUALITY WATER OF MD INC	11/06/13	12/05/13	WATER	126.00
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	659.39
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	112.94
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	426.94
12-09	AP	E0091779	HODNETTE, JONATHAN D.	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	12.99
12-19	AP	E0096271	HAGUE QUALITY WATER OF MD INC	12/06/13	01/05/14	WATER	126.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	21.99
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	FOOD & BEVERAGE	106.76
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	53.82
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,623.51
						SUPPLIES AND MATERIALS TOTALS:	7,220.14
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	905.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	905.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	905.00
						EQUIPMENT TOTALS:	2,715.00
						GENERAL EXPENDITURES TOTALS:	660,324.29
						OFFICE TOTALS:	660,324.29

2013 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,740,874.25	1,915,576.32
TRAVEL	11,254.89	2,623.85
RENT, COMMUNICATION, UTILITIES	132,926.98	45,513.82
PRINTING AND REPRODUCTION	5,433.70	1,845.32
OTHER SERVICES	41,465.60	21,481.69
SUPPLIES AND MATERIALS	35,910.40	15,844.03
EQUIPMENT	32,712.00	8,178.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON WAYS AND MEANS—Con.						
					GENERAL EXPENDITURES TOTALS:	8,000,577.82
					OFFICE TOTALS:	2,011,063.03
					<u>8,000,577.82</u>	<u>2,011,063.03</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACUNA GORDON,JENNIFER S	10/01/13 12/31/13	COUNSEL		28,333.34
		ALCALA, CAITLIN N.	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		12,500.00
		ANTELL,GEOFFREY	10/01/13 12/31/13	TRADE COUNSEL		37,367.91
		ARMSTRONG,CHRISTOPHER J	10/01/13 12/31/13	COUNSEL		28,333.34
		BAKER,BRETT T	10/01/13 12/31/13	PROFESSIONAL STAFF		34,034.25
		BAKER,MICHAEL K	10/01/13 12/31/13	ASSISTANT CLERK		16,666.67
		BALTZAN,ELIZABETH	10/01/13 12/31/13	TRADE COUNSEL		30,249.99
		BEEMAN,EARL R	10/01/13 12/31/13	TAX COUN/SPEC ADVI TAX REFORM		42,102.75
		BJORKLUND, CYBELE	10/01/13 12/31/13	PROFESSIONAL ASSISTANT		39,999.99
		BLANKENSHIP, APRIL L.	10/01/13 12/31/13	FINANCIAL ADMIN. - REPUBLICAN		5,547.04
		BREIDENBACH,CARRIE ANN	10/01/13 12/31/13	DEMOCRATIC SCHEDULE COORDINAT		17,249.99
		CALLAS,GEORGE A	10/01/13 12/31/13	TAX COUN/OVERSGHT SUBC STF DIR		42,102.75
		CAMERON,JESSICA E	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,166.66
		CLAEYS,STEPHEN J	10/01/13 12/31/13	TRADE COUNSEL		34,867.59
		CROUCH,CHRISTOPHER A	09/01/13 09/13/13	TAX COUNSEL		-6,422.22
		DECESARO,ANNE M	10/01/13 12/31/13	PROFESSIONAL STAFF		31,166.66
		DIMAROB,MICHELLE N	10/01/13 12/31/13	SR ADV-PUBLIC AFFAIRS & COALIT		39,034.25
		DROBNYK,JOSHUA A	10/01/13 12/31/13	COMMUNICATIONS DIRECTOR		23,825.00
		EASTMAN, SAGE D.	10/01/13 12/31/13	STRATEGY & PUBLIC AFFAIRS DIR		43,125.00
		ELLARD, ANGELA P.	10/01/13 12/31/13	CHIEF TRADE COUNSEL		42,102.75
		EPLEY,MARK D	10/01/13 12/31/13	STAFF DIR OVERSIGHT SUBCOMM		42,102.75
		FRIEDMAN,JEFFREY E	10/01/13 12/31/13	TAX COUNSEL		36,534.59
		FRIEDMAN,JENNIFER	10/01/13 12/31/13	DEPUTY STAFF DIRECTOR		35,000.01
		GOULD, JENNIFER A.	10/01/13 12/31/13	OFFICE MANAGER		26,249.99
		GRABERT,LISA M	10/01/13 12/31/13	PROFESSIONAL STAFF		31,166.66
		GREENE, REGINALD B.	10/01/13 12/31/13	DOCUMENTS CLERK		28,500.01
		GUAGLIANONE,PAUL D	11/04/13 12/31/13	LEGISLATIVE ASSISTANT		6,333.33
		GWYN, NICHOLAS C.	10/01/13 12/31/13	STAFF DIR-HUMAN RESOURCES SC		39,999.99
		HAILEY,SEAN	10/01/13 12/31/13	TAX ADVISOR		39,999.99
		HANCOCK,HAROLD	10/01/13 12/31/13	PROFESSIONAL STAFF		34,034.59
		HILDRED, KIM A.	10/01/13 12/31/13	STAFF DIR.SUBC ON SOCIAL SECUR		42,102.75
		HITTLE,MATTHEW P	10/01/13 12/31/13	LEGISLATIVE ASSISTANT		11,166.66
		HOSTETLER,MARGARET A	10/01/13 12/31/13	PROFESSIONAL STAFF		33,499.99
		HUFF,RYAN J	10/01/13 10/20/13	ASSISTANT CLERK/STAFF ASST		1,944.44
		HUFF,RYAN J	10/01/13 10/20/13	ASSISTANT CLERK/STAFF ASST (OTHER COMPENSATION)		1,263.89
		ISABELLI,KRISTIN E	10/01/13 10/28/13	LEGISLATIVE ASSISTANT		3,266.67
		ISABELLI,KRISTIN E	10/01/13 10/28/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,216.67
		KALYANAM, ARUNA	10/01/13 12/31/13	STAFF DIR SEL REV MEASURES SC		36,000.00

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KEARNS, JASON E	10/01/13	12/31/13	TRADE COUNSEL	39,999.99
KIBRIA,BEHNAZ L	10/01/13	12/31/13	TRADE COUNSEL	30,249.99
KLAVERKAMP, KATHRYN O	10/01/13	12/31/13	PROFESSIONAL ASSISTANT	39,999.99
KORLEY,TRINA	10/01/13	11/30/13	PROFESSIONAL STAFF	3,333.34
LEAMAN,JOHANN W	10/01/13	12/31/13	TRADE COUNSEL	34,867.59
LEE,ALAN T	10/01/13	12/31/13	TAX COUNSEL	5,750.00
LOGAN,DAVID S	10/01/13	12/31/13	SENIOR ECONOMIST	24,999.99
MARTIN,RYAN T	10/01/13	12/31/13	PROFESSIONAL STAFF	31,166.66
MAYS, JANICE	10/01/13	12/31/13	DEM CHIEF COUN & CHIEF TAX COU	42,500.01
MCAFFEE, KAREN B	10/01/13	12/31/13	STAFF DIRECTOR	39,999.99
MCCOY,MOYER B	10/01/13	12/31/13	RESEARCH STAFF ASSISTANT	12,749.99
NGUYEN,ALEXANDER D	10/01/13	12/31/13	PRESS SECRETARY	13,499.99
OLANDER, DAVID M.	10/01/13	12/31/13	CHIEF TAX COUNSEL	42,102.75
PAYNE,WARREN S	10/01/13	12/31/13	POLICY DIRECTOR	42,674.01
PERKINS,WUAN T	10/01/13	12/06/13	SYSTEM/WEB ADMINISTRATOR	12,833.33
PERKINS,WUAN T	12/01/13	12/06/13	SYSTEM/WEB ADMINISTRATOR (OTHER COMPENSATION)	2,916.67
QUINTANA,MELISSA G	09/01/13	09/30/13	SENIOR ADVISOR	-2,500.00
REISER,MARTIN G	10/01/13	12/31/13	PROFESSIONAL STAFF	34,250.01
RICHARDSON, ERIN E	10/01/13	12/31/13	PROFESSIONAL STAFF	27,700.01
ROCCA,ANDREW D	11/01/13	12/31/13	STAFF ASSISTANT	5,416.67
SAFAVIAN, JENNIFER M.	10/01/13	12/31/13	STAFF DIRECTOR	42,674.01
SANDELL,JOHN D	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	9,999.99
SHENAI,NEENA G	10/01/13	12/31/13	TRADE COUNSEL	34,867.59
SHUART,AMY N	10/01/13	12/31/13	PROFESSIONAL STAFF	30,700.91
STEFANI,CHALLEE C	10/01/13	12/31/13	EXECUTIVE ASSISTANT	12,499.99
STEIGER, MORNA	10/01/13	12/31/13	PROFESSIONAL STAFF	28,250.01
STOTTMANN,CHRISTINA M	10/01/13	12/31/13	COMMITTEE ADMINISTRATOR	29,034.59
SURUMA, ASKIA M.	10/01/13	12/31/13	FULL COMMITTEE STAFF DIR	39,999.99
SUTTER, BRIAN D.	10/01/13	12/31/13	HEALTH SUBCOMMITTEE STAFF DIR	35,000.00
SWINEHART,SARAH V	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	18,499.99
UEHLECKE,NICHOLAS Y	10/01/13	12/31/13	SENIOR LEGISLATIVE ASSISTANT	14,000.00
WALKER ,ALEXANDRIA L	10/01/13	12/31/13	DEPUTY PRESS SECRETARY	6,572.92
WALKER, ANTOINE M.	10/01/13	12/31/13	DEMOCRATIC SYSTEMS ADMINISTRAT	28,675.01
WARREN,MARK E	10/01/13	12/31/13	TAX COUNSEL	40,700.91
WEIDINGER, MATTHEW A.	10/01/13	12/31/13	HUMAN RESOURCES STAFF DIRECTOR	42,102.75
YOUNG,JOHN R	10/01/13	12/31/13	RESEARCH STAFF ASSISTANT	12,749.99
			PERSONNEL COMPENSATION TOTALS:	1,915,576.32

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TRAVEL							
10-08	AP	E0071616	ELLARD, ANGELA P.	09/13/13	09/17/13	TAXI/PARKING/TOLLS	39.00
10-08	AP	E0071622	SHENAI, NEENA	08/21/13	09/23/13	TAXI/PARKING/TOLLS	45.00
10-14	AP	E0073504	CITIBANK GOV CARD SERVICE	09/08/13	09/09/13	COMMERCIAL TRANSPORTATION	1,890.60
10-14	AP	E0073504	CITIBANK GOV CARD SERVICE	09/10/13	09/10/13	LODGING	258.57
11-06	AP	E0080475	SAFAVIAN, JENNIFER M.	04/18/13	04/18/13	TAXI/PARKING/TOLLS	32.00
11-18	AP	E0083598	ELLARD, ANGELA P.	10/31/13	11/05/13	TAXI/PARKING/TOLLS	39.00
11-22	AP	E0086898	CLAEYS, STEPHEN	11/14/13	11/14/13	TAXI/PARKING/TOLLS	17.00
11-27	AP	E0088700	LOGAN, DAVID S.	11/20/13	11/20/13	TAXI/PARKING/TOLLS	22.00
12-02	AP	E0089058	CLAEYS, STEPHEN	11/15/13	11/15/13	TAXI/PARKING/TOLLS	12.68
12-02	AP	E0089394	WEIDINGER, MATTHEW A.	11/22/13	11/22/13	TAXI/PARKING/TOLLS	13.00
12-02	AP	E0089397	CLAEYS, STEPHEN	11/08/13	11/08/13	TAXI/PARKING/TOLLS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMMITTEE ON WAYS AND MEANS—Con.							
12-02	AP	E0089398	11/15/13	11/15/13	TAXI/PARKING/TOLLS	20.00	
12-18	AP	E0093742	11/20/13	12/09/13	TAXI/PARKING/TOLLS	76.00	
12-27	AP	E0098637	11/21/13	11/21/13	TAXI/PARKING/TOLLS	76.00	
12-30	AP	E0098545	12/17/13	12/17/13	TAXI/PARKING/TOLLS	38.00	
12-30	AP	E0098546	12/16/13	12/16/13	TAXI/PARKING/TOLLS	29.00	
						TRAVEL TOTALS:	2,623.85
RENT, COMMUNICATION, UTILITIES							
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	524.00	
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	1,625.75	
10-31	GL	EMS0033929	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	8,428.26	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	524.00	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	1,625.75	
11-26	GL	EMS0034526	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	7,910.49	
12-11	AP	E0091533	12/03/13	12/03/13	RECORDING (OUTSIDE)	14,231.25	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	524.00	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	1,625.75	
12-20	GL	EMS0035149	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	8,494.57	
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,513.82
PRINTING AND REPRODUCTION							
10-22	AP	E0075585	01/01/13	04/01/13	PRINTING & REPRODUCTION	1,115.82	
10-22	GL	LAW0033624	09/17/13	09/17/13	REPRODUCTION OF FED/PUBLIC LAW	80.00	
10-24	AP	E0076705	07/01/13	10/01/13	PRINTING & REPRODUCTION	512.10	
10-29	AP	00695807	03/21/13	03/21/13	PRINTING & REPRODUCTION	87.50	
11-07	AP	E0017743	03/21/13	03/21/13	PRINTING & REPRODUCTION	-87.50	
11-18	AP	E0084266	10/31/13	10/31/13	PRINTING & REPRODUCTION	87.50	
11-22	AP	00700675	11/06/13	11/06/13	PRINTING & REPRODUCTION	49.90	
						PRINTING AND REPRODUCTION TOTALS:	1,845.32
OTHER SERVICES							
10-14	AP	00691405	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-14	AP	00691419	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	00693075	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	3,500.00	
10-18	AP	00691207	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	800.00	
10-18	AP	00695455	08/29/13	09/28/13	TECHNOLOGY SERVICE CONTRACTS	18.30	
10-21	AP	E0075191	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	800.00	
10-22	AP	E0075989	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	800.00	
11-07	AP	00696220	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-18	AP	00698030	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,500.00	
11-19	AP	00698168	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-02	AP	E0089547	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	800.00	
12-16	AP	00702893	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,500.00	
12-16	AP	00705316	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-16	AP	00705777	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	4,958.39	
12-20	AP	00705487	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
						OTHER SERVICES TOTALS:	21,481.69

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SUPPLIES AND MATERIALS									
10-18	AP	00695455	CITI PCARD-D J WALL ST JOURNAL	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L			56.64
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			119.25
11-13	AP	E0082087	BLANKENSHIP, APRIL L	11/06/13	11/06/13	FOOD & BEVERAGE			97.78
11-18	AP	E0084263	GOULD, JENNIFER A	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)			60.23
11-18	AP	E0084264	DEER PARK WATER	09/27/13	10/26/13	WATER			31.24
11-18	AP	E0084552	LEADERSHIP DIRECTORIES INC	12/02/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L			595.00
11-21	AP	00700548	CITI PCARD-DEER PARK WATER	10/01/13	10/28/13	WATER			157.80
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			1,461.17
12-02	AP	E0089059	NATIONAL UNDERWRITER CO.	09/16/13	09/16/13	PUBLICATIONS/REFERENCE MAT'L			175.00
12-02	AP	E0089590	POLITICO	11/30/13	12/29/14	PUBLICATIONS/REFERENCE MAT'L			2,166.00
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)			205.59
12-20	AP	00705465	CITI PCARD-PP NEWEGG-EBAY	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)			245.97
12-20	AP	E0096316	COOLER SMART USA LLC	04/01/13	12/31/13	WATER			2,516.40
12-24	AP	E0096317	COOLER SMART USA LLC	01/01/14	12/31/14	WATER			3,355.20
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			4,600.76
							SUPPLIES AND MATERIALS TOTALS:		15,844.03

EQUIPMENT									
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS			2,726.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS			2,726.00
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS			2,726.00
							EQUIPMENT TOTALS:		8,178.00

GENERAL EXPENDITURES TOTALS:	2,011,063.03
OFFICE TOTALS:	2,011,063.03

2013 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,888,293.84	947,263.89
TRAVEL	9,908.42	969.10
RENT, COMMUNICATION, UTILITIES	44,967.73	8,667.30
PRINTING AND REPRODUCTION	1,771.82	186.27
OTHER SERVICES	93,634.60	34,332.20
SUPPLIES AND MATERIALS	12,977.16	6,905.95
EQUIPMENT	45,268.74	39,013.74
GENERAL EXPENDITURES TOTALS:	4,096,822.31	1,037,338.45
OFFICE TOTALS:	4,096,822.31	1,037,338.45

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAHAR, MICHAEL	10/01/13	12/31/13	GENERAL COUNSEL, MIN STAFF (P)	35,000.01
CAMPBELL, CHELSEY MARIE	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	31,500.00
COHEN, LINDA D	10/01/13	12/31/13	PROFESSIONAL STAFF MBR	35,499.99
CORCORAN, THOMAS F	10/01/13	12/31/13	SENIOR POLICY ADVISOR	38,750.01
DICK, DARREN M	10/01/13	12/31/13	STAFF DIRECTOR, MAJ	43,125.00
DONESA, CHRISTOPHER A	10/01/13	11/30/13	MINORITY CHIEF COUNSEL	14,638.89
EISELE, BROOKE A	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER, MAJ	28,749.99
ELLIS, MICHAEL J	10/01/13	12/31/13	COUNSEL	26,250.00
FISHER, JANET C	10/01/13	12/31/13	MINORITY COUNSEL	32,499.99
GARCIA, FRANK	10/01/13	12/31/13	PROFESSIONAL STAFF MBR	34,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 INTELLIGENCE—Con.						
		GEFFROY, SARAH E.	10/01/13	12/31/13	CHIEF COUNSEL	39,999.99
		GETTY, ALLISON E.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR MIN	15,000.00
		HAUSER, NATHAN A.	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	30,249.99
		HILDEBRAND, JAMES A.	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	38,750.01
		JEPSON, KRISTIN R.	10/01/13	12/31/13	SECURITY DIRECTOR	26,000.01
		KAHN, GEOFFREY R.	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	29,499.99
		KEISER, ANDREW J.	10/01/13	12/31/13	SENIOR ADVISOR	38,750.01
		KLEIN, KEVIN P.	10/01/13	12/31/13	SYSTEMS ADMINISTRATOR	15,375.00
		LOWRY, ASHLEY E.	10/01/13	12/31/13	CHIEF CLERK	26,250.00
		MAJOR, LISA D.	10/01/13	12/31/13	RESEARCH ASSISTANT	13,749.99
		MINEHART JR, ROBERT F.	10/01/13	12/31/13	SENIOR ADVISOR, MINORITY	38,750.01
		MOLINO, HEATHER M.	10/01/13	12/31/13	STAFF DIRECTOR	43,125.00
		PHALEN, SUSAN A.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	36,249.99
		SCOTT, CARLY A.	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	35,625.00
		SMITH, BRANDON S.	10/01/13	12/31/13	DIR OF INFORMATION TECHNOLOGY	31,875.00
		SMITH, BRYAN R.	10/01/13	12/31/13	BUDGET DIRECTOR	42,000.00
		STUART, SHANNON E.	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER, MAJ	38,000.01
		SYED, KHIZER M.	10/01/13	12/31/13	RESEARCH ASSISTANT	16,500.00
		THORPE, AMANDA R.	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	28,749.99
		WHEELBARGER, KATHRYN L.	10/01/13	12/31/13	DEPUTY STAFF DIRECTOR, MAJ	42,500.01
					PERSONNEL COMPENSATION TOTALS:	947,263.89
		TRAVEL				
11-20	AP E0085143	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	969.10
		RENT, COMMUNICATION, UTILITIES				
					TRAVEL TOTALS:	969.10
10-08	AP E0072292	VERIZON WIRELESS	09/24/13	10/23/13	TELECOMSRV/EQ/TOLL CHARGE	3,360.53
10-31	GL EMS0033929	.....	09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	188.00
10-31	GL EMS0033929	.....	09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	645.25
10-31	GL EMS0033929	.....	09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	169.10
11-26	GL EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	188.00
11-26	GL EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	645.25
11-26	GL EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	213.84
12-18	AP E0096524	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	2,232.28
12-20	GL EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	176.00
12-20	GL EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	615.25
12-20	GL EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	233.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,667.30
		PRINTING AND REPRODUCTION				
10-18	AP E0074586	ACCURATE WORD LLC.	10/01/13	10/01/13	PRINTING & REPRODUCTION	24.95
10-18	AP E0074588	ACCURATE WORD LLC.	10/08/13	10/08/13	PRINTING & REPRODUCTION	54.95
11-07	AP E0080956	SHARP ELECTRONICS CORP.	07/01/13	10/01/13	PRINTING & REPRODUCTION	106.37
					PRINTING AND REPRODUCTION TOTALS:	186.27
		OTHER SERVICES				
10-16	AP 00692977	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	6,579.00

10-18	AP	E0074579	GARCIA, FRANK	08/07/13	08/07/13	REPRESENTATIONAL EXPENSES	55.20
11-18	AP	00697932	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	6,579.00
12-16	AP	00702797	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	6,579.00
12-19	AP	E0096453	CINTELCO	11/26/13	11/27/13	TECHNOLOGY SERVICE CONTRACTS	10,944.00
12-19	AP	E0096525	CINTELCO	11/26/13	11/27/13	TECHNOLOGY SERVICE CONTRACTS	3,596.00
						OTHER SERVICES TOTALS:	34,332.20
SUPPLIES AND MATERIALS							
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	35.00
10-18	AP	E0074580	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,352.96
10-18	AP	E0074582	NATIONAL LAW JOURNAL	12/10/13	12/09/14	PUBLICATIONS/REFERENCE MAT'L	1,652.00
10-23	AP	00695514	GEM LASER EXPRESS INC	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.00
10-23	AP	00695514	GEM LASER EXPRESS INC	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	36.00
10-23	AP	00695514	GEM LASER EXPRESS INC	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	80.28
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	21.65
11-19	AP	00696304	GEM LASER EXPRESS INC	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	239.50
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	158.93
11-25	AP	00700684	GEM LASER EXPRESS INC	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	30.32
11-25	AP	00700684	GEM LASER EXPRESS INC	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	67.79
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	172.92
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	24.60
						SUPPLIES AND MATERIALS TOTALS:	6,905.95
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	695.00
11-06	AP	00696065	CDW GOVERNMENT INC. C/O ISM IN	07/29/13	07/29/13	WARRANTIES	2,011.00
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	695.00
12-06	AP	00701091	VISUAL DATA SOFTWARE CORPORATION	11/08/13	11/08/13	MAINTENANCE / REPAIRS	29,910.00
12-20	AP	00705535	INOVA SOLUTIONS INC	12/01/13	12/01/13	MAINTENANCE / REPAIRS	5,007.74
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	695.00
						EQUIPMENT TOTALS:	39,013.74
						GENERAL EXPENDITURES TOTALS:	1,037,338.45
						OFFICE TOTALS:	1,037,338.45
2012 INTELLIGENCE							
GENERAL EXPENDITURES							
OTHER SERVICES							
10-30	AP	00695815	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/29/13	10/20/13	TECHNOLOGY SERVICE CONTRACTS	3,070.08
						OTHER SERVICES TOTALS:	3,070.08
SUPPLIES AND MATERIALS							
11-19	AP	E0085144	HAUTE CATERING	01/19/12	01/19/12	FOOD & BEVERAGE	264.39
						SUPPLIES AND MATERIALS TOTALS:	264.39
EQUIPMENT							
10-29	AP	00695818	CDW GOVERNMENT INC. C/O ISM IN	09/13/13	09/13/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,583.15
10-29	AP	00695818	CDW GOVERNMENT INC. C/O ISM IN	09/13/13	09/13/13	MAINTENANCE / REPAIRS	5,469.25
10-29	AP	00695818	CDW GOVERNMENT INC. C/O ISM IN	09/13/13	09/13/13	WARRANTIES	16,267.25
11-14	AP	00693121	CDW GOVERNMENT INC. C/O ISM IN	08/02/13	08/02/13	WARRANTIES QTY - 2	1,691.50
11-14	AP	00693121	CDW GOVERNMENT INC. C/O ISM IN	08/02/13	08/02/13	WARRANTIES	2,185.00
						EQUIPMENT TOTALS:	28,196.15
						GENERAL EXPENDITURES TOTALS:	31,530.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 INTELLIGENCE—Con.						
					OFFICE TOTALS:	<u>31,530.62</u>
2013 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					OFFICE TOTALS:	<u>6,732,005.19</u>
					GENERAL EXPENDITURES TOTALS:	<u>1,677,969.66</u>
					OFFICE TOTALS:	<u>6,732,005.19</u>
					GENERAL EXPENDITURES TOTALS:	<u>1,677,969.66</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANSTINE,PAUL L	10/01/13	12/31/13	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
		ARANGIO, JENNIFER	10/01/13	12/31/13	SENIOR COUNSEL	35,842.50
		AVANT, ISSAC L	10/01/13	12/31/13	STAFF DIRECTOR	42,825.00
		BENNO, ROSALINE	10/01/13	12/31/13	CHIEF COUNSEL FOR LEGISLATION	41,401.33
		BERGIN,MOIRA E	10/01/13	12/31/13	SENIOR PROF STAFF MEMBER	16,666.66
		BERGIN,MOIRA E	11/01/13	11/30/13	SENIOR CASEWORKER	13,333.33
		BERGIN,DIANA	10/01/13	12/31/13	PROFESSIONAL STAFF MBR	15,000.00
		BONVECHIO,KATHERINE L	10/01/13	12/31/13	PROFESSIONAL STAFF MBR	11,250.00
		BOWERS, MANDY	10/01/13	12/31/13	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
		BRANSON, CHERRI	10/01/13	12/31/13	CHIEF COUNSEL FOR OVERSIGHT	41,401.33
		BURKE,LUKE M	10/01/13	12/31/13	SENIOR PROFESSIONAL STAFF MEM	16,500.00
		CARRETTA,ROBERT T	10/01/13	12/31/13	SUBCOMMITTEE STAFF DIRECTOR	33,750.00
		CARROLL,ALAN P	10/01/13	12/31/13	PROFESSIONAL STAFF MBR	13,749.99
		COMIS, ADAM M.	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	30,500.01
		CONSAUL,RYAN D	10/01/13	12/31/13	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
		CORBETT,APRIL L	10/01/13	12/31/13	PRESS SEC/DIR OF DIGITAL MEDIA	18,333.34
		CRISTE, DAWN M.	10/01/13	12/31/13	CHIEF FINANCIAL OFFICER	33,281.01
		DEWITT, BRETT R.	10/01/13	12/31/13	SENIOR COUNSEL	24,999.99
		FULLERTON,LAURA F	10/01/13	12/31/13	SENIOR COUNSEL	29,750.01
		GARCIA,LORA R	10/01/13	12/31/13	STAFF ASSISTANT	8,750.01
		GAUTHIER,SHANTE M	10/01/13	12/31/13	EXECUTIVE ASSISTANT	13,750.01
		GEFFROY,MICHAEL	10/01/13	12/31/13	CHIEF COUNSEL/DPTY CHIEF OF ST	42,674.01
		GIAIER,STEVEN S	10/01/13	12/31/13	PARLIAMENTARIAN/COUNSEL	22,500.00
		GOINS,HOPE	10/01/13	12/31/13	SUBCOMM DIRECTOR AND COUNSEL	35,000.00
		HALAVIK, NICOLE K.	10/01/13	12/31/13	PROFESSIONAL STF MBR	13,749.99
		HEIGHBERGER,ERIC B	10/01/13	12/31/13	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
		HENDERSON,CLAYTRICE M	10/01/13	12/31/13	LEGISLATIVE ASSISTANT	14,500.01

HILL, GREGORY	10/01/13	12/31/13	CHIEF OF STAFF	42,825.00
HILL, KATY E	10/01/13	12/20/13	INTERN	4,266.67
HORTON, CORY	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	23,375.01
JORDAN, DEBORAH A	10/01/13	12/31/13	SUBCOMMITTEE CLERK	11,250.00
KATZ, JOSHUA P	10/01/13	12/31/13	ADVISOR	32,499.99
KINIRONS, KERRY A.	10/01/13	12/31/13	SENIOR COUNSEL	32,499.99
KLEIN, KYLE D	10/01/13	12/31/13	PROFESSIONAL STAFF MBR	11,250.00
KOZANAS, CONSTANTINA	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	6,249.99
LEONARD, THOMAS R	10/01/13	12/31/13	ADVISOR	31,250.01
MACK, DEBORAH REBECA	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	21,249.99
MANNING, ALEXANDER	10/01/13	12/31/13	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
MATSON, NATALIE K	10/01/13	12/31/13	STAFF ASSISTANT	8,750.01
MAURER, DEREK J	10/01/13	12/31/13	COUNSEL	23,000.01
MCADAMS, MICHAEL J	10/01/13	10/05/13	DEPUTY PRESS SECRETARY	694.44
MCADAMS, MICHAEL J	10/01/13	10/05/13	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	555.56
MCFARLAND, KYLE E	10/01/13	12/31/13	ASSISTANT SECURITY DIRECTOR	12,500.01
MILLER, JASON C	10/01/13	12/31/13	SENIOR PROFESSIONAL STAFF MEM	17,499.99
MOORE, MARGARET A.	10/01/13	10/31/13	STAFF ASSISTANT	3,166.67
MOORE, MARGARET A.	11/01/13	12/31/13	SPECIAL ASSISTANT/PRESS ASSIST	7,500.00
MURPHY II, JAMES A	10/01/13	12/31/13	SENIOR ADVISOR	21,249.99
NEAL, JOHN P	10/06/13	12/31/13	PROFESSIONAL STAFF MEMBER	30,694.44
NIXON, NATALIE	10/01/13	12/31/13	DEPUTY CHIEF CLERK & ADMIN	23,750.01
NORTHROP, ALISON B.	10/01/13	12/31/13	SUBCOMMITTEE DIRECTOR	37,499.99
OHARA, JOAN V	10/01/13	12/31/13	DEPUTY CHIEF COUNSEL	27,500.01
PALARINO, R N.	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF/ POLICY	41,250.00
PARIKH, AMANDA J.	10/01/13	12/31/13	SUBCOMMITTEE STAFF DIRECTOR	26,250.00
PETERLIN, MEGHANN K.	10/01/13	12/31/13	SR PROF STAFF MEM/SECURITY DIR	29,573.76
PETERSON, ERIK	10/01/13	12/31/13	STAFF ASSISTANT	8,750.01
ROSEN, MICHAEL S	10/01/13	12/31/13	SENIOR ADVISOR	9,375.00
SAULL, BRADLEY J	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	23,124.99
SCHEPIS, KINNEY C	10/01/13	12/31/13	SR PROFESSIONAL STAFF MEMBER	28,750.01
SCOTT, TAMLA T.	10/01/13	12/31/13	SUBCOMMITTEE DIRECTOR	33,499.99
SELLMYER, CHARLOTTE L	10/01/13	12/31/13	COMMUNICATIONS DIRECTOR	24,999.99
SPIERTO, MICHAEL	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	15,000.00
TERRY, DENNIS M	10/01/13	12/31/13	SUBCOMMITTEE CLERK	11,250.00
TISDALE, MONESHIA	10/01/13	12/31/13	SR PROF. STAFF/COUNSEL	28,750.01
TURBYFILL, BRIAN B	10/01/13	12/31/13	SUBCOMMITTEE DIRECTOR	36,000.00
TWINCHEK, MICHAEL S.	10/01/13	12/31/13	CHIEF CLERK	33,281.01
ULRICH, REBECCA G	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	6,875.01
VREEBURG, JACOBUS A	10/01/13	12/31/13	DEPUTY PARLIAMENTARIAN	15,000.00
WADE, NICOLE	10/01/13	12/31/13	OFFICE MANAGER	18,999.99
WEST, SHAUN K	10/01/13	12/31/13	PROFESSIONAL STAFF MEMBER	28,500.00
PERSONNEL COMPENSATION TOTALS:				1,574,816.06

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TRAVEL							
10-18	AP	E0074715	CITIBANK GOV CARD SERVICE	07/01/13	08/05/13	COMMERCIAL TRANSPORTATION	2,904.80
10-21	AP	E0074716	CITIBANK GOV CARD SERVICE	07/01/13	07/31/13	LODGING	1,717.00
10-21	AP	E0074717	CITIBANK GOV CARD SERVICE	08/27/13	09/23/13	COMMERCIAL TRANSPORTATION	1,233.40
10-21	AP	E0074718	CITIBANK GOV CARD SERVICE	08/01/13	08/05/13	COMMERCIAL TRANSPORTATION	785.60
10-24	AP	E0077179	KINIRONS, KERRY A.	09/04/13	09/04/13	PRIVATE AUTO MILEAGE	68.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 HOMELAND SECURITY—Con.						
10-24	AP E0077181	KINIRONS, KERRY A.	08/13/13 08/15/13	TRAVEL SUBSISTENCE	119.90	
10-25	AP E0077180	KINIRONS, KERRY A.	09/04/13 09/04/13	TAXI/PARKING/TOLLS	13.70	
10-25	AP E0077182	MAURER, DEREK J.	09/04/13 09/04/13	PRIVATE AUTO MILEAGE	69.96	
11-06	AP E0080417	MANNING, ALEXANDER	09/11/13 09/14/13	TRAVEL SUBSISTENCE	600.91	
11-06	AP E0080431	KATZ, JOSHUA P.	09/23/13 09/25/13	TRAVEL SUBSISTENCE	78.51	
11-06	AP E0080432	SELLMYER, CHARLOTTE L.	10/27/13 10/29/13	TRAVEL SUBSISTENCE	422.47	
12-03	AP E0090056	KLEIN, KYLE D.	11/06/13 11/06/13	TRAVEL SUBSISTENCE	56.54	
12-03	AP E0090058	SPIERTO, MICHAEL	09/19/13 09/19/13	TAXI/PARKING/TOLLS	16.00	
12-03	AP E0090060	HEIGHBERGER, ERIC B.	10/26/13 10/28/13	TRAVEL SUBSISTENCE	243.93	
12-03	AP E0090061	PETERLIN, MEGHANN K.	11/05/13 11/17/13	TAXI/PARKING/TOLLS	72.00	
12-04	AP E0090057	HALPERN AMANDA J.	11/06/13 11/06/13	TRAVEL SUBSISTENCE	36.36	
12-17	AP 00705321	CONSAUL, RYAN D.	11/24/13 11/26/13	TRAVEL SUBSISTENCE	604.61	
				TRAVEL TOTALS:	9,044.22	
		RENT, COMMUNICATION, UTILITIES				
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	716.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	1,160.00	
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	7,346.93	
10-31	GL EMS0033929		09/01/13 09/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
11-06	AP E0080418	CORBETT, APRIL L.	07/29/13 07/29/13	POSTAGE / COURIER / BOX RENTAL	28.07	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	340.00	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	1,157.75	
11-26	GL EMS0034526		10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	6,651.57	
11-26	GL EMS0034526		10/01/13 10/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
12-03	AP E0090065	FEDEX	11/01/13 11/05/13	POSTAGE / COURIER / BOX RENTAL	12.84	
12-20	AP E0096714	VERIZON NEW YORK INC	08/16/13 09/15/13	TELECOMSRV/EQ/TOLL CHARGE	66.24	
12-20	AP E0096716	VERIZON NEW YORK INC	09/16/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE	67.22	
12-20	AP E0096719	FEDEX	10/02/13 10/02/13	POSTAGE / COURIER / BOX RENTAL	32.30	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	708.00	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	1,157.75	
12-20	GL EMS0035149		11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	8,012.30	
12-20	GL EMS0035149		11/01/13 11/30/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
12-23	AP E0096717	AT&T	09/10/13 10/09/13	TELECOMSRV/EQ/TOLL CHARGE	216.15	
12-23	AP E0096721	FEDEX	10/30/13 10/31/13	POSTAGE / COURIER / BOX RENTAL	86.61	
12-24	AP E0096718	AT&T	08/10/13 09/09/13	TELECOMSRV/EQ/TOLL CHARGE	216.35	
12-31	AP E0100724	AT & T	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE	215.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,193.85	
		PRINTING AND REPRODUCTION				
10-28	GL PIX0033710		10/01/13 10/31/13	PHOTOGRAPHIC (TRANSFER)	51.20	
12-03	AP E0090064	SHARP BUSINESS SYSTEMS	07/01/13 10/01/13	PRINTING & REPRODUCTION	32.52	
12-23	AP E0096722	DAVID L. ANDRUKITUS INC	10/24/13 10/24/13	PRINTING & REPRODUCTION	40.00	
12-23	AP E0096723	DAVID L. ANDRUKITUS INC	11/19/13 11/19/13	PRINTING & REPRODUCTION	40.00	
12-31	AP E0100725	DAVID L. ANDRUKITUS INC	10/31/13 10/31/13	PRINTING & REPRODUCTION	40.00	
12-31	AP E0100726	DAVID L. ANDRUKITUS INC	11/16/13 11/19/13	PRINTING & REPRODUCTION	40.00	

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12-31	AP	E0100727	DAVID L. ANDRUKITUS INC	11/12/13	11/12/13	PRINTING & REPRODUCTION	40.00
12-31	AP	E0100728	DAVID L. ANDRUKITUS INC	11/12/13	11/12/13	PRINTING & REPRODUCTION	70.00
12-31	AP	E0100729	DAVID L. ANDRUKITUS INC	11/08/13	11/08/13	PRINTING & REPRODUCTION	40.00
12-31	AP	E0100731	DAVID L. ANDRUKITUS INC	11/08/13	11/08/13	PRINTING & REPRODUCTION	70.00
12-31	AP	E0100734	ACCURATE WORD LLC.	09/18/13	09/18/13	PRINTING & REPRODUCTION	39.95
12-31	AP	E0100744	ACCURATE WORD LLC.	10/28/13	10/28/13	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							573.62
OTHER SERVICES							
10-16	AP	00691850	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	10,438.00
10-16	AP	00691886	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	5,200.00
11-18	AP	00696812	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	10,438.00
11-18	AP	00696848	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	5,200.00
12-16	AP	00701692	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	10,438.00
12-16	AP	00701728	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	5,200.00
OTHER SERVICES TOTALS:							46,914.00
SUPPLIES AND MATERIALS							
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	15.00
10-18	AP	00695455	CITI PCARD-BJ WHOLESALE	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	269.68
10-25	AP	E0077183	GEORGE W ALLEN COMPANY INC	09/01/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	1,043.56
10-25	AP	E0077184	GEORGE W ALLEN COMPANY INC	09/01/13	09/30/13	FOOD & BEVERAGE	224.03
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	6.66
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	22.99
11-27	AP	00700899	IG LLC	09/01/13	08/31/14	PUBLICATIONS/REFERENCE MAT'L	8,000.00
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	6.08
12-03	AP	E0090062	CANON BUSINESS SOLUTIONS	08/23/13	08/23/13	OFFICE SUPPLIES (OUTSIDE)	204.62
12-03	AP	E0090063	PACER SERVICE CENTER	07/01/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	18.96
12-20	AP	00705465	CITI PCARD-BJ WHOLESALE	10/29/13	11/28/13	WATER	48.66
12-20	AP	00705465	CITI PCARD-BJ WHOLESALE	10/29/13	11/28/13	FOOD & BEVERAGE	451.84
12-20	AP	00705465	CITI PCARD-BJ WHOLESALE	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	7.41
12-20	AP	00705465	CITI PCARD-RA LONGWORTH	10/29/13	11/28/13	FOOD & BEVERAGE	193.76
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	32.99
12-31	AP	E0100736	HAGUE QUALITY WATER OF MD INC	09/23/13	10/22/13	WATER	224.00
12-31	AP	E0100739	HAGUE QUALITY WATER OF MD INC	10/23/13	11/22/13	WATER	224.00
12-31	AP	E0100797	COOLERSMART	01/01/14	01/31/14	WATER	60.00
12-31	AP	E0100827	COOLERSMART	08/29/13	10/31/13	WATER	175.81
12-31	AP	E0100829	COOLERSMART	11/01/13	11/30/13	WATER	60.00
12-31	AP	E0100833	COOLERSMART	12/01/13	12/31/13	WATER	60.00
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	17.81
SUPPLIES AND MATERIALS TOTALS:							11,367.86
EQUIPMENT							
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	2,253.60
10-31	GL	RPY0033847	.....	10/01/13	10/31/13	EQUIPMENT PURCHASES	99.75
11-29	GL	MNT0034624	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	2,253.60
11-29	GL	RPY0034623	.....	11/01/13	11/30/13	EQUIPMENT PURCHASES	99.75
12-31	GL	MNT0035378	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	2,253.60
12-31	GL	RPY0035379	.....	12/01/13	12/31/13	EQUIPMENT PURCHASES	99.75
EQUIPMENT TOTALS:							7,060.05
GENERAL EXPENDITURES TOTALS:							1,677,969.66
OFFICE TOTALS:							1,677,969.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 GENERAL ADMIN - SPEC & SELECT GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	0.00	0.00
					GENERAL EXPENDITURES TOTALS:	0.00	0.00
					OFFICE TOTALS:	0.00	0.00
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
12-30	GL	PAD0035319	11/01/13 11/30/13	NON-STATUTORY COMPENSATION		0.00	
					PERSONNEL COMPENSATION TOTALS:	0.00	0.00
					GENERAL EXPENDITURES TOTALS:	0.00	0.00
					OFFICE TOTALS:	0.00	0.00
STATIONERY REVOLVING FUND							
FISCAL YEAR 2014 STATIONERY							
NON - PERSONNEL							
					RENT, COMMUNICATION, UTILITIES	2,316.44	2,316.44
					OTHER SERVICES	33,659.55	33,659.55
					SUPPLIES AND MATERIALS	591,347.86	591,347.86
					OFFICE SUPPLY I/O SALES	185,546.34	185,546.34
					NON - PERSONNEL TOTALS:	812,870.19	812,870.19
					OFFICE TOTALS:	812,870.19	812,870.19
NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
10-08	AP	00690612	09/17/13 09/17/13	POSTAGE / COURIER / BOX RENTAL		23.25	
10-08	AP	00690612	09/20/13 09/20/13	POSTAGE / COURIER / BOX RENTAL		13.57	
10-08	AP	00690612	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		12.02	
10-18	AP	00693133	09/25/13 09/25/13	POSTAGE / COURIER / BOX RENTAL		10.17	
10-18	AP	00693133	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		4.50	
10-18	AP	00693133	09/30/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		7.62	
10-18	AP	00693137	10/08/13 10/08/13	POSTAGE / COURIER / BOX RENTAL		2.00	
10-22	AP	00695547	10/14/13 10/14/13	POSTAGE / COURIER / BOX RENTAL		2.00	
10-25	AR	AC-08642	08/27/13 08/27/13	POSTAGE / COURIER / BOX RENTAL		-5.06	
10-25	AR	AC-08643	08/28/13 08/28/13	POSTAGE / COURIER / BOX RENTAL		-2.66	
10-25	AR	AC-08644	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL		-7.00	
10-29	AP	00695838	10/17/13 10/17/13	POSTAGE / COURIER / BOX RENTAL		3.30	
10-29	AP	00695838	10/22/13 10/22/13	POSTAGE / COURIER / BOX RENTAL		5.85	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		48.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		159.50	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		474.66	
11-06	AP	00696123	10/24/13 10/24/13	POSTAGE / COURIER / BOX RENTAL		4.95	
11-13	AP	00696323	10/28/13 10/28/13	POSTAGE / COURIER / BOX RENTAL		8.06	
11-13	AP	00696323	11/04/13 11/04/13	POSTAGE / COURIER / BOX RENTAL		3.57	

11-13	AP	00696323	UNITED PARCEL SERVICE	11/05/13	11/05/13	POSTAGE / COURIER / BOX RENTAL	7.28
11-13	AP	00696323	UNITED PARCEL SERVICE	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	5.31
11-13	AP	00696323	UNITED PARCEL SERVICE	11/07/13	11/07/13	POSTAGE / COURIER / BOX RENTAL	5.94
11-19	AP	00700500	UNITED PARCEL SERVICE	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	23.75
11-19	AP	00700500	UNITED PARCEL SERVICE	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL	7.82
11-26	AP	00700837	UNITED PARCEL SERVICE	11/13/13	11/13/13	POSTAGE / COURIER / BOX RENTAL	8.03
11-26	AP	00700837	UNITED PARCEL SERVICE	11/14/13	11/14/13	POSTAGE / COURIER / BOX RENTAL	3.81
11-26	AP	00700837	UNITED PARCEL SERVICE	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	12.70
11-26	AP	00700837	UNITED PARCEL SERVICE	11/19/13	11/19/13	POSTAGE / COURIER / BOX RENTAL	2.73
11-26	AP	00700837	UNITED PARCEL SERVICE	11/20/13	11/20/13	POSTAGE / COURIER / BOX RENTAL	5.39
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	159.50
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	375.88
12-03	AP	00700984	UNITED PARCEL SERVICE	11/19/13	11/19/13	POSTAGE / COURIER / BOX RENTAL	3.45
12-03	AP	00700984	UNITED PARCEL SERVICE	11/20/13	11/20/13	POSTAGE / COURIER / BOX RENTAL	18.68
12-03	AP	00700984	UNITED PARCEL SERVICE	11/21/13	11/21/13	POSTAGE / COURIER / BOX RENTAL	11.63
12-03	AP	00700984	UNITED PARCEL SERVICE	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	4.96
12-11	AP	00701239	UNITED PARCEL SERVICE	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	11.73
12-11	AP	00701239	UNITED PARCEL SERVICE	12/02/13	12/02/13	POSTAGE / COURIER / BOX RENTAL	7.64
12-11	AP	00701239	UNITED PARCEL SERVICE	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL	7.53
12-11	AP	00701239	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	8.55
12-18	AP	00705354	UNITED PARCEL SERVICE	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL	17.94
12-18	AP	00705354	UNITED PARCEL SERVICE	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	1.57
12-18	AP	00705354	UNITED PARCEL SERVICE	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	14.35
12-18	AP	00705354	UNITED PARCEL SERVICE	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	30.72
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	159.50
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	385.83
12-24	AP	00705633	UNITED PARCEL SERVICE	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	19.35
12-24	AP	00705633	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	87.56
12-24	AP	00705633	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	13.71
12-24	AP	00705633	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	29.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,316.44
			OTHER SERVICES				
10-24	AP	E0077387	US ARCHITECT OF THE CAPITOL	09/01/13	09/30/13	FLAG FEE	12,004.20
11-19	AP	E0086120	US ARCHITECT OF THE CAPITOL	10/01/13	10/31/13	FLAG FEE	9,153.00
12-17	AP	E0095190	US ARCHITECT OF THE CAPITOL	11/01/13	11/03/13	FLAG FEE	12,502.35
						OTHER SERVICES TOTALS:	33,659.55
			SUPPLIES AND MATERIALS				
10-07	AP	00690730	U.S. CAPITOL HISTORICAL SOCIET	09/26/13	09/26/13	PURCHASES FOR RESALE QTY - 50	532.50
10-07	AP	00690733	DAVID L. ANDRUKITUS INC	09/26/13	09/26/13	PURCHASES FOR RESALE QTY - 200	2,400.00
10-07	AP	00690734	CRYSTAL IMAGERY	07/30/13	07/30/13	PURCHASES FOR RESALE QTY - 30	210.00
10-07	AP	00690736	ANNIN & COMPANY	09/23/13	09/23/13	PURCHASES FOR RESALE QTY - 6	362.70
10-08	AP	00690739	ACCURATE WORD LLC.	09/20/13	09/20/13	PURCHASES FOR RESALE QTY - 60	720.00
10-08	AP	00691048	MJ CORPORATE SALES INC	10/07/13	10/07/13	PURCHASES FOR RESALE QTY - 50	737.50
10-10	AP	00691245	STUFFINGTON BEAR FACTORY	09/06/13	09/06/13	PURCHASES FOR RESALE QTY - 36	376.20
10-14	AP	00691246	NEW LEAF PAPER	09/19/13	09/19/13	PURCHASES FOR RESALE QTY - 200	7,300.00
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	35,855.37
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	187.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2014 STATIONERY—Con.						
10-18	AP 00693139	DAVID L. ANDRUKITUS INC	10/17/13 10/17/13	PURCHASES FOR RESALE QTY - 100	1,800.00	
10-18	AP 00693140	CAHILL SALES & MARKETING	09/26/13 09/26/13	PURCHASES FOR RESALE QTY - 288	777.60	
10-18	AP 00693141	PURE COUNTRY INC	09/25/13 09/25/13	PURCHASES FOR RESALE QTY - 30	493.50	
10-18	AP 00693142	CATHY TRAVIS	09/26/13 09/26/13	PURCHASES FOR RESALE QTY - 41	329.64	
10-18	AP 00695458	ACCURATE WORD LLC.	09/27/13 09/27/13	PURCHASES FOR RESALE QTY - 50	695.00	
10-18	AP 00695459	ACCURATE WORD LLC.	09/30/13 09/30/13	PURCHASES FOR RESALE QTY - 50	487.50	
10-22	AP 00695588	GEORGE W ALLEN COMPANY INC	09/30/13 09/30/13	PURCHASES FOR RESALE QTY - 4	816.00	
10-22	AP 00695590	PRINTGLOBE INC	09/25/13 09/25/13	PURCHASES FOR RESALE QTY - 10	95.50	
10-22	AP 00695590	PRINTGLOBE INC	09/25/13 09/25/13	PURCHASES FOR RESALE QTY - 20	191.00	
10-22	AP 00695590	PRINTGLOBE INC	09/25/13 09/25/13	PURCHASES FOR RESALE QTY - 30	1,146.00	
10-22	AP 00695591	PRINTGLOBE INC	09/30/13 09/30/13	PURCHASES FOR RESALE QTY - 2800	3,332.00	
10-22	AP 00695592	PRINTGLOBE INC	09/27/13 09/27/13	PURCHASES FOR RESALE QTY - 2800	3,332.00	
10-23	AP 00695642	BOISE CASCADE	10/14/13 10/14/13	OFFICE SUPPLIES (OUTSIDE)	2,641.42	
10-24	AP 00695553	W E JACKSON & COMPANY	09/26/13 09/26/13	PURCHASES FOR RESALE QTY - 100	1,980.00	
10-24	AP 00695554	SNOWSPRING LTD.	09/26/13 09/26/13	PURCHASES FOR RESALE QTY - 100	925.00	
10-24	AP 00695556	ATLANTIC PEWTER	09/29/13 09/29/13	PURCHASES FOR RESALE QTY - 15	292.50	
10-24	AP 00695557	THE E GROUP INC	10/01/13 10/01/13	PURCHASES FOR RESALE QTY - 350	2,607.50	
10-24	AP 00695563	C. FORBES INC	10/02/13 10/02/13	PURCHASES FOR RESALE QTY - 100	1,275.00	
10-24	AP 00695566	C. FORBES INC	10/08/13 10/08/13	PURCHASES FOR RESALE QTY - 60	1,236.00	
10-24	AP 00695571	KING LOUIE AMERICA	10/04/13 10/04/13	PURCHASES FOR RESALE QTY - 6	270.00	
10-24	AP 00695571	KING LOUIE AMERICA	10/04/13 10/04/13	PURCHASES FOR RESALE QTY - 30	1,305.00	
10-24	AP 00695670	ACCURATE WORD LLC.	10/18/13 10/18/13	PURCHASES FOR RESALE QTY - 40	390.00	
10-24	AP 00695671	ACCURATE WORD LLC.	10/18/13 10/18/13	PURCHASES FOR RESALE QTY - 60	285.00	
10-24	AP 00695672	ACCURATE WORD LLC.	10/18/13 10/18/13	PURCHASES FOR RESALE QTY - 50	575.00	
10-24	AP 00695673	ACCURATE WORD LLC.	10/21/13 10/21/13	PURCHASES FOR RESALE QTY - 80	960.00	
10-24	AP E0077385	BSL - GEM LASER EXPRESS INC	09/30/13 09/30/13	PURCHASES FOR RESALE	586.20	
10-24	AP E0077386	BSL - GEM LASER EXPRESS INC	09/18/13 09/18/13	PURCHASES FOR RESALE	1,605.64	
10-24	AP E0077388	BSL - GEM LASER EXPRESS INC	09/30/13 09/30/13	PURCHASES FOR RESALE	505.40	
10-24	AP E0077389	BSL - GEM LASER EXPRESS INC	10/21/13 10/21/13	PURCHASES FOR RESALE	603.70	
10-24	AP E0077390	BSL - GEM LASER EXPRESS INC	10/21/13 10/21/13	PURCHASES FOR RESALE	71.70	
10-25	AP 00695548	MARTHA WEEMS LTD.	09/30/13 09/30/13	PURCHASES FOR RESALE QTY - 51	994.50	
10-25	AP 00695617	MEDALCRAFT MINT INC	10/08/13 10/08/13	PURCHASES FOR RESALE QTY - 40	1,938.00	
10-25	AP 00695620	PURE COUNTRY INC	10/01/13 10/01/13	PURCHASES FOR RESALE QTY - 24	630.00	
10-25	AP 00695624	ANNIN & COMPANY	09/27/13 09/27/13	PURCHASES FOR RESALE QTY - 12	115.80	
10-25	AP 00695626	VELOCITY MARKETING SERVICES	10/09/13 10/09/13	PURCHASES FOR RESALE QTY - 72	1,404.00	
10-25	AP 00695627	REGNERY PUBLISHING INC	09/26/13 09/26/13	PURCHASES FOR RESALE QTY - 150	1,399.50	
10-25	AP 00695628	BUSINESS INNOVATIONS WORLDWIDE	10/08/13 10/08/13	PURCHASES FOR RESALE QTY - 100	625.00	
10-25	AP 00695631	BUSINESS INNOVATIONS WORLDWIDE	10/14/13 10/14/13	PURCHASES FOR RESALE QTY - 144	1,188.00	
10-25	AP 00695641	MJ CORPORATE SALES INC	10/15/13 10/15/13	PURCHASES FOR RESALE QTY - 10	355.00	
10-25	AP 00695641	MJ CORPORATE SALES INC	10/15/13 10/15/13	PURCHASES FOR RESALE QTY - 20	665.00	
10-25	AP 00695641	MJ CORPORATE SALES INC	10/15/13 10/15/13	PURCHASES FOR RESALE QTY - 30	997.50	
10-25	AP 00695641	MJ CORPORATE SALES INC	10/15/13 10/15/13	PURCHASES FOR RESALE QTY - 40	1,330.00	
10-25	AP 00695643	SHORELINE ENGRAVERS	10/15/13 10/15/13	PURCHASES FOR RESALE QTY - 30	490.50	

10-25	AP	00695644	METROPOLITAN POSTCARDS	10/16/13	10/16/13	PURCHASES FOR RESALE QTY - 500	750.00
10-25	AP	00695645	HMS PROMOTIONS	10/16/13	10/16/13	PURCHASES FOR RESALE QTY - 105	2,667.00
10-25	AP	00695646	HMS PROMOTIONS	10/16/13	10/16/13	PURCHASES FOR RESALE QTY - 500	620.00
10-25	AP	00695647	MARTHA WEEMS LTD.	10/14/13	10/14/13	PURCHASES FOR RESALE QTY - 10000	1,300.00
10-25	AP	00695648	MARTHA WEEMS LTD.	10/13/13	10/13/13	PURCHASES FOR RESALE QTY - 400	1,140.00
10-25	AP	00695649	MARTHA WEEMS LTD.	10/13/13	10/13/13	PURCHASES FOR RESALE QTY - 252	2,187.50
10-25	AP	00695678	MARTHA WEEMS LTD.	10/22/13	10/22/13	PURCHASES FOR RESALE QTY - 50	1,475.00
10-25	AP	00695679	MARTHA WEEMS LTD.	10/17/13	10/17/13	PURCHASES FOR RESALE QTY - 50	2,200.00
10-25	AP	00695680	MARTHA WEEMS LTD.	10/13/13	10/13/13	PURCHASES FOR RESALE QTY - 250	745.00
10-25	AP	00695686	SALISBURY PEWTER INC	09/30/13	09/30/13	PURCHASES FOR RESALE QTY - 20	810.00
10-25	AP	00695688	MEDALCRAFT MINT INC	10/07/13	10/07/13	PURCHASES FOR RESALE QTY - 24	1,852.80
10-25	AP	00695690	VALLEY FORGE FLAG CO INC	09/30/13	09/30/13	PURCHASES FOR RESALE QTY - 768	13,255.68
10-25	AP	00695692	VALLEY FORGE FLAG CO INC	09/30/13	09/30/13	PURCHASES FOR RESALE QTY - 1152	13,789.44
10-25	AP	00695693	VALLEY FORGE FLAG CO INC	09/30/13	09/30/13	PURCHASES FOR RESALE QTY - 1152	8,663.04
10-28	AP	00695800	GEORGE W ALLEN COMPANY INC	09/17/13	09/17/13	PURCHASES FOR RESALE QTY - 4	244.00
10-30	AP	00695768	C. FORBES INC	10/02/13	10/02/13	PURCHASES FOR RESALE QTY - 36	1,395.00
10-30	AP	00695769	CRYSTAL IMAGERY	09/08/13	09/08/13	PURCHASES FOR RESALE QTY - 20	900.00
10-30	AP	00695770	COLUMBIA ENTERPRISES INC	10/17/13	10/17/13	PURCHASES FOR RESALE QTY - 200	600.00
10-30	AP	00695812	PURE COUNTRY INC	09/27/13	09/27/13	PURCHASES FOR RESALE QTY - 24	366.00
10-30	AP	00695831	MCDONOUGH BUSINESS SOLUTIONS	10/21/13	10/21/13	PURCHASES FOR RESALE QTY - 500	1,280.00
10-30	AP	00695832	BATTERIES INC	10/18/13	10/18/13	PURCHASES FOR RESALE QTY - 48	145.92
10-30	AP	00695835	BATTERIES INC	10/18/13	10/18/13	PURCHASES FOR RESALE QTY - 192	739.20
10-31	AP	00695789	NEW LEAF PAPER	10/01/13	10/01/13	PURCHASES FOR RESALE QTY - 40	1,540.00
10-31	AP	00695791	NEW LEAF PAPER	10/01/13	10/01/13	PURCHASES FOR RESALE QTY - 160	5,840.00
10-31	AP	00695837	BATTERIES INC	10/18/13	10/18/13	PURCHASES FOR RESALE QTY - 540	982.80
10-31	AP	00695839	BATTERIES INC	10/18/13	10/18/13	PURCHASES FOR RESALE QTY - 560	1,702.40
10-31	AP	00695847	BEAU TIES LTD	09/26/13	09/26/13	PURCHASES FOR RESALE QTY - 20	464.40
10-31	AP	00695848	BEAU TIES LTD	09/16/13	09/16/13	PURCHASES FOR RESALE QTY - 20	467.80
10-31	AP	00695849	SUNSET HILL STONWARE	10/08/13	10/08/13	PURCHASES FOR RESALE QTY - 24	288.00
10-31	AP	00695872	CREATIVE FILING SYSTEMS	09/27/13	09/27/13	PURCHASES FOR RESALE QTY - 800	2,256.00
10-31	AP	00695873	CREATIVE FILING SYSTEMS	09/27/13	09/27/13	PURCHASES FOR RESALE QTY - 800	2,256.00
10-31	AP	00695874	CRYSTAL IMAGERY	09/19/13	09/19/13	PURCHASES FOR RESALE QTY - 40	800.00
10-31	AP	00695882	CRYSTAL IMAGERY	09/19/13	09/19/13	PURCHASES FOR RESALE QTY - 40	960.00
10-31	AP	00695885	CRYSTAL IMAGERY	09/19/13	09/19/13	PURCHASES FOR RESALE QTY - 60	2,760.00
10-31	AP	00695886	U.S. CAPITOL HISTORICAL SOCIET	10/22/13	10/22/13	PURCHASES FOR RESALE QTY - 12	1,260.00
10-31	AP	00695887	CAHILL SALES & MARKETING	10/24/13	10/24/13	PURCHASES FOR RESALE QTY - 288	1,215.36
10-31	AP	00695900	GEORGE W ALLEN COMPANY INC	09/27/13	09/27/13	PURCHASES FOR RESALE QTY - 5	940.00
10-31	AP	00695903	GEORGE W ALLEN COMPANY INC	10/18/13	10/18/13	PURCHASES FOR RESALE QTY - 40	90.00
10-31	AP	00695908	PRINTGLOBE INC	09/16/13	09/16/13	PURCHASES FOR RESALE QTY - 500	345.00
10-31	AP	00695909	PRINTGLOBE INC	10/23/13	10/23/13	PURCHASES FOR RESALE QTY - 300	2,685.00
10-31	AP	00695913	PRINTGLOBE INC	10/14/13	10/14/13	PURCHASES FOR RESALE QTY - 500	685.00
10-31	AP	00695919	PRINTGLOBE INC	10/24/13	10/24/13	PURCHASES FOR RESALE QTY - 72	439.20
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	87.14
11-06	AP	00695911	DAVID L. ANDRUKITUS INC	10/25/13	10/25/13	PURCHASES FOR RESALE QTY - 100	778.00
11-06	AP	00695914	DAVID L. ANDRUKITUS INC	10/25/13	10/25/13	PURCHASES FOR RESALE QTY - 200	1,150.00
11-06	AP	00695918	VELOCITY MARKETING SERVICES	10/16/13	10/16/13	PURCHASES FOR RESALE QTY - 100	350.00
11-06	AP	00695921	VM SIGNATURE	10/17/13	10/17/13	PURCHASES FOR RESALE QTY - 150	2,475.00
11-06	AP	00695923	CHANNEL CRAFT	10/18/13	10/18/13	PURCHASES FOR RESALE QTY - 30	165.00
11-06	AP	00695924	MARTHA WEEMS LTD.	10/17/13	10/17/13	PURCHASES FOR RESALE QTY - 100	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2014 STATIONERY—Con.						
11-06	AP 00695926	MARTHA WEEMS LTD.	10/22/13	10/22/13	PURCHASES FOR RESALE QTY - 1000	800.00
11-06	AP 00695929	MEDALCRAFT MINT INC	10/16/13	10/16/13	PURCHASES FOR RESALE QTY - 500	3,050.00
11-06	AP 00695932	MEDALCRAFT MINT INC	10/16/13	10/16/13	PURCHASES FOR RESALE QTY - 50	685.00
11-06	AP 00695933	THE E GROUP INC	10/21/13	10/21/13	PURCHASES FOR RESALE QTY - 100	885.00
11-06	AP 00695934	B4 BRANDS	10/21/13	10/21/13	PURCHASES FOR RESALE QTY - 480	1,272.00
11-06	AP 00695936	SHORELINE ENGRAVERS	10/18/13	10/18/13	PURCHASES FOR RESALE QTY - 40	664.00
11-06	AP 00695939	SUNSET HILL STONEWARE	10/18/13	10/18/13	PURCHASES FOR RESALE QTY - 20	620.00
11-06	AP 00695968	PRINTGLOBE INC	10/28/13	10/28/13	PURCHASES FOR RESALE QTY - 200	690.00
11-06	AP 00696102	NEW LEAF PAPER	10/22/13	10/22/13	PURCHASES FOR RESALE QTY - 200	7,300.00
11-07	AP 00696118	MARTHA WEEMS LTD.	11/06/13	11/06/13	PURCHASES FOR RESALE QTY - 103	463.50
11-07	AP 00696119	MARTHA WEEMS LTD.	10/28/13	10/28/13	PURCHASES FOR RESALE QTY - 50	737.50
11-07	AP 00696122	CAPE COD TEXTILE	10/25/13	10/25/13	PURCHASES FOR RESALE QTY - 100	249.00
11-07	AP 00696124	CAPE COD TEXTILE	10/25/13	10/25/13	PURCHASES FOR RESALE QTY - 100	249.00
11-07	AP 00696127	PLANET COTTON	10/23/13	10/23/13	PURCHASES FOR RESALE QTY - 144	324.00
11-07	AP 00696137	PURE COUNTRY INC	10/28/13	10/28/13	PURCHASES FOR RESALE QTY - 24	526.80
11-07	AP 00696138	MJ CORPORATE SALES INC	10/24/13	10/24/13	PURCHASES FOR RESALE QTY - 48	1,824.00
11-07	AP 00696146	MJ CORPORATE SALES INC	10/17/13	10/17/13	PURCHASES FOR RESALE QTY - 148	1,184.00
11-07	AP 00696178	SALISBURY PEWTER INC	10/31/13	10/31/13	PURCHASES FOR RESALE QTY - 8	428.00
11-07	AP 00696179	BUSINESS INNOVATIONS WORLDWIDE	10/31/13	10/31/13	PURCHASES FOR RESALE QTY - 250	1,547.50
11-07	AP 00696180	TK PROMOTIONS INC	10/31/13	10/31/13	PURCHASES FOR RESALE QTY - 25	801.25
11-08	AP 00696217	FISHER PEN COMPANY	10/24/13	10/24/13	PURCHASES FOR RESALE QTY - 200	1,900.00
11-08	AP 00696218	CAPE COD TEXTILE	10/29/13	10/29/13	PURCHASES FOR RESALE QTY - 144	928.80
11-08	AP 00696219	BATTERIES INC	10/29/13	10/29/13	PURCHASES FOR RESALE QTY - 96	291.84
11-08	AP 00696221	CONGRESS AT YOUR FINGERTIPS	11/01/13	11/01/13	PURCHASES FOR RESALE QTY - 30	2,670.00
11-08	AP 00696258	CRYSTAL IMAGERY	10/01/13	10/01/13	PURCHASES FOR RESALE QTY - 37	888.00
11-12	AP 00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	31,672.26
11-12	AP 00696271	ULINE	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	123.23
11-12	AP 00696271	ULINE	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	390.00
11-12	AP 00696271	ULINE	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,440.00
11-12	AP 00696277	BEAU TIES LTD	09/16/13	09/16/13	PURCHASES FOR RESALE QTY - 20	783.40
11-12	AP 00696279	DAVID L. ANDRUKITUS INC	11/07/13	11/07/13	PURCHASES FOR RESALE QTY - 200	1,200.00
11-12	AP 00696315	BOREALIS PRESS	09/09/13	09/09/13	PURCHASES FOR RESALE QTY - 1104	1,628.40
11-13	AP 00696308	PRINTGLOBE INC	11/05/13	11/05/13	PURCHASES FOR RESALE QTY - 2800	3,332.00
11-13	AP 00696312	PRINTGLOBE INC	11/01/13	11/01/13	PURCHASES FOR RESALE QTY - 100	895.00
11-13	AP 00696312	PRINTGLOBE INC	11/01/13	11/01/13	PURCHASES FOR RESALE QTY - 200	1,790.00
11-13	AP 00696364	SALISBURY PEWTER INC	11/05/13	11/05/13	PURCHASES FOR RESALE QTY - 30	742.50
11-13	AP 00696373	SALISBURY PEWTER INC	10/31/13	10/31/13	PURCHASES FOR RESALE QTY - 20	1,210.00
11-14	AP 00696360	RFSJ INC	11/08/13	11/08/13	PURCHASES FOR RESALE QTY - 142	674.50
11-14	AP 00696384	GEORGE W ALLEN COMPANY INC	11/05/13	11/05/13	PURCHASES FOR RESALE QTY - 2	250.00
11-18	AP 00698133	CAPITOL MARKING PRODUCTS INC	11/05/13	11/05/13	PURCHASES FOR RESALE QTY - 25	243.75
11-18	AP 00698135	ACCURATE WORD LLC.	11/12/13	11/12/13	PURCHASES FOR RESALE QTY - 8	232.00
11-18	AP 00700477	ACCURATE WORD LLC.	10/31/13	10/31/13	PURCHASES FOR RESALE QTY - 100	1,150.00
11-19	AP 00696313	C. FORBES INC	11/06/13	11/06/13	PURCHASES FOR RESALE QTY - 100	2,670.00

11-19	AP	00696324	GOVERNMENT PRINTING OFFICE	11/08/13	11/08/13	PURCHASES FOR RESALE QTY - 15	702.82
11-19	AP	00696328	GOVERNMENT PRINTING OFFICE	11/08/13	11/08/13	PURCHASES FOR RESALE QTY - 200	1,778.06
11-19	AP	00696429	CHICAGO PRESS CORPORATION	10/29/13	10/29/13	PURCHASES FOR RESALE QTY - 20	1,015.12
11-19	AP	00696454	CAPE COD TEXTILE	10/02/13	10/02/13	PURCHASES FOR RESALE QTY - 144	928.80
11-19	AP	00698103	CRANE & COMPANY	10/04/13	10/04/13	PURCHASES FOR RESALE QTY - 10	95.00
11-19	AP	00698103	CRANE & COMPANY	10/04/13	10/04/13	PURCHASES FOR RESALE QTY - 16	160.00
11-19	AP	00698103	CRANE & COMPANY	10/04/13	10/04/13	PURCHASES FOR RESALE QTY - 20	170.00
11-19	AP	00698103	CRANE & COMPANY	10/04/13	10/04/13	PURCHASES FOR RESALE QTY - 12	354.00
11-19	AP	00698103	CRANE & COMPANY	10/04/13	10/04/13	PURCHASES FOR RESALE QTY - 24	684.00
11-19	AP	00698106	NEW LEAF PAPER	11/13/13	11/13/13	PURCHASES FOR RESALE QTY - 200	7,300.00
11-19	AP	E0086119	BSL - GEM LASER EXPRESS INC	10/22/13	10/22/13	PURCHASES FOR RESALE	269.10
11-20	AP	E0086125	BSL - GEM LASER EXPRESS INC	11/06/13	11/06/13	PURCHASES FOR RESALE	2,897.85
11-21	AP	00696325	PRINTGLOBE INC	10/30/13	10/30/13	PURCHASES FOR RESALE QTY - 200	2,198.00
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	18,743.28
11-21	AP	00700503	THE E GROUP INC	11/11/13	11/11/13	PURCHASES FOR RESALE QTY - 100	1,150.00
11-21	AP	00700507	THE E GROUP INC	11/11/13	11/11/13	PURCHASES FOR RESALE QTY - 300	3,450.00
11-21	AP	00700512	CAHILL SALES & MARKETING	11/13/13	11/13/13	PURCHASES FOR RESALE QTY - 100	2,300.00
11-21	AP	00700516	BUSINESS INNOVATIONS WORLDWIDE	11/12/13	11/12/13	PURCHASES FOR RESALE QTY - 147	1,023.12
11-21	AP	00700517	CRYSTAL WORLD INC	11/08/13	11/08/13	PURCHASES FOR RESALE QTY - 20	300.00
11-21	AP	00700549	MARTHA WEEMS LTD.	11/12/13	11/12/13	PURCHASES FOR RESALE QTY - 48	717.60
11-21	AP	00700553	MARTHA WEEMS LTD.	11/15/13	11/15/13	PURCHASES FOR RESALE QTY - 24	670.80
11-21	AP	00700555	BUSINESS INNOVATIONS WORLDWIDE	11/15/13	11/15/13	PURCHASES FOR RESALE QTY - 150	1,012.50
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	131.84
11-22	AP	00700603	J JENKINS SONS CO INC	11/14/13	11/14/13	PURCHASES FOR RESALE QTY - 12	1,584.00
11-22	AP	00700609	J JENKINS SONS CO INC	11/14/13	11/14/13	PURCHASES FOR RESALE QTY - 12	1,368.00
11-22	AP	00700616	CAPITOL PUBLISHING	11/04/13	11/04/13	PURCHASES FOR RESALE QTY - 100	875.00
11-25	AP	00695915	PRINTGLOBE INC	10/18/13	10/18/13	PURCHASES FOR RESALE QTY - 2000	2,392.00
11-25	AP	00700738	SALISBURY PEWTER INC	11/08/13	11/08/13	PURCHASES FOR RESALE QTY - 12	582.00
11-25	AP	00700739	SALISBURY PEWTER INC	11/15/13	11/15/13	PURCHASES FOR RESALE QTY - 20	385.00
11-25	AP	00700740	SALISBURY PEWTER INC	11/14/13	11/14/13	PURCHASES FOR RESALE QTY - 15	408.75
11-25	AP	00700741	SALISBURY PEWTER INC	11/06/13	11/06/13	PURCHASES FOR RESALE QTY - 30	720.00
11-25	AP	00700742	SALISBURY PEWTER INC	11/13/13	11/13/13	PURCHASES FOR RESALE QTY - 20	365.00
11-25	AP	00700743	SALISBURY PEWTER INC	11/07/13	11/07/13	PURCHASES FOR RESALE QTY - 40	970.00
11-26	AP	00700779	EMERGENCY RESOURCES INTERNATIONAL	09/27/13	09/27/13	PURCHASES FOR RESALE QTY - 896	698.88
11-27	AP	00700842	ANN CLARK LTD	11/15/13	11/15/13	PURCHASES FOR RESALE QTY - 100	191.00
11-27	AP	00700842	ANN CLARK LTD	11/15/13	11/15/13	PURCHASES FOR RESALE QTY - 200	382.00
11-27	AP	00700843	VM SIGNATURE	11/14/13	11/14/13	PURCHASES FOR RESALE QTY - 16.5	2,475.00
11-27	AP	00700851	L.W. BRISTOL	11/14/13	11/14/13	PURCHASES FOR RESALE QTY - 495	2,202.75
11-27	AP	00700853	CAHILL SALES & MARKETING	11/20/13	11/20/13	PURCHASES FOR RESALE QTY - 200	2,450.00
11-27	AP	00700855	WOLF RUN STUDIO	11/14/13	11/14/13	PURCHASES FOR RESALE QTY - 100	622.00
11-27	AP	00700857	C. FORBES INC	11/25/13	11/25/13	PURCHASES FOR RESALE QTY - 100	2,545.00
11-27	AP	00700860	BATTERIES INC	11/25/13	11/25/13	PURCHASES FOR RESALE QTY - 648	1,179.36
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	164.87
12-03	AP	00700934	RFSJ INC	11/12/13	11/12/13	PURCHASES FOR RESALE QTY - 72	612.00
12-03	AP	00700939	RFSJ INC	11/14/13	11/14/13	PURCHASES FOR RESALE QTY - 72	342.00
12-03	AP	00700945	TK PROMOTIONS INC	11/13/13	11/13/13	PURCHASES FOR RESALE QTY - 50	1,417.50
12-03	AP	00700946	TK PROMOTIONS INC	11/14/13	11/14/13	PURCHASES FOR RESALE QTY - 50	1,147.50
12-04	AP	00700978	DAVID L. ANDRUKITUS INC	11/26/13	11/26/13	PURCHASES FOR RESALE QTY - 300	1,725.00
12-04	AP	00700982	CRYSTAL IMAGERY	10/31/13	10/31/13	PURCHASES FOR RESALE QTY - 40	960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2014 STATIONERY—Con.						
12-04	AP 00700986	CRYSTAL IMAGERY	10/01/13 10/01/13	PURCHASES FOR RESALE QTY - 80		560.00
12-04	AP 00700989	CRYSTAL IMAGERY	09/19/13 09/19/13	PURCHASES FOR RESALE QTY - 20		1,740.00
12-04	AP 00701021	RFSJ INC	11/14/13 11/14/13	PURCHASES FOR RESALE QTY - 31		341.00
12-04	AP 00701021	RFSJ INC	11/14/13 11/14/13	PURCHASES FOR RESALE QTY - 36		396.00
12-05	AP 00701046	PHILADELPHIA MFG COMPANY	11/21/13 11/21/13	PURCHASES FOR RESALE QTY - 6		324.00
12-06	AP 00701073	MJ CORPORATE SALES INC	11/29/13 11/29/13	PURCHASES FOR RESALE QTY - 10		481.50
12-06	AP 00701073	MJ CORPORATE SALES INC	11/29/13 11/29/13	PURCHASES FOR RESALE QTY - 4		604.80
12-06	AP 00701073	MJ CORPORATE SALES INC	11/29/13 11/29/13	PURCHASES FOR RESALE QTY - 30		1,444.50
12-06	AP 00701074	DAVID L. ANDRUKITUS INC	12/02/13 12/02/13	PURCHASES FOR RESALE QTY - 200		2,344.00
12-09	AP 00701106	EMPIRE SILVER CO	11/26/13 11/26/13	PURCHASES FOR RESALE QTY - 20		625.00
12-09	AP 00701108	EMPIRE SILVER CO	11/26/13 11/26/13	PURCHASES FOR RESALE QTY - 10		290.00
12-09	AP 00701152	PRINTGLOBE INC	09/30/13 09/30/13	PURCHASES FOR RESALE QTY - 3000		7,920.00
12-09	AP E0092518	BSL - GEM LASER EXPRESS INC	12/02/13 12/02/13	PURCHASES FOR RESALE		1,263.50
12-09	AP E0092519	BSL - GEM LASER EXPRESS INC	11/18/13 11/18/13	PURCHASES FOR RESALE		768.95
12-10	AP 00701105	ACCESS STYLE	11/09/13 11/09/13	PURCHASES FOR RESALE QTY - 100		715.00
12-10	AP 00701155	PICKARD INC	11/26/13 11/26/13	PURCHASES FOR RESALE QTY - 10		850.00
12-10	AP 00701157	MJ CORPORATE SALES INC	11/22/13 11/22/13	PURCHASES FOR RESALE QTY - 100		2,950.00
12-10	AP 00701158	CRYSTAL IMAGERY	09/17/13 09/17/13	PURCHASES FOR RESALE QTY - 50		750.00
12-10	AP 00701161	CRYSTAL IMAGERY	09/19/13 09/19/13	PURCHASES FOR RESALE QTY - 20		900.00
12-10	AP 00701163	BATTERIES INC	11/22/13 11/22/13	PURCHASES FOR RESALE QTY - 17		19.55
12-12	AP 00701246	ANNIN & COMPANY	11/27/13 11/27/13	PURCHASES FOR RESALE QTY - 6		362.70
12-12	AP 00701248	WOLF RUN STUDIO	12/04/13 12/04/13	PURCHASES FOR RESALE QTY - 96		350.40
12-12	AP 00701250	B4 BRANDS	12/03/13 12/03/13	PURCHASES FOR RESALE QTY - 180		1,182.60
12-12	AP 00701255	THE E GROUP INC	12/04/13 12/04/13	PURCHASES FOR RESALE QTY - 180		3,231.00
12-12	AP 00701257	PRINTGLOBE INC	11/19/13 11/19/13	PURCHASES FOR RESALE QTY - 3000		7,920.00
12-12	AP 00701274	PRINTGLOBE INC	11/12/13 11/12/13	PURCHASES FOR RESALE QTY - 2000		1,620.00
12-12	AP 00701275	PRINTGLOBE INC	10/23/13 10/23/13	PURCHASES FOR RESALE QTY - 100		1,237.00
12-12	AP 00701276	PRINTGLOBE INC	11/11/13 11/11/13	PURCHASES FOR RESALE QTY - 20		207.00
12-12	AP 00701276	PRINTGLOBE INC	11/11/13 11/11/13	PURCHASES FOR RESALE QTY - 30		2,173.50
12-12	AP 00701278	PRINTGLOBE INC	11/21/13 11/21/13	PURCHASES FOR RESALE QTY - 3000		7,920.00
12-12	AP 00701280	PRINTGLOBE INC	11/25/13 11/25/13	PURCHASES FOR RESALE QTY - 2800		3,332.00
12-12	AP 00701282	PRINTGLOBE INC	11/25/13 11/25/13	PURCHASES FOR RESALE QTY - 2800		3,332.00
12-12	AP 00701283	PRINTGLOBE INC	12/03/13 12/03/13	PURCHASES FOR RESALE QTY - 3000		3,090.00
12-12	AP 00701285	ACCURATE WORD LLC	11/22/13 11/22/13	PURCHASES FOR RESALE QTY - 15		270.00
12-12	AP 00701288	ACCURATE WORD LLC	12/02/13 12/02/13	PURCHASES FOR RESALE QTY - 50		900.00
12-12	AP 00701289	ACCURATE WORD LLC	12/02/13 12/02/13	PURCHASES FOR RESALE QTY - 50		625.00
12-16	AP 00701171	RFSJ INC	11/26/13 11/26/13	PURCHASES FOR RESALE QTY - 144		640.80
12-16	AP 00701305	TK PROMOTIONS INC	12/12/13 12/12/13	PURCHASES FOR RESALE QTY - 50		1,147.50
12-16	AP 00701329	PLANET COTTON	10/28/13 10/28/13	PURCHASES FOR RESALE QTY - 52		291.20
12-16	AP 00701330	EMERGENCY RESOURCES INTERNATIONAL	11/20/13 11/20/13	PURCHASES FOR RESALE QTY - 100		715.00
12-17	AP 00701253	BUSINESS INNOVATIONS WORLDWIDE	12/04/13 12/04/13	PURCHASES FOR RESALE QTY - 157		1,003.23
12-17	AP 00705401	PRINTGLOBE INC	09/30/13 09/30/13	PURCHASES FOR RESALE QTY - 71		1,341.19
12-17	AP E0095188	AMERICAN BUSINESS TECHNOLOGY	12/09/13 12/09/13	PURCHASES FOR RESALE		1,222.55

12-18	AP	00705419	ACCURATE WORD LLC	12/11/13	12/11/13	PURCHASES FOR RESALE QTY - 50	487.50
12-18	AP	00705422	GEORGE W ALLEN COMPANY INC	10/22/13	10/22/13	PURCHASES FOR RESALE QTY - 3	312.00
12-18	AP	00705442	GEORGE W ALLEN COMPANY INC	10/23/13	10/23/13	PURCHASES FOR RESALE QTY - 30	420.00
12-18	AP	00705443	GEORGE W ALLEN COMPANY INC	11/22/13	11/22/13	PURCHASES FOR RESALE QTY - 6	1,224.00
12-18	AP	00705449	GEORGE W ALLEN COMPANY INC	11/22/13	11/22/13	PURCHASES FOR RESALE QTY - 10	21.00
12-18	AP	00705451	GEORGE W ALLEN COMPANY INC	11/28/13	11/28/13	PURCHASES FOR RESALE QTY - 8	1,632.00
12-19	AP	00701277	PRINTGLOBE INC	11/18/13	11/18/13	PURCHASES FOR RESALE QTY - 142	1,924.10
12-19	AP	00705381	B4 BRANDS	09/26/13	09/26/13	PURCHASES FOR RESALE QTY - 480	1,171.20
12-19	AP	00705382	B4 BRANDS	09/26/13	09/26/13	PURCHASES FOR RESALE QTY - 120	788.40
12-19	AP	00705434	THE E GROUP INC	11/26/13	11/26/13	PURCHASES FOR RESALE QTY - 25	543.75
12-20	AP	00705441	AMERICAN GREETING CARD	10/17/13	10/17/13	PURCHASES FOR RESALE	699.28
12-20	AP	00705444	DAVID L. ANDRUKITUS INC	12/11/13	12/11/13	PURCHASES FOR RESALE QTY - 80	732.00
12-20	AP	00705445	DAVID L. ANDRUKITUS INC	12/11/13	12/11/13	PURCHASES FOR RESALE QTY - 100	1,109.00
12-20	AP	00705450	BATTERIES INC	12/11/13	12/11/13	PURCHASES FOR RESALE QTY - 840	2,553.60
12-20	AP	00705452	MARTHA WEEMS LTD.	12/09/13	12/09/13	PURCHASES FOR RESALE QTY - 15000	1,950.00
12-20	AP	00705454	B4 BRANDS	12/04/13	12/04/13	PURCHASES FOR RESALE QTY - 480	1,272.00
12-20	AP	00705478	LINDENMEYR MUNROE	12/18/13	12/18/13	PURCHASES FOR RESALE QTY - 200	7,300.00
12-20	AP	00705482	C. FORBES INC	12/06/13	12/06/13	PURCHASES FOR RESALE QTY - 60	1,236.00
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	136.84
12-20	AP	00705486	VALLEY FORGE FLAG CO INC	11/21/13	11/21/13	PURCHASES FOR RESALE QTY - 1920	14,438.40
12-20	AP	00705503	VALLEY FORGE FLAG CO INC	11/21/13	11/21/13	PURCHASES FOR RESALE QTY - 1920	15,110.40
12-20	AP	00705577	ACCURATE WORD LLC	12/12/13	12/12/13	PURCHASES FOR RESALE QTY - 40	556.00
12-20	AP	00705578	ACCURATE WORD LLC	12/12/13	12/12/13	PURCHASES FOR RESALE QTY - 50	487.50
12-24	AP	00705630	PHILADELPHIA MFG COMPANY	12/06/13	12/06/13	PURCHASES FOR RESALE QTY - 10	510.00
12-24	AP	00705634	PHILADELPHIA MFG COMPANY	12/05/13	12/05/13	PURCHASES FOR RESALE QTY - 3	378.00
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	32,803.30
12-24	AP	00705636	PHILADELPHIA MFG COMPANY	12/10/13	12/10/13	PURCHASES FOR RESALE QTY - 10	500.00
12-24	AP	00705637	PHILADELPHIA MFG COMPANY	12/05/13	12/05/13	PURCHASES FOR RESALE QTY - 10	400.00
12-24	AP	00705638	PHILADELPHIA MFG COMPANY	12/05/13	12/05/13	PURCHASES FOR RESALE QTY - 10	560.00
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	41,728.20
12-26	AP	00705497	VALLEY FORGE FLAG CO INC	11/06/13	11/06/13	PURCHASES FOR RESALE QTY - 1536	12,088.32
12-26	AP	00705580	PICKARD INC	09/19/13	09/19/13	PURCHASES FOR RESALE	38.00
12-26	AP	00705580	PICKARD INC	09/19/13	09/19/13	PURCHASES FOR RESALE QTY - 4	474.00
12-26	AP	00705609	C. FORBES INC	12/23/13	12/23/13	PURCHASES FOR RESALE QTY - 36	1,395.00
12-26	AP	00705612	MEDALCRAFT MINT INC	12/05/13	12/05/13	PURCHASES FOR RESALE QTY - 500	2,850.00
12-26	AP	00705621	EMERGENCY RESOURCES INTERNATIONAL	11/25/13	11/25/13	PURCHASES FOR RESALE QTY - 250	787.50
12-26	AP	00705627	EMERGENCY RESOURCES INTERNATIONAL	12/02/13	12/02/13	PURCHASES FOR RESALE QTY - 40	818.40
12-26	AP	00705654	LINDENMEYR MUNROE	12/23/13	12/23/13	PURCHASES FOR RESALE QTY - 200	7,300.00
12-26	AP	00705656	CONGRESSIONAL CLUB	12/20/13	12/20/13	PURCHASES FOR RESALE QTY - 48	2,160.00
12-26	AP	00705658	B4 BRANDS	12/11/13	12/11/13	PURCHASES FOR RESALE QTY - 240	585.60
12-26	AP	00705663	VELOCITY MARKETING SERVICES	12/13/13	12/13/13	PURCHASES FOR RESALE QTY - 72	648.00
12-26	AP	00705669	THE E GROUP INC	12/09/13	12/09/13	PURCHASES FOR RESALE QTY - 350	2,607.50
12-31	AP	00705769	C. FORBES INC	12/23/13	12/23/13	PURCHASES FOR RESALE QTY - 50	1,497.50
12-31	AP	00705770	C. FORBES INC	12/30/13	12/30/13	PURCHASES FOR RESALE QTY - 100	1,275.00
12-31	AP	00705771	DAVID L. ANDRUKITUS INC	12/23/13	12/23/13	PURCHASES FOR RESALE QTY - 200	2,400.00
12-31	AP	00705790	L.W. BRISTOL	12/11/13	12/11/13	PURCHASES FOR RESALE QTY - 48	600.00
12-31	AP	00705793	CAPITOL MARKING PRODUCTS INC	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	43.00
12-31	AP	00705794	CRYSTAL IMAGERY	11/26/13	11/26/13	PURCHASES FOR RESALE QTY - 40	960.00
12-31	AP	00705796	BUSINESS INNOVATIONS WORLDWIDE	12/18/13	12/18/13	PURCHASES FOR RESALE QTY - 250	1,547.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2014 STATIONERY—Con.						
12-31	AP 00705797	LINDENMEYR MUNROE	12/18/13 12/18/13	PURCHASES FOR RESALE QTY - 200		7,300.00
12-31	GL RMS0035429	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		334.56
					SUPPLIES AND MATERIALS TOTALS:	591,347.86
OFFICE SUPPLY I/O SALES						
10-31	GL FLG0033922	.....	10/20/13 10/31/13	MISC		58,028.09
11-30	GL FLG0034664	.....	11/20/13 11/30/13	MISC		59,254.35
12-31	GL FLG0035427	.....	12/20/13 12/31/13	MISC		68,263.90
					OFFICE SUPPLY I/O SALES TOTALS:	185,546.34
					NON - PERSONNEL TOTALS:	812,870.19
					OFFICE TOTALS:	812,870.19
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2014 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	131.56
					SUPPLIES AND MATERIALS	2,605.31
					EQUIPMENT	347,892.89
					NET EXPENSE OF EQUIPMENT TOTALS:	350,629.76
					OFFICE TOTALS:	350,629.76
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
11-26	AP 00700837	UNITED PARCEL SERVICE	11/19/13 11/19/13	POSTAGE / COURIER / BOX RENTAL		6.99
12-11	AP 00701239	UNITED PARCEL SERVICE	11/20/13 11/20/13	POSTAGE / COURIER / BOX RENTAL		31.42
12-18	AP 00705354	UNITED PARCEL SERVICE	12/05/13 12/05/13	POSTAGE / COURIER / BOX RENTAL		57.59
12-18	AP 00705354	UNITED PARCEL SERVICE	12/10/13 12/10/13	POSTAGE / COURIER / BOX RENTAL		30.30
12-24	AP 00705633	UNITED PARCEL SERVICE	12/18/13 12/18/13	POSTAGE / COURIER / BOX RENTAL		5.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	131.56
SUPPLIES AND MATERIALS						
11-01	AP E0079367	LOOMIS, GRANT J.	10/22/13 10/22/13	HABITATION EXPENSE		127.24
12-05	GL GLA0034768	.....	07/11/13 07/11/13	OFFICE SUPPLIES (OUTSIDE)		330.00
12-06	GL GLA0034810	.....	01/31/13 01/31/13	OFFICE SUPPLIES (OUTSIDE)		740.00
12-09	AP 00701153	GRAY, CHARLES D.	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)		388.08
12-27	AP E0096912	CORT BUSINESS SERVICES CORP	11/21/13 11/21/13	HABITATION EXPENSE		569.99
12-31	AP E0100417	ADVANTAGE CONSULTANTS	12/13/13 12/13/13	HABITATION EXPENSE		450.00
					SUPPLIES AND MATERIALS TOTALS:	2,605.31
EQUIPMENT						
10-08	AP 00690712	RJ YOUNG COMPANY INC	08/01/13 08/31/13	MAINTENANCE / REPAIRS		25.00
10-08	AP 00690731	ALLSTEEL	06/01/13 06/30/13	MAINTENANCE / REPAIRS		84.99
10-08	AP M0000477	DIGITAL OFFICE PRODUCTS	07/01/13 09/30/13	MAINTENANCE / REPAIRS		247.00
10-08	AP M0000480	EAST TEXAS COPY SYSTEMS INC	07/01/13 09/30/13	MAINTENANCE / REPAIRS		120.00
10-08	AP M0000490	SOCAL OFFICE TECHNOLOGIES	09/01/13 09/30/13	MAINTENANCE / REPAIRS		43.16
10-08	AP M0000502	SUPERIOR OFFICE SYSTEMS	04/01/13 09/30/13	MAINTENANCE / REPAIRS		360.00

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10-08	AP	M0000537	MARCO INC	07/01/13	09/30/13	MAINTENANCE / REPAIRS	289.80
10-08	AP	M0000553	COPIERS PLUS INC	09/01/13	09/30/13	MAINTENANCE / REPAIRS	39.53
10-08	AP	M0000557	AUTOMATED BUSINESS MACHINES	09/01/13	09/30/13	MAINTENANCE / REPAIRS	33.91
10-08	AP	M0000560	DIGITECH OFFICE MACHINES	09/01/13	09/30/13	MAINTENANCE / REPAIRS	36.00
10-08	AP	M0000561	COPYNET OFFICE SYSTEMS INC	09/01/13	09/30/13	MAINTENANCE / REPAIRS	72.00
10-08	AP	M0000563	GOBIN'S INC	09/01/13	09/30/13	MAINTENANCE / REPAIRS	39.00
10-08	AP	M0000568	ALLSTEEL	09/01/13	09/30/13	MAINTENANCE / REPAIRS	35.41
10-08	AP	M0000568	ALLSTEEL	09/01/13	09/30/13	MAINTENANCE / REPAIRS	49.58
10-08	AP	M0000578	THE DIGITAL DOCUMENT STORE	09/01/13	09/30/13	MAINTENANCE / REPAIRS	10.50
10-08	AP	M0000580	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/13	09/30/13	MAINTENANCE / REPAIRS	59.50
10-08	AP	M0000582	AMERICAN OFFICE SOLUTIONS	09/01/13	09/30/13	MAINTENANCE / REPAIRS	26.20
10-09	AP	00690940	CANON SOLUTIONS AMERICA INC (LA)	09/01/13	09/30/13	MAINTENANCE / REPAIRS	10.00
10-09	AP	00690976	UNITED BUSINESS TECHNOLOGIES	09/01/13	09/30/13	MAINTENANCE / REPAIRS	126.00
10-09	AP	00690995	UNITED BUSINESS TECHNOLOGIES	09/01/13	09/30/13	MAINTENANCE / REPAIRS	134.00
10-09	AP	00691005	UNITED BUSINESS TECHNOLOGIES	09/01/13	09/30/13	MAINTENANCE / REPAIRS	48.00
10-09	AP	00691014	UNITED BUSINESS TECHNOLOGIES	09/01/13	09/30/13	MAINTENANCE / REPAIRS	112.00
10-09	AP	00691024	UNITED BUSINESS TECHNOLOGIES	09/01/13	09/30/13	MAINTENANCE / REPAIRS	224.50
10-09	AP	00691029	UNITED BUSINESS TECHNOLOGIES	09/01/13	09/30/13	MAINTENANCE / REPAIRS	278.60
10-09	AP	00691041	UNITED BUSINESS TECHNOLOGIES	09/01/13	09/30/13	MAINTENANCE / REPAIRS	64.00
10-09	AP	00691160	SMILE BUSINESS PRODUCTS	08/01/13	08/31/13	MAINTENANCE / REPAIRS	105.20
10-09	AP	M0000476	COORDINATED BUSINESS SYSTEMS	09/01/13	09/30/13	MAINTENANCE / REPAIRS	67.42
10-09	AP	M0000478	DATA LINE OFFICE SYSTEMS	09/01/13	09/30/13	MAINTENANCE / REPAIRS	112.00
10-09	AP	M0000487	KONICA MINOLTA BUSINESS SOLUTION	05/01/13	05/31/13	MAINTENANCE / REPAIRS	55.91
10-09	AP	M0000487	KONICA MINOLTA BUSINESS SOLUTION	08/01/13	08/31/13	MAINTENANCE / REPAIRS	55.91
10-09	AP	M0000495	PREFERRED BUSINESS SYSTEMS	09/01/13	09/30/13	MAINTENANCE / REPAIRS	60.00
10-09	AP	M0000500	SHARP ELECTRONICS CORP.	09/01/13	09/30/13	MAINTENANCE / REPAIRS	27.08
10-09	AP	M0000504	TOSHIBA BUSINESS SOLUTIONS	09/01/13	09/30/13	MAINTENANCE / REPAIRS	44.40
10-09	AP	M0000509	RYAN BUSINESS SYSTEMS	09/01/13	09/30/13	MAINTENANCE / REPAIRS	80.00
10-09	AP	M0000512	DOCUSOURCE BUSINESS SOLUTIONS	09/01/13	09/30/13	MAINTENANCE / REPAIRS	46.75
10-09	AP	M0000516	SHARP BUSINESS SYSTEMS	09/01/13	09/30/13	MAINTENANCE / REPAIRS	65.40
10-09	AP	M0000521	ZOOM IMAGING SOLUTIONS INC	09/01/13	09/30/13	MAINTENANCE / REPAIRS	58.53
10-09	AP	M0000532	ADAMS REMMCO INC	09/01/13	09/30/13	MAINTENANCE / REPAIRS	60.00
10-09	AP	M0000535	GORDON FLESCH	09/01/13	09/30/13	MAINTENANCE / REPAIRS	219.00
10-09	AP	M0000540	RIVER BEND BUSINESS PRODUCTS	09/01/13	09/30/13	MAINTENANCE / REPAIRS	37.83
10-09	AP	M0000541	DATAMAX	09/01/13	09/30/13	MAINTENANCE / REPAIRS	94.00
10-09	AP	M0000542	ADVANCED BUSINESS METHODS	09/01/13	09/30/13	MAINTENANCE / REPAIRS	64.90
10-09	AP	M0000543	WORD PROCESSING SERVICES	09/01/13	09/30/13	MAINTENANCE / REPAIRS	110.00
10-09	AP	M0000547	UNITED BUSINESS TECHNOLOGIES	09/01/13	09/30/13	MAINTENANCE / REPAIRS	86.00
10-09	AP	M0000552	SYSTEL BUSINESS EQUIPMENT	09/01/13	09/30/13	MAINTENANCE / REPAIRS	218.60
10-09	AP	M0000555	CAROLINA BUSINESS EQUIPMENT	09/01/13	09/30/13	MAINTENANCE / REPAIRS	56.00
10-09	AP	M0000569	SOUTHWEST OFFICE SYSTEMS INC	09/01/13	09/30/13	MAINTENANCE / REPAIRS	45.00
10-09	AP	M0000572	USHERWOOD OFFICE TECHNOLOGY	09/01/13	09/30/13	MAINTENANCE / REPAIRS	42.13
10-09	AP	M0000574	VEGAS VALLEY OFFICE MACHINES	09/01/13	09/30/13	MAINTENANCE / REPAIRS	72.00
10-09	AP	M0000575	AUTOMATED BUSINESS SOLUTIONS INC	09/01/13	09/30/13	MAINTENANCE / REPAIRS	207.27
10-09	AP	M0000576	MTS OFFICE MACHINES LLC	09/01/13	09/30/13	MAINTENANCE / REPAIRS	37.50
10-09	AP	M0000577	LAKELAND OFFICE SYSTEMS	09/01/13	09/30/13	MAINTENANCE / REPAIRS	40.00
10-09	AP	M0000579	CENTRIC BUSINESS SYSTEMS INC	09/01/13	09/30/13	MAINTENANCE / REPAIRS	54.00
10-09	AP	M0000581	TOTAL OFFICE SUPPORT	09/01/13	09/30/13	MAINTENANCE / REPAIRS	135.20
10-09	AP	M0000584	XCEL OFFICE SOLUTIONS LLC	09/01/13	09/30/13	MAINTENANCE / REPAIRS	164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
10-09	AP	M0000586	09/01/13 09/30/13	DIGITAL COPIER SUPERCENTER		60.00
10-10	AP	00691247	08/01/13 08/01/13	SHARP ELECTRONICS CORPORATION		415.00
10-10	AP	00691247	08/01/13 08/31/13	SHARP ELECTRONICS CORPORATION		1,573.56
10-10	AP	00691296	09/01/13 09/30/13	KONICA MINOLTA BUSINESS SOLUTION		55.91
10-10	AP	M0000488	07/01/13 09/30/13	KOPY SALES INC		72.00
10-10	AP	M0000489	09/01/13 09/30/13	MIDWEST OFFICE TECHNOLOGY INC		125.20
10-10	AP	M0000491	09/01/13 09/30/13	NORTHWEST OFFICE TECHNOLOGIES		31.80
10-10	AP	M0000496	09/01/13 09/30/13	PROSOURCE		58.73
10-10	AP	M0000505	07/01/13 09/30/13	NORTHERN BUSINESS MACHINES		241.74
10-10	AP	M0000507	04/01/13 09/30/13	PITNEY BOWES		751.02
10-10	AP	M0000507	07/01/13 09/30/13	PITNEY BOWES		180.00
10-10	AP	M0000539	09/01/13 09/30/13	MARCO INC		31.20
10-10	AP	M0000551	09/01/13 09/17/13	SYSTEL BUSINESS EQUIPMENT		20.83
10-10	AP	M0000559	09/01/13 09/30/13	RJ YOUNG COMPANY INC		115.00
10-10	AP	M0000559	09/01/13 09/30/13	RJ YOUNG COMPANY INC		266.67
10-10	AP	M0000570	09/01/13 09/30/13	COPY PRODUCTS INC		35.42
10-14	AP	M0000472	09/01/13 09/30/13	ASI OFFICE SYSTEMS		24.58
10-14	AP	M0000473	09/01/13 09/30/13	BUNDY BUSINESS SYSTEMS		47.50
10-14	AP	M0000492	07/01/13 09/30/13	NATIONAL OFFICE SYSTEMS INC		872.52
10-14	AP	M0000531	07/01/13 09/30/13	PERRY CORPORATION		114.25
10-14	AP	M0000534	09/01/13 09/30/13	GORDON FLESCH COMPANY INC		40.00
10-14	AP	M0000550	09/01/13 09/04/13	THE REMI GROUP LLC		1.00
10-14	AP	M0000550	09/01/13 09/30/13	THE REMI GROUP LLC		2,186.83
10-14	AP	M0000562	02/01/13 09/30/13	DYNA SYSTEMS		240.00
10-16	AP	M0000528	07/01/13 09/30/13	GEM LASER EXPRESS INC		2,085.00
10-16	AP	M0000529	07/01/13 09/05/13	GEM LASER EXPRESS INC		301.17
10-16	AP	M0000529	07/01/13 09/30/13	GEM LASER EXPRESS INC		5,005.75
10-17	AP	00691441	09/01/13 09/30/13	RJ YOUNG COMPANY INC		188.25
10-17	AP	00691442	09/01/13 09/30/13	SYSTEL BUSINESS EQUIPMENT		96.00
10-17	AP	00691443	09/01/13 09/30/13	UNITED BUSINESS TECHNOLOGIES		115.20
10-17	AP	00691444	09/01/13 09/30/13	UNITED BUSINESS TECHNOLOGIES		112.00
10-17	AP	00691480	09/01/13 09/30/13	TOTAL OFFICE SUPPORT		99.75
10-17	AP	M0000482	07/01/13 09/30/13	NOHAB BUSINESS PRODUCTS LLC		258.00
10-17	AP	M0000525	09/01/13 09/30/13	THE PHILLIPS GROUP		16.50
10-17	AP	M0000533	09/01/13 09/30/13	BUSINESS MACHINE AGENTS		36.57
10-18	AR	AC-08620	07/01/13 07/31/13	CANON BUSINESS SOLUTIONS		-45.00
10-18	AP	M0000501	07/01/13 09/30/13	SHARP BUSINESS SYSTEMS		152.28
10-18	AP	M0000567	09/01/13 09/30/13	INLAND BUSINESS SYSTEMS		68.00
10-25	AP	00695601	09/16/13 09/16/13	VERIZON WIRELESS		529.99
10-25	AP	00695654	08/01/13 08/31/13	CANON SOLUTIONS AMERICA INC		2,070.70
10-25	AP	00695654	09/01/13 09/30/13	CANON SOLUTIONS AMERICA INC		304.00
10-25	AP	00695656	05/01/13 05/31/13	DIGITAL COPIER SUPERCENTER		60.00
10-25	AP	00695657	07/01/13 07/31/13	DIGITAL COPIER SUPERCENTER		60.00

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10-25	AP	00695681	UNITED BUSINESS TECHNOLOGIES	09/01/13	09/30/13	MAINTENANCE / REPAIRS	120.00
10-29	AP	00691489	SHARP ELECTRONICS CORPORATION	07/01/13	09/30/13	MAINTENANCE / REPAIRS	914.50
10-29	AP	00695530	INLAND BUSINESS SYSTEMS	09/01/13	09/30/13	MAINTENANCE / REPAIRS	19.16
10-29	AP	00695540	SHARP ELECTRONICS CORPORATION	07/01/13	09/30/13	MAINTENANCE / REPAIRS	2,961.50
10-29	AP	00695606	SHARP ELECTRONICS CORP	04/01/13	06/30/13	MAINTENANCE / REPAIRS	63.00
10-29	AP	00695682	UNITED BUSINESS TECHNOLOGIES	08/01/13	08/31/13	MAINTENANCE / REPAIRS	278.60
10-29	AP	00695683	UNITED BUSINESS TECHNOLOGIES	08/01/13	08/31/13	MAINTENANCE / REPAIRS	224.50
10-29	AP	00695795	SHARP ELECTRONICS CORPORATION	07/01/13	09/30/13	MAINTENANCE / REPAIRS	56,865.49
10-29	AP	00695822	CDW GOVERNMENT INC. C/O ISM IN	08/16/13	08/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	554.55
10-29	AP	M0000556	CONSOLIDATED COPIER SERVICES	07/01/13	09/30/13	MAINTENANCE / REPAIRS	123.75
10-31	AP	00695895	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/30/13	05/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,816.00
10-31	AP	00695898	MORE DIRECT INC	06/11/13	06/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,440.66
10-31	AP	M0000519	CANON SOLUTIONS AMERICA INC	09/01/13	09/30/13	MAINTENANCE / REPAIRS	2,070.70
11-06	AP	00695965	UNITED BUSINESS TECHNOLOGIES	07/01/13	09/30/13	MAINTENANCE / REPAIRS	402.00
11-06	AP	00696012	DIGITAL COPIER SUPERCENTER	06/01/13	06/30/13	MAINTENANCE / REPAIRS	60.00
11-06	AP	00696014	UNITED BUSINESS TECHNOLOGIES	10/01/13	10/31/13	MAINTENANCE / REPAIRS	126.00
11-06	AP	00696018	UNITED BUSINESS TECHNOLOGIES	10/01/13	10/31/13	MAINTENANCE / REPAIRS	134.00
11-06	AP	00696021	UNITED BUSINESS TECHNOLOGIES	10/01/13	10/31/13	MAINTENANCE / REPAIRS	48.00
11-06	AP	00696041	CANON SOLUTIONS AMERICA INC (LA)	10/01/13	10/31/13	MAINTENANCE / REPAIRS	10.00
11-06	AP	00696064	XEROX CORPORATION	08/09/13	08/09/13	OFFICE EQUIP PURCH LESS THAN \$25,000	6,500.00
11-06	AP	00696085	RJ YOUNG COMPANY INC	09/01/13	09/30/13	MAINTENANCE / REPAIRS	25.00
11-06	AP	00696089	UNITED BUSINESS TECHNOLOGIES	10/01/13	10/31/13	MAINTENANCE / REPAIRS	120.00
11-06	AP	00696099	XEROX CORPORATION	08/01/13	08/31/13	MAINTENANCE / REPAIRS	27,859.50
11-06	AP	00696115	GEM LASER EXPRESS INC	07/01/12	09/30/12	MAINTENANCE / REPAIRS	417.00
11-06	AP	M0000515	INNOVATIVE MAILING & SHIPPING	07/01/13	09/30/13	MAINTENANCE / REPAIRS	387.51
11-06	AP	M0000518	CANON BUSINESS SOLUTIONS	09/01/13	09/30/13	MAINTENANCE / REPAIRS	545.00
11-06	AP	M0000587	ADVANCED BUSINESS SYSTEMS INC	10/01/13	10/31/13	MAINTENANCE / REPAIRS	38.02
11-06	AP	M0000592	COORDINATED BUSINESS SYSTEMS	10/01/13	10/31/13	MAINTENANCE / REPAIRS	67.42
11-06	AP	M0000594	DATA LINE OFFICE SYSTEMS	10/01/13	10/31/13	MAINTENANCE / REPAIRS	112.00
11-06	AP	M0000606	SOCAL OFFICE TECHNOLOGIES	10/01/13	10/31/13	MAINTENANCE / REPAIRS	43.16
11-06	AP	M0000611	PREFERRED BUSINESS SYSTEMS	10/01/13	10/31/13	MAINTENANCE / REPAIRS	60.00
11-06	AP	M0000616	SHARP ELECTRONICS CORP.	10/01/13	10/31/13	MAINTENANCE / REPAIRS	27.08
11-06	AP	M0000620	TOSHIBA BUSINESS SOLUTIONS	10/01/13	10/31/13	MAINTENANCE / REPAIRS	44.40
11-06	AP	M0000625	RYAN BUSINESS SYSTEMS	10/01/13	10/31/13	MAINTENANCE / REPAIRS	80.00
11-06	AP	M0000628	DOCUSOURCE BUSINESS SOLUTIONS	10/01/13	10/31/13	MAINTENANCE / REPAIRS	46.75
11-06	AP	M0000632	SHARP BUSINESS SYSTEMS	10/01/13	10/31/13	MAINTENANCE / REPAIRS	65.40
11-06	AP	M0000634	CANON BUSINESS SOLUTIONS	10/01/13	10/31/13	MAINTENANCE / REPAIRS	165.00
11-06	AP	M0000635	CANON SOLUTIONS AMERICA INC	10/01/13	10/31/13	MAINTENANCE / REPAIRS	304.00
11-06	AP	M0000637	ZOOM IMAGING SOLUTIONS INC	10/01/13	10/31/13	MAINTENANCE / REPAIRS	58.53
11-06	AP	M0000648	ADAMS REMMCO INC	10/01/13	10/31/13	MAINTENANCE / REPAIRS	60.00
11-06	AP	M0000651	GORDON FLESCH	10/01/13	10/31/13	MAINTENANCE / REPAIRS	219.00
11-06	AP	M0000655	RIVER BEND BUSINESS PRODUCTS	10/01/13	10/31/13	MAINTENANCE / REPAIRS	37.83
11-06	AP	M0000656	DATAMAX	10/01/13	10/31/13	MAINTENANCE / REPAIRS	94.00
11-06	AP	M0000657	ADVANCED BUSINESS METHODS	10/01/13	10/31/13	MAINTENANCE / REPAIRS	37.40
11-06	AP	M0000658	WORD PROCESSING SERVICES	10/01/13	10/31/13	MAINTENANCE / REPAIRS	110.00
11-06	AP	M0000662	UNITED BUSINESS TECHNOLOGIES	10/01/13	10/31/13	MAINTENANCE / REPAIRS	86.00
11-06	AP	M0000666	SYSTEL BUSINESS EQUIPMENT	10/01/13	10/31/13	MAINTENANCE / REPAIRS	218.60
11-06	AP	M0000667	COPIERS PLUS INC	10/01/13	10/31/13	MAINTENANCE / REPAIRS	39.53
11-06	AP	M0000669	CAROLINA BUSINESS EQUIPMENT	10/01/13	10/31/13	MAINTENANCE / REPAIRS	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
11-06	AP	M0000670	07/01/13 09/30/13	CONSOLIDATED COPIER SERVICES	300.00	
11-06	AP	M0000671	10/01/13 10/31/13	AUTOMATED BUSINESS MACHINES	33.91	
11-06	AP	M0000673	10/01/13 10/31/13	RJ YOUNG COMPANY INC	266.67	
11-06	AP	M0000674	10/01/13 10/31/13	DIGITECH OFFICE MACHINES	36.00	
11-06	AP	M0000675	10/01/13 10/31/13	COPYNET OFFICE SYSTEMS INC	72.00	
11-06	AP	M0000677	10/01/13 10/31/13	GOBIN'S INC	39.00	
11-06	AP	M0000682	10/01/13 10/31/13	ALLSTEEL	35.41	
11-06	AP	M0000682	10/01/13 10/31/13	ALLSTEEL	49.58	
11-06	AP	M0000683	10/01/13 10/31/13	SOUTHWEST OFFICE SYSTEMS INC	45.00	
11-06	AP	M0000686	10/01/13 10/31/13	USHERWOOD OFFICE TECHNOLOGY	42.13	
11-06	AP	M0000688	10/01/13 10/31/13	VEGAS VALLEY OFFICE MACHINES	72.00	
11-06	AP	M0000689	10/01/13 10/31/13	AUTOMATED BUSINESS SOLUTIONS INC	207.27	
11-06	AP	M0000690	10/01/13 10/31/13	MTS OFFICE MACHINES LLC	37.50	
11-06	AP	M0000691	10/01/13 10/31/13	LAKELAND OFFICE SYSTEMS	40.00	
11-06	AP	M0000692	10/01/13 10/31/13	THE DIGITAL DOCUMENT STORE	10.50	
11-06	AP	M0000694	10/01/13 10/31/13	SOUTH MISSISSIPPI BUSINESS MACHINES	59.50	
11-06	AP	M0000695	10/01/13 10/31/13	TOTAL OFFICE SUPPORT	135.20	
11-06	AP	M0000696	10/01/13 10/31/13	AMERICAN OFFICE SOLUTIONS	26.20	
11-06	AP	M0000698	10/01/13 10/31/13	XCEL OFFICE SOLUTIONS LLC	164.00	
11-06	AP	M0000700	10/01/13 10/31/13	DIGITAL COPIER SUPERCENTER	60.00	
11-07	AP	06696202	05/01/13 05/31/13	KONICA MINOLTA BUSINESS SOLUTION	-55.91	
11-07	AP	06696202	06/01/13 06/30/13	KONICA MINOLTA BUSINESS SOLUTION	55.91	
11-07	AP	06696207	08/12/13 08/12/13	CDW GOVERNMENT INC. C/O ISM IN	711.99	
11-08	AP	06696236	05/01/13 05/31/13	ZOOM IMAGING SOLUTIONS INC	50.46	
11-08	AP	M0000588	10/01/13 10/31/13	ASI OFFICE SYSTEMS	24.58	
11-08	AP	M0000612	10/01/13 10/31/13	PROSOURCE	58.73	
11-19	AR	AC-08770	10/01/12 03/31/13	PITNEY BOWES MANAGEMENT SVC	-193.98	
11-20	AP	06696333	10/01/13 10/31/13	UNITED BUSINESS TECHNOLOGIES	112.00	
11-20	AP	06696334	10/01/13 10/31/13	UNITED BUSINESS TECHNOLOGIES	278.60	
11-20	AP	06696335	10/01/13 10/31/13	UNITED BUSINESS TECHNOLOGIES	224.50	
11-20	AP	06696405	10/01/13 10/31/13	TOTAL OFFICE SUPPORT	99.75	
11-20	AP	06698157	10/01/13 10/31/13	SHARP ELECTRONICS CORPORATION	1,236.16	
11-20	AP	M0000481	07/01/13 09/30/13	FASTECH BUSINESS SOLUTIONS INC	187.50	
11-20	AP	M0000589	10/01/13 10/31/13	BUNDY BUSINESS SYSTEMS	47.50	
11-20	AP	M0000607	10/01/13 10/31/13	NORTHWEST OFFICE TECHNOLOGIES	31.80	
11-20	AP	M0000649	10/01/13 10/31/13	BUSINESS MACHINE AGENTS	36.57	
11-20	AP	M0000665	10/01/13 10/31/13	THE REMI GROUP LLC	2,186.83	
11-20	AP	M0000676	10/01/13 10/31/13	DYNA SYSTEMS	30.00	
11-20	AP	M0000679	10/01/13 10/31/13	SMILE BUSINESS PRODUCTS	105.20	
11-20	AP	M0000681	10/01/13 10/31/13	INLAND BUSINESS SYSTEMS	19.16	
11-22	AP	M0000693	10/01/13 10/31/13	CENTRIC BUSINESS SYSTEMS INC	54.00	
11-25	AP	00700576	07/01/13 09/30/13	SHARP ELECTRONICS CORPORATION	41,451.78	
11-25	AP	00700610	10/01/13 10/31/13	SHARP ELECTRONICS CORPORATION	752.40	

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11-25	AP	00700617	RJ YOUNG COMPANY INC	10/01/13	10/31/13	MAINTENANCE / REPAIRS	188.25
11-25	AP	00700619	INLAND BUSINESS SYSTEMS	10/01/13	10/31/13	MAINTENANCE / REPAIRS	18.00
11-25	AP	00700619	INLAND BUSINESS SYSTEMS	10/01/13	10/31/13	MAINTENANCE / REPAIRS	50.00
11-25	AP	00700624	CANON SOLUTIONS AMERICA INC (LA)	08/01/13	08/31/13	MAINTENANCE / REPAIRS	10.00
11-25	AP	00700637	ADVANCED BUSINESS METHODS	10/01/13	10/31/13	MAINTENANCE / REPAIRS	27.50
11-25	AP	00700642	WORD PROCESSING SERVICES	08/01/13	08/31/13	MAINTENANCE / REPAIRS	110.00
11-25	AP	M0000641	THE PHILLIPS GROUP	10/01/13	10/31/13	MAINTENANCE / REPAIRS	16.50
11-25	AP	M0000650	GORDON FLESCH COMPANY INC	10/01/13	10/31/13	MAINTENANCE / REPAIRS	40.00
11-25	AP	M0000654	MARCO INC	10/01/13	10/31/13	MAINTENANCE / REPAIRS	31.20
11-25	AP	M0000684	COPY PRODUCTS INC	10/01/13	10/31/13	MAINTENANCE / REPAIRS	35.42
12-03	AP	M0000520	XEROX CORPORATION	02/26/13	02/28/13	MAINTENANCE / REPAIRS	1.92
12-03	AP	M0000520	XEROX CORPORATION	03/01/13	03/31/13	MAINTENANCE / REPAIRS	18.00
12-03	AP	M0000520	XEROX CORPORATION	04/01/13	04/30/13	MAINTENANCE / REPAIRS	18.00
12-03	AP	M0000520	XEROX CORPORATION	05/01/13	05/31/13	MAINTENANCE / REPAIRS	18.00
12-03	AP	M0000520	XEROX CORPORATION	06/01/13	06/30/13	MAINTENANCE / REPAIRS	18.00
12-03	AP	M0000520	XEROX CORPORATION	07/01/13	07/31/13	MAINTENANCE / REPAIRS	18.00
12-03	AP	M0000520	XEROX CORPORATION	08/01/13	08/31/13	MAINTENANCE / REPAIRS	18.00
12-03	AP	M0000520	XEROX CORPORATION	09/01/13	09/04/13	MAINTENANCE / REPAIRS	10.67
12-03	AP	M0000520	XEROX CORPORATION	09/01/13	09/10/13	MAINTENANCE / REPAIRS	29.00
12-03	AP	M0000520	XEROX CORPORATION	09/01/13	09/11/13	MAINTENANCE / REPAIRS	13.20
12-03	AP	M0000520	XEROX CORPORATION	09/01/13	09/13/13	MAINTENANCE / REPAIRS	11.70
12-03	AP	M0000520	XEROX CORPORATION	09/01/13	09/20/13	MAINTENANCE / REPAIRS	16.67
12-03	AP	M0000520	XEROX CORPORATION	09/01/13	09/30/13	MAINTENANCE / REPAIRS	24,865.70
12-03	AP	M0000636	XEROX CORPORATION	09/30/13	09/30/13	MAINTENANCE / REPAIRS	2.50
12-03	AP	M0000636	XEROX CORPORATION	10/01/13	10/05/13	MAINTENANCE / REPAIRS	4.03
12-03	AP	M0000636	XEROX CORPORATION	10/01/13	10/23/13	MAINTENANCE / REPAIRS	19.29
12-03	AP	M0000636	XEROX CORPORATION	10/01/13	10/31/13	MAINTENANCE / REPAIRS	26,335.45
12-04	AP	00701040	RJ YOUNG COMPANY INC	10/01/13	10/31/13	MAINTENANCE / REPAIRS	25.00
12-04	AP	M0000565	SMILE BUSINESS PRODUCTS	09/01/13	09/30/13	MAINTENANCE / REPAIRS	105.20
12-04	AP	M0000725	PREFERRED BUSINESS SYSTEMS	11/01/13	11/30/13	MAINTENANCE / REPAIRS	60.00
12-04	AP	M0000730	SHARP ELECTRONICS CORP.	11/01/13	11/30/13	MAINTENANCE / REPAIRS	27.08
12-04	AP	M0000734	TOSHIBA BUSINESS SOLUTIONS	11/01/13	11/30/13	MAINTENANCE / REPAIRS	44.40
12-04	AP	M0000739	RYAN BUSINESS SYSTEMS	11/01/13	11/30/13	MAINTENANCE / REPAIRS	80.00
12-04	AP	M0000742	DOCUSOURCE BUSINESS SOLUTIONS	11/01/13	11/30/13	MAINTENANCE / REPAIRS	46.75
12-04	AP	M0000746	SHARP BUSINESS SYSTEMS	11/01/13	11/30/13	MAINTENANCE / REPAIRS	65.40
12-04	AP	M0000762	ADAMS REMMCO INC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	60.00
12-04	AP	M0000770	DATAMAX	11/01/13	11/30/13	MAINTENANCE / REPAIRS	25.00
12-04	AP	M0000771	ADVANCED BUSINESS METHODS	11/01/13	11/30/13	MAINTENANCE / REPAIRS	37.40
12-04	AP	M0000772	WORD PROCESSING SERVICES	11/01/13	11/30/13	MAINTENANCE / REPAIRS	110.00
12-04	AP	M0000780	SYSTEL BUSINESS EQUIPMENT	11/01/13	11/30/13	MAINTENANCE / REPAIRS	218.60
12-04	AP	M0000781	COPIERS PLUS INC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	39.53
12-04	AP	M0000783	CAROLINA BUSINESS EQUIPMENT	11/01/13	11/30/13	MAINTENANCE / REPAIRS	56.00
12-04	AP	M0000785	AUTOMATED BUSINESS MACHINES	11/01/13	11/30/13	MAINTENANCE / REPAIRS	33.91
12-04	AP	M0000789	COPYNET OFFICE SYSTEMS INC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	72.00
12-04	AP	M0000791	GOBIN'S INC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	39.00
12-04	AP	M0000800	USHERWOOD OFFICE TECHNOLOGY	11/01/13	11/30/13	MAINTENANCE / REPAIRS	42.13
12-04	AP	M0000802	VEGAS VALLEY OFFICE MACHINES	11/01/13	11/30/13	MAINTENANCE / REPAIRS	72.00
12-04	AP	M0000803	AUTOMATED BUSINESS SOLUTIONS INC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	207.27
12-04	AP	M0000805	LAKELAND OFFICE SYSTEMS	11/01/13	11/30/13	MAINTENANCE / REPAIRS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
12-04	AP	M0000806	11/01/13	11/30/13	THE DIGITAL DOCUMENT STORE	10.50
12-04	AP	M0000807	11/01/13	11/30/13	CENTRIC BUSINESS SYSTEMS INC	54.00
12-04	AP	M0000808	11/01/13	11/30/13	SOUTH MISSISSIPPI BUSINESS MACHINES	59.50
12-04	AP	M0000810	11/01/13	11/30/13	AMERICAN OFFICE SOLUTIONS	26.20
12-04	AP	M0000812	11/01/13	11/30/13	XCEL OFFICE SOLUTIONS LLC	164.00
12-04	AP	M0000814	11/01/13	11/30/13	DIGITAL COPIER SUPERCENTER	60.00
12-06	AP	00700962	10/01/13	10/31/13	UNITED BUSINESS TECHNOLOGIES	115.20
12-06	AP	00700963	10/01/13	10/31/13	UNITED BUSINESS TECHNOLOGIES	112.00
12-06	AP	00700964	10/01/13	10/31/13	UNITED BUSINESS TECHNOLOGIES	83.20
12-06	AP	00700966	11/01/13	11/30/13	UNITED BUSINESS TECHNOLOGIES	134.00
12-06	AP	00700967	11/01/13	11/30/13	UNITED BUSINESS TECHNOLOGIES	126.00
12-06	AP	00700968	11/01/13	11/30/13	UNITED BUSINESS TECHNOLOGIES	120.00
12-06	AP	00701000	11/01/13	11/30/13	UNITED BUSINESS TECHNOLOGIES	224.50
12-06	AP	00701002	11/01/13	11/30/13	UNITED BUSINESS TECHNOLOGIES	278.60
12-06	AP	00701003	11/01/13	11/30/13	UNITED BUSINESS TECHNOLOGIES	48.00
12-06	AP	00701005	10/01/12	03/31/13	PITNEY BOWES	193.98
12-06	AP	00701076	11/01/13	11/30/13	ADVANCED BUSINESS METHODS	27.50
12-06	AP	00701077	11/01/13	11/30/13	RJ YOUNG COMPANY INC	266.67
12-06	AP	00701078	11/01/13	11/30/13	DATAMAX	69.00
12-06	AP	00701081	11/01/13	11/30/13	UNITED BUSINESS TECHNOLOGIES	112.00
12-06	AP	00701082	11/01/13	11/30/13	UNITED BUSINESS TECHNOLOGIES	89.00
12-06	AP	00701083	11/01/13	11/30/13	UNITED BUSINESS TECHNOLOGIES	26.20
12-06	GL	GLA0034808	01/10/13	01/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	14,251.27
12-06	AP	M0000585	07/01/13	09/30/13	METRO SALES INC	92.00
12-06	AP	M0000703	11/01/13	11/30/13	BUNDY BUSINESS SYSTEMS	47.50
12-06	AP	M0000751	11/01/13	11/30/13	ZOOM IMAGING SOLUTIONS INC	58.53
12-06	AP	M0000769	11/01/13	11/30/13	RIVER BEND BUSINESS PRODUCTS	37.83
12-06	AP	M0000776	11/01/13	11/30/13	UNITED BUSINESS TECHNOLOGIES	86.00
12-06	AP	M0000788	11/01/13	11/30/13	DIGITECH	36.00
12-06	AP	M0000796	11/01/13	11/30/13	ALLSTEEL	35.41
12-06	AP	M0000796	11/01/13	11/30/13	ALLSTEEL	49.58
12-06	AP	M0000797	11/01/13	11/30/13	SOUTHWEST OFFICE SYSTEMS INC	45.00
12-06	AP	M0000809	11/01/13	11/30/13	TOTAL OFFICE SUPPORT	99.75
12-10	AP	00701141	11/01/13	11/30/13	UNITED BUSINESS TECHNOLOGIES	112.00
12-10	AP	00701159	11/01/13	11/30/13	SHARP ELECTRONICS CORPORATION	1,512.56
12-10	AP	00701185	01/15/13	01/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000	9,070.00
12-10	AP	00701187	05/08/13	05/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,017.00
12-10	AP	00701189	05/08/13	05/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,017.00
12-11	AP	00701202	08/26/13	08/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,909.56
12-11	AP	00701229	11/26/13	11/26/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,623.71
12-11	AP	M0000522	09/01/13	09/09/13	CANON BUSINESS SOLUTION	5.87
12-11	AP	M0000522	09/01/13	09/30/13	CANON BUSINESS SOLUTION	191.59
12-11	AP	M0000522	09/01/13	09/30/13	CANON BUSINESS SOLUTION	26,310.87

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12-11	AP	M0000522	CANON BUSINESS SOLUTION	09/08/13	09/30/13	MAINTENANCE / REPAIRS	402.50
12-11	AP	M0000522	CANON BUSINESS SOLUTION	09/19/13	09/30/13	MAINTENANCE / REPAIRS	15.66
12-11	AP	M0000638	CANON BUSINESS SOLUTION	09/04/13	09/30/13	MAINTENANCE / REPAIRS	171.00
12-11	AP	M0000638	CANON BUSINESS SOLUTION	09/08/13	09/30/13	MAINTENANCE / REPAIRS	145.67
12-11	AP	M0000638	CANON BUSINESS SOLUTION	10/01/13	10/22/13	MAINTENANCE / REPAIRS	134.84
12-11	AP	M0000638	CANON BUSINESS SOLUTION	10/01/13	10/31/13	MAINTENANCE / REPAIRS	317.74
12-11	AP	M0000638	CANON BUSINESS SOLUTION	10/01/13	10/31/13	MAINTENANCE / REPAIRS	26,928.91
12-11	AP	M0000638	CANON BUSINESS SOLUTION	10/09/13	10/31/13	MAINTENANCE / REPAIRS	140.97
12-11	AP	M0000779	THE REMI GROUP LLC	11/01/13	11/21/13	MAINTENANCE / REPAIRS	7.29
12-11	AP	M0000779	THE REMI GROUP LLC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	15.04
12-11	AP	M0000779	THE REMI GROUP LLC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	2,161.38
12-12	AP	00701212	SHARP ELECTRONICS CORPORATION	06/01/13	09/30/13	MAINTENANCE / REPAIRS	784.00
12-12	AP	00701212	SHARP ELECTRONICS CORPORATION	10/01/13	11/30/13	MAINTENANCE / REPAIRS	392.00
12-12	AP	M0000702	ASI OFFICE SYSTEMS	11/01/13	11/30/13	MAINTENANCE / REPAIRS	24.58
12-12	AP	M0000706	COORDINATED BUSINESS SYSTEMS	11/01/13	11/30/13	MAINTENANCE / REPAIRS	75.51
12-12	AP	M0000721	NORTHWEST OFFICE TECHNOLOGIES	11/01/13	11/30/13	MAINTENANCE / REPAIRS	31.80
12-12	AP	M0000764	GORDON FLESCH COMPANY INC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	40.00
12-12	AP	M0000768	MARCO INC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	31.20
12-12	AP	M0000787	RJ YOUNG COMPANY INC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	188.25
12-12	AP	M0000790	DYNA SYSTEMS	11/01/13	11/30/13	MAINTENANCE / REPAIRS	30.00
12-12	AP	M0000798	COPY PRODUCTS INC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	35.42
12-16	AP	M0000749	CANON SOLUTIONS AMERICA INC	10/01/13	11/30/13	MAINTENANCE / REPAIRS	4,141.40
12-17	GL	GLA0035037		10/04/13	10/17/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,003.44
12-18	GL	AMR0035079		05/07/13	05/07/13	EQUIPMENT PURCHASES	9,583.61
12-26	AP	00705460	SHARP ELECTRONICS CORPORATION	11/01/13	11/30/13	MAINTENANCE / REPAIRS	476.00
12-27	AP	00705447	UNITED BUSINESS TECHNOLOGIES	10/01/13	10/31/13	MAINTENANCE / REPAIRS	64.00
12-27	AP	00705447	UNITED BUSINESS TECHNOLOGIES	11/01/13	11/30/13	MAINTENANCE / REPAIRS	64.00
12-27	AP	00705459	CANON SOLUTIONS AMERICA INC	05/01/13	05/31/13	MAINTENANCE / REPAIRS	304.00
12-27	AP	M0000554	TECHNOCOM BUSINESS SYSTEMS	04/01/13	06/30/13	MAINTENANCE / REPAIRS	187.50
12-27	AP	M0000554	TECHNOCOM BUSINESS SYSTEMS	07/01/13	09/30/13	MAINTENANCE / REPAIRS	187.50
12-27	AP	M0000605	MIDWEST OFFICE TECHNOLOGY INC	10/01/13	10/31/13	MAINTENANCE / REPAIRS	125.20
12-27	AP	M0000668	TECHNOCOM BUSINESS SYSTEMS	06/01/13	08/31/13	MAINTENANCE / REPAIRS	187.50
12-27	AP	M0000668	TECHNOCOM BUSINESS SYSTEMS	09/01/13	09/30/13	MAINTENANCE / REPAIRS	62.50
12-27	AP	M0000668	TECHNOCOM BUSINESS SYSTEMS	10/01/13	11/30/13	MAINTENANCE / REPAIRS	125.00
12-27	AP	M0000719	MIDWEST OFFICE TECHNOLOGY INC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	125.20
12-27	AP	M0000726	PROSOURCE	11/01/13	11/30/13	MAINTENANCE / REPAIRS	58.73
12-27	AP	M0000755	THE PHILLIPS GROUP	11/01/13	11/30/13	MAINTENANCE / REPAIRS	16.50
12-27	AP	M0000763	BUSINESS MACHINE AGENTS	11/01/13	11/30/13	MAINTENANCE / REPAIRS	36.57
12-27	AP	M0000795	INLAND BUSINESS SYSTEMS	11/01/13	11/30/13	MAINTENANCE / REPAIRS	19.16
12-27	AP	M0000795	INLAND BUSINESS SYSTEMS	11/01/13	11/30/13	MAINTENANCE / REPAIRS	68.00
12-27	AP	M0000801	IMAGE 2000	09/01/13	09/30/13	MAINTENANCE / REPAIRS	139.00
12-27	AP	M0000801	IMAGE 2000	10/01/13	11/30/13	MAINTENANCE / REPAIRS	278.00
12-30	AP	00705682	MORE DIRECT INC	03/11/13	03/11/13	OFFICE EQUIP PURCH LESS THAN \$25,000	546.00
EQUIPMENT TOTALS:							347,892.89
NET EXPENSE OF EQUIPMENT TOTALS:							350,629.76
OFFICE TOTALS:							350,629.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND						
FISCAL YEAR 2014 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES	4,635.34	4,635.34
				TELEPHONES TOTALS:	4,635.34	4,635.34
CELLULAR						
				RENT, COMMUNICATION, UTILITIES	1,239,061.14	1,239,061.14
				CELLULAR TOTALS:	1,239,061.14	1,239,061.14
PBX SWITCH MAINTENANCE						
				EQUIPMENT	37,065.87	37,065.87
				PBX SWITCH MAINTENANCE TOTALS:	37,065.87	37,065.87
DC LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES	87,112.35	87,112.35
				DC LONG DISTANCE TOTALS:	87,112.35	87,112.35
DC LOCAL SERVICE						
				RENT, COMMUNICATION, UTILITIES	246,355.07	246,355.07
				OTHER SERVICES	13,650.00	13,650.00
				SUPPLIES AND MATERIALS	288,595.52	288,595.52
				EQUIPMENT	163,487.52	163,487.52
				DC LOCAL SERVICE TOTALS:	712,088.11	712,088.11
DO EQUIPMENT						
				RENT, COMMUNICATION, UTILITIES	361.73	361.73
				DO EQUIPMENT TOTALS:	361.73	361.73
DO LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES	21,921.94	21,921.94
				DO LONG DISTANCE TOTALS:	21,921.94	21,921.94
DO EQUIPMENT MAINTENANCE						
				RENT, COMMUNICATION, UTILITIES	66,196.64	66,196.64
				DO EQUIPMENT MAINTENANCE TOTALS:	66,196.64	66,196.64
FLAGSHIP						
				RENT, COMMUNICATION, UTILITIES	12,492.93	12,492.93
				FLAGSHIP TOTALS:	12,492.93	12,492.93
				OFFICE TOTALS:	2,180,936.05	2,180,936.05
TELEPHONES						
RENT, COMMUNICATION, UTILITIES						
10-14	AP	E0073720	VERIZON	08/22/13 09/21/13	TELECOMSRV/EQ/TOLL CHARGE	68.78
10-14	AP	E0073721	AVAYA FEDERAL SOLUTIONS INC	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	2,439.00
11-21	AP	E0087105	VERIZON	09/22/13 10/21/13	TELECOMSRV/EQ/TOLL CHARGE	68.78
11-29	AP	E0089370	AVAYA FEDERAL SOLUTIONS INC	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,990.00
12-31	AP	E0101625	VERIZON	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	68.78
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,635.34	4,635.34
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
10-14	AP	E0073713	VERIZON WIRELESS	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	430,506.08

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10-14	AP	E0073717	AT&T WIRELESS	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	133,223.92
10-14	AP	E0073729	SPRINT	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	145.24
10-25	AP	E0077614	T-MOBILE	08/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,376.62
11-20	AP	E0087098	SPRINT	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	145.24
11-21	AP	E0087104	AT&T WIRELESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	122,252.74
11-27	AP	E0089311	VERIZON WIRELESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	432,103.65
11-29	AP	E0089832	T-MOBILE	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,376.62
12-31	AP	E0101628	AT&T WIRELESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	116,409.11
12-31	AP	E0101632	T-MOBILE	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,376.62
12-31	AP	E0101636	SPRINT	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	145.30
RENT, COMMUNICATION, UTILITIES TOTALS:							1,239,061.14
CELLULAR TOTALS:							1,239,061.14
PBX SWITCH MAINTENANCE EQUIPMENT							
10-14	AP	E0073716	AVAYA	08/01/13	08/31/13	MAINTENANCE / REPAIRS	37,065.87
EQUIPMENT TOTALS:							37,065.87
PBX SWITCH MAINTENANCE TOTALS:							37,065.87
DC LONG DISTANCE RENT, COMMUNICATION, UTILITIES							
10-14	AP	E0073723	VERIZON CONFERENCING	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	11,095.63
10-14	AP	E0073730	LANGUAGE LINE SERVICES INC	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	51.75
10-25	AP	E0077610	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	19,348.60
10-25	AP	E0077672	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.18
11-14	AP	E0084267	LANGUAGE LINE SERVICES INC	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	51.75
11-21	AP	E0087102	VERIZON CONFERENCING	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	20,820.80
11-29	AP	E0089822	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	21,869.72
11-29	AP	E0089836	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.14
12-31	AP	E0101626	VERIZON CONFERENCING	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	13,796.03
12-31	AP	E0101635	LANGUAGE LINE SERVICES INC	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	51.75
RENT, COMMUNICATION, UTILITIES TOTALS:							87,112.35
DC LONG DISTANCE TOTALS:							87,112.35
DC LOCAL SERVICE RENT, COMMUNICATION, UTILITIES							
10-14	AP	E0073722	VERIZON	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	68,412.86
10-25	AP	E0077616	AT&T	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	42.44
10-25	AP	E0077622	VERIZON CONFERENCING	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	7,519.06
10-25	AP	E0077705	LEVEL 3 COMMUNICATIONS LLC	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	3,435.58
10-28	AP	E0077706	AOC CONNECT LLC	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
11-15	AP	E0084269	AOC CONNECT LLC	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
11-21	AP	E0087100	VERIZON	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	68,324.34
11-21	AP	E0087101	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	42.64
11-25	AP	E0087091	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	7,515.45
11-29	AP	E0089835	LEVEL 3 COMMUNICATIONS LLC	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	3,446.21
12-31	AP	E0101526	VERIZON	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	7,515.45
12-31	AP	E0101527	PACIFIC TELEMANAGEMENT SERVICES	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	375.00
12-31	AP	E0101624	AOC CONNECT LLC	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
12-31	AP	E0101629	LEVEL 3 COMMUNICATIONS LLC	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	3,420.40
12-31	AP	E0101637	AT&T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	42.64
RENT, COMMUNICATION, UTILITIES TOTALS:							246,355.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2014 NET EXPENSES TELECOMMUNICATION—Con.						
OTHER SERVICES						
10-25	AP 00695622	WAYNE R KISER	09/03/13 09/26/13	TECHNOLOGY SERVICE CONTRACTS		4,800.00
11-04	AP 00696008	WAYNE R KISER	10/17/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		2,400.00
12-04	AP 00701030	WAYNE R KISER	11/01/13 11/27/13	TECHNOLOGY SERVICE CONTRACTS		6,450.00
					OTHER SERVICES TOTALS:	13,650.00
SUPPLIES AND MATERIALS						
11-06	AP 00696034	AVAYA	10/17/13 10/17/13	OFFICE SUPPLIES (OUTSIDE)		131.52
11-06	AP 00696034	AVAYA	10/17/13 10/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8800		288,464.00
					SUPPLIES AND MATERIALS TOTALS:	288,595.52
EQUIPMENT						
11-06	AP 00696034	AVAYA	10/17/13 10/17/13	WARRANTIES		163,487.52
					EQUIPMENT TOTALS:	163,487.52
					DC LOCAL SERVICE TOTALS:	712,088.11
DO EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
10-25	AP E0077670	CINCINNATI BELL	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		90.69
11-14	AP E0084268	CINCINNATI BELL	05/01/12 05/30/12	TELECOMSRV/EQ/TOLL CHARGE		89.87
11-21	AP E0087103	CINCINNATI BELL	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		90.56
12-31	AP E0101633	CINCINNATI BELL	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		90.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	361.73
					DO EQUIPMENT TOTALS:	361.73
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
10-25	AP E0077610	VERIZON BUSINESS	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		9,700.44
11-29	AP E0089822	VERIZON BUSINESS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		12,221.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,921.94
					DO LONG DISTANCE TOTALS:	21,921.94
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0073731	AVAYA	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE		22,059.88
11-04	AP E0077671	AVAYA FEDERAL SOLUTIONS INC	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		22,046.43
12-31	AP E0101638	AVAYA FEDERAL SOLUTIONS INC	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		22,090.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	66,196.64
					DO EQUIPMENT MAINTENANCE TOTALS:	66,196.64
FLAGSHIP						
RENT, COMMUNICATION, UTILITIES						
11-22	AP E0084272	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		4,164.31
11-29	AP E0089831	AT&T	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		4,164.31
12-31	AP E0101630	AT&T	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		4,164.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,492.93
					FLAGSHIP TOTALS:	12,492.93
					OFFICE TOTALS:	2,180,936.05

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HOUSE SERVICES REVOLVING FUND
 FISCAL YEAR 2014 SERVICE MANAGEMENT
 FOOD SERVICE

TRANSPORTATION OF THINGS	1,834.00	1,834.00
OTHER SERVICES	49,309.96	49,309.96
SUPPLIES AND MATERIALS	68.27	68.27
EQUIPMENT	22,262.09	22,262.09
	73,474.32	73,474.32
	FOOD SERVICE TOTALS:	73,474.32
	OFFICE TOTALS:	73,474.32

FOOD SERVICE

TRANSPORTATION OF THINGS							
11-20	AP 00700554	ALTO-HARTLEY INC	10/23/13	10/23/13	FREIGHT CHARGES		1,834.00
						TRANSPORTATION OF THINGS TOTALS:	1,834.00
OTHER SERVICES							
10-25	AP 00695743	BRAILSFORD & DUNLAVEY INC	09/24/13	09/24/13	NON-TECHNOLOGY SERVICE CONTR		12,000.00
12-20	AP 00705584	BRAILSFORD & DUNLAVEY INC	11/30/13	11/30/13	NON-TECHNOLOGY SERVICE CONTR		21,900.00
12-20	AP 00705587	BRAILSFORD & DUNLAVEY INC	11/20/13	11/20/13	NON-TECHNOLOGY SERVICE CONTR		15,409.96
						OTHER SERVICES TOTALS:	49,309.96
SUPPLIES AND MATERIALS							
11-21	AP 00700548	CITI PCARD-WECSYS LLC	07/29/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)		68.27
						SUPPLIES AND MATERIALS TOTALS:	68.27
EQUIPMENT							
11-08	AP 00696145	FABRICUT	09/30/13	09/30/13	DRAPES		19.41
11-08	AP 00696145	FABRICUT	09/30/13	09/30/13	DRAPES QTY - 25		625.00
11-20	AP 00700554	ALTO-HARTLEY INC	10/23/13	10/23/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		9,954.00
11-20	AP 00700554	ALTO-HARTLEY INC	10/23/13	10/23/13	FURNITURE AND FIXTURE LESS THAN \$25,000		11,078.00
11-21	AP 00700548	CITI PCARD-ACME PAPER	09/29/13	09/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000		585.68
						EQUIPMENT TOTALS:	22,262.09
						FOOD SERVICE TOTALS:	73,474.32
						OFFICE TOTALS:	73,474.32

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CHILD CARE REVOLVING FUND
 FISCAL YEAR 2014 HOUSE CHILD CARE CENTER
 CHILD CARE CENTER

PERSONNEL COMPENSATION	194,513.68	194,513.68
RENT, COMMUNICATION, UTILITIES	1,834.93	1,834.93
PRINTING AND REPRODUCTION	163.01	163.01
OTHER SERVICES	30,124.57	30,124.57
SUPPLIES AND MATERIALS	20,856.71	20,856.71
EQUIPMENT	140.00	140.00
	247,632.90	247,632.90
	CHILD CARE CENTER TOTALS:	247,632.90
	OFFICE TOTALS:	247,632.90

CHILD CARE CENTER

PERSONNEL COMPENSATION							
		ALLEN,LADONYA	10/01/13	12/31/13	TEACHER AIDE (A)		8,497.74
		BEATTY, PAIGE	10/01/13	12/31/13	PROGRAM DIRECTOR		19,110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2014 HOUSE CHILD CARE CENTER—Con.						
		BEATTY, PAIGE	09/01/13 09/30/13	PROGRAM DIRECTOR (OTHER COMPENSATION)	1,500.00	
		BOYDE, SHERLEEN B.	10/01/13 12/31/13	TEACHER ASSISTANT	11,020.50	
		BOYDE, SHERLEEN B.	09/01/13 11/30/13	TEACHER ASSISTANT (OVERTIME)	1,446.42	
		COVERTON, JASMINE L.	10/01/13 12/31/13	TEACHER ASSISTANT	9,508.74	
		COVERTON, JASMINE L.	10/01/13 11/30/13	TEACHER ASSISTANT (OVERTIME)	22.85	
		DEWELER, BETHANY	10/01/13 12/31/13	TEACHER AIDE (A)	8,243.76	
		DEWELER, BETHANY	10/01/13 10/31/13	TEACHER AIDE (A) (OVERTIME)	11.89	
		DREXEL-CARPENTER, SUZETTE M.	10/01/13 12/31/13	TEACHER ASSISTANT (A)	9,801.00	
		DREXEL-CARPENTER, SUZETTE M.	11/01/13 11/30/13	TEACHER ASSISTANT (A) (OVERTIME)	160.21	
		HALL, SHAMORROW C.	10/01/13 12/31/13	TEACHER ASSISTANT (A)	9,212.76	
		HALL, SHAMORROW C.	09/01/13 11/30/13	TEACHER ASSISTANT (A) (OVERTIME)	487.20	
		HEMPHILL, CONTRINIA L.	10/01/13 12/31/13	TEACHER ASSISTANT (A)	10,516.50	
		HEMPHILL, CONTRINIA L.	11/01/13 11/30/13	TEACHER ASSISTANT (A) (OVERTIME)	10.11	
		HITE, SUZANNE M.	05/01/13 12/31/13	HEAD TEACHER (A)	11,899.10	
		HITE, SUZANNE M.	09/01/13 09/30/13	HEAD TEACHER (A) (OTHER COMPENSATION)	1,500.00	
		JONES, MICHELLE	10/01/13 12/31/13	HEAD TEACHER	13,123.50	
		JOSEPH, SHAKEEMA M.	10/01/13 12/31/13	TEACHER AIDE (A)	8,243.76	
		JOSEPH, SHAKEEMA M.	11/01/13 11/30/13	TEACHER AIDE (A) (OVERTIME)	19.82	
		KEAVENY, MARGARET A.	08/01/13 12/31/13	TEACHER AIDE (A)	7,968.96	
		KEAVENY, MARGARET A.	09/01/13 11/30/13	TEACHER AIDE (A) (OVERTIME)	43.59	
		PRICE, NICOLE D.	10/01/13 12/31/13	TEACHER AIDE	8,403.33	
		PRICE, NICOLE D.	09/01/13 11/30/13	TEACHER AIDE (OVERTIME)	445.32	
		SEKHAR, JENNIFER	10/01/13 12/31/13	HEAD TEACHER (A)	11,735.25	
		STEELE, SHARON	10/01/13 12/31/13	TEACHER AIDE (A)	6,835.88	
		VOGEL, ANN	10/01/13 12/31/13	HEAD TEACHER (A)	12,029.49	
		WILLIAMS, KATHLEEN V.	10/01/13 12/31/13	HEAD TEACHER (A)	13,460.01	
		WU, NEI F.	10/01/13 12/31/13	TEACHER ASSISTANT	9,255.24	
				PERSONNEL COMPENSATION TOTALS:	194,513.68	
		RENT, COMMUNICATION, UTILITIES				
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)	20.00	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	100.25	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	600.56	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)	20.00	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)	100.25	
11-26	GL	EMS0034526	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)	437.67	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)	20.00	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)	100.25	
12-20	GL	EMS0035149	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)	435.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,834.93	
		PRINTING AND REPRODUCTION				
10-18	AP	00695455 CITI PCARD-CVS PHARMACY	08/29/13 09/28/13	PRINTING & REPRODUCTION	163.01	
				PRINTING AND REPRODUCTION TOTALS:	163.01	
		OTHER SERVICES				
10-21	AP	E0076043 LANGUAGE PLANET LLC	09/05/13 09/26/13	NON-TECHNOLOGY SERVICE CONTR	460.00	

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10-21	AP	E0076044	POWER TOTS INC	09/01/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR	630.00
10-21	AP	E0076048	KIDS MOVING COMPANY	08/12/13	09/23/13	NON-TECHNOLOGY SERVICE CONTR	398.75
10-24	AP	00695587	WOODSIDE TEMPORARIES INC	08/11/13	09/01/13	NON-TECHNOLOGY SERVICE CONTR	5,592.22
10-24	AP	E0077548	BILL JENKINS	09/25/13	10/23/13	NON-TECHNOLOGY SERVICE CONTR	400.00
11-06	AP	00696080	WOODSIDE TEMPORARIES INC	09/08/13	09/29/13	NON-TECHNOLOGY SERVICE CONTR	6,418.70
11-12	AP	00696230	POWER TOTS INC	10/25/13	11/01/13	NON-TECHNOLOGY SERVICE CONTR	540.00
11-26	AP	00700774	KIDS MOVING COMPANY	10/21/13	10/21/13	NON-TECHNOLOGY SERVICE CONTR	125.00
11-26	AP	00700778	KINZEL,WILL C	11/08/13	11/08/13	MISCELLANEOUS OTHER SERVICES	997.28
11-26	AP	00700806	POWER TOTS INC	11/08/13	11/15/13	NON-TECHNOLOGY SERVICE CONTR	585.00
12-09	AP	E0092466	LANGUAGE PLANET LLC	11/07/13	11/21/13	NON-TECHNOLOGY SERVICE CONTR	460.00
12-09	AP	E0092592	KIDS MOVING COMPANY	11/04/13	11/18/13	NON-TECHNOLOGY SERVICE CONTR	250.00
12-20	AP	00705465	CITI PCARD-NAEYC SALES	10/29/13	11/28/13	MISCELLANEOUS OTHER SERVICES	600.00
12-20	AP	00705465	CITI PCARD-SMITHSONIAN INSTITUTIO	10/29/13	11/28/13	MISCELLANEOUS OTHER SERVICES	90.00
12-20	AP	00705591	WOODSIDE TEMPORARIES INC	10/06/13	11/03/13	NON-TECHNOLOGY SERVICE CONTR	7,382.76
12-26	AP	00705646	WOODSIDE TEMPORARIES INC	11/10/13	12/01/13	NON-TECHNOLOGY SERVICE CONTR	5,194.86
						OTHER SERVICES TOTALS:	30,124.57
			SUPPLIES AND MATERIALS				
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	509.06
10-18	AP	00695455	CITI PCARD-FEDXOFFICE	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	3.99
10-18	AP	00695455	CITI PCARD-QI DIAPERS.COM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	398.42
10-21	AP	E0076046	GOOD FOOD COMPANY	10/01/13	10/15/13	FOOD & BEVERAGE	2,791.44
10-21	AP	E0076047	GOOD FOOD COMPANY	10/02/13	10/02/13	OFFICE SUPPLIES (OUTSIDE)	120.75
10-23	AP	00695642	BOISE CASCADE	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	333.39
10-24	AP	E0077589	GOOD FOOD COMPANY	09/25/13	09/25/13	OFFICE SUPPLIES (OUTSIDE)	125.70
10-24	AP	E0077593	GOOD FOOD COMPANY	09/16/13	09/30/13	FOOD & BEVERAGE	3,015.84
11-06	AP	00696042	GOOD FOOD COMPANY	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	77.50
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	729.34
11-12	AP	00696227	GOOD FOOD COMPANY	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	44.25
11-12	AP	00696228	GOOD FOOD COMPANY	10/16/13	10/31/13	FOOD & BEVERAGE	3,357.58
11-13	AP	00696229	BARRINGTON COMPANY	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	328.18
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	502.19
11-21	AP	00700548	CITI PCARD-DISCOUNT SCHOOL SUPPLY	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	742.34
11-21	AP	00700548	CITI PCARD-QI DIAPERS.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	1,195.76
11-21	AP	00700548	CITI PCARD-QI WAG.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	54.25
11-26	AP	00700775	GOOD FOOD COMPANY	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	185.70
11-26	AP	00700776	GOOD FOOD COMPANY	11/01/13	11/15/13	FOOD & BEVERAGE	2,795.82
11-26	AP	00700777	DREXEL-CARPENTER, SUZETTE M.	07/27/13	11/02/13	OFFICE SUPPLIES (OUTSIDE)	36.43
12-09	AP	E0092587	GOOD FOOD COMPANY	11/16/13	11/30/13	FOOD & BEVERAGE	1,953.18
12-20	AP	00705465	CITI PCARD-QI DIAPERS.COM	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	573.38
12-20	AP	00705465	CITI PCARD-TARGET	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	326.21
12-24	AP	00705635	BOISE CASCADE	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	45.51
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	610.50
						SUPPLIES AND MATERIALS TOTALS:	20,856.71
			EQUIPMENT				
12-09	AP	00701135	MAC GRAY	11/08/13	11/08/13	MAINTENANCE / REPAIRS	140.00
						EQUIPMENT TOTALS:	140.00
						CHILD CARE CENTER TOTALS:	247,632.90
						OFFICE TOTALS:	247,632.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2014 SUMMER CAMP						
CHILD CARE CENTER						
				SUPPLIES AND MATERIALS	-337.65	-337.65
				CHILD CARE CENTER TOTALS:	-337.65	-337.65
SUMMER CAMP						
				SUPPLIES AND MATERIALS	337.65	337.65
				SUMMER CAMP TOTALS:	337.65	337.65
				OFFICE TOTALS:	0.00	0.00
CHILD CARE CENTER						
SUPPLIES AND MATERIALS						
10-30	AP 00695877	BOISE CASCADE	07/14/13 07/14/13	FOOD & BEVERAGE		-24.88
10-30	AP 00695879	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		-273.59
10-30	AP 00695880	BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)		-39.18
				SUPPLIES AND MATERIALS TOTALS:		-337.65
				CHILD CARE CENTER TOTALS:		-337.65
SUMMER CAMP						
SUPPLIES AND MATERIALS						
10-30	AP 00695877	BOISE CASCADE	07/14/13 07/14/13	FOOD & BEVERAGE		24.88
10-30	AP 00695879	BOISE CASCADE	06/30/13 06/30/13	OFFICE SUPPLIES (OUTSIDE)		273.59
10-30	AP 00695880	BOISE CASCADE	05/31/13 05/31/13	OFFICE SUPPLIES (OUTSIDE)		39.18
				SUPPLIES AND MATERIALS TOTALS:		337.65
				SUMMER CAMP TOTALS:		337.65
				OFFICE TOTALS:		0.00
ATTENDING PHYSICIAN						
FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
				PERSONNEL BENEFITS	40,440.00	40,440.00
				PERSONNEL TOTALS:	40,440.00	40,440.00
NON - PERSONNEL						
				TRAVEL	1,961.60	1,961.60
				RENT, COMMUNICATION, UTILITIES	8,125.68	8,125.68
				OTHER SERVICES	15,460.00	15,460.00
				SUPPLIES AND MATERIALS	33,433.55	33,433.55
				EQUIPMENT	486.00	486.00
				NON - PERSONNEL TOTALS:	59,466.83	59,466.83
				OFFICE TOTALS:	99,906.83	99,906.83
PERSONNEL						
PERSONNEL BENEFITS						
10-23	AP E0076402	DAVID CIOMPERLIK	10/01/13 10/31/13	ALLOW IN ADDITION TO SALARY		580.00
10-23	AP E0076403	EDUARDO SAMFERMANDEZ	10/01/13 10/31/13	ALLOW IN ADDITION TO SALARY		580.00
10-23	AP E0076404	TREJUAN SUTHERLAND	10/01/13 10/31/13	ALLOW IN ADDITION TO SALARY		580.00

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10-23	AP	E0076405	SEAN WRIGHT	10/01/13	10/31/13	ALLOW IN ADDITION TO SALARY	580.00
10-23	AP	E0076406	TINSAE E TEKLEAB	10/01/13	10/31/13	ALLOW IN ADDITION TO SALARY	580.00
10-23	AP	E0076407	HEATH MICHAEL WILHOIT	10/01/13	10/31/13	ALLOW IN ADDITION TO SALARY	580.00
10-23	AP	E0076408	GARRETT CRONIN	10/01/13	10/31/13	ALLOW IN ADDITION TO SALARY	580.00
10-23	AP	E0076409	MARY PUNZALAN	10/01/13	10/31/13	ALLOW IN ADDITION TO SALARY	580.00
10-23	AP	E0076410	BRIAN IHLENFELD	10/01/13	10/31/13	ALLOW IN ADDITION TO SALARY	725.00
10-23	AP	E0076411	BRIAN MONAHAN	10/01/13	10/31/13	ALLOW IN ADDITION TO SALARY	2,175.00
10-23	AP	E0076413	HAMPTON CRIMM	10/01/13	10/31/13	ALLOW IN ADDITION TO SALARY	725.00
10-23	AP	E0076414	BUDDY KOZEN	10/01/13	10/31/13	ALLOW IN ADDITION TO SALARY	725.00
10-23	AP	E0076415	DONN DAVID	10/01/13	10/31/13	ALLOW IN ADDITION TO SALARY	580.00
10-23	AP	E0076416	TIMOTHY D ALBURG	10/01/13	10/31/13	ALLOW IN ADDITION TO SALARY	580.00
10-23	AP	E0076418	STACY COULTHARD	10/01/13	10/31/13	ALLOW IN ADDITION TO SALARY	725.00
10-23	AP	E0076419	RAHIM A REMTULLA	10/01/13	10/31/13	ALLOW IN ADDITION TO SALARY	1,300.00
10-24	AP	E0076417	BALDOMERO SAGRADO	10/01/13	10/31/13	ALLOW IN ADDITION TO SALARY	725.00
10-25	AP	E0076412	KENNETH R JENKINS	10/01/13	10/31/13	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0087236	BUDDY KOZEN	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	725.00
11-21	AP	E0087237	HAMPTON CRIMM	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	725.00
11-21	AP	E0087238	TREJUAN SUTHERLAND	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0087240	RAHIM A REMTULLA	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	1,300.00
11-21	AP	E0087242	HEATH MICHAEL WILHOIT	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0087243	TIMOTHY D ALBURG	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0087245	BRIAN MONAHAN	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	2,175.00
11-21	AP	E0087246	STACY COULTHARD	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	725.00
11-21	AP	E0087247	TINSAE E TEKLEAB	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0087248	GARRETT CRONIN	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0087249	DONN DAVID	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0087250	KENNETH R JENKINS	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	725.00
11-21	AP	E0087254	DAVID CIOMPERLIK	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0087255	SEAN WRIGHT	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0087256	EDUARDO SAMFERMANDEZ	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0087259	MARY PUNZALAN	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0087261	BALDOMERO SAGRADO	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	725.00
11-22	AP	E0087257	DUANE PEARSON	11/01/13	11/30/13	ALLOW IN ADDITION TO SALARY	580.00
12-20	AP	E0098394	STACY COULTHARD	12/01/13	12/31/13	ALLOW IN ADDITION TO SALARY	725.00
12-20	AP	E0098402	BALDOMERO SAGRADO	12/01/13	12/31/13	ALLOW IN ADDITION TO SALARY	725.00
12-20	AP	E0098403	KENNETH R JENKINS	12/01/13	12/31/13	ALLOW IN ADDITION TO SALARY	725.00
12-20	AP	E0098406	HEATH MICHAEL WILHOIT	12/01/13	12/31/13	ALLOW IN ADDITION TO SALARY	580.00
12-20	AP	E0098408	HAMPTON CRIMM	12/01/13	12/31/13	ALLOW IN ADDITION TO SALARY	725.00
12-20	AP	E0098409	TIMOTHY D ALBURG	12/01/13	12/31/13	ALLOW IN ADDITION TO SALARY	580.00
12-20	AP	E0098414	GARRETT CRONIN	12/01/13	12/31/13	ALLOW IN ADDITION TO SALARY	580.00
12-20	AP	E0098417	TINSAE E TEKLEAB	12/01/13	12/31/13	ALLOW IN ADDITION TO SALARY	580.00
12-20	AP	E0098418	BRIAN MONAHAN	12/01/13	12/31/13	ALLOW IN ADDITION TO SALARY	2,175.00
12-20	AP	E0098419	DUANE PEARSON	12/01/13	12/31/13	ALLOW IN ADDITION TO SALARY	580.00
12-20	AP	E0098423	DAVID CIOMPERLIK	12/01/13	12/31/13	ALLOW IN ADDITION TO SALARY	580.00
12-20	AP	E0098427	MARY PUNZALAN	12/01/13	12/31/13	ALLOW IN ADDITION TO SALARY	580.00
12-20	AP	E0098429	TREJUAN SUTHERLAND	12/01/13	12/31/13	ALLOW IN ADDITION TO SALARY	580.00
12-20	AP	E0098431	EDUARDO SAMFERMANDEZ	12/01/13	12/31/13	ALLOW IN ADDITION TO SALARY	580.00
12-20	AP	E0098432	SEAN WRIGHT	12/01/13	12/31/13	ALLOW IN ADDITION TO SALARY	580.00
12-20	AP	E0098434	RAHIM A REMTULLA	12/01/13	12/31/13	ALLOW IN ADDITION TO SALARY	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-20	AP E0098436	BUDDY KOZEN	12/01/13 12/31/13	ALLOW IN ADDITION TO SALARY		725.00
12-20	AP E0098439	DONN DAVID	12/01/13 12/31/13	ALLOW IN ADDITION TO SALARY		580.00
					PERSONNEL BENEFITS TOTALS:	40,440.00
					PERSONNEL TOTALS:	40,440.00
NON - PERSONNEL TRAVEL						
11-13	AP E0083844	BUDDY KOZEN	10/10/13 10/19/13	COMMERCIAL TRANSPORTATION		541.60
11-13	AP E0083844	BUDDY KOZEN	10/10/13 10/19/13	LODGING		1,368.00
11-13	AP E0083844	BUDDY KOZEN	10/10/13 10/19/13	TAXI/PARKING/TOLLS		40.00
11-13	AP E0083845	BUDDY KOZEN	10/24/13 10/24/13	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	1,961.60
RENT, COMMUNICATION, UTILITIES						
10-17	AP 00693092	FEDERAL EXPRESS CORP	10/11/13 10/11/13	POSTAGE / COURIER / BOX RENTAL		10.59
10-18	AP 00693129	FEDERAL EXPRESS CORP	10/01/13 10/01/13	POSTAGE / COURIER / BOX RENTAL		5.52
10-22	AP E0076350	AMERICAN MESSAGING	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		15.22
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		22.20
11-18	AP 00698134	FEDERAL EXPRESS CORP	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		16.66
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		16.62
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		11.08
11-22	AP E0087239	AMERICAN MESSAGING	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		15.22
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		88.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		730.50
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		2,955.68
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		74.19
12-11	AP 00701086	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		5.52
12-11	AP E0092914	VERIZON	10/13/13 11/12/13	TELECOMSRV/EQ/TOLL CHARGE		39.22
12-11	AP E0092918	VERIZON	10/08/13 11/07/13	TELECOMSRV/EQ/TOLL CHARGE		35.37
12-16	AP 00701337	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		33.12
12-16	AP E0094535	AMERICAN MESSAGING	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		7.61
12-20	AP 00705465	CITI PCARD-USPS	10/29/13 11/28/13	POSTAGE / COURIER / BOX RENTAL		6.77
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM EQUIP (TRANSFER)		88.00
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM SERV (TRANSFER)		730.50
12-20	GL EMS0035149	.....	11/01/13 11/30/13	DC TELECOM TOLLS (TRANSFER)		3,116.76
12-23	AP 00705581	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		47.58
12-27	AP 00705711	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL		53.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,125.68
OTHER SERVICES						
10-16	AP 00691662	HOUSECALL	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,825.00
11-13	AP E0083844	BUDDY KOZEN	10/10/13 10/19/13	TRAINING		1,960.00
11-13	AP E0083845	BUDDY KOZEN	10/24/13 10/24/13	TRAINING		1,555.00
11-13	AP E0083845	BUDDY KOZEN	10/24/13 10/24/13	MISCELLANEOUS OTHER SERVICES		470.00
11-18	AP 00696628	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,825.00
12-16	AP 00701509	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		3,825.00
					OTHER SERVICES TOTALS:	15,460.00

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SUPPLIES AND MATERIALS									
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)			324.85
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER			316.67
11-21	AP	E0087252	MERCK SHARP & DOHME CORP	10/28/13	10/28/13	MEDICAL SUPPLIES			282.90
11-21	AP	E0087253	MOORE MEDICAL LLC	11/05/13	11/05/13	MEDICAL SUPPLIES			1,342.50
11-22	AP	E0087241	DEER PARK WATER	10/01/13	10/31/13	WATER			3.50
11-22	AP	E0087244	LABORATORY CORPORATION OF AMERICA	10/01/13	10/31/13	MEDICAL SUPPLIES			4,301.35
11-22	AP	E0087251	GNR HEALTH SERVICES INC	10/28/13	10/28/13	MEDICAL SUPPLIES			154.16
11-22	AP	E0087258	ROBERTS OXYGEN COMPANY INC	10/01/13	10/31/13	MEDICAL SUPPLIES			125.00
11-22	AP	E0087260	GE HEALTHCARE	11/04/13	11/04/13	MEDICAL SUPPLIES			1,625.00
11-25	AP	00700728	CAPITOL MARKING PRODUCTS INC	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)			19.00
11-30	GL	RMS0034666		11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)			560.12
12-11	AP	E0092915	WORLDPOINT ECCINC	11/21/13	11/21/13	MEDICAL SUPPLIES			1,689.50
12-11	AP	E0092916	DONN DAVID	11/18/13	11/18/13	MEDICAL SUPPLIES			20.65
12-11	AP	E0092917	MOORE MEDICAL LLC	11/20/13	11/20/13	MEDICAL SUPPLIES			5,175.97
12-11	AP	E0092919	AIRGAS USA LLC	11/14/13	11/14/13	MEDICAL SUPPLIES			124.06
12-11	AP	E0092921	ALTITUDE TECHNOLOGIES INC	11/21/13	11/21/13	MEDICAL SUPPLIES			524.52
12-16	AP	E0094531	ZOLL MEDICAL CORPORATION	11/22/13	11/22/13	MEDICAL SUPPLIES			355.50
12-16	AP	E0094533	GNR HEALTH SERVICES INC	11/26/13	11/26/13	MEDICAL SUPPLIES			760.23
12-16	AP	E0094534	IRHYTHM TECHNOLOGIES INC	11/20/13	11/20/13	MEDICAL SUPPLIES			1,175.00
12-16	AP	E0094536	MOORE MEDICAL LLC	11/22/13	11/22/13	MEDICAL SUPPLIES			83.02
12-16	AP	E0094537	LABORATORY CORPORATION OF AMERICA	11/01/13	11/30/13	MEDICAL SUPPLIES			2,751.17
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L			133.99
12-20	AP	00705465	CITI PCARD-EB MEDICINE	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L			279.00
12-20	AP	00705465	CITI PCARD-INTERNATIONAL HANGER	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)			92.95
12-20	AP	00705465	CITI PCARD-LD-AINKIETS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)			264.17
12-20	AP	00705465	CITI PCARD-NEJM MASS MED SOCIETY	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L			199.00
12-20	AP	00705465	CITI PCARD-REI ELSEVIER HEALTH SC	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L			205.16
12-20	AP	00705465	CITI PCARD-STAPLES DIRECT	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)			54.99
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER			223.87
12-20	AP	00705550	SANOFI PASTEUR INC	10/28/13	10/28/13	MEDICAL SUPPLIES			7,745.30
12-20	AP	E0098397	SANOFI PASTEUR INC	11/21/13	11/21/13	MEDICAL SUPPLIES			79.90
12-20	AP	E0098425	DEER PARK WATER	11/01/13	11/30/13	WATER			18.05
12-24	AP	E0098428	MEDLINE INDUSTRIES INC	11/13/13	11/13/13	MEDICAL SUPPLIES			366.22
12-24	AP	E0098430	ROBERTS OXYGEN COMPANY INC	11/01/13	11/30/13	MEDICAL SUPPLIES			125.00
12-24	AP	E0098433	MEDLINE INDUSTRIES INC	11/23/13	11/23/13	MEDICAL SUPPLIES			643.36
12-24	AP	E0098438	ZOLL MEDICAL CORPORATION	11/26/13	11/26/13	MEDICAL SUPPLIES			802.50
12-31	GL	RMS0035429		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			485.42
SUPPLIES AND MATERIALS TOTALS:									33,433.55
EQUIPMENT									
10-31	GL	MNT0033849		10/01/13	10/31/13	MAINTENANCE / REPAIRS			162.00
11-29	GL	MNT0034624		11/01/13	11/30/13	MAINTENANCE / REPAIRS			162.00
12-31	GL	MNT0035378		12/01/13	12/31/13	MAINTENANCE / REPAIRS			162.00
EQUIPMENT TOTALS:									486.00
NON - PERSONNEL TOTALS:									59,466.83
OFFICE TOTALS:									99,906.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/23/13 09/23/13	POSTAGE / COURIER / BOX RENTAL		9.52
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/26/13 09/26/13	POSTAGE / COURIER / BOX RENTAL		5.52
10-14	AP 00691408	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		27.39
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		88.00
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		743.25
10-31	GL EMS0033929	.....	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		4,608.75
12-11	AR AC-08820	DIRECTV	12/09/12 12/08/13	UTILITIES		-287.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,195.25
SUPPLIES AND MATERIALS						
10-14	AP 00691406	DEER PARK	09/30/13 09/30/13	WATER		344.71
10-18	AP 00695455	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/13 08/28/13	OFFICE SUPPLIES (OUTSIDE)		-184.97
12-24	AP E0098437	XEROX CORPORATION	09/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)		142.53
					SUPPLIES AND MATERIALS TOTALS:	302.27
					NON - PERSONNEL TOTALS:	5,497.52
					OFFICE TOTALS:	5,497.52
ATTENDING PHYSICIAN SUPPLEMENT						
FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN						
EMERGENCY SUPPLEM - TRIAGE CTR						
					SUPPLIES AND MATERIALS	-2,850.00
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	-2,850.00
CONTINGENCY MEDICAL OPERATIONS						
					RENT, COMMUNICATION, UTILITIES	12,928.97
					PRINTING AND REPRODUCTION	264.13
					SUPPLIES AND MATERIALS	56,200.71
					CONTINGENCY MEDICAL OPERATIONS TOTALS:	69,393.81
					OFFICE TOTALS:	66,543.81
EMERGENCY SUPPLEM - TRIAGE CTR						
SUPPLIES AND MATERIALS						
10-18	AP E0045174	ALTITUDE TECHNOLOGIES INC	06/20/13 06/20/13	MEDICAL SUPPLIES		-2,850.00
					SUPPLIES AND MATERIALS TOTALS:	-2,850.00
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	-2,850.00
CONTINGENCY MEDICAL OPERATIONS						
RENT, COMMUNICATION, UTILITIES						
10-09	AP E0072215	VERIZON	08/13/13 09/12/13	TELECOMSRV/EQ/TOLL CHARGE		39.30
10-09	AP E0072216	PITNEY BOWES INC	07/01/13 09/30/13	POSTAGE / COURIER / BOX RENTAL		75.53
10-14	AP E0073888	AGFA	07/01/13 09/30/13	COMPUTER SERVICE		12,739.50
11-13	AP E0083843	VERIZON	09/13/13 10/12/13	TELECOMSRV/EQ/TOLL CHARGE		39.24
11-13	AP E0083846	VERIZON	09/08/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE		35.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,928.97

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PRINTING AND REPRODUCTION								
10-14	AP	E0073889	XEROX CORPORATION	07/22/13	08/23/13	PRINTING & REPRODUCTION	162.44	
11-25	AP	E0087235	XEROX CORPORATION	08/23/13	09/23/13	PRINTING & REPRODUCTION	101.69	
							PRINTING AND REPRODUCTION TOTALS:	264.13
SUPPLIES AND MATERIALS								
10-09	AP	E0072213	GE HEALTHCARE	08/01/13	08/31/13	MEDICAL SUPPLIES	1,625.00	
10-09	AP	E0072214	LABORATORY CORPORATION OF AMERICA	09/01/13	09/28/13	MEDICAL SUPPLIES	2,252.41	
10-09	AP	E0072726	DFAS ROME	07/09/13	09/30/13	MEDICAL SUPPLIES	41,702.76	
10-14	AP	E0073890	ROBERTS OXYGEN COMPANY INC	09/01/13	09/30/13	MEDICAL SUPPLIES	125.00	
10-16	AP	E0074576	GE HEALTHCARE	09/01/13	09/30/13	MEDICAL SUPPLIES	1,625.00	
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	90.64	
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	PUBLICATIONS/REFERENCE MAT'L	201.85	
10-18	AP	00695455	CITI PCARD-AMAZON.COM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	400.80	
10-18	AP	00695455	CITI PCARD-BESTBUY.COM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	657.12	
10-18	AP	00695455	CITI PCARD-CHANNING BETE CO AHA	08/29/13	09/28/13	MEDICAL SUPPLIES	261.60	
10-18	AP	00695455	CITI PCARD-GNR HEALTH SYSTEMS INC	08/29/13	09/28/13	MEDICAL SUPPLIES	154.17	
10-18	AP	00695455	CITI PCARD-LD-4INKJETS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	528.41	
10-18	AP	00695455	CITI PCARD-MEYER DISTRIBUTING	08/29/13	09/28/13	MEDICAL SUPPLIES	359.07	
10-18	AP	00695455	CITI PCARD-STAPLS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	174.98	
10-18	AP	00695455	CITI PCARD-WORLDPPOINT ECC	08/29/13	09/28/13	MEDICAL SUPPLIES	2,183.40	
10-23	AP	E0077067	CDW GOVERNMENT INC. C/O ISM IN	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE)	26.00	
10-29	AP	E0078707	IRHYTHM TECHNOLOGIES INC	01/02/13	01/02/13	MEDICAL SUPPLIES	705.00	
10-30	AP	E0078706	IRHYTHM TECHNOLOGIES INC	05/24/13	05/24/13	MEDICAL SUPPLIES	1,175.00	
11-13	AP	E0083841	CARDINAL HEALTH MEDICAL	10/11/13	10/11/13	MEDICAL SUPPLIES	1,357.50	
11-15	AP	E0083842	LEADERSHIP DIRECTORIES INC	06/01/13	03/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00	
							SUPPLIES AND MATERIALS TOTALS:	56,200.71
							CONTINGENCY MEDICAL OPERATIONS TOTALS:	69,393.81
							OFFICE TOTALS:	66,543.81

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JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2014 JOINT COMMITTEE ON TAXATION
PERSONNEL

NON - PERSONNEL

PERSONNEL COMPENSATION	1,978,928.55	1,978,928.55
PERSONNEL TOTALS:	1,978,928.55	1,978,928.55
RENT, COMMUNICATION, UTILITIES	13,792.72	13,792.72
PRINTING AND REPRODUCTION	33.50	33.50
OTHER SERVICES	9,828.00	9,828.00
SUPPLIES AND MATERIALS	52,845.10	52,845.10
EQUIPMENT	34,655.39	34,655.39
NON - PERSONNEL TOTALS:	111,154.71	111,154.71
OFFICE TOTALS:	2,090,083.26	2,090,083.26

PERSONNEL

PERSONNEL COMPENSATION

BARTHOLD, THOMAS A.	10/01/13	12/31/13	CHIEF OF STAFF	43,125.00
BEST, BESSIE J.	10/01/13	12/31/13	EXECUTIVE ASSISTANT	18,125.01
BLOYER, JOHN H.	10/01/13	12/03/13	CHIEF CLERK	25,812.51
BLOYER, JOHN H.	12/01/13	12/03/13	CHIEF CLERK (OTHER COMPENSATION)	12,291.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2014 JOINT COMMITTEE ON TAXATION—Con.						
		BRAND, NORMAN J.	10/01/13 12/31/13	SENIOR REFUND COUNSEL	42,674.01	
		BULL, NICHOLAS	10/01/13 12/31/13	SENIOR ECONOMIST	42,102.75	
		BUTLER, TANYA T.	10/01/13 12/31/13	STATISTICAL ANALYST	21,187.50	
		BUTZ, AARON R.	10/01/13 12/31/13	ECONOMIST	28,749.99	
		CHEN, PAUL P.	10/01/13 12/31/13	ECONOMIST	29,187.51	
		CILKE, JAMES	10/01/13 12/31/13	SENIOR ECONOMIST	42,102.75	
		CLAY, GORDON M.	10/01/13 12/31/13	LEGISLATIVE COUNSEL	38,124.99	
		COADY, LAURALEE A.	10/01/13 12/31/13	SENIOR LEGISLATION COUNSEL	42,352.74	
		COWAN, GENEVIEVE C.	10/01/13 12/31/13	LEGAL RESEARCH ASSISTANT	8,062.50	
		DOWD, TIMOTHY A.	10/01/13 12/31/13	SENIOR ECONOMIST	39,999.99	
		GIBSON, CHASE F.	10/01/13 12/31/13	REFUND COUNSEL	40,625.01	
		GIOSA, CHRISTOPHER	11/01/13 12/31/13	ECONOMIST	26,166.66	
		GOTWALD, ROBERT C.	10/01/13 12/31/13	REFUND COUNSEL	42,674.01	
		GROPPER, ADAM	10/01/13 12/31/13	LEGISLATIVE COUNSEL	36,562.50	
		GROSSMAN, ANDREW L.	10/01/13 12/31/13	LEGISLATION COUNSEL	32,125.01	
		HAMMER, VIVA	11/25/13 12/31/13	LEGISLATION COUNSEL	15,750.00	
		HARVEY, ROBERT	10/01/13 12/31/13	SENIOR ECONOMIST	42,674.01	
		HIGH, MARK R.	10/01/13 12/31/13	COMPUTER SPECIALIST	23,750.01	
		HIRSCH, HAROLD E.	10/01/13 12/31/13	LEGISLATIVE COUNSEL	42,352.74	
		HOFFMAN, MARJORIE	10/01/13 12/31/13	LEGISLATION COUNSEL	39,624.99	
		HOLTMANN, THOMAS P.	10/01/13 12/31/13	SENIOR ECONOMIST	39,249.99	
		HOUSER, MELANI M.	10/01/13 12/31/13	CHIEF STATISTICAL ANALYST	36,249.99	
		JAMES, DEIRDRE	10/01/13 12/31/13	SENIOR LEGISLATION COUNSEL	42,674.01	
		JEDLICKA, DAMION	10/01/13 12/31/13	COMPUTER SPECIALIST	26,250.00	
		JONES, STEPHANIE N.	10/01/13 12/31/13	LEGISLATION TAX ACCOUNTANT	35,541.67	
		KWAK, SALLY	10/01/13 12/31/13	ECONOMIST	31,250.01	
		LANDEFELD, PAUL S.	10/01/13 12/31/13	ECONOMIST	28,749.99	
		LARRIMORE, JEFF H.	10/01/13 12/31/13	ECONOMIST	29,250.00	
		LENTER, DAVID	10/01/13 12/31/13	LEGISLATION COUNSEL	38,000.01	
		MACKIE, KATHLEEN T.	10/01/13 12/31/13	ECONOMIST	37,437.51	
		MCDERMOTT, PATRICIA M.	10/01/13 12/31/13	LEGISLATION COUNSEL	39,624.99	
		MCGUIRE, JAMES C.	10/01/13 12/31/13	ECONOMIST	29,375.01	
		MCMULLEN, DEBRA L.	10/01/13 12/31/13	SENIOR STAFF ASSISTANT	19,599.99	
		MCMULLEN, NEVAL E.	10/01/13 12/31/13	STAFF ASSISTANT	15,999.99	
		MEANS, KRISTINE M.	10/01/13 12/31/13	STAFF ASSISTANT	15,999.99	
		MOOMAU, PAMELA H.	10/01/13 12/31/13	SENIOR ECONOMIST	42,674.01	
		MOORE, ANNE B.	10/01/13 12/31/13	ECONOMIST	28,875.00	
		MOORE, RACHEL	10/01/13 12/31/13	ECONOMIST	28,749.99	
		NAVRATIL, JOHN F.	10/01/13 12/31/13	SENIOR ECONOMIST	42,102.75	
		NEWTON, JONATHAN F.	10/01/13 12/31/13	COMPUTER SPECIALIST	18,125.01	
		NORTHERN, JAYNE E.	10/01/13 12/31/13	EXECUTIVE ASSISTANT	16,749.99	
		O'BRIEN, MELISSA A.	10/01/13 12/31/13	TAX RESOURCE SPECIALIST	20,325.00	
		OVEREND, CHRISTOPHER J.	10/01/13 12/31/13	SENIOR ECONOMIST	40,449.99	

					RICHARDS,ZACHARY W	10/01/13	12/31/13	ECONOMIST	29,375.01
					ROCK, CECILY W.	10/01/13	12/31/13	SENIOR LEGISLATION COUNSEL	42,674.01
					ROGERS, LUCIA J.	10/01/13	12/31/13	EXECUTIVE ASSISTANT	18,125.01
					ROTH,KRISTINE A	10/01/13	12/31/13	LEGISLATION COUNSEL	39,624.99
					RUSSO,KARL E	10/01/13	12/31/13	ECONOMIST	31,749.99
					SCHMITT, BERNARD	10/01/13	12/31/13	DEPUTY CHIEF OF STAFF	43,125.00
					SHIMA, FRANK	10/01/13	12/31/13	ADMINISTRATIVE SPECIALIST	24,999.99
					SIMMONS, CHRISTINE J.	10/01/13	12/31/13	DOCUMENT PRODUCTION SPECIALST	27,375.00
					SMITH, PATRICIA C.	10/01/13	12/31/13	EXECUTIVE ASSISTANT	16,749.99
					SPLINTER,DAVID G	10/01/13	12/31/13	ECONOMIST	28,749.99
					STUNTZ,LORI	10/01/13	12/31/13	ECONOMIST	31,749.99
					TRIGG, HUGH B.	10/01/13	12/31/13	ECONOMIST	32,499.99
					TUCKER,NATALIE A	11/25/13	12/31/13	LEGISLATION TAX ACCOUNTANT	15,100.00
					WATTS, SHARON B.	10/01/13	12/31/13	EXECUTIVE ASSISTANT	16,749.99
					WAY, KASHI M.	10/01/13	12/31/13	LEGISLATIVE COUNSEL	37,875.00
					WILLIAMS,PAMELA	10/01/13	12/31/13	EXECUTIVE ASSISTANT	26,562.51
					WITT,KRISTEEN	10/01/13	12/31/13	LEGISLATIVE COUNSEL	36,333.34
								PERSONNEL COMPENSATION TOTALS:	1,978,928.55
								PERSONNEL TOTALS:	1,978,928.55
NON - PERSONNEL									
RENT, COMMUNICATION, UTILITIES									
11-26	GL	EMS0034526				10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	283.00
11-26	GL	EMS0034526				10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	704.75
11-26	GL	EMS0034526				10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	5,446.06
12-03	AP	E0089914			VERIZON BUSINESS SERVICES	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	620.02
12-20	GL	EMS0035149				11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	283.00
12-20	GL	EMS0035149				11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	704.75
12-20	GL	EMS0035149				11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	5,751.14
								RENT, COMMUNICATION, UTILITIES TOTALS:	13,792.72
PRINTING AND REPRODUCTION									
11-22	AP	E0087033			DAVID L. ANDRUKITUS INC	11/12/13	11/12/13	PRINTING & REPRODUCTION	33.50
								PRINTING AND REPRODUCTION TOTALS:	33.50
OTHER SERVICES									
10-16	AP	00692893			DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	666.00
11-08	AP	E0081654			JAKE MORTENSON	10/17/13	10/31/13	CONSULTANT CONTRACT SERVICE	1,032.00
11-18	AP	00697850			DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	666.00
11-18	AP	E0083964			INFORELAY ONLINE SYSTEMS INC	12/01/13	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	6,798.00
12-16	AP	00702716			DESKTOP SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	666.00
								OTHER SERVICES TOTALS:	9,828.00
SUPPLIES AND MATERIALS									
10-17	AP	E0070955			THOMSON WEST	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	5,757.79
10-17	AP	E0070965			NYU SCHOOL OF LAW	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	110.00
10-17	AP	E0070969			WEST GROUP	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	395.04
10-17	AP	E0071064			MATTHEW BENDER & COMPANY INC	11/01/13	10/30/14	PUBLICATIONS/REFERENCE MAT'L	936.99
10-17	AP	E0071065			REACTIONS	11/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	1,475.00
10-18	AP	E0071069			MATTHEW BENDER & COMPANY INC	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	3,017.00
10-18	AP	E0071070			MATTHEW BENDER & COMPANY INC	10/01/13	09/30/14	PUBLICATIONS/REFERENCE MAT'L	3,482.00
10-22	AP	E0075755			CDW GOVERNMENT INC. C/O ISM IN	10/09/13	10/09/13	OFFICE SUPPLIES (OUTSIDE)	37.99
10-22	AP	E0075757			IMF PUBLICATIONS	10/01/13	10/01/14	PUBLICATIONS/REFERENCE MAT'L	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2014 JOINT COMMITTEE ON TAXATION—Con.						
10-22	AP	E0075763	10/01/13 09/30/14	PUBLICATIONS/REFERENCE MAT'L	715.36	
10-22	AP	E0075770	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE)	178.00	
10-31	GL	RMS0033924	10/01/13 10/31/13	OFFICE SUPPLY (TRANSFER)	231.94	
11-08	AP	E0081653	10/23/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	136.68	
11-12	AP	00696196	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	608.70	
11-21	AP	00700491	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)	219.74	
11-21	AP	00700638	10/31/13 10/31/13	WATER	372.87	
11-30	GL	RMS0034666	11/01/13 11/30/13	OFFICE SUPPLY (TRANSFER)	590.57	
12-04	AP	E0090342	10/10/13 10/08/14	PUBLICATIONS/REFERENCE MAT'L	837.20	
12-04	AP	E0090343	01/02/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L	749.00	
12-04	AP	E0090345	11/25/13 11/25/13	OFFICE SUPPLIES (OUTSIDE)	953.64	
12-04	AP	E0090364	10/15/13 10/15/13	PUBLICATIONS/REFERENCE MAT'L	441.00	
12-04	AP	E0090370	10/01/13 04/30/14	PUBLICATIONS/REFERENCE MAT'L	25,781.00	
12-05	AP	E0090359	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	235.00	
12-05	AP	E0090363	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,679.00	
12-10	AP	E0090350	04/01/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L	76.00	
12-11	AP	E0093121	11/06/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)	648.17	
12-20	AP	00705485	11/30/13 11/30/13	WATER	342.95	
12-31	GL	RMS0035429	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	728.47	
					SUPPLIES AND MATERIALS TOTALS:	52,845.10
EQUIPMENT						
11-08	AP	E0081188	10/10/13 10/16/14	WARRANTIES	9,001.28	
11-18	AP	E0083960	10/01/13 10/31/13	MAINTENANCE / REPAIRS	16.37	
11-18	AP	E0083961	10/01/13 10/31/13	MAINTENANCE / REPAIRS	16.37	
11-18	AP	E0083962	10/17/13 10/16/14	MAINTENANCE / REPAIRS	16,000.00	
11-18	AP	E0083967	10/01/13 10/31/13	MAINTENANCE / REPAIRS	16.37	
12-04	AP	E0089912	11/21/13 11/20/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,300.00	
12-12	AP	E0093118	11/26/13 11/26/13	WARRANTIES	1,806.25	
12-19	AP	E0094999	12/12/13 12/11/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,498.75	
					EQUIPMENT TOTALS:	34,655.39
					NON - PERSONNEL TOTALS:	111,154.71
					OFFICE TOTALS:	2,090,083.26

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FISCAL YEAR 2013 JOINT COMMITTEE ON TAXATION

PERSONNEL

PERSONNEL COMPENSATION

BEST, BESSIE J.	09/01/13	09/01/13	EXECUTIVE ASSISTANT	300.00
BLOYER, JOHN H.	09/01/13	09/01/13	CHIEF CLERK	500.00
BUTLER, TANYA T.	09/01/13	09/01/13	STATISTICAL ANALYST	500.00
BUTZ, AARON R.	09/01/13	09/01/13	ECONOMIST	750.00
CHEN, PAUL P.	09/01/13	09/01/13	ECONOMIST	750.00
CLAY, GORDON M.	09/01/13	09/01/13	LEGISLATIVE COUNSEL	700.00
COWAN, GENEVIEVE C.	09/01/13	09/01/13	LEGAL RESEARCH ASSISTANT	200.00

			DOWD, TIMOTHY A	09/01/13	09/01/13	SENIOR ECONOMIST	100.00
			GROPPER, ADAM	09/01/13	09/01/13	LEGISLATIVE COUNSEL	700.00
			GROSSMAN, ANDREW L	09/01/13	09/01/13	LEGISLATION COUNSEL	750.00
			HARVEY, ROBERT	09/01/13	09/01/13	SENIOR ECONOMIST	100.00
			HIGH, MARK R	09/01/13	09/01/13	COMPUTER SPECIALIST	750.00
			HOFFMAN, MARJORIE	09/01/13	09/01/13	LEGISLATION COUNSEL	700.00
			HOLTMANN, THOMAS P	09/01/13	09/01/13	SENIOR ECONOMIST	700.00
			HOUSER, MELANI M	09/01/13	09/01/13	CHIEF STATISTICAL ANALYST	700.00
			JEDLICKA, DAMION	09/01/13	09/01/13	COMPUTER SPECIALIST	750.00
			JONES, STEPHANIE N	09/01/13	09/01/13	LEGISLATION TAX ACCOUNTANT	700.00
			KWAK, SALLY	09/01/13	09/01/13	ECONOMIST	700.00
			LANDEFELD, PAUL S	09/01/13	09/01/13	ECONOMIST	750.00
			LARRIMORE, JEFF H	09/01/13	09/01/13	ECONOMIST	750.00
			LENTER, DAVID	09/01/13	09/01/13	LEGISLATION COUNSEL	700.00
			MACKIE, KATHLEEN T	09/01/13	09/01/13	ECONOMIST	700.00
			MCDERMOTT, PATRICIA M	09/01/13	09/01/13	LEGISLATION COUNSEL	700.00
			MCGUIRE, JAMES C	09/01/13	09/01/13	ECONOMIST	750.00
			MC MULLEN, DEBRA L	09/01/13	09/01/13	SENIOR STAFF ASSISTANT	200.00
			MC MULLEN, NEVAL E	09/01/13	09/01/13	STAFF ASSISTANT	200.00
			MEANS, KRISTINE M	09/01/13	09/01/13	STAFF ASSISTANT	200.00
			MOORE, ANNE B	09/01/13	09/01/13	ECONOMIST	750.00
			MOORE, RACHEL	09/01/13	09/01/13	ECONOMIST	750.00
			NEWTON, JONATHAN F	09/01/13	09/01/13	COMPUTER SPECIALIST	750.00
			NORTHERN, JAYNE E	09/01/13	09/01/13	EXECUTIVE ASSISTANT	300.00
			O'BRIEN, MELISSA A	09/01/13	09/01/13	TAX RESOURCE SPECIALIST	300.00
			OVEREND, CHRISTOPHER J	09/01/13	09/01/13	SENIOR ECONOMIST	550.00
			RICHARDS, ZACHARY W	09/01/13	09/01/13	ECONOMIST	750.00
			ROGERS, LUCIA J	09/01/13	09/01/13	EXECUTIVE ASSISTANT	300.00
			ROTH, KRISTINE A	09/01/13	09/01/13	LEGISLATION COUNSEL	700.00
			RUSSO, KARL E	09/01/13	09/01/13	ECONOMIST	700.00
			SHIMA, FRANK	09/01/13	09/01/13	ADMINISTRATIVE SPECIALIST	500.00
			SIMMONS, CHRISTINE J	09/01/13	09/01/13	DOCUMENT PRODUCTION SPECIALIST	700.00
			SMITH, PATRICIA C	09/01/13	09/01/13	EXECUTIVE ASSISTANT	300.00
			SPLINTER, DAVID G	09/01/13	09/01/13	ECONOMIST	750.00
			STUNTZ, LORI	09/01/13	09/01/13	ECONOMIST	700.00
			TRIGG, HUGH B	09/01/13	09/01/13	ECONOMIST	700.00
			WATTS, SHARON B	09/01/13	09/01/13	EXECUTIVE ASSISTANT	300.00
			WATT, KASHI M	09/01/13	09/01/13	LEGISLATIVE COUNSEL	700.00
			WILLIAMS, PAMELA	09/01/13	09/01/13	EXECUTIVE ASSISTANT	500.00
			WITT, KRISTEEN	09/01/13	09/01/13	LEGISLATIVE COUNSEL	700.00
						PERSONNEL COMPENSATION TOTALS:	27,000.00
						PERSONNEL TOTALS:	27,000.00
			NON - PERSONNEL				
			TRAVEL				
11-08	AP	E0081190	BOLOYER, JOHN H	10/24/12	08/20/13	TAXI/PARKING/TOLLS	63.00
						TRAVEL TOTALS:	63.00
			RENT, COMMUNICATION, UTILITIES				
10-22	AP	E0075811	VERIZON BUSINESS SERVICES	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	617.42
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	283.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2013 JOINT COMMITTEE ON TAXATION—Con.						
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)	704.75	
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)	9,575.72	
11-07	AP	E0081191	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	620.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,800.91
PRINTING AND REPRODUCTION						
10-22	AP	E0075759	06/25/13 09/30/13	PRINTING & REPRODUCTION	6.88	
10-22	AP	E0075764	06/25/13 09/30/13	PRINTING & REPRODUCTION	33.76	
10-22	AP	E0075767	06/25/13 09/30/13	PRINTING & REPRODUCTION	18.26	
10-22	AP	E0075771	06/25/13 09/30/13	PRINTING & REPRODUCTION	8.09	
10-22	AP	E0075773	06/25/13 09/30/13	PRINTING & REPRODUCTION	34.16	
10-22	AP	E0075777	06/25/13 09/30/13	PRINTING & REPRODUCTION	316.21	
					PRINTING AND REPRODUCTION TOTALS:	417.36
OTHER SERVICES						
10-09	AP	00691194	09/30/13 09/29/14	CONSULTANT CONTRACT SERVICE	22,500.00	
10-09	AP	00691195	09/30/13 09/29/14	NON-TECHNOLOGY SERVICE CONTR	12,125.00	
10-09	AP	00691196	08/01/13 09/10/13	CONSULTANT CONTRACT SERVICE	3,100.00	
					OTHER SERVICES TOTALS:	37,725.00
SUPPLIES AND MATERIALS						
10-08	AP	E0070957	09/06/13 09/06/13	PUBLICATIONS/REFERENCE MAT'L	415.00	
10-08	AP	E0070959	07/22/13 07/22/13	PUBLICATIONS/REFERENCE MAT'L	304.66	
10-08	AP	E0070964	08/03/13 08/03/14	PUBLICATIONS/REFERENCE MAT'L	259.00	
10-08	AP	E0070966	08/28/13 08/27/14	PUBLICATIONS/REFERENCE MAT'L	212.00	
10-08	AP	E0070970	09/09/13 09/09/13	PUBLICATIONS/REFERENCE MAT'L	431.00	
10-08	AP	E0070972	08/23/13 08/23/13	PUBLICATIONS/REFERENCE MAT'L	405.00	
10-08	AP	E0070973	09/27/13 09/26/15	PUBLICATIONS/REFERENCE MAT'L	6,084.00	
10-08	AP	E0071062	09/24/13 09/23/14	PUBLICATIONS/REFERENCE MAT'L	8,969.25	
10-08	AP	E0071071	09/25/13 09/24/15	PUBLICATIONS/REFERENCE MAT'L	29,180.00	
10-08	AP	E0071072	09/16/13 09/15/14	PUBLICATIONS/REFERENCE MAT'L	541.00	
10-08	AP	E0071073	08/23/13 08/23/14	PUBLICATIONS/REFERENCE MAT'L	416.00	
10-10	AP	E0070967	09/01/13 08/31/14	PUBLICATIONS/REFERENCE MAT'L	359.00	
10-14	AP	00691327	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)	446.38	
10-14	AP	00691406	09/30/13 09/30/13	WATER	378.84	
10-22	AP	E0075756	09/05/13 09/04/14	PUBLICATIONS/REFERENCE MAT'L	1,517.00	
10-22	AP	E0075758	09/26/13 09/25/15	PUBLICATIONS/REFERENCE MAT'L	79,893.00	
10-22	AP	E0075762	09/25/13 09/25/13	PUBLICATIONS/REFERENCE MAT'L	3,015.12	
10-22	AP	E0075765	09/29/13 09/30/15	PUBLICATIONS/REFERENCE MAT'L	24,720.00	
10-22	AP	E0075768	09/01/13 09/01/14	PUBLICATIONS/REFERENCE MAT'L	1,350.00	
10-22	AP	E0075772	09/17/13 09/17/13	PUBLICATIONS/REFERENCE MAT'L	507.00	
10-22	AP	E0075774	09/03/13 09/10/13	OFFICE SUPPLIES (OUTSIDE)	10.00	
11-01	AP	00695990	08/02/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)	162.35	
12-05	AP	E0090354	10/15/12 10/15/12	PUBLICATIONS/REFERENCE MAT'L	391.00	
					SUPPLIES AND MATERIALS TOTALS:	159,966.60
EQUIPMENT						
10-22	AP	E0075754	09/13/13 09/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000	11,350.00	

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10-22	AP	E0075760	XEROX CORPORATION	07/01/13	09/30/13	MAINTENANCE / REPAIRS	49.11	
10-22	AP	E0075766	XEROX CORPORATION	07/01/13	09/30/13	MAINTENANCE / REPAIRS	49.11	
10-22	AP	E0075775	XEROX CORPORATION	07/01/13	09/30/13	MAINTENANCE / REPAIRS	49.11	
11-08	AP	E0081189	ITSAVVY LLC	09/11/13	09/11/18	WARRANTIES	540.00	
11-08	AP	E0081655	MORE DIRECT INC	06/17/13	06/18/14	WARRANTIES	1,442.79	
							EQUIPMENT TOTALS:	13,480.12
							NON - PERSONNEL TOTALS:	223,452.99
							OFFICE TOTALS:	<u>250,452.99</u>

ALLOWANCES & EXPENSES
FISCAL YEAR 2013 NEW MEMBERS ORIENTATION
NEW MEMBERS ORIENTATION
SUPPLIES AND MATERIALS

12-19	AP	E0094541	HAUTE CATERING	11/28/12	11/28/12	FOOD & BEVERAGE	913.50
12-19	AP	E0094542	HAUTE CATERING	11/29/12	11/29/12	FOOD & BEVERAGE	388.50
12-19	AP	E0094543	HAUTE CATERING	11/29/12	11/29/12	FOOD & BEVERAGE	841.50
12-19	AP	E0094544	HAUTE CATERING	11/16/12	11/16/12	FOOD & BEVERAGE	3,690.13
12-19	AP	E0094545	HAUTE CATERING	11/28/12	11/28/12	FOOD & BEVERAGE	3,331.80
12-19	AP	E0094546	HAUTE CATERING	11/15/12	11/15/12	FOOD & BEVERAGE	112.50
12-19	AP	E0094547	HAUTE CATERING	11/16/12	11/16/12	FOOD & BEVERAGE	337.50
12-19	AP	E0094548	HAUTE CATERING	11/27/12	11/27/12	FOOD & BEVERAGE	112.50
12-19	AP	E0094549	HAUTE CATERING	11/28/12	11/28/12	FOOD & BEVERAGE	112.50
12-19	AP	E0094550	HAUTE CATERING	11/29/12	11/29/12	FOOD & BEVERAGE	112.50
12-19	AP	E0094551	HAUTE CATERING	11/15/12	11/15/12	FOOD & BEVERAGE	450.00
12-19	AP	E0094552	HAUTE CATERING	11/16/12	11/16/12	FOOD & BEVERAGE	450.00
12-19	AP	E0094559	HAUTE CATERING	11/29/12	11/29/12	FOOD & BEVERAGE	450.00
12-19	AP	E0094560	HAUTE CATERING	11/15/12	11/15/12	FOOD & BEVERAGE	499.50
12-19	AP	E0094561	HAUTE CATERING	11/28/12	11/28/12	FOOD & BEVERAGE	904.50
12-19	AP	E0094563	HAUTE CATERING	11/15/12	11/15/12	FOOD & BEVERAGE	55.50
12-19	AP	E0094564	HAUTE CATERING	11/15/12	11/15/12	FOOD & BEVERAGE	88.80
12-19	AP	E0094565	HAUTE CATERING	11/15/12	11/15/12	FOOD & BEVERAGE	55.50
12-19	AP	E0094566	HAUTE CATERING	11/15/12	11/15/12	FOOD & BEVERAGE	88.80
12-19	AP	E0094567	HAUTE CATERING	11/15/12	11/15/12	FOOD & BEVERAGE	43.50
12-19	AP	E0094569	HAUTE CATERING	11/15/12	11/15/12	FOOD & BEVERAGE	69.60
12-19	AP	E0094570	HAUTE CATERING	11/16/12	11/16/12	FOOD & BEVERAGE	55.50
12-19	AP	E0094571	HAUTE CATERING	11/16/12	11/16/12	FOOD & BEVERAGE	88.80
12-19	AP	E0094572	HAUTE CATERING	11/16/12	11/16/12	FOOD & BEVERAGE	79.20
12-19	AP	E0094574	HAUTE CATERING	11/17/12	11/17/12	FOOD & BEVERAGE	76.80
12-19	AP	E0094576	HAUTE CATERING	11/17/12	11/17/12	FOOD & BEVERAGE	48.00
12-19	AP	E0094577	HAUTE CATERING	11/27/12	11/27/12	FOOD & BEVERAGE	49.50
12-19	AP	E0094578	HAUTE CATERING	11/27/12	11/27/12	FOOD & BEVERAGE	79.20
12-19	AP	E0094580	HAUTE CATERING	11/28/12	11/28/12	FOOD & BEVERAGE	55.50
12-19	AP	E0094740	HAUTE CATERING	11/28/12	11/28/12	FOOD & BEVERAGE	88.80
12-19	AP	E0094742	HAUTE CATERING	11/28/12	11/28/12	FOOD & BEVERAGE	55.50
12-19	AP	E0094746	HAUTE CATERING	11/28/12	11/28/12	FOOD & BEVERAGE	88.80
12-19	AP	E0094757	HAUTE CATERING	11/29/12	11/29/12	FOOD & BEVERAGE	79.20
12-23	AP	E0094554	HAUTE CATERING	11/28/12	11/28/12	FOOD & BEVERAGE	450.00
12-23	AP	E0094747	CAPITOLHOST	11/28/12	11/28/12	FOOD & BEVERAGE	43.50
12-23	AP	E0094748	HAUTE CATERING	11/28/12	11/28/12	FOOD & BEVERAGE	69.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 NEW MEMBERS ORIENTATION—Con.						
12-23	AP E0094749	CAPITOLHOST	11/29/12 11/29/12	FOOD & BEVERAGE		55.50
12-23	AP E0094750	CAPITOLHOST	11/29/12 11/29/12	FOOD & BEVERAGE		88.80
12-23	AP E0094751	HAUTE CATERING	11/29/12 11/29/12	FOOD & BEVERAGE		49.50
					SUPPLIES AND MATERIALS TOTALS:	14,710.33
					NEW MEMBERS ORIENTATION TOTALS:	14,710.33
					OFFICE TOTALS:	14,710.33
FISCAL YEAR 2014 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					FRANKED MAIL	1.79
					RENT, COMMUNICATION, UTILITIES	73,063.34
					PRINTING AND REPRODUCTION	1,422.00
					OTHER SERVICES	281,891.90
					SUPPLIES AND MATERIALS	16,456.34
					EQUIPMENT	20,640.77
					SUPPLIES AND MATERIALS TOTALS:	393,476.14
					OFFICE TOTALS:	393,476.14
SUPPLIES AND MATERIALS						
FRANKED MAIL						
12-24	AP 00705649	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL		1.79
					FRANKED MAIL TOTALS:	1.79
RENT, COMMUNICATION, UTILITIES						
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		5.80
10-25	AP 00695767	FEDERAL EXPRESS CORP	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		14.62
11-01	AP E0079846	CINCINNATI BELL	10/20/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE		91.56
11-01	AP E0079848	VERIZON	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		35.43
11-01	AP E0079850	CINCINNATI BELL	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		209.00
11-06	AP 00696076	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		22.06
11-15	AP E0085070	CINCINNATI BELL	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		209.00
11-19	AP 00700479	FEDERAL EXPRESS CORP	11/15/13 11/15/13	POSTAGE / COURIER / BOX RENTAL		14.94
11-21	AP 00700548	CITI PCARD-CELL PHONE SHOP SERVIC	10/01/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		152.06
11-21	AP 00700548	CITI PCARD-USTREAM TV	10/01/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		226.24
11-22	AP 00700712	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		25.63
11-22	AP E0087941	VERIZON	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE		35.40
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM EQUIP (TRANSFER)		1,323.00
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM SERV (TRANSFER)		4,287.75
11-26	GL EMS0034526	.....	10/01/13 10/31/13	DC TELECOM TOLLS (TRANSFER)		31,330.31
12-03	AP 00701013	FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL		6.07
12-05	AP E0091293	CINCINNATI BELL	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE		91.63
12-16	AP 00701337	FEDERAL EXPRESS CORP	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		15.04
12-20	AP 00705465	CITI PCARD-BOX BOX.NET BUS SRVCS	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		105.75
12-20	AP 00705465	CITI PCARD-CTO GOTOWEBINAR.COM	10/29/13 11/28/13	TELECOMSRV/EQ/TOLL CHARGE		99.00

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12-20	AP	00705465	CITI PCARD-METROCAST MARYLAND VIR	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	48.95
12-20	AP	E0095133	CINCINNATI BELL	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	209.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	1,286.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	4,308.25
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	28,871.69
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	18.34
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	20.82
RENT, COMMUNICATION, UTILITIES TOTALS:							73,063.34
PRINTING AND REPRODUCTION							
11-01	AP	E0079847	ACCURATE WORD LLC.	10/15/13	10/15/13	PRINTING & REPRODUCTION	24.95
11-04	AP	E0080420	ACCURATE WORD LLC.	10/29/13	10/29/13	PRINTING & REPRODUCTION	24.95
11-06	AP	E0081255	DAVID L. ANDRUKITUS INC	10/30/13	10/30/13	PRINTING & REPRODUCTION	40.00
11-07	AP	E0082208	ACCURATE WORD LLC.	11/06/13	11/06/13	PRINTING & REPRODUCTION	54.95
11-13	AP	E0083861	ACCURATE WORD LLC.	11/01/13	11/01/13	PRINTING & REPRODUCTION	24.95
11-20	AP	E0086861	ACCURATE WORD LLC.	11/12/13	11/12/13	PRINTING & REPRODUCTION	24.95
11-20	AP	E0086935	DAVID L. ANDRUKITUS INC	10/23/13	10/23/13	PRINTING & REPRODUCTION	197.50
11-21	AP	E0086938	DAVID L. ANDRUKITUS INC	11/18/13	11/18/13	PRINTING & REPRODUCTION	257.50
11-21	AP	E0086941	DAVID L. ANDRUKITUS INC	10/17/13	10/17/13	PRINTING & REPRODUCTION	427.50
11-21	AP	E0086942	DAVID L. ANDRUKITUS INC	11/12/13	11/12/13	PRINTING & REPRODUCTION	40.00
11-22	AP	E0087670	ACCURATE WORD LLC.	11/21/13	11/21/13	PRINTING & REPRODUCTION	54.95
12-04	AP	E0091288	ACCURATE WORD LLC.	11/27/13	11/27/13	PRINTING & REPRODUCTION	24.95
12-11	AP	E0093213	DAVID L. ANDRUKITUS INC	11/19/13	11/19/13	PRINTING & REPRODUCTION	40.00
12-16	AP	E0094801	DAVID L. ANDRUKITUS INC	11/08/13	11/08/13	PRINTING & REPRODUCTION	80.00
12-16	AP	E0095130	ACCURATE WORD LLC.	12/06/13	12/06/13	PRINTING & REPRODUCTION	24.95
12-31	AP	E0101564	ACCURATE WORD LLC.	11/26/13	11/26/13	PRINTING & REPRODUCTION	54.95
12-31	AP	E0101566	ACCURATE WORD LLC.	12/06/13	12/06/13	PRINTING & REPRODUCTION	24.95
PRINTING AND REPRODUCTION TOTALS:							1,422.00
OTHER SERVICES							
10-16	AP	00691655	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-16	AP	00691745	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,336.00
10-16	AP	00691799	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-16	AP	00691827	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	5,280.00
10-16	AP	00692064	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	2,778.00
10-16	AP	00692259	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	6,036.00
10-16	AP	00692278	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	00692396	DESKTOP SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,961.00
10-16	AP	00692783	NUJ NEW MEDIA LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	10,975.55
10-16	AP	00692784	NUJ NEW MEDIA LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	21,847.44
10-16	AP	00692923	ICONSTITUENT LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	4,700.00
10-16	AP	00695718	SAGE SYSTEMS LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,390.00
10-24	AP	E0076339	CRAFT MEDIA DIGITAL LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
10-24	AP	E0076348	IBSK	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-04	AP	E0080421	NUJ MEDIA LLC	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,350.00
11-04	AP	E0080458	CRAFT MEDIA DIGITAL LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
11-07	AP	00696220	FIRESIDE21	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-12	AP	E0082487	CRAFT MEDIA DIGITAL LLC	10/15/13	11/15/13	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
11-13	AP	E0082482	CRAFT MEDIA DIGITAL LLC	11/15/13	12/15/13	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
11-18	AP	00696621	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-18	AP	00696711	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,336.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 SUPPLIES AND MATERIALS—Con.						
11-18	AP 00696762	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		5,125.00
11-18	AP 00696790	HOUSECALL	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		5,280.00
11-18	AP 00697026	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		2,778.00
11-18	AP 00697219	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		6,036.00
11-18	AP 00697238	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-18	AP 00697355	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
11-18	AP 00697741	NIJ NEW MEDIA LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		10,975.55
11-18	AP 00697742	NIJ NEW MEDIA LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		21,847.44
11-18	AP 00697879	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		4,700.00
11-18	AP 00698058	SAGE SYSTEMS LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,530.00
11-19	AP 00698168	FIRESIDE21	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-19	AP E0085803	JACKSON RIVER LLC	10/31/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		6,200.00
11-19	AP E0085853	GSL SOLUTIONS	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		75.00
11-21	AP 00700548	CITI PCARD-ADOBE SYSTEMS, INC.	10/01/13 10/28/13	WEB DEV HST,EMAIL & RLTD SERV		195.58
11-21	AP 00700548	CITI PCARD-CTO GOTOWEBINAR.COM	10/01/13 10/28/13	WEB DEV HST,EMAIL & RLTD SERV		99.00
11-21	AP 00700548	CITI PCARD-HOOTSUITE MEDIA INC.	10/01/13 10/28/13	WEB DEV HST,EMAIL & RLTD SERV		5.99
11-21	AP 00700548	CITI PCARD-PREMIUMBEAT.COM	10/01/13 10/28/13	WEB DEV HST,EMAIL & RLTD SERV		59.95
11-21	AP 00700548	CITI PCARD-SPROUT SOCIAL	10/01/13 10/28/13	WEB DEV HST,EMAIL & RLTD SERV		59.00
11-21	AP 00700548	CITI PCARD-WEBTRENDS	10/01/13 10/28/13	WEB DEV HST,EMAIL & RLTD SERV		10.00
11-21	AP 00700548	CITI PCARD-ZOOMPH	10/01/13 10/28/13	WEB DEV HST,EMAIL & RLTD SERV		2.92
11-26	AP E0088948	ENGAGE LLC	10/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		18,937.50
12-05	AP E0090474	GSL SOLUTIONS	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-05	AP E0090475	PAYNEGROUPO INC	12/01/13 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-05	AP E0091592	FANITICS INC	12/01/13 02/28/14	TECHNOLOGY SERVICE CONTRACTS		3,900.00
12-11	AP E0093210	BRONTO SOFTWARE	11/17/13 12/17/13	WEB DEV HST,EMAIL & RLTD SERV		601.65
12-16	AP 00701502	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		5,125.00
12-16	AP 00701591	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,336.00
12-16	AP 00701642	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		5,125.00
12-16	AP 00701670	HOUSECALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		5,280.00
12-16	AP 00701904	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		2,778.00
12-16	AP 00702094	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		6,036.00
12-16	AP 00702113	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00702228	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,961.00
12-16	AP 00702609	NIJ NEW MEDIA LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		10,975.55
12-16	AP 00702610	NIJ NEW MEDIA LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		21,847.44
12-16	AP 00702745	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		4,700.00
12-16	AP 00702921	SAGE SYSTEMS LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,530.00
12-16	AP 00705316	FIRESIDE21	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-18	AP E0096360	JACKSON RIVER LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		11,237.50
12-20	AP 00705465	CITI PCARD-ADOBE SYSTEMS, INC.	10/29/13 11/28/13	WEB DEV HST,EMAIL & RLTD SERV		79.30
12-20	AP 00705465	CITI PCARD-HOOTSUITE MEDIA INC.	10/29/13 11/28/13	WEB DEV HST,EMAIL & RLTD SERV		5.99
12-20	AP 00705465	CITI PCARD-PREMIUMBEAT.COM	10/29/13 11/28/13	WEB DEV HST,EMAIL & RLTD SERV		119.90
12-20	AP 00705465	CITI PCARD-SPROUT SOCIAL	10/29/13 11/28/13	WEB DEV HST,EMAIL & RLTD SERV		59.00

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12-20	AP	00705465	CITI PCARD-ZOOMPH	10/29/13	11/28/13	TECHNOLOGY SERVICE CONTRACTS	15.00
12-20	AP	00705487	FIRESIDE21	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-30	AP	E0100408	DATAGRAPHSICS	10/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	12,000.00
12-30	AP	E0100852	GSL SOLUTIONS	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
12-30	AP	E0100868	BRONTO SOFTWARE	12/17/13	01/17/14	WEB DEV HST,EMAIL & RLTD SERV	601.65
						OTHER SERVICES TOTALS:	281,891.90
			SUPPLIES AND MATERIALS				
10-21	AP	E0070943	SOMMERS,MICHAEL	10/01/13	10/01/13	OFFICE SUPPLIES (OUTSIDE)	41.39
10-22	AP	E0076135	KING, RYAN M.	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	31.76
10-23	AP	E0076660	WOLTERS, KATE	10/15/13	10/15/13	OFFICE SUPPLIES (OUTSIDE)	10.07
10-25	AP	E0078052	CANON BUSINESS SOLUTIONS	10/08/13	10/08/13	OFFICE SUPPLIES (OUTSIDE)	185.00
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	2,059.04
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	FOOD & BEVERAGE	543.36
11-12	AP	00696196	BOISE CASCADE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	192.54
11-12	AP	E0082798	HERRERA, DANIEL	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	67.66
11-20	AP	E0086862	FAXPLUS INC /MARKET DEV	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	522.00
11-21	AP	00700491	BOISE CASCADE	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	110.52
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	407.84
11-21	AP	00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	120.64
11-21	AP	00700548	CITI PCARD-APL APPLE ITUNES STORE	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	14.99
11-21	AP	00700548	CITI PCARD-CAPTL VISITOR CTR	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	381.00
11-21	AP	00700548	CITI PCARD-CRATE & BARREL	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	25.03
11-21	AP	00700548	CITI PCARD-DELL SALES & SERVICE	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	109.97
11-21	AP	00700548	CITI PCARD-HOMEDEPOT.COM	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	98.96
11-21	AP	00700548	CITI PCARD-HP HOME STORE	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	744.44
11-21	AP	00700548	CITI PCARD-PAYPAL ENVATO AUDIOJU	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	100.00
11-21	AP	00700548	CITI PCARD-QUIKSHIP TONER INC	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	1,744.90
11-21	AP	00700548	CITI PCARD-STAPLES	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	241.44
11-21	AP	00700548	CITI PCARD-SWEETWATER SOUND	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	9.99
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	567.51
11-26	AP	E0088729	RICCI, MICHAEL	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	26.84
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	3,002.86
12-04	AP	E0091098	HODSON, NATHAN	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	15.50
12-05	AP	E0091287	SMITH, CALEB	11/24/13	11/24/13	OFFICE SUPPLIES (OUTSIDE)	149.44
12-20	AP	00705465	CITI PCARD-ADOBE SYSTEMS, INC.	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	105.71
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	374.80
12-20	AP	00705465	CITI PCARD-AMAZON.COM	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	248.96
12-20	AP	00705465	CITI PCARD-BARNDOR LIGHTING	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	137.16
12-20	AP	00705465	CITI PCARD-STAPLES	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	290.71
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	435.67
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	FOOD & BEVERAGE	204.11
12-24	AP	00705639	BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	122.33
12-27	AP	00705686	CDW GOVERNMENT INC. C/O ISM IN	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	52.17
12-30	AP	E0100862	MORE DIRECT INC	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	379.86
12-30	AP	E0100874	HAMMILL, ANDREW T.	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	209.28
12-31	AP	00705774	PINEGAR, PHILLIP	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	3.58
12-31	GL	RMS0035429	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,367.31
						SUPPLIES AND MATERIALS TOTALS:	16,456.34
			EQUIPMENT				
10-31	GL	MNT0033849	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	5,621.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 SUPPLIES AND MATERIALS—Con.						
11-14	AP E0081249	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	10/01/13 09/30/14	WARRANTIES		1,493.00
11-29	GL MNT0034624		10/01/13 10/31/13	MAINTENANCE / REPAIRS		97.00
11-29	GL MNT0034624		11/01/13 11/15/13	MAINTENANCE / REPAIRS		51.00
11-29	GL MNT0034624		11/01/13 11/30/13	MAINTENANCE / REPAIRS		5,616.04
12-30	AP 00705693	HOUSECALL	11/04/13 11/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,014.00
12-30	AP 00705693	HOUSECALL	11/04/13 11/04/13	WARRANTIES		169.00
12-31	GL MNT0035378		11/22/13 11/30/13	MAINTENANCE / REPAIRS		-8.39
12-31	GL MNT0035378		12/01/13 12/31/13	MAINTENANCE / REPAIRS		5,588.08
					EQUIPMENT TOTALS:	20,640.77
					SUPPLIES AND MATERIALS TOTALS:	393,476.14
					OFFICE TOTALS:	393,476.14
FISCAL YEAR 2013 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL		1.12
					FRANKED MAIL TOTALS:	1.12
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0070488	CINCINNATI BELL	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE		91.70
10-18	AP 00695455	CITI PCARD-BOX BOX.NET BUS SRVCS	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
10-18	AP 00695455	CITI PCARD-CTO GOTOWEBINAR.COM	08/29/13 09/28/13	TELECOMSRV/EQ/TOLL CHARGE		99.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		1,401.00
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		4,272.25
10-31	GL EMS0033929		09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		32,882.13
11-21	AP 00700548	CITI PCARD-AMAZON.COM	09/29/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		25.99
11-21	AP 00700548	CITI PCARD-BOX BOX.NET BUS SRVCS	09/29/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,972.07
PRINTING AND REPRODUCTION						
10-07	AP E0071553	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		479.50
10-10	AP E0073043	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		40.00
10-22	AP E0076127	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		279.50
11-06	AP E0081246	MINOR, JAIME N.	09/17/13 09/17/13	PRINTING & REPRODUCTION		17.81
11-06	AP E0081258	DAVID L. ANDRUKITUS INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		1,347.50
11-06	AP E0081261	DOYLE PRINTING & OFFSET CO INC	09/30/13 09/30/13	PRINTING & REPRODUCTION		1,090.00
					PRINTING AND REPRODUCTION TOTALS:	3,254.31
OTHER SERVICES						
10-08	AP E0070831	NJ MEDIA LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		1,350.00
10-09	AP 00691127	WIDE EYE CREATIVE LLC	07/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		33,710.00
10-09	AP 00691131	CRAFT MEDIA DIGITAL LLC	06/27/13 06/27/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
10-09	AP 00691173	BRONTO SOFTWARE	09/16/13 09/16/13	WEB DEV HST,EMAIL & RLTD SERV		781.20
10-14	AP 00691405	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-14	AP 00691419	FIRESIDE21	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-14	AP E0073039	BRONTO SOFTWARE	09/05/13 10/05/13	WEB DEV HST,EMAIL & RLTD SERV		445.30

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10-18	AP	00695455	CITI PCARD-ADOBE SYSTEMS, INC.	08/29/13	09/28/13	TECHNOLOGY SERVICE CONTRACTS	84.78
10-18	AP	00695455	CITI PCARD-ADOBE SYSTEMS, INC.	08/29/13	09/28/13	WEB DEV HST,EMAIL & RLTD SERV	79.49
10-18	AP	00695455	CITI PCARD-ECSUITE.COM PREMIERE	08/29/13	09/28/13	TECHNOLOGY SERVICE CONTRACTS	5.95
10-18	AP	00695455	CITI PCARD-HOOTSUITE MEDIA INC.	08/29/13	09/28/13	WEB DEV HST,EMAIL & RLTD SERV	5.99
10-18	AP	00695455	CITI PCARD-HTTP://WEBEX.COM	08/29/13	09/28/13	TECHNOLOGY SERVICE CONTRACTS	89.00
10-18	AP	00695455	CITI PCARD-IWANTMYNAME DOMAIN	08/29/13	09/28/13	TECHNOLOGY SERVICE CONTRACTS	99.00
10-18	AP	00695455	CITI PCARD-PLI SPARKOL	08/29/13	09/28/13	WEB DEV HST,EMAIL & RLTD SERV	158.49
10-18	AP	00695455	CITI PCARD-PREMIUMBEAT.COM	08/29/13	09/28/13	WEB DEV HST,EMAIL & RLTD SERV	179.85
10-18	AP	00695455	CITI PCARD-SPROUT SOCIAL	08/29/13	09/28/13	WEB DEV HST,EMAIL & RLTD SERV	59.00
10-18	AP	00695455	CITI PCARD-VIRALHEAT	08/29/13	09/28/13	WEB DEV HST,EMAIL & RLTD SERV	29.99
10-18	AP	00695455	CITI PCARD-VSN DOTGOVREGISTRATION	08/29/13	09/28/13	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-24	AP	E0076345	CRAFT MEDIA DIGITAL LLC	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
11-04	AP	E0080155	BRONTO SOFTWARE	09/17/13	10/17/13	WEB DEV HST,EMAIL & RLTD SERV	451.65
11-19	AP	E0085856	GSL SOLUTIONS	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-21	AP	00700548	CITI PCARD-ADOBE SYSTEMS, INC.	09/29/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	52.98
11-21	AP	00700548	CITI PCARD-WWW.IAND1.COM	09/29/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	63.97
11-22	AP	E0085799	JACKSON RIVER LLC	09/30/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	2,906.25
12-05	AP	E0090472	GSL SOLUTIONS	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-05	AP	E0090473	GSL SOLUTIONS	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-05	AP	E0090474	GSL SOLUTIONS	08/30/13	08/30/13	WEB DEV HST,EMAIL & RLTD SERV	155.00
12-05	AP	E0090474	GSL SOLUTIONS	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-05	AP	E0090476	GSL SOLUTIONS	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-05	AP	E0090481	GSL SOLUTIONS	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-05	AP	E0090616	GSL SOLUTIONS	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-11	AP	E0091927	IMGE LLC	08/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	10,600.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	57,467.89
10-07	AP	E0070521	DIXON, DEBRA A.	01/26/13	01/26/13	OFFICE SUPPLIES (OUTSIDE)	88.90
10-08	AP	E0071941	GRAVES, JOEL D.	09/28/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	84.34
10-14	AP	00691327	BOISE CASCADE	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	127.30
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	502.48
10-17	AP	00691490	LOHMEYER, SONJA M.	09/04/13	09/04/13	FOOD & BEVERAGE	-178.22
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	703.17
10-18	AP	00695455	CITI PCARD-AMAZON.COM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	253.46
10-18	AP	00695455	CITI PCARD-APL APPLE ITUNES STORE	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	309.98
10-18	AP	00695455	CITI PCARD-B & H PHOTO-VIDEO.COM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	82.07
10-18	AP	00695455	CITI PCARD-BED BATH & BEYOND	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	11.65
10-18	AP	00695455	CITI PCARD-BRYAN@INCIDENT57.COM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	25.00
10-18	AP	00695455	CITI PCARD-CITY SPORTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	10.59
10-18	AP	00695455	CITI PCARD-STAPLES	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	133.46
10-22	AP	E0076123	MORE DIRECT INC	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	71.61
10-22	AP	E0076125	MORE DIRECT INC	09/05/13	09/05/13	OFFICE SUPPLIES (OUTSIDE)	258.13
10-22	AP	E0076129	MORE DIRECT INC	09/23/13	09/23/13	OFFICE SUPPLIES (OUTSIDE)	1,304.44
10-22	AP	E0076130	MORE DIRECT INC	08/02/13	08/02/13	OFFICE SUPPLIES (OUTSIDE)	207.00
10-22	AP	E0076138	MORE DIRECT INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	124.67
10-24	AP	00695668	MORE DIRECT INC	09/10/13	09/10/13	OFFICE SUPPLIES (OUTSIDE)	298.26
10-24	AP	E0076344	WALSH, WILLIAM C.	09/22/13	09/22/13	OFFICE SUPPLIES (OUTSIDE)	64.79
10-31	AP	00695804	GEORGE W ALLEN COMPANY INC	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	273.00
10-31	AP	00696151	WRAP2GO LLC	04/09/13	04/09/13	FOOD & BEVERAGE	-99.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 SUPPLIES AND MATERIALS—Con.						
10-31	AP 00696153	CAPITOLHOST	07/09/13 07/09/13	FOOD & BEVERAGE		-618.00
10-31	AP 00696154	DORNETTE MARJORIE F	07/12/13 07/12/13	FOOD & BEVERAGE		-287.52
10-31	AP 00696155	DORNETTE MARJORIE F	02/01/13 02/01/13	FOOD & BEVERAGE		-288.55
10-31	AP 00696160	JIRIK, MONICA	05/08/13 05/08/13	FOOD & BEVERAGE		-56.18
10-31	AP 00696160	JIRIK, MONICA	05/22/13 05/22/13	FOOD & BEVERAGE		-32.98
10-31	AP 00696171	VENEGAS, STEPHANIE A.	03/13/13 03/13/13	FOOD & BEVERAGE		-24.75
10-31	AP 00696194	METTLER, ASHLEY	06/27/13 06/27/13	FOOD & BEVERAGE		-13.77
10-31	AP 00696195	CAPITOLHOST	04/25/13 04/25/13	FOOD & BEVERAGE		-66.00
10-31	AP 00696197	OCCASIONS CATERERS	05/22/13 05/22/13	FOOD & BEVERAGE		-5,035.00
10-31	AP 00696201	METTLER, ASHLEY	04/18/13 04/18/13	FOOD & BEVERAGE		-13.47
11-08	GL FRM0034137	.....	08/29/13 08/29/13	FRAMING (TRANSFER)		150.00
11-14	AP 00696412	CDW GOVERNMENT INC. C/O ISM IN	10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		63.00
11-14	AP 00696412	CDW GOVERNMENT INC. C/O ISM IN	10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE)		156.97
11-14	AP 00696412	CDW GOVERNMENT INC. C/O ISM IN	10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		648.00
11-14	AP 00696412	CDW GOVERNMENT INC. C/O ISM IN	10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		815.00
11-14	AP 00696412	CDW GOVERNMENT INC. C/O ISM IN	10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,570.00
11-14	AP 00696412	CDW GOVERNMENT INC. C/O ISM IN	10/29/13 10/29/13	SOFTWARE LESS THAN \$500 QTY - 60		9,693.00
11-19	AP 00700473	IRON BOW TECHNOLOGIES	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)		41.00
11-19	AP 00700473	IRON BOW TECHNOLOGIES	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		4,135.44
11-20	AP 00700560	IRON BOW TECHNOLOGIES	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)		383.85
11-20	AP 00700560	IRON BOW TECHNOLOGIES	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		749.90
11-20	AP 00700560	IRON BOW TECHNOLOGIES	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		4,061.84
11-20	AP 00700563	IRON BOW TECHNOLOGIES	10/08/13 10/08/13	OFFICE SUPPLIES (OUTSIDE)		92.50
11-21	AP 00700548	CITI PCARD-B & H PHOTO-VIDEO.COM	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		777.53
11-21	AP 00700548	CITI PCARD-BED BATH & BEYOND	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		27.18
11-21	AP 00700548	CITI PCARD-ORIENTAL TRADNG CO	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		62.50
11-21	AP 00700548	CITI PCARD-STAPLES	09/29/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		277.32
11-25	AP 00700732	GEM LASER EXPRESS INC	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)		798.36
12-12	AP 00701266	MORE DIRECT INC	04/05/13 04/05/13	OFFICE SUPPLIES (OUTSIDE)		180.24
12-12	AP E0093217	SUPPLY DEPOT INC	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		28.80
12-16	AP E0096334	MORE DIRECT INC	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE)		118.68
12-17	AP 00701333	MORE DIRECT INC	09/22/13 09/22/13	OFFICE SUPPLIES (OUTSIDE)		69.00
12-17	AP 00701344	IRON BOW TECHNOLOGIES	10/18/13 10/18/13	SOFTWARE LESS THAN \$500		394.99
				SUPPLIES AND MATERIALS TOTALS:		25,515.06
EQUIPMENT						
11-14	AP 00696412	CDW GOVERNMENT INC. C/O ISM IN	10/29/13 10/29/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		907.50
11-14	AP 00696414	CDW GOVERNMENT INC. C/O ISM IN	10/23/13 10/23/13	WARRANTIES QTY - 2		26,769.88
11-20	AP 00700536	MORE DIRECT INC	07/08/13 07/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000		839.00
11-25	AP 00700732	GEM LASER EXPRESS INC	09/24/13 09/24/13	WARRANTIES		89.00
11-29	GL MNT0034624	.....	06/21/13 06/30/13	MAINTENANCE / REPAIRS		32.33
11-29	GL MNT0034624	.....	07/01/13 07/31/13	MAINTENANCE / REPAIRS		97.00
11-29	GL MNT0034624	08/01/13 08/31/13	MAINTENANCE / REPAIRS		97.00
11-29	GL MNT0034624	09/01/13 09/30/13	MAINTENANCE / REPAIRS		97.00

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12-02	AP	00700920	IRON BOW TECHNOLOGIES	09/27/13	09/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,328.47
12-09	AP	00701149	MORE DIRECT INC	08/06/13	08/06/13	OFFICE EQUIP PURCH LESS THAN \$25,000	3,005.38
12-09	AP	00701149	MORE DIRECT INC	08/06/13	08/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000	622.96
12-30	AP	00705698	CDW GOVERNMENT INC. C/O ISM IN	10/22/13	10/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	25,325.40
12-30	AP	00705700	CDW GOVERNMENT INC. C/O ISM IN	10/30/13	10/30/13	MAINTENANCE / REPAIRS	1,268.57
12-30	AP	00705700	CDW GOVERNMENT INC. C/O ISM IN	10/30/13	10/30/13	MAINTENANCE / REPAIRS QTY - 4	2,921.04
12-31	AP	00705687	CDW GOVERNMENT INC. C/O ISM IN	11/04/13	11/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	9,535.00
12-31	AP	00705687	CDW GOVERNMENT INC. C/O ISM IN	11/04/13	11/04/13	WARRANTIES QTY - 3	2,625.00
						EQUIPMENT TOTALS:	75,560.53
12-16	AP	E0093076	DTG OPERATIONS INC	05/28/13	05/28/13	FEDERAL TORT CLAIMS	108.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	108.00
						SUPPLIES AND MATERIALS TOTALS:	200,878.98
						OFFICE TOTALS:	200,878.98
FISCAL YEAR 2012 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
EQUIPMENT							
10-11	AP	00502818	CDW GOVERNMENT INC. C/O ISM IN	12/01/11	12/01/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	86,813.23
						EQUIPMENT TOTALS:	86,813.23
						SUPPLIES AND MATERIALS TOTALS:	86,813.23
						OFFICE TOTALS:	86,813.23
ALLOWANCES & EXPENSES							
FISCAL YEAR 2014 OFFICIAL MAIL							
OFFICIAL MAIL							
						FRANKED MAIL	12,808.70
						OFFICIAL MAIL TOTALS:	12,808.70
						OFFICE TOTALS:	12,808.70
OFFICIAL MAIL							
FRANKED MAIL							
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	4,961.69
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	7,847.01
						FRANKED MAIL TOTALS:	12,808.70
PRINTING AND REPRODUCTION							
10-23	AP	E0076294	JOBTHREAD INC	10/18/13	11/18/13	ADVERTISEMENTS	100.00
11-04	AP	00696050	JOBTHREAD INC	10/18/13	11/18/13	ADVERTISEMENTS	-100.00
11-20	AP	00700558	JOBTHREAD INC	10/18/13	11/18/13	ADVERTISEMENTS	-100.00
11-20	AP	00700941	JOBTHREAD INC	10/18/13	11/18/13	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES							
10-30	AP	E0078482	IRA B FORSTATER	10/03/13	10/16/13	NON-TECHNOLOGY SERVICE CONTR	4,489.50
11-04	AP	00696049	IRA B FORSTATER	10/03/13	10/16/13	NON-TECHNOLOGY SERVICE CONTR	-4,489.50
						OTHER SERVICES TOTALS:	0.00
						OFFICIAL MAIL TOTALS:	12,808.70
						OFFICE TOTALS:	12,808.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
10-30	AP 00695881	UNITED STATES POSTAL SERVICE	09/01/13 09/30/13	FRANKED MAIL	5,726.80	5,726.80
					FRANKED MAIL TOTALS:	5,726.80
PRINTING AND REPRODUCTION						
10-24	AP E0076295	ALM	09/30/13 10/07/13	ADVERTISEMENTS	1,560.00	1,560.00
10-31	AP 00696046	ALM	09/30/13 10/07/13	ADVERTISEMENTS	-1,560.00	-1,560.00
					PRINTING AND REPRODUCTION TOTALS:	0.00
					OFFICIAL MAIL TOTALS:	5,726.80
					OFFICE TOTALS:	5,726.80
FISCAL YEAR 2014 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	35,137.32
					OTHER SERVICES	205.00
					SUPPLIES AND MATERIALS	4,768.66
					MISCELLANEOUS AUTOMOBILES TOTALS:	40,110.98
					OFFICE TOTALS:	40,110.98
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
10-16	AP 00692096	ENTERPRISE FM TRUST	10/01/13 10/31/13	AUTOMOBILE LEASE	1,402.35	1,402.35
10-16	AP 00692097	ENTERPRISE FM TRUST	10/01/13 10/31/13	AUTOMOBILE LEASE	546.26	546.26
10-16	AP 00692098	ENTERPRISE FM TRUST	10/01/13 10/31/13	AUTOMOBILE LEASE	1,019.47	1,019.47
10-16	AP 00692099	ENTERPRISE FM TRUST	10/01/13 10/31/13	AUTOMOBILE LEASE	555.18	555.18
10-16	AP 00692100	ENTERPRISE FM TRUST	10/01/13 10/31/13	AUTOMOBILE LEASE	555.18	555.18
10-16	AP 00692101	ENTERPRISE FM TRUST	10/01/13 10/31/13	AUTOMOBILE LEASE	904.46	904.46
10-16	AP 00692102	ENTERPRISE FM TRUST	10/01/13 10/31/13	AUTOMOBILE LEASE	904.46	904.46
10-16	AP 00692103	ENTERPRISE FM TRUST	10/01/13 10/31/13	AUTOMOBILE LEASE	853.94	853.94
10-16	AP 00692104	ENTERPRISE FM TRUST	10/01/13 10/31/13	AUTOMOBILE LEASE	866.64	866.64
10-16	AP 00692105	ENTERPRISE FM TRUST	10/01/13 10/31/13	AUTOMOBILE LEASE	878.94	878.94
10-16	AP 00692106	ENTERPRISE FM TRUST	10/01/13 10/31/13	AUTOMOBILE LEASE	962.27	962.27
11-18	AP 00697057	ENTERPRISE FM TRUST	11/01/13 11/30/13	AUTOMOBILE LEASE	1,402.35	1,402.35
11-18	AP 00697058	ENTERPRISE FM TRUST	11/01/13 11/30/13	AUTOMOBILE LEASE	546.26	546.26
11-18	AP 00697059	ENTERPRISE FM TRUST	11/01/13 11/30/13	AUTOMOBILE LEASE	1,019.47	1,019.47
11-18	AP 00697060	ENTERPRISE FM TRUST	11/01/13 11/30/13	AUTOMOBILE LEASE	555.18	555.18
11-18	AP 00697061	ENTERPRISE FM TRUST	11/01/13 11/30/13	AUTOMOBILE LEASE	555.18	555.18
11-18	AP 00697062	ENTERPRISE FM TRUST	11/01/13 11/30/13	AUTOMOBILE LEASE	904.46	904.46
11-18	AP 00697063	ENTERPRISE FM TRUST	11/01/13 11/30/13	AUTOMOBILE LEASE	904.46	904.46
11-18	AP 00697064	ENTERPRISE FM TRUST	11/01/13 11/30/13	AUTOMOBILE LEASE	853.94	853.94
11-18	AP 00697065	ENTERPRISE FM TRUST	11/01/13 11/30/13	AUTOMOBILE LEASE	866.64	866.64
11-18	AP 00697066	ENTERPRISE FM TRUST	11/01/13 11/30/13	AUTOMOBILE LEASE	878.94	878.94
11-18	AP 00697067	ENTERPRISE FM TRUST	11/01/13 11/30/13	AUTOMOBILE LEASE	962.27	962.27

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11-21	AP	00700548	CITI PCARD-7-ELEVEN	10/01/13	10/28/13	GASOLINE	37.38
11-21	AP	00700548	CITI PCARD-DISTAD'S BP QPS	10/01/13	10/28/13	GASOLINE	79.29
11-21	AP	00700548	CITI PCARD-EXXONMOBIL	10/01/13	10/28/13	GASOLINE	1,348.35
11-21	AP	00700548	CITI PCARD-FAS MART	10/01/13	10/28/13	GASOLINE	184.15
11-21	AP	00700548	CITI PCARD-WAWA	10/01/13	10/28/13	GASOLINE	260.99
12-16	AP	00701935	ENTERPRISE FM TRUST	12/01/13	12/31/13	AUTOMOBILE LEASE	1,402.35
12-16	AP	00701936	ENTERPRISE FM TRUST	12/01/13	12/31/13	AUTOMOBILE LEASE	546.26
12-16	AP	00701937	ENTERPRISE FM TRUST	12/01/13	12/31/13	AUTOMOBILE LEASE	1,019.47
12-16	AP	00701938	ENTERPRISE FM TRUST	12/01/13	12/31/13	AUTOMOBILE LEASE	555.18
12-16	AP	00701939	ENTERPRISE FM TRUST	12/01/13	12/31/13	AUTOMOBILE LEASE	555.18
12-16	AP	00701940	ENTERPRISE FM TRUST	12/01/13	12/31/13	AUTOMOBILE LEASE	904.46
12-16	AP	00701941	ENTERPRISE FM TRUST	12/01/13	12/31/13	AUTOMOBILE LEASE	904.46
12-16	AP	00701942	ENTERPRISE FM TRUST	12/01/13	12/31/13	AUTOMOBILE LEASE	853.94
12-16	AP	00701943	ENTERPRISE FM TRUST	12/01/13	12/31/13	AUTOMOBILE LEASE	866.64
12-16	AP	00701944	ENTERPRISE FM TRUST	12/01/13	12/31/13	AUTOMOBILE LEASE	878.94
12-16	AP	00701945	ENTERPRISE FM TRUST	12/01/13	12/31/13	AUTOMOBILE LEASE	962.27
12-16	AP	00702938	ENTERPRISE FM TRUST	12/01/13	12/31/13	AUTOMOBILE LEASE	608.24
12-16	AP	00702939	ENTERPRISE FM TRUST	12/01/13	12/31/13	AUTOMOBILE LEASE	611.10
12-16	AP	00702940	ENTERPRISE FM TRUST	12/01/13	12/31/13	AUTOMOBILE LEASE	579.18
12-16	AP	00702941	ENTERPRISE FM TRUST	12/01/13	12/31/13	AUTOMOBILE LEASE	579.26
12-16	AP	00702951	ENTERPRISE FM TRUST	11/01/13	11/30/13	AUTOMOBILE LEASE	611.10
12-16	AP	00702952	ENTERPRISE FM TRUST	11/01/13	11/30/13	AUTOMOBILE LEASE	579.18
12-20	AP	00705465	CITI PCARD-7-ELEVEN	10/29/13	11/28/13	GASOLINE	51.48
12-20	AP	00705465	CITI PCARD-CHARLOTTE HALL BP	10/29/13	11/28/13	GASOLINE	62.64
12-20	AP	00705465	CITI PCARD-DISTAD'S BP	10/29/13	11/28/13	GASOLINE	35.58
12-20	AP	00705465	CITI PCARD-EXXONMOBIL	10/29/13	11/28/13	GASOLINE	811.95
12-20	AP	00705465	CITI PCARD-FAS MART	10/29/13	11/28/13	GASOLINE	147.62
12-20	AP	00705465	CITI PCARD-WAWA	10/29/13	11/28/13	GASOLINE	202.38
						TRAVEL TOTALS:	35,137.32
			OTHER SERVICES				
11-20	AP	E0086857	SELECTIVE INSURANCE COMPANY OF AMERICA	11/01/13	06/07/14	INSURANCE	205.00
						OTHER SERVICES TOTALS:	205.00
			SUPPLIES AND MATERIALS				
11-20	AP	00700547	ENTERPRISE FM TRUST	11/01/13	11/30/13	AUTO EXPENSES	943.46
11-21	AP	00700548	CITI PCARD-11950 - CAR POOL	10/01/13	10/28/13	AUTO EXPENSES	21.95
11-21	AP	00700548	CITI PCARD-JIFFY LUBE	10/01/13	10/28/13	AUTO EXPENSES	81.09
11-21	AP	00700548	CITI PCARD-MR. WASH CAR WASH	10/01/13	10/28/13	AUTO EXPENSES	18.98
11-21	AP	00700548	CITI PCARD-SPLASH CAR WASH INC	10/01/13	10/28/13	AUTO EXPENSES	67.00
12-20	AP	00705465	CITI PCARD-11950 - CAR POOL	10/29/13	11/28/13	AUTO EXPENSES	21.95
12-20	AP	00705465	CITI PCARD-CHARLOTTE HALL BP	10/29/13	11/28/13	AUTO EXPENSES	10.00
12-20	AP	00705465	CITI PCARD-EXXONMOBIL	10/29/13	11/28/13	AUTO EXPENSES	30.00
12-20	AP	00705465	CITI PCARD-KOONS OF TYSONS CORNER	10/29/13	11/28/13	AUTO EXPENSES	1,616.18
12-20	AP	00705465	CITI PCARD-MERCHANTS TIRE	10/29/13	11/28/13	AUTO EXPENSES	208.97
12-20	AP	00705465	CITI PCARD-SPLASH CAR WASH INC	10/29/13	11/28/13	AUTO EXPENSES	65.00
12-20	AP	E0097394	BALL & BALL COMMUNICATIONS INC	11/15/13	11/15/13	AUTO EXPENSES	250.00
12-23	AR	AC-08877	SELECTIVE INSURANCE COMPANY OF THE	10/29/13	11/28/13	AUTO EXPENSES	-683.92
12-30	AP	E0100410	ENTERPRISE FLEET MANAGEMENT	12/01/13	12/31/13	AUTO EXPENSES	2,118.00
						SUPPLIES AND MATERIALS TOTALS:	4,768.66
						MISCELLANEOUS AUTOMOBILES TOTALS:	40,110.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 MISCELLANEOUS AUTOMOBILES—Con.						
					OFFICE TOTALS:	<u>40,110.98</u>
FISCAL YEAR 2013 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
10-18	AP	00695455	CITI PCARD-7-ELEVEN	08/29/13 09/28/13 GASOLINE		108.37
10-18	AP	00695455	CITI PCARD-CHARLOTTE HALL BP QPS	08/29/13 09/28/13 GASOLINE		275.31
10-18	AP	00695455	CITI PCARD-DISTAD'S BP QPS	08/29/13 09/28/13 GASOLINE		50.68
10-18	AP	00695455	CITI PCARD-EXXONMOBIL	08/29/13 09/28/13 GASOLINE		739.45
10-18	AP	00695455	CITI PCARD-FAS MART	08/29/13 09/28/13 GASOLINE		415.59
10-18	AP	00695455	CITI PCARD-KANGAROO EXPRESS	08/29/13 09/28/13 GASOLINE		20.50
10-18	AP	00695455	CITI PCARD-SHELL OIL	08/29/13 09/28/13 GASOLINE		48.39
10-18	AP	00695455	CITI PCARD-SUNOCO	08/29/13 09/28/13 GASOLINE		64.00
10-18	AP	00695455	CITI PCARD-WAWA	08/29/13 09/28/13 GASOLINE		244.20
10-28	AP	E0078212	US ARCHITECT OF THE CAPITOL	07/01/13 09/30/13 GASOLINE		1,077.77
10-30	AP	E0078996	US ARCHITECT OF THE CAPITOL	07/01/13 09/30/13 GASOLINE		1,919.81
11-01	AP	E0079849	US ARCHITECT OF THE CAPITOL	07/01/13 09/30/13 GASOLINE		75.60
11-04	AP	E0080279	US ARCHITECT OF THE CAPITOL	07/01/13 09/30/13 GASOLINE		861.37
11-04	AP	E0080282	US ARCHITECT OF THE CAPITOL	07/01/13 09/30/13 GASOLINE		1,788.44
11-21	AP	00700548	CITI PCARD-DISTAD'S BP QPS	09/29/13 09/30/13 GASOLINE		28.04
11-21	AP	00700548	CITI PCARD-EXXONMOBIL	09/29/13 09/30/13 GASOLINE		199.91
11-21	AP	00700548	CITI PCARD-FAS MART	09/29/13 09/30/13 GASOLINE		46.68
11-21	AP	00700548	CITI PCARD-WAWA	09/29/13 09/30/13 GASOLINE		34.56
11-25	AR	AC-08776	ENTERPRISE FLEET MANAGEMENT	07/01/13 07/31/13 AUTOMOBILE LEASE		-1,019.47
					TRAVEL TOTALS:	<u>6,979.20</u>
SUPPLIES AND MATERIALS						
10-18	AP	00695455	CITI PCARD-11950 - CAR POOL	08/29/13 09/28/13 AUTO EXPENSES		43.90
10-18	AP	00695455	CITI PCARD-CHARLOTTE HALL BP QPS	08/29/13 09/28/13 AUTO EXPENSES		44.00
10-18	AP	00695455	CITI PCARD-EXXONMOBIL	08/29/13 09/28/13 AUTO EXPENSES		10.00
10-18	AP	00695455	CITI PCARD-PRO WASH	08/29/13 09/28/13 AUTO EXPENSES		8.00
10-18	AP	00695455	CITI PCARD-SPLASH CAR WASH INC	08/29/13 09/28/13 AUTO EXPENSES		61.00
					SUPPLIES AND MATERIALS TOTALS:	166.90
					MISCELLANEOUS AUTOMOBILES TOTALS:	<u>7,146.10</u>
					OFFICE TOTALS:	<u>7,146.10</u>
FISCAL YEAR 2013 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
10-23	AP	E0076051	REEVES, STEVEN L	09/03/13 09/03/13 GRATUITIES		7,500.00
10-24	AP	E0076052	DANNY L REEVES	09/03/13 09/03/13 GRATUITIES		7,500.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	15,000.00
					MISC - GRATUITIES TOTALS:	<u>15,000.00</u>
					OFFICE TOTALS:	<u>15,000.00</u>

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FISCAL YEAR 2013 MISC - RECEPTIONS									
MISC - RECEPTIONS									
OTHER SERVICES									
10-09	GL	GFT0033314		09/19/13	09/19/13	REPRESENTATIONAL EXPENSES			45.00
10-22	GL	GFT0033541		08/02/13	08/02/13	REPRESENTATIONAL EXPENSES			206.50
10-31	GL	GFT0033920		08/08/13	08/08/13	REPRESENTATIONAL EXPENSES			188.50
12-12	GL	GFT0034984		06/13/13	06/13/13	REPRESENTATIONAL EXPENSES			59.75
									OTHER SERVICES TOTALS:
									499.75
SUPPLIES AND MATERIALS									
10-09	AP	00691244	CAPITOLHOST	09/12/13	09/12/13	FOOD & BEVERAGE			1,454.70
10-10	AP	00691241	CAPITOLHOST	09/19/13	09/19/13	FOOD & BEVERAGE			529.95
10-14	AP	00691243	CAPITOL HOST	09/11/13	09/11/13	FOOD & BEVERAGE			1,305.65
11-14	AP	E0082751	HAUTE ON THE HILL	04/18/13	04/18/13	FOOD & BEVERAGE			123.36
									SUPPLIES AND MATERIALS TOTALS:
									3,413.66
									MISC - RECEPTIONS TOTALS:
									3,913.41
									OFFICE TOTALS:
									3,913.41

FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION	21,274.92	21,274.92
PERSONNEL BENEFITS	61,839,515.28	61,839,515.28
OTHER SERVICES	74,385.00	74,385.00
GOVERNMENT CONTRIBUTIONS TOTALS:	61,935,175.20	61,935,175.20
OFFICE TOTALS:	61,935,175.20	61,935,175.20

GOVERNMENT CONTRIBUTIONS									
PERSONNEL COMPENSATION									
10-31	AP	00695883	DEBORAH S MAYER	10/01/13	10/31/13	SPECIAL PERSONNEL SERVICES			2,116.77
11-08	AP	00696250	CHARLES J STARKEY	10/01/13	10/31/13	SPECIAL PERSONNEL SERVICES			4,974.87
11-26	AP	00700800	CHARLES J STARKEY	11/01/13	11/30/13	SPECIAL PERSONNEL SERVICES			4,974.87
11-26	AP	00700803	DEBORAH S MAYER	11/01/13	11/30/13	SPECIAL PERSONNEL SERVICES			2,116.77
12-24	AP	00705662	CHARLES J STARKEY	12/01/13	12/31/13	SPECIAL PERSONNEL SERVICES			4,974.87
12-24	AP	00705666	DEBORAH S MAYER	12/01/13	12/31/13	SPECIAL PERSONNEL SERVICES			2,116.77
									PERSONNEL COMPENSATION TOTALS:
									21,274.92
PERSONNEL BENEFITS									
10-17	AP	E0070447	LITTLE, JASON M.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES			100.00
10-17	AP	E0070457	POZZI, KEVIN M.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES			100.00
10-17	AP	E0070705	DARNELL, JAMIE L.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES			25.00
10-17	AP	E0070807	DEFFEBACH, ANNA L.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES			100.00
10-17	AP	E0072930	BRYANT, TIFFANY N.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES			113.00
10-17	AP	E0072945	BOYLE, PATRICK J.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES			113.00
10-17	AP	E0072947	SKEWES-COX,CHRISTINA J	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES			112.00
10-17	AP	E0074119	QUIROS, KIMBERLY A.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES			120.00
10-18	AP	00693153	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS			833.00
10-18	AP	00693154	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS			658.33
10-18	AP	00693155	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS			833.00
10-18	AP	00693156	VERMONT STUDENT ASSISTANCE	10/01/13	10/31/13	STUDENT LOANS			363.64
10-18	AP	00693157	OSLA STUDENT LOAN AUTHORITY	10/01/13	10/31/13	STUDENT LOANS			121.00
10-18	AP	00693158	OSLA STUDENT LOAN AUTHORITY	10/01/13	10/31/13	STUDENT LOANS			703.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00693159	VERMONT STUDENT ASSISTANCE	10/01/13 10/31/13	STUDENT LOANS	733.00	
10-18	AP 00693160	VERMONT STUDENT ASSISTANCE	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00693161	EDMANAGE	10/01/13 10/31/13	STUDENT LOANS	196.00	
10-18	AP 00693162	EDMANAGE	10/01/13 10/31/13	STUDENT LOANS	262.00	
10-18	AP 00693163	WELLS FARGO EDUCATION FINL SVC	10/01/13 10/31/13	STUDENT LOANS	214.41	
10-18	AP 00693164	WELLS FARGO EDUCATION FINL SVC	10/01/13 10/31/13	STUDENT LOANS	326.55	
10-18	AP 00693165	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693166	ACS PERKINS	10/01/13 10/31/13	STUDENT LOANS	211.75	
10-18	AP 00693167	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693168	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	325.00	
10-18	AP 00693169	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	325.00	
10-18	AP 00693170	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	150.00	
10-18	AP 00693171	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	433.00	
10-18	AP 00693172	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00693173	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	209.00	
10-18	AP 00693174	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	600.00	
10-18	AP 00693175	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00693176	ECSI	10/01/13 10/31/13	STUDENT LOANS	50.00	
10-18	AP 00693177	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	430.00	
10-18	AP 00693178	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	753.00	
10-18	AP 00693179	EDAMERICA	10/01/13 10/31/13	STUDENT LOANS	70.00	
10-18	AP 00693180	ECSI	10/01/13 10/31/13	STUDENT LOANS	80.00	
10-18	AP 00693181	ECSI	10/01/13 10/31/13	STUDENT LOANS	50.00	
10-18	AP 00693182	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00693183	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00693184	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693185	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	742.00	
10-18	AP 00693186	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	380.00	
10-18	AP 00693187	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	271.00	
10-18	AP 00693188	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	200.00	
10-18	AP 00693189	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00693190	NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693191	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	533.00	
10-18	AP 00693192	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00693193	ACS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693194	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693195	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	750.00	
10-18	AP 00693196	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	133.00	
10-18	AP 00693197	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	225.00	
10-18	AP 00693198	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	225.00	
10-18	AP 00693199	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00693200	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	174.10	
10-18	AP 00693201	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	833.00	

10-18	AP	00693202	ACS PERKINS	10/01/13	10/31/13	STUDENT LOANS	97.00
10-18	AP	00693203	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	435.58
10-18	AP	00693204	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	519.50
10-18	AP	00693205	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693206	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	429.47
10-18	AP	00693207	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	195.00
10-18	AP	00693208	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693209	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693210	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	830.00
10-18	AP	00693211	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	256.87
10-18	AP	00693212	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	563.00
10-18	AP	00693213	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	325.00
10-18	AP	00693214	CAMPUS PARTNERS	10/01/13	10/31/13	STUDENT LOANS	120.00
10-18	AP	00693215	ACS	10/01/13	10/31/13	STUDENT LOANS	150.00
10-18	AP	00693216	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	416.50
10-18	AP	00693217	NELNET	10/01/13	10/31/13	STUDENT LOANS	416.50
10-18	AP	00693218	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	800.00
10-18	AP	00693219	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693220	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	533.00
10-18	AP	00693221	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	106.00
10-18	AP	00693222	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	727.00
10-18	AP	00693223	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00693224	ACS	10/01/13	10/31/13	STUDENT LOANS	111.48
10-18	AP	00693225	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693226	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693227	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	680.00
10-18	AP	00693228	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693229	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693230	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	564.29
10-18	AP	00693231	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	568.16
10-18	AP	00693232	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	264.84
10-18	AP	00693233	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	293.83
10-18	AP	00693234	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693235	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00693236	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693237	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	583.00
10-18	AP	00693238	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693239	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693240	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	263.34
10-18	AP	00693241	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693242	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693243	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	169.91
10-18	AP	00693244	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	348.39
10-18	AP	00693245	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	444.00
10-18	AP	00693246	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	389.00
10-18	AP	00693247	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693248	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	209.00
10-18	AP	00693249	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693250	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00693251	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00693252	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS		37.98
10-18	AP 00693253	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS		337.36
10-18	AP 00693254	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS		457.66
10-18	AP 00693255	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS		500.00
10-18	AP 00693256	DEPT OF EDUCATION	10/01/13 10/31/13	STUDENT LOANS		110.00
10-18	AP 00693257	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS		723.00
10-18	AP 00693258	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS		800.00
10-18	AP 00693259	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS		400.00
10-18	AP 00693260	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS		800.00
10-18	AP 00693261	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00693262	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00693263	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00693264	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		800.00
10-18	AP 00693265	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS		433.16
10-18	AP 00693266	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		299.88
10-18	AP 00693267	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00693268	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00693269	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00693270	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00693271	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00693272	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS		250.00
10-18	AP 00693273	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		462.00
10-18	AP 00693274	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		246.87
10-18	AP 00693275	ACS	10/01/13 10/31/13	STUDENT LOANS		383.00
10-18	AP 00693276	ACS PERKINS	10/01/13 10/31/13	STUDENT LOANS		300.00
10-18	AP 00693277	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS		150.00
10-18	AP 00693278	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS		400.00
10-18	AP 00693279	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS		500.00
10-18	AP 00693280	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00693281	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00693282	ACS	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00693283	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS		393.00
10-18	AP 00693284	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00693285	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00693286	UNIVERSITY ACCOUNTING SERVICES	10/01/13 10/31/13	STUDENT LOANS		233.00
10-18	AP 00693287	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS		633.00
10-18	AP 00693288	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS		157.00
10-18	AP 00693289	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		555.35
10-18	AP 00693290	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00693291	EDAMERICA	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00693292	ACS PERKINS	10/01/13 10/31/13	STUDENT LOANS		99.96
10-18	AP 00693293	MOHELA	10/01/13 10/31/13	STUDENT LOANS		833.00

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10-18	AP	00693294	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	392.00
10-18	AP	00693295	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00693296	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00693297	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693298	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	79.92
10-18	AP	00693299	SUNY STUDENT LOAN SERVICE CENTER	10/01/13	10/31/13	STUDENT LOANS	266.44
10-18	AP	00693300	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693301	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00693302	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00693303	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693304	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693305	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693306	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693307	BRAZOS LOAN SERVICING	10/01/13	10/31/13	STUDENT LOANS	605.00
10-18	AP	00693308	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	564.28
10-18	AP	00693309	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693310	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693311	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693312	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693313	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00693314	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	558.00
10-18	AP	00693315	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	380.00
10-18	AP	00693316	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693317	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	325.00
10-18	AP	00693318	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	225.00
10-18	AP	00693319	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693320	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	99.65
10-18	AP	00693321	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693322	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00693323	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693324	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693325	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00693326	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	781.32
10-18	AP	00693327	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	564.00
10-18	AP	00693328	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	180.03
10-18	AP	00693329	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693330	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693331	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693332	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	375.96
10-18	AP	00693333	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	325.00
10-18	AP	00693334	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693335	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00693336	ECSI	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00693337	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	150.00
10-18	AP	00693338	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	250.00
10-18	AP	00693339	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	85.47
10-18	AP	00693340	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	573.61
10-18	AP	00693341	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	84.39
10-18	AP	00693342	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	277.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00693343	ACS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693344	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS	150.00	
10-18	AP 00693345	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	457.00	
10-18	AP 00693346	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693347	DEPT OF EDUCATION	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00693348	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	533.00	
10-18	AP 00693349	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00693350	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693351	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693352	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS	233.46	
10-18	AP 00693353	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	600.00	
10-18	AP 00693354	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	200.00	
10-18	AP 00693355	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	658.00	
10-18	AP 00693356	WAKE FOREST UNIVERSITY	10/01/13 10/31/13	STUDENT LOANS	97.00	
10-18	AP 00693357	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00693358	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693359	BRAZOS HIGHER EDUCATION CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693360	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00693361	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00693362	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	725.00	
10-18	AP 00693363	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	658.33	
10-18	AP 00693364	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	109.15	
10-18	AP 00693365	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	154.31	
10-18	AP 00693366	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	246.88	
10-18	AP 00693367	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	80.00	
10-18	AP 00693368	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00693369	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00693370	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	188.00	
10-18	AP 00693371	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	188.00	
10-18	AP 00693372	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693373	CENTRAL COLLEGE	10/01/13 10/31/13	STUDENT LOANS	220.33	
10-18	AP 00693374	ECSI	10/01/13 10/31/13	STUDENT LOANS	140.00	
10-18	AP 00693375	ECSI	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00693376	CAMPUS PARTNERS	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00693377	ECSI	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00693378	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	172.53	
10-18	AP 00693379	MOHELA	10/01/13 10/31/13	STUDENT LOANS	420.75	
10-18	AP 00693380	ACS	10/01/13 10/31/13	STUDENT LOANS	350.00	
10-18	AP 00693381	CAMPUS PARTNERS	10/01/13 10/31/13	STUDENT LOANS	333.00	
10-18	AP 00693382	CAMPUS PARTNERS	10/01/13 10/31/13	STUDENT LOANS	50.00	
10-18	AP 00693383	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	600.00	
10-18	AP 00693384	NORTHWESTERN UNIVERSITY	10/01/13 10/31/13	STUDENT LOANS	50.00	
10-18	AP 00693385	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	

10-18	AP	00693386	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693387	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00693388	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	38.26
10-18	AP	00693389	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693390	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693391	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693392	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00693393	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693394	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693395	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693396	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	700.00
10-18	AP	00693397	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693398	UTAH HIGHER EDUCATION ASSISTANCE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693399	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693400	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693401	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693402	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693403	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693404	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	573.00
10-18	AP	00693405	DEPT OF EDUCATION/OSLA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693406	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693407	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	309.00
10-18	AP	00693408	ACS	10/01/13	10/31/13	STUDENT LOANS	133.00
10-18	AP	00693409	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	700.00
10-18	AP	00693410	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693411	ECSI	10/01/13	10/31/13	STUDENT LOANS	74.25
10-18	AP	00693412	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	495.06
10-18	AP	00693413	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693414	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	245.74
10-18	AP	00693415	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	350.00
10-18	AP	00693416	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693417	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693418	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693419	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693420	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	50.00
10-18	AP	00693421	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	156.64
10-18	AP	00693422	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693423	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693424	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693425	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00693426	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	784.00
10-18	AP	00693427	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	790.00
10-18	AP	00693428	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693429	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	83.00
10-18	AP	00693430	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	240.00
10-18	AP	00693431	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	235.00
10-18	AP	00693432	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	275.00
10-18	AP	00693433	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693434	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00693435	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693436	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	229.08	
10-18	AP 00693437	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	394.64	
10-18	AP 00693438	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	270.75	
10-18	AP 00693439	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	270.75	
10-18	AP 00693440	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	322.65	
10-18	AP 00693441	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	650.00	
10-18	AP 00693442	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	455.65	
10-18	AP 00693443	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	344.35	
10-18	AP 00693444	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00693445	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693446	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693447	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	520.00	
10-18	AP 00693448	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	200.00	
10-18	AP 00693449	BRAZOS LOAN SERVICING	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693450	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	651.88	
10-18	AP 00693451	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00693452	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00693453	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00693454	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	157.00	
10-18	AP 00693455	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	50.44	
10-18	AP 00693456	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	50.00	
10-18	AP 00693457	ACS	10/01/13 10/31/13	STUDENT LOANS	618.00	
10-18	AP 00693458	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693459	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	475.00	
10-18	AP 00693460	ACS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693461	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00693462	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	425.00	
10-18	AP 00693463	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	550.00	
10-18	AP 00693464	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	283.00	
10-18	AP 00693465	ACS	10/01/13 10/31/13	STUDENT LOANS	600.00	
10-18	AP 00693466	ACS	10/01/13 10/31/13	STUDENT LOANS	600.00	
10-18	AP 00693467	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693468	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693469	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	54.32	
10-18	AP 00693470	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	291.93	
10-18	AP 00693471	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	156.74	
10-18	AP 00693472	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	343.26	
10-18	AP 00693473	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	233.00	
10-18	AP 00693474	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	482.00	
10-18	AP 00693475	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693476	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693477	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	136.50	

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10-18	AP	00693478	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	610.00
10-18	AP	00693479	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693480	ACS PERKINS	10/01/13	10/31/13	STUDENT LOANS	533.00
10-18	AP	00693481	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00693482	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693483	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693484	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693485	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693486	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	658.00
10-18	AP	00693487	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693488	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	555.00
10-18	AP	00693489	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693490	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	286.00
10-18	AP	00693491	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	438.88
10-18	AP	00693492	CAMPUS PARTNERS	10/01/13	10/31/13	STUDENT LOANS	99.74
10-18	AP	00693493	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00693494	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693495	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00693496	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00693497	ECSI	10/01/13	10/31/13	STUDENT LOANS	250.00
10-18	AP	00693498	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	593.00
10-18	AP	00693499	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	240.00
10-18	AP	00693500	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	133.00
10-18	AP	00693501	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	700.00
10-18	AP	00693502	STUDENT ASSISTANCE FOUNDATION	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693503	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00693504	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693505	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00693506	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	450.87
10-18	AP	00693507	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	137.73
10-18	AP	00693508	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	244.40
10-18	AP	00693509	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	650.00
10-18	AP	00693510	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	150.00
10-18	AP	00693511	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00693512	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	450.00
10-18	AP	00693513	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	131.40
10-18	AP	00693514	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	520.11
10-18	AP	00693515	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	333.00
10-18	AP	00693516	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	526.00
10-18	AP	00693517	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	758.00
10-18	AP	00693518	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	800.00
10-18	AP	00693519	UNIVERSITY ACCOUNTING SERVICES	10/01/13	10/31/13	STUDENT LOANS	274.00
10-18	AP	00693520	DEPT OF EDUCATION	10/01/13	10/31/13	STUDENT LOANS	790.00
10-18	AP	00693521	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693522	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693523	BRAZOS HIGHER EDUCATION CORP	10/01/13	10/31/13	STUDENT LOANS	98.00
10-18	AP	00693524	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693525	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693526	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	208.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00693527	ACS PERKINS	10/01/13 10/31/13	STUDENT LOANS	208.25	
10-18	AP 00693528	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	416.50	
10-18	AP 00693529	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	390.00	
10-18	AP 00693530	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	210.00	
10-18	AP 00693531	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	233.00	
10-18	AP 00693532	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693533	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693534	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00693535	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	513.35	
10-18	AP 00693536	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	790.00	
10-18	AP 00693537	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693538	DEPT OF EDUCATION/CORNERSTONE EDUCATION	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693539	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00693540	DEPT OF EDUCATION/EDGEUCATION LOANS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693541	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693542	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693543	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	101.33	
10-18	AP 00693544	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693545	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00693546	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00693547	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00693548	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00693549	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	588.30	
10-18	AP 00693550	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	340.00	
10-18	AP 00693551	NATIONAL EDUCATION FINANCING	10/01/13 10/31/13	STUDENT LOANS	150.00	
10-18	AP 00693552	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	234.38	
10-18	AP 00693553	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	598.62	
10-18	AP 00693554	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	395.00	
10-18	AP 00693555	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	790.00	
10-18	AP 00693556	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693557	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	553.00	
10-18	AP 00693558	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	471.88	
10-18	AP 00693559	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693560	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00693561	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00693562	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	733.00	
10-18	AP 00693563	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693564	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	600.00	
10-18	AP 00693565	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693566	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	393.00	
10-18	AP 00693567	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	354.02	
10-18	AP 00693568	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	48.53	
10-18	AP 00693569	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	417.00	

10-18	AP	00693570	MISSOURI HIGHER ED LOAN AUTH	10/01/13	10/31/13	STUDENT LOANS	3.75
10-18	AP	00693571	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693572	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693573	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00693574	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	700.00
10-18	AP	00693575	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	133.00
10-18	AP	00693576	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00693577	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	350.00
10-18	AP	00693578	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00693579	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	150.00
10-18	AP	00693580	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693581	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693582	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	278.00
10-18	AP	00693583	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	278.00
10-18	AP	00693584	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693585	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	259.54
10-18	AP	00693586	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	407.00
10-18	AP	00693587	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693588	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	417.62
10-18	AP	00693589	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00693590	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	321.68
10-18	AP	00693591	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	633.00
10-18	AP	00693592	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00693593	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693594	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00693595	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693596	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	136.39
10-18	AP	00693597	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693598	DEPT OF EDUCATION/CORNERSTONE EDUCATION	10/01/13	10/31/13	STUDENT LOANS	149.62
10-18	AP	00693599	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693600	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	428.00
10-18	AP	00693601	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	405.00
10-18	AP	00693602	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	225.00
10-18	AP	00693603	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	700.00
10-18	AP	00693604	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693605	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693606	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693607	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	416.50
10-18	AP	00693608	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	416.50
10-18	AP	00693609	MOHELA	10/01/13	10/31/13	STUDENT LOANS	455.00
10-18	AP	00693610	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	202.00
10-18	AP	00693611	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	298.00
10-18	AP	00693612	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	544.44
10-18	AP	00693613	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693614	ACS	10/01/13	10/31/13	STUDENT LOANS	733.00
10-18	AP	00693615	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	333.00
10-18	AP	00693616	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693617	CAMPUS PARTNERS	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00693618	CAMPUS PARTNERS	10/01/13	10/31/13	STUDENT LOANS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00693619	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693620	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	70.53	
10-18	AP 00693621	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	416.50	
10-18	AP 00693622	CAMPUS PARTNERS	10/01/13 10/31/13	STUDENT LOANS	70.00	
10-18	AP 00693623	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693624	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693625	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	533.00	
10-18	AP 00693626	CAMPUS PARTNERS	10/01/13 10/31/13	STUDENT LOANS	124.04	
10-18	AP 00693627	BRAZOS LOAN SERVICING	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693628	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	658.33	
10-18	AP 00693629	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00693630	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	790.00	
10-18	AP 00693631	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693632	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	167.00	
10-18	AP 00693633	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693634	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	618.00	
10-18	AP 00693635	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	213.31	
10-18	AP 00693636	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693637	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	350.00	
10-18	AP 00693638	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00693639	UTAH HIGHER EDUCATION ASSISTANCE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693640	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693641	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693642	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693643	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00693644	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	395.00	
10-18	AP 00693645	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693646	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	425.00	
10-18	AP 00693647	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693648	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	450.00	
10-18	AP 00693649	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	350.00	
10-18	AP 00693650	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	395.00	
10-18	AP 00693651	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693652	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	220.54	
10-18	AP 00693653	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00693654	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693655	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693656	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693657	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	330.00	
10-18	AP 00693658	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693659	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693660	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693661	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	91.64	

10-18	AP	00693662	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	320.30
10-18	AP	00693663	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693664	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00693665	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00693666	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693667	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693668	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	262.76
10-18	AP	00693669	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	536.02
10-18	AP	00693670	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	355.18
10-18	AP	00693671	ACS	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00693672	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	130.00
10-18	AP	00693673	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	70.00
10-18	AP	00693674	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	800.00
10-18	AP	00693675	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693676	DEPT OF EDUCATION	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693677	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	438.88
10-18	AP	00693678	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693679	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	240.00
10-18	AP	00693680	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	120.00
10-18	AP	00693681	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693682	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	150.00
10-18	AP	00693683	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	150.00
10-18	AP	00693684	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	633.00
10-18	AP	00693685	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00693686	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693687	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693688	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693689	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	714.00
10-18	AP	00693690	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00693691	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693692	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693693	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693694	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693695	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693696	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693697	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	800.00
10-18	AP	00693698	ACS	10/01/13	10/31/13	STUDENT LOANS	233.00
10-18	AP	00693699	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00693700	ACS	10/01/13	10/31/13	STUDENT LOANS	477.10
10-18	AP	00693701	ACS	10/01/13	10/31/13	STUDENT LOANS	123.34
10-18	AP	00693702	ACS	10/01/13	10/31/13	STUDENT LOANS	232.56
10-18	AP	00693703	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693704	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693705	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693706	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	658.33
10-18	AP	00693707	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	800.00
10-18	AP	00693708	ACS	10/01/13	10/31/13	STUDENT LOANS	722.00
10-18	AP	00693709	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693710	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	658.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00693711	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00693712	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00693713	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693714	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693715	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	550.00	
10-18	AP 00693716	DEPT OF EDUCATION	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00693717	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693718	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	600.00	
10-18	AP 00693719	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00693720	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693721	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS	517.38	
10-18	AP 00693722	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693723	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	417.00	
10-18	AP 00693724	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693725	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00693726	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	333.00	
10-18	AP 00693727	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	400.77	
10-18	AP 00693728	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	733.00	
10-18	AP 00693729	ECSI	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00693730	WAKE FOREST UNIVERSITY	10/01/13 10/31/13	STUDENT LOANS	295.88	
10-18	AP 00693731	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	613.00	
10-18	AP 00693732	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693733	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693734	ACS	10/01/13 10/31/13	STUDENT LOANS	220.00	
10-18	AP 00693735	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	317.00	
10-18	AP 00693736	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	283.00	
10-18	AP 00693737	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	383.00	
10-18	AP 00693738	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	595.86	
10-18	AP 00693739	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693740	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	168.24	
10-18	AP 00693741	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693742	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	455.00	
10-18	AP 00693743	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693744	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	368.92	
10-18	AP 00693745	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	160.20	
10-18	AP 00693746	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693747	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	517.52	
10-18	AP 00693748	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693749	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00693750	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693751	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693752	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	230.00	
10-18	AP 00693753	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	500.00	

10-18	AP	00693754	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693755	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693756	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693757	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	659.59
10-18	AP	00693758	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693759	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693760	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	698.00
10-18	AP	00693761	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	496.00
10-18	AP	00693762	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693763	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693764	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693765	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693766	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	658.33
10-18	AP	00693767	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693768	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00693769	UNIVERSITY ACCOUNTING SERVICES	10/01/13	10/31/13	STUDENT LOANS	454.50
10-18	AP	00693770	ACS	10/01/13	10/31/13	STUDENT LOANS	150.00
10-18	AP	00693771	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	700.92
10-18	AP	00693772	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693773	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00693774	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693775	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	825.00
10-18	AP	00693776	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693777	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693778	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	523.00
10-18	AP	00693779	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	208.37
10-18	AP	00693780	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	101.63
10-18	AP	00693781	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693782	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	257.24
10-18	AP	00693783	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693784	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	249.20
10-18	AP	00693785	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693786	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693787	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	541.45
10-18	AP	00693788	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693789	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693790	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693791	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	293.74
10-18	AP	00693792	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	790.00
10-18	AP	00693793	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693794	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693795	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693796	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693797	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693798	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693799	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693800	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693801	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	171.02
10-18	AP	00693802	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	266.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00693803	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	732.02	
10-18	AP 00693804	ACS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693805	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693806	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00693807	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693808	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	618.00	
10-18	AP 00693809	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693810	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693811	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693812	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	416.50	
10-18	AP 00693813	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	416.50	
10-18	AP 00693814	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693815	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693816	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	221.00	
10-18	AP 00693817	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	200.00	
10-18	AP 00693818	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	412.00	
10-18	AP 00693819	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693820	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	89.05	
10-18	AP 00693821	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	43.24	
10-18	AP 00693822	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693823	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00693824	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693825	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693826	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	564.28	
10-18	AP 00693827	ECSI	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00693828	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00693829	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693830	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS	438.88	
10-18	AP 00693831	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	110.23	
10-18	AP 00693832	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	328.65	
10-18	AP 00693833	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693834	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	491.47	
10-18	AP 00693835	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	341.53	
10-18	AP 00693836	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	670.00	
10-18	AP 00693837	ECSI	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693838	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693839	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693840	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693841	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00693842	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	450.00	
10-18	AP 00693843	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693844	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00693845	ACS	10/01/13 10/31/13	STUDENT LOANS	83.00	

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10-18	AP	00693846	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	790.00
10-18	AP	00693847	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693848	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	588.30
10-18	AP	00693849	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	175.00
10-18	AP	00693850	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	325.00
10-18	AP	00693851	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	135.00
10-18	AP	00693852	ECSI	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00693853	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693854	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	184.00
10-18	AP	00693855	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693856	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693857	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	438.88
10-18	AP	00693858	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00693859	VERMONT STUDENT ASSISTANCE	10/01/13	10/31/13	STUDENT LOANS	790.00
10-18	AP	00693860	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	350.00
10-18	AP	00693861	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693862	ECSI	10/01/13	10/31/13	STUDENT LOANS	50.54
10-18	AP	00693863	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693864	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	488.85
10-18	AP	00693865	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00693866	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693867	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00693868	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	277.66
10-18	AP	00693869	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	277.68
10-18	AP	00693870	ACS	10/01/13	10/31/13	STUDENT LOANS	383.00
10-18	AP	00693871	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693872	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693873	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	416.50
10-18	AP	00693874	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	416.50
10-18	AP	00693875	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	395.00
10-18	AP	00693876	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	162.39
10-18	AP	00693877	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00693878	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693879	DEPT OF EDUCATION/CORNERSTONE EDUCATION	10/01/13	10/31/13	STUDENT LOANS	150.00
10-18	AP	00693880	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693881	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693882	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693883	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	86.00
10-18	AP	00693884	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	57.00
10-18	AP	00693885	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693886	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693887	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693888	DEPT OF EDUCATION/OSLA	10/01/13	10/31/13	STUDENT LOANS	450.00
10-18	AP	00693889	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693890	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	150.00
10-18	AP	00693891	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	222.93
10-18	AP	00693892	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693893	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693894	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00693895	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693896	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	309.00	
10-18	AP 00693897	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	309.00	
10-18	AP 00693898	DEPT OF EDUCATION	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693899	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	252.18	
10-18	AP 00693900	ACS	10/01/13 10/31/13	STUDENT LOANS	82.25	
10-18	AP 00693901	ACS	10/01/13 10/31/13	STUDENT LOANS	246.75	
10-18	AP 00693902	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693903	DEPT OF EDUCATION	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693904	VERMONT STUDENT ASSISTANCE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693905	ACS	10/01/13 10/31/13	STUDENT LOANS	133.00	
10-18	AP 00693906	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	658.00	
10-18	AP 00693907	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693908	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693909	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693910	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00693911	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	800.00	
10-18	AP 00693912	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693913	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00693914	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00693915	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693916	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693917	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	566.35	
10-18	AP 00693918	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	533.00	
10-18	AP 00693919	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693920	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693921	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693922	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00693923	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	379.45	
10-18	AP 00693924	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693925	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693926	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	416.50	
10-18	AP 00693927	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	416.50	
10-18	AP 00693928	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	686.55	
10-18	AP 00693929	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	583.00	
10-18	AP 00693930	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00693931	ACS	10/01/13 10/31/13	STUDENT LOANS	725.50	
10-18	AP 00693932	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	360.05	
10-18	AP 00693933	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	361.06	
10-18	AP 00693934	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	124.31	
10-18	AP 00693935	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	446.69	
10-18	AP 00693936	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	658.00	
10-18	AP 00693937	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	450.56	

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10-18	AP	00693938	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693939	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693940	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00693941	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693942	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693943	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693944	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	725.50
10-18	AP	00693945	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693946	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	217.14
10-18	AP	00693947	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	440.86
10-18	AP	00693948	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	345.00
10-18	AP	00693949	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	165.00
10-18	AP	00693950	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	185.00
10-18	AP	00693951	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	565.00
10-18	AP	00693952	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693953	MOHELA	10/01/13	10/31/13	STUDENT LOANS	725.00
10-18	AP	00693954	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	564.00
10-18	AP	00693955	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	28.26
10-18	AP	00693956	ACS	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693957	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	564.00
10-18	AP	00693958	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	332.00
10-18	AP	00693959	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	700.00
10-18	AP	00693960	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693961	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	800.00
10-18	AP	00693962	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	564.28
10-18	AP	00693963	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693964	DEPT OF EDUCATION/CORNERSTONE EDUCATION	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693965	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00693966	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	624.75
10-18	AP	00693967	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	800.15
10-18	AP	00693968	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	128.13
10-18	AP	00693969	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	55.55
10-18	AP	00693970	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	87.87
10-18	AP	00693971	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	722.00
10-18	AP	00693972	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693973	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	286.90
10-18	AP	00693974	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693975	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	700.00
10-18	AP	00693976	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00693977	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693978	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	650.00
10-18	AP	00693979	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	658.00
10-18	AP	00693980	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693981	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693982	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693983	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00693984	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	531.20
10-18	AP	00693985	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	301.80
10-18	AP	00693986	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00693987	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	447.99	
10-18	AP 00693988	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	297.46	
10-18	AP 00693989	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	227.16	
10-18	AP 00693990	ACS	10/01/13 10/31/13	STUDENT LOANS	133.38	
10-18	AP 00693991	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	800.00	
10-18	AP 00693992	ACS	10/01/13 10/31/13	STUDENT LOANS	533.00	
10-18	AP 00693993	COLLEGE FOUNDATION INC	10/01/13 10/31/13	STUDENT LOANS	556.00	
10-18	AP 00693994	ACS PERKINS	10/01/13 10/31/13	STUDENT LOANS	240.00	
10-18	AP 00693995	STUDENT ASSISTANCE FOUNDATION	10/01/13 10/31/13	STUDENT LOANS	350.00	
10-18	AP 00693996	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693997	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693998	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00693999	ACS	10/01/13 10/31/13	STUDENT LOANS	175.77	
10-18	AP 00694000	ACS	10/01/13 10/31/13	STUDENT LOANS	218.09	
10-18	AP 00694001	ECSI	10/01/13 10/31/13	STUDENT LOANS	50.00	
10-18	AP 00694002	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	175.00	
10-18	AP 00694003	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694004	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	200.00	
10-18	AP 00694005	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	633.00	
10-18	AP 00694006	EDAMERICA	10/01/13 10/31/13	STUDENT LOANS	333.00	
10-18	AP 00694007	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	450.00	
10-18	AP 00694008	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	658.33	
10-18	AP 00694009	ACS PERKINS	10/01/13 10/31/13	STUDENT LOANS	130.00	
10-18	AP 00694010	ACS PERKINS	10/01/13 10/31/13	STUDENT LOANS	55.00	
10-18	AP 00694011	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00694012	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	658.00	
10-18	AP 00694013	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	253.29	
10-18	AP 00694014	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	341.33	
10-18	AP 00694015	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	90.00	
10-18	AP 00694016	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00694017	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	564.28	
10-18	AP 00694018	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694019	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694020	UNIVERSITY ACCOUNTING SERVICES	10/01/13 10/31/13	STUDENT LOANS	180.00	
10-18	AP 00694021	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	91.00	
10-18	AP 00694022	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	200.00	
10-18	AP 00694023	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694024	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694025	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694026	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694027	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694028	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	417.00	
10-18	AP 00694029	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	416.00	

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10-18	AP	00694030	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694031	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	790.00
10-18	AP	00694032	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00694033	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	107.00
10-18	AP	00694034	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	580.36
10-18	AP	00694035	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00694036	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	215.48
10-18	AP	00694037	CAMPUS PARTNERS	10/01/13	10/31/13	STUDENT LOANS	76.82
10-18	AP	00694038	ACS	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00694039	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	790.00
10-18	AP	00694040	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	360.00
10-18	AP	00694041	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	632.41
10-18	AP	00694042	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	200.59
10-18	AP	00694043	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694044	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	410.00
10-18	AP	00694045	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	90.24
10-18	AP	00694046	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	742.76
10-18	AP	00694047	COLLEGE FOUNDATION INC	10/01/13	10/31/13	STUDENT LOANS	480.00
10-18	AP	00694048	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694049	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00694050	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	633.00
10-18	AP	00694051	CORNERSTONE EDUCATION LOAN SERVICES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694052	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694053	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	564.00
10-18	AP	00694054	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694055	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00694056	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694057	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694058	BRAZOS LOAN SERVICING	10/01/13	10/31/13	STUDENT LOANS	618.00
10-18	AP	00694059	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694060	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694061	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694062	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	425.00
10-18	AP	00694063	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	583.00
10-18	AP	00694064	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	250.00
10-18	AP	00694065	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694066	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694067	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00694068	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694069	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	268.00
10-18	AP	00694070	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694071	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	456.00
10-18	AP	00694072	ACS PERKINS	10/01/13	10/31/13	STUDENT LOANS	162.00
10-18	AP	00694073	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00694074	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	160.00
10-18	AP	00694075	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	29.10
10-18	AP	00694076	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	51.63
10-18	AP	00694077	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	90.73
10-18	AP	00694078	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	69.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00694079	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694080	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	791.00	
10-18	AP 00694081	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	721.13	
10-18	AP 00694082	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694083	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	600.00	
10-18	AP 00694084	ECSI	10/01/13 10/31/13	STUDENT LOANS	129.66	
10-18	AP 00694085	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	434.62	
10-18	AP 00694086	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	683.00	
10-18	AP 00694087	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694088	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694089	IOWA STUDENT LOAN CORP.	10/01/13 10/31/13	STUDENT LOANS	416.50	
10-18	AP 00694090	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00694091	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694092	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694093	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694094	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	241.73	
10-18	AP 00694095	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694096	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694097	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	416.50	
10-18	AP 00694098	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	341.50	
10-18	AP 00694099	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00694100	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	321.85	
10-18	AP 00694101	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694102	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	455.00	
10-18	AP 00694103	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694104	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694105	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	41.13	
10-18	AP 00694106	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	733.00	
10-18	AP 00694107	UNIVERSITY ACCOUNTING SERVICES	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00694108	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00694109	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00694110	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	388.58	
10-18	AP 00694111	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00694112	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00694113	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	433.00	
10-18	AP 00694114	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	457.00	
10-18	AP 00694115	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	248.73	
10-18	AP 00694116	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	743.00	
10-18	AP 00694117	ECSI	10/01/13 10/31/13	STUDENT LOANS	90.00	
10-18	AP 00694118	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694119	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694120	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS	393.00	
10-18	AP 00694121	DEPT OF EDUCATION/CORNERSTONE EDUCATION	10/01/13 10/31/13	STUDENT LOANS	150.00	

10-18	AP	00694122	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694123	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00694124	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	118.04
10-18	AP	00694125	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694126	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694127	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	800.00
10-18	AP	00694128	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00694129	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	270.00
10-18	AP	00694130	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	10/01/13	10/31/13	STUDENT LOANS	190.00
10-18	AP	00694131	UNIVERSITY ACCOUNTING SERVICES	10/01/13	10/31/13	STUDENT LOANS	40.00
10-18	AP	00694132	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694133	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	457.00
10-18	AP	00694134	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694135	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	397.32
10-18	AP	00694136	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	195.33
10-18	AP	00694137	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	186.29
10-18	AP	00694138	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694139	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694140	UNIVERSITY ACCOUNTING SERVICES	10/01/13	10/31/13	STUDENT LOANS	150.00
10-18	AP	00694141	UNIVERSITY ACCOUNTING SERVICES	10/01/13	10/31/13	STUDENT LOANS	140.00
10-18	AP	00694142	UNIVERSITY ACCOUNTING SERVICES	10/01/13	10/31/13	STUDENT LOANS	15.91
10-18	AP	00694143	UNIVERSITY ACCOUNTING SERVICES	10/01/13	10/31/13	STUDENT LOANS	24.39
10-18	AP	00694144	BRAZOS LOAN SERVICING	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694145	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694146	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	350.00
10-18	AP	00694147	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	624.75
10-18	AP	00694148	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	208.25
10-18	AP	00694149	EDAMERICA	10/01/13	10/31/13	STUDENT LOANS	71.00
10-18	AP	00694150	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	273.13
10-18	AP	00694151	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	559.87
10-18	AP	00694152	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694153	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	536.02
10-18	AP	00694154	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	70.00
10-18	AP	00694155	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694156	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694157	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00694158	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694159	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	379.71
10-18	AP	00694160	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	208.25
10-18	AP	00694161	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	208.25
10-18	AP	00694162	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	208.25
10-18	AP	00694163	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	208.25
10-18	AP	00694164	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694165	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	475.00
10-18	AP	00694166	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694167	UNIVERSITY ACCOUNTING SERVICES	10/01/13	10/31/13	STUDENT LOANS	169.71
10-18	AP	00694168	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694169	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694170	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00694171	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694172	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	600.00	
10-18	AP 00694173	ACS	10/01/13 10/31/13	STUDENT LOANS	170.63	
10-18	AP 00694174	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694175	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	129.12	
10-18	AP 00694176	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694177	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS	302.92	
10-18	AP 00694178	UTAH HIGHER EDUCATION ASSISTANCE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694179	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694180	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694181	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694182	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	800.00	
10-18	AP 00694183	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694184	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	564.28	
10-18	AP 00694185	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	550.00	
10-18	AP 00694186	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00694187	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	350.00	
10-18	AP 00694188	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	483.00	
10-18	AP 00694189	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	480.00	
10-18	AP 00694190	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694191	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694192	MOHELA	10/01/13 10/31/13	STUDENT LOANS	722.00	
10-18	AP 00694193	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694194	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694195	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	564.28	
10-18	AP 00694196	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS	618.00	
10-18	AP 00694197	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	600.00	
10-18	AP 00694198	DEPT OF EDUCATION	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694199	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	451.00	
10-18	AP 00694200	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694201	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS	700.00	
10-18	AP 00694202	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	420.20	
10-18	AP 00694203	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694204	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	713.33	
10-18	AP 00694205	FIRSTMARK SERVICES LLC	10/01/13 10/31/13	STUDENT LOANS	119.67	
10-18	AP 00694206	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	782.00	
10-18	AP 00694207	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	51.00	
10-18	AP 00694208	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00694209	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694210	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694211	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694212	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	150.00	
10-18	AP 00694213	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	564.28	

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10-18	AP	00694214	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	425.00
10-18	AP	00694215	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	75.00
10-18	AP	00694216	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	50.00
10-18	AP	00694217	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	50.00
10-18	AP	00694218	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694219	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694220	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	588.30
10-18	AP	00694221	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	668.00
10-18	AP	00694222	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	165.00
10-18	AP	00694223	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	50.00
10-18	AP	00694224	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	783.00
10-18	AP	00694225	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694226	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	297.70
10-18	AP	00694227	DEPT OF EDUCATION	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694228	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	150.00
10-18	AP	00694229	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00694230	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	650.00
10-18	AP	00694231	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00694232	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	564.28
10-18	AP	00694233	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	493.75
10-18	AP	00694234	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	36.37
10-18	AP	00694235	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	493.75
10-18	AP	00694236	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00694237	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	493.75
10-18	AP	00694238	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694239	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	791.80
10-18	AP	00694240	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	325.00
10-18	AP	00694241	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	325.00
10-18	AP	00694242	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694243	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	800.00
10-18	AP	00694244	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	548.62
10-18	AP	00694245	DEPT OF EDUCATION	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694246	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694247	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	750.00
10-18	AP	00694248	DEPT OF EDUCATION	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694249	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	350.00
10-18	AP	00694250	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00694251	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	50.00
10-18	AP	00694252	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00694253	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	633.00
10-18	AP	00694254	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694255	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694256	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	658.33
10-18	AP	00694257	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694258	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	564.28
10-18	AP	00694259	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00694260	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694261	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694262	CAMPUS PARTNERS	10/01/13	10/31/13	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00694263	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	650.00	
10-18	AP 00694264	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694265	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	392.00	
10-18	AP 00694266	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694267	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	658.00	
10-18	AP 00694268	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694269	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694270	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694271	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	169.56	
10-18	AP 00694272	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	72.47	
10-18	AP 00694273	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	146.61	
10-18	AP 00694274	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	146.59	
10-18	AP 00694275	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	297.77	
10-18	AP 00694276	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	177.80	
10-18	AP 00694277	CAMPUS PARTNERS	10/01/13 10/31/13	STUDENT LOANS	173.57	
10-18	AP 00694278	CAMPUS PARTNERS	10/01/13 10/31/13	STUDENT LOANS	90.00	
10-18	AP 00694279	CAMPUS PARTNERS	10/01/13 10/31/13	STUDENT LOANS	46.65	
10-18	AP 00694280	EDAMERICA	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00694281	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694282	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	658.00	
10-18	AP 00694283	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00694284	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694285	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694286	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	347.00	
10-18	AP 00694287	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	722.00	
10-18	AP 00694288	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694289	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694290	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	292.73	
10-18	AP 00694291	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694292	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694293	DEPT OF EDUCATION	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694294	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694295	EDAMERICA	10/01/13 10/31/13	STUDENT LOANS	658.00	
10-18	AP 00694296	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694297	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	162.60	
10-18	AP 00694298	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	564.00	
10-18	AP 00694299	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694300	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694301	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	354.59	
10-18	AP 00694302	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00694303	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	329.00	
10-18	AP 00694304	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694305	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	

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10-18	AP	00694306	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694307	ACS	10/01/13	10/31/13	STUDENT LOANS	189.91
10-18	AP	00694308	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	190.09
10-18	AP	00694309	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	416.50
10-18	AP	00694310	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	416.50
10-18	AP	00694311	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	439.29
10-18	AP	00694312	ECSI	10/01/13	10/31/13	STUDENT LOANS	226.25
10-18	AP	00694313	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	167.46
10-18	AP	00694314	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	242.00
10-18	AP	00694315	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694316	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	610.46
10-18	AP	00694317	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	218.31
10-18	AP	00694318	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694319	ACS	10/01/13	10/31/13	STUDENT LOANS	711.90
10-18	AP	00694320	BRAZOS LOAN SERVICING	10/01/13	10/31/13	STUDENT LOANS	121.10
10-18	AP	00694321	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	388.59
10-18	AP	00694322	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694323	ACS	10/01/13	10/31/13	STUDENT LOANS	133.00
10-18	AP	00694324	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	700.00
10-18	AP	00694325	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694326	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00694327	MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694328	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694329	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694330	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	832.55
10-18	AP	00694331	DEPT OF EDUCATION/EDGEUCATION LOANS	10/01/13	10/31/13	STUDENT LOANS	618.00
10-18	AP	00694332	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694333	BRAZOS LOAN SERVICING	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694334	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	416.50
10-18	AP	00694335	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694336	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	800.00
10-18	AP	00694337	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	623.00
10-18	AP	00694338	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	210.00
10-18	AP	00694339	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694340	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	333.00
10-18	AP	00694341	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	350.00
10-18	AP	00694342	MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694343	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	179.25
10-18	AP	00694344	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	380.00
10-18	AP	00694345	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	453.00
10-18	AP	00694346	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	700.00
10-18	AP	00694347	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	604.50
10-18	AP	00694348	VERMONT STUDENT ASSISTANCE	10/01/13	10/31/13	STUDENT LOANS	414.00
10-18	AP	00694349	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694350	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694351	EDAMERICA	10/01/13	10/31/13	STUDENT LOANS	150.00
10-18	AP	00694352	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00694353	EDAMERICA	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00694354	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00694355	EDAMERICA	10/01/13 10/31/13	STUDENT LOANS		75.00
10-18	AP 00694356	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00694357	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS		177.23
10-18	AP 00694358	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		409.90
10-18	AP 00694359	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS		245.87
10-18	AP 00694360	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS		493.75
10-18	AP 00694361	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS		600.00
10-18	AP 00694362	MOHELA	10/01/13 10/31/13	STUDENT LOANS		433.00
10-18	AP 00694363	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS		700.00
10-18	AP 00694364	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00694365	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS		433.00
10-18	AP 00694366	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS		400.00
10-18	AP 00694367	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS		700.00
10-18	AP 00694368	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00694369	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS		540.00
10-18	AP 00694370	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00694371	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS		490.76
10-18	AP 00694372	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		342.24
10-18	AP 00694373	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		733.00
10-18	AP 00694374	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS		564.29
10-18	AP 00694375	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		658.33
10-18	AP 00694376	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00694377	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS		455.62
10-18	AP 00694378	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS		242.38
10-18	AP 00694379	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00694380	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS		445.00
10-18	AP 00694381	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00694382	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00694383	ACS	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00694384	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		800.00
10-18	AP 00694385	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00694386	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00694387	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS		299.63
10-18	AP 00694388	ECSI	10/01/13 10/31/13	STUDENT LOANS		80.00
10-18	AP 00694389	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00694390	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00694391	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00694392	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		400.00
10-18	AP 00694393	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS		150.00
10-18	AP 00694394	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00694395	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS		790.00
10-18	AP 00694396	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS		733.00
10-18	AP 00694397	UNIVERSITY ACCOUNTING SERVICES	10/01/13 10/31/13	STUDENT LOANS		100.00

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10-18	AP	00694398	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	113.18
10-18	AP	00694399	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	278.00
10-18	AP	00694400	VERMONT STUDENT ASSISTANCE	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00694401	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694402	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	452.79
10-18	AP	00694403	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	189.47
10-18	AP	00694404	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694405	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694406	MISSOURI HIGHER ED LOAN AUTH	10/01/13	10/31/13	STUDENT LOANS	350.00
10-18	AP	00694407	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694408	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694409	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694410	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00694411	MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694412	ACS	10/01/13	10/31/13	STUDENT LOANS	250.00
10-18	AP	00694413	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	250.00
10-18	AP	00694414	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	415.00
10-18	AP	00694415	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	418.00
10-18	AP	00694416	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	250.00
10-18	AP	00694417	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	250.00
10-18	AP	00694418	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694419	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	658.33
10-18	AP	00694420	UTAH HIGHER EDUCATION ASSISTANCE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694421	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	728.24
10-18	AP	00694422	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694423	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694424	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	333.00
10-18	AP	00694425	ACS	10/01/13	10/31/13	STUDENT LOANS	130.00
10-18	AP	00694426	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00694427	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694428	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00694429	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	333.00
10-18	AP	00694430	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694431	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694432	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	362.11
10-18	AP	00694433	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694434	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694435	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694436	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694437	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00694438	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	163.00
10-18	AP	00694439	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694440	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	450.00
10-18	AP	00694441	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	325.00
10-18	AP	00694442	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	58.00
10-18	AP	00694443	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694444	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	333.00
10-18	AP	00694445	EDAMERICA	10/01/13	10/31/13	STUDENT LOANS	273.00
10-18	AP	00694446	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00694447	IOWA STUDENT LOAN CORP.	10/01/13	10/31/13	STUDENT LOANS	130.00
10-18	AP 00694448	IOWA STUDENT LOAN CORP.	10/01/13	10/31/13	STUDENT LOANS	160.00
10-18	AP 00694449	ECSI	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP 00694450	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	356.83
10-18	AP 00694451	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	183.00
10-18	AP 00694452	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	550.00
10-18	AP 00694453	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP 00694454	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694455	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694456	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP 00694457	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694458	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	658.33
10-18	AP 00694459	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	211.68
10-18	AP 00694460	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	211.75
10-18	AP 00694461	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	170.36
10-18	AP 00694462	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694463	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694464	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694465	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694466	EDAMERICA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694467	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP 00694468	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694469	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	650.00
10-18	AP 00694470	ASPIRE RESOURCES INC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694471	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	95.75
10-18	AP 00694472	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	95.75
10-18	AP 00694473	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	95.75
10-18	AP 00694474	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	95.75
10-18	AP 00694475	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	225.00
10-18	AP 00694476	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	225.00
10-18	AP 00694477	ACS PERKINS	10/01/13	10/31/13	STUDENT LOANS	50.00
10-18	AP 00694478	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	350.00
10-18	AP 00694479	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694480	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP 00694481	ACS	10/01/13	10/31/13	STUDENT LOANS	222.00
10-18	AP 00694482	ACS	10/01/13	10/31/13	STUDENT LOANS	218.75
10-18	AP 00694483	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	275.00
10-18	AP 00694484	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP 00694485	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	786.00
10-18	AP 00694486	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP 00694487	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	550.00
10-18	AP 00694488	ACS	10/01/13	10/31/13	STUDENT LOANS	282.00
10-18	AP 00694489	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	400.00

10-18	AP	00694490	ACS	10/01/13	10/31/13	STUDENT LOANS	188.00
10-18	AP	00694491	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00694492	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00694493	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694494	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	530.00
10-18	AP	00694495	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694496	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	564.28
10-18	AP	00694497	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	790.00
10-18	AP	00694498	DEPT OF EDUCATION/EDGEUCATION LOANS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694499	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	550.00
10-18	AP	00694500	DEPT OF EDUCATION/EDGEUCATION LOANS	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00694501	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	618.00
10-18	AP	00694502	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694503	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694504	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00694505	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	700.00
10-18	AP	00694506	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	753.00
10-18	AP	00694507	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	564.29
10-18	AP	00694508	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694509	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694510	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	492.58
10-18	AP	00694511	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694512	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	416.50
10-18	AP	00694513	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694514	DEPT OF EDUCATION/OSLA	10/01/13	10/31/13	STUDENT LOANS	106.56
10-18	AP	00694515	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694516	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	790.00
10-18	AP	00694517	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00694518	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	759.74
10-18	AP	00694519	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	73.26
10-18	AP	00694520	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	246.00
10-18	AP	00694521	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	293.00
10-18	AP	00694522	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	294.00
10-18	AP	00694523	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694524	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	700.00
10-18	AP	00694525	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694526	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	564.28
10-18	AP	00694527	DEPT OF EDUCATION	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694528	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	722.00
10-18	AP	00694529	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	559.00
10-18	AP	00694530	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694531	MOHELA	10/01/13	10/31/13	STUDENT LOANS	333.00
10-18	AP	00694532	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694533	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	633.00
10-18	AP	00694534	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	650.00
10-18	AP	00694535	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	650.00
10-18	AP	00694536	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	455.00
10-18	AP	00694537	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694538	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00694539	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694540	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694541	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP 00694542	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	550.00
10-18	AP 00694543	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694544	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	130.06
10-18	AP 00694545	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694546	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	530.00
10-18	AP 00694547	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694548	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP 00694549	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	333.00
10-18	AP 00694550	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694551	ACS	10/01/13	10/31/13	STUDENT LOANS	63.53
10-18	AP 00694552	DEPT OF EDUCATION	10/01/13	10/31/13	STUDENT LOANS	650.00
10-18	AP 00694553	ACS	10/01/13	10/31/13	STUDENT LOANS	49.00
10-18	AP 00694554	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	800.00
10-18	AP 00694555	ACS	10/01/13	10/31/13	STUDENT LOANS	186.00
10-18	AP 00694556	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	416.00
10-18	AP 00694557	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	698.00
10-18	AP 00694558	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694559	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	670.00
10-18	AP 00694560	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	822.00
10-18	AP 00694561	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694562	CAMPUS PARTNERS	10/01/13	10/31/13	STUDENT LOANS	50.00
10-18	AP 00694563	CAMPUS PARTNERS	10/01/13	10/31/13	STUDENT LOANS	208.25
10-18	AP 00694564	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	127.29
10-18	AP 00694565	HARVARD UNIVERSITY	10/01/13	10/31/13	STUDENT LOANS	564.28
10-18	AP 00694566	IOWA STUDENT LOAN CORP.	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694567	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694568	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	416.50
10-18	AP 00694569	BRAZOS HIGHER EDUCATION CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694570	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694571	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	556.84
10-18	AP 00694572	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	375.00
10-18	AP 00694573	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694574	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694575	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694576	MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694577	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP 00694578	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	255.00
10-18	AP 00694579	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP 00694580	STUDENT ASSISTANCE FOUNDATION	10/01/13	10/31/13	STUDENT LOANS	603.00
10-18	AP 00694581	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00

10-18	AP	00694582	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694583	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694584	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694585	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694586	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	360.21
10-18	AP	00694587	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694588	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694589	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	250.00
10-18	AP	00694590	ACS	10/01/13	10/31/13	STUDENT LOANS	120.00
10-18	AP	00694591	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	180.00
10-18	AP	00694592	EDMANAGE	10/01/13	10/31/13	STUDENT LOANS	505.95
10-18	AP	00694593	EDMANAGE	10/01/13	10/31/13	STUDENT LOANS	327.05
10-18	AP	00694594	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694595	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00694596	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00694597	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694598	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694599	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	564.28
10-18	AP	00694600	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	381.16
10-18	AP	00694601	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694602	CAMPUS PARTNERS	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00694603	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00694604	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	416.00
10-18	AP	00694605	MOHELA	10/01/13	10/31/13	STUDENT LOANS	284.73
10-18	AP	00694606	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	237.35
10-18	AP	00694607	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	250.00
10-18	AP	00694608	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694609	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694610	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	623.72
10-18	AP	00694611	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694612	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	223.00
10-18	AP	00694613	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	226.56
10-18	AP	00694614	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694615	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694616	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694617	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	416.50
10-18	AP	00694618	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694619	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	618.00
10-18	AP	00694620	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694621	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	701.00
10-18	AP	00694622	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	658.33
10-18	AP	00694623	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	790.00
10-18	AP	00694624	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	564.26
10-18	AP	00694625	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	350.00
10-18	AP	00694626	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694627	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	800.00
10-18	AP	00694628	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	205.00
10-18	AP	00694629	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	350.00
10-18	AP	00694630	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	564.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00694631	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694632	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS	700.00	
10-18	AP 00694633	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694634	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694635	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694636	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	415.00	
10-18	AP 00694637	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00694638	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00694639	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694640	DEPT OF EDUCATION	10/01/13 10/31/13	STUDENT LOANS	700.00	
10-18	AP 00694641	ECSI	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00694642	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	326.43	
10-18	AP 00694643	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	453.35	
10-18	AP 00694644	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694645	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	633.00	
10-18	AP 00694646	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	358.00	
10-18	AP 00694647	ECSI	10/01/13 10/31/13	STUDENT LOANS	200.00	
10-18	AP 00694648	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694649	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	258.36	
10-18	AP 00694650	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00694651	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694652	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	700.00	
10-18	AP 00694653	ECSI	10/01/13 10/31/13	STUDENT LOANS	70.00	
10-18	AP 00694654	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	800.00	
10-18	AP 00694655	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00694656	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	350.00	
10-18	AP 00694657	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694658	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	129.44	
10-18	AP 00694659	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00694660	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694661	DEPT OF EDUCATION/CORNERSTONE EDUCATION	10/01/13 10/31/13	STUDENT LOANS	558.00	
10-18	AP 00694662	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694663	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	392.00	
10-18	AP 00694664	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00694665	NELNET	10/01/13 10/31/13	STUDENT LOANS	392.00	
10-18	AP 00694666	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694667	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00694668	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	392.00	
10-18	AP 00694669	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	392.00	
10-18	AP 00694670	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694671	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694672	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694673	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	

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10-18	AP	00694674	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	362.16
10-18	AP	00694675	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	470.84
10-18	AP	00694676	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	392.00
10-18	AP	00694677	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694678	ACS	10/01/13	10/31/13	STUDENT LOANS	170.00
10-18	AP	00694679	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694680	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694681	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694682	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694683	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694684	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694685	ACS PERKINS	10/01/13	10/31/13	STUDENT LOANS	130.88
10-18	AP	00694686	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	358.30
10-18	AP	00694687	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	133.72
10-18	AP	00694688	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	333.00
10-18	AP	00694689	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694690	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	350.00
10-18	AP	00694691	ECSI	10/01/13	10/31/13	STUDENT LOANS	138.85
10-18	AP	00694692	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	264.99
10-18	AP	00694693	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694694	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	395.00
10-18	AP	00694695	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	250.00
10-18	AP	00694696	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	325.00
10-18	AP	00694697	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694698	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	70.00
10-18	AP	00694699	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694700	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	395.00
10-18	AP	00694701	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	275.00
10-18	AP	00694702	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00694703	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00694704	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	258.00
10-18	AP	00694705	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694706	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	480.00
10-18	AP	00694707	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	800.00
10-18	AP	00694708	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00694709	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694710	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	564.28
10-18	AP	00694711	ACS	10/01/13	10/31/13	STUDENT LOANS	790.00
10-18	AP	00694712	NELNET	10/01/13	10/31/13	STUDENT LOANS	801.00
10-18	AP	00694713	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	435.50
10-18	AP	00694714	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694715	NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694716	ACS PERKINS	10/01/13	10/31/13	STUDENT LOANS	161.27
10-18	AP	00694717	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	671.73
10-18	AP	00694718	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	334.00
10-18	AP	00694719	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694720	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	450.00
10-18	AP	00694721	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694722	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	508.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00694723	ACS PERKINS	10/01/13 10/31/13	STUDENT LOANS	188.85	
10-18	AP 00694724	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00694725	ACS PERKINS	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00694726	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	10/01/13 10/31/13	STUDENT LOANS	800.00	
10-18	AP 00694727	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	698.00	
10-18	AP 00694728	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	704.54	
10-18	AP 00694729	DEPT OF EDUCATION	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694730	NEW MEXICO STUDENT LOANS	10/01/13 10/31/13	STUDENT LOANS	750.00	
10-18	AP 00694731	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	600.00	
10-18	AP 00694732	DEPT OF EDUCATION/EDGEUCATION LOANS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694733	GEORGETOWN UNIVERSITY STUDENT LOANS	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00694734	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	600.00	
10-18	AP 00694735	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	435.50	
10-18	AP 00694736	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694737	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	572.06	
10-18	AP 00694738	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694739	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694740	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	150.00	
10-18	AP 00694741	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	325.00	
10-18	AP 00694742	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694743	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	200.00	
10-18	AP 00694744	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	633.00	
10-18	AP 00694745	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694746	ACS PERKINS	10/01/13 10/31/13	STUDENT LOANS	44.34	
10-18	AP 00694747	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	788.66	
10-18	AP 00694748	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	277.66	
10-18	AP 00694749	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	277.66	
10-18	AP 00694750	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	277.66	
10-18	AP 00694751	ACS PERKINS	10/01/13 10/31/13	STUDENT LOANS	142.13	
10-18	AP 00694752	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	500.12	
10-18	AP 00694753	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694754	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00694755	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00694756	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694757	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694758	ACS PERKINS	10/01/13 10/31/13	STUDENT LOANS	200.00	
10-18	AP 00694759	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	444.28	
10-18	AP 00694760	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	120.00	
10-18	AP 00694761	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694762	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	350.00	
10-18	AP 00694763	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	191.50	
10-18	AP 00694764	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00694765	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	533.00	

10-18	AP	00694766	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694767	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	277.67
10-18	AP	00694768	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	277.67
10-18	AP	00694769	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	277.66
10-18	AP	00694770	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00694771	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00694772	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	233.00
10-18	AP	00694773	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00694774	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694775	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694776	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694777	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694778	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694779	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694780	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	250.00
10-18	AP	00694781	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	250.00
10-18	AP	00694782	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694783	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	333.00
10-18	AP	00694784	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	250.00
10-18	AP	00694785	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	473.74
10-18	AP	00694786	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	340.21
10-18	AP	00694787	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	416.50
10-18	AP	00694788	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	416.50
10-18	AP	00694789	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00694790	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	193.00
10-18	AP	00694791	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694792	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694793	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694794	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694795	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694796	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694797	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	427.45
10-18	AP	00694798	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694799	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694800	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694801	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694802	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694803	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694804	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694805	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694806	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694807	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694808	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	521.45
10-18	AP	00694809	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	395.00
10-18	AP	00694810	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	633.00
10-18	AP	00694811	ACS	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00694812	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	800.00
10-18	AP	00694813	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	778.94
10-18	AP	00694814	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	385.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00694815	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	50.35	
10-18	AP 00694816	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	588.30	
10-18	AP 00694817	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694818	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	200.00	
10-18	AP 00694819	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00694820	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694821	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	700.00	
10-18	AP 00694822	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00694823	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00694824	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694825	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	550.00	
10-18	AP 00694826	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	673.00	
10-18	AP 00694827	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694828	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00694829	EDAMERICA	10/01/13 10/31/13	STUDENT LOANS	700.00	
10-18	AP 00694830	UNIVERSITY ACCOUNTING SERVICES	10/01/13 10/31/13	STUDENT LOANS	33.00	
10-18	AP 00694831	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694832	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	200.00	
10-18	AP 00694833	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694834	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00694835	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694836	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694837	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694838	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694839	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694840	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	633.00	
10-18	AP 00694841	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694842	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	618.00	
10-18	AP 00694843	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	120.00	
10-18	AP 00694844	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	140.00	
10-18	AP 00694845	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	450.00	
10-18	AP 00694846	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	50.00	
10-18	AP 00694847	ACS	10/01/13 10/31/13	STUDENT LOANS	180.95	
10-18	AP 00694848	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	652.05	
10-18	AP 00694849	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694850	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	658.00	
10-18	AP 00694851	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694852	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	416.50	
10-18	AP 00694853	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	416.50	
10-18	AP 00694854	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694855	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	800.00	
10-18	AP 00694856	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694857	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	

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10-18	AP	00694858	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694859	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	546.54
10-18	AP	00694860	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694861	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00694862	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	533.00
10-18	AP	00694863	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694864	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	150.00
10-18	AP	00694865	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694866	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694867	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694868	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	790.00
10-18	AP	00694869	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00694870	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694871	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	438.00
10-18	AP	00694872	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	113.42
10-18	AP	00694873	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	159.56
10-18	AP	00694874	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	618.00
10-18	AP	00694875	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694876	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	250.00
10-18	AP	00694877	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	457.30
10-18	AP	00694878	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694879	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	380.00
10-18	AP	00694880	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694881	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694882	ACS	10/01/13	10/31/13	STUDENT LOANS	110.00
10-18	AP	00694883	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	640.00
10-18	AP	00694884	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694885	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694886	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	333.00
10-18	AP	00694887	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	150.00
10-18	AP	00694888	UNIVERSITY ACCOUNTING SERVICES	10/01/13	10/31/13	STUDENT LOANS	83.00
10-18	AP	00694889	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	421.06
10-18	AP	00694890	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	220.88
10-18	AP	00694891	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694892	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	450.00
10-18	AP	00694893	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694894	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694895	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	650.00
10-18	AP	00694896	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694897	DEPT OF EDUCATION	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694898	EDMANAGE	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00694899	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694900	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	380.00
10-18	AP	00694901	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	618.00
10-18	AP	00694902	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	750.00
10-18	AP	00694903	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694904	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	132.12
10-18	AP	00694905	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694906	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	277.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00694907	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	277.66	
10-18	AP 00694908	ACS PERKINS	10/01/13 10/31/13	STUDENT LOANS	200.00	
10-18	AP 00694909	STUDENT ASSISTANCE FOUNDATION	10/01/13 10/31/13	STUDENT LOANS	633.00	
10-18	AP 00694910	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694911	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	558.00	
10-18	AP 00694912	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	725.00	
10-18	AP 00694913	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	564.28	
10-18	AP 00694914	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694915	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00694916	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694917	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694918	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694919	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	790.00	
10-18	AP 00694920	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	742.00	
10-18	AP 00694921	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00694922	ACS	10/01/13 10/31/13	STUDENT LOANS	416.00	
10-18	AP 00694923	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00694924	DEPT OF EDUCATION/EDFINANCIAL	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00694925	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694926	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS	450.00	
10-18	AP 00694927	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694928	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694929	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	564.28	
10-18	AP 00694930	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694931	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	733.00	
10-18	AP 00694932	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00694933	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00694934	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	64.29	
10-18	AP 00694935	DEPT OF EDUCATION	10/01/13 10/31/13	STUDENT LOANS	600.00	
10-18	AP 00694936	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	393.00	
10-18	AP 00694937	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00694938	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694939	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694940	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00694941	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	333.00	
10-18	AP 00694942	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694943	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	700.00	
10-18	AP 00694944	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694945	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694946	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00694947	DEPT OF EDUCATION	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00694948	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	359.24	
10-18	AP 00694949	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	140.76	

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10-18	AP	00694950	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	582.62
10-18	AP	00694951	ECSI	10/01/13	10/31/13	STUDENT LOANS	128.28
10-18	AP	00694952	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694953	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694954	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	262.50
10-18	AP	00694955	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694956	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694957	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	488.85
10-18	AP	00694958	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694959	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	528.05
10-18	AP	00694960	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694961	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00694962	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00694963	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	700.00
10-18	AP	00694964	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	418.00
10-18	AP	00694965	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	415.00
10-18	AP	00694966	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694967	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694968	MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694969	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00694970	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	268.25
10-18	AP	00694971	ACS PERKINS	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00694972	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	436.00
10-18	AP	00694973	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	50.00
10-18	AP	00694974	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00694975	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00694976	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	383.00
10-18	AP	00694977	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694978	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694979	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	395.00
10-18	AP	00694980	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	800.00
10-18	AP	00694981	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	658.00
10-18	AP	00694982	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694983	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694984	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694985	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	277.67
10-18	AP	00694986	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	277.66
10-18	AP	00694987	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	277.66
10-18	AP	00694988	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	550.00
10-18	AP	00694989	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	275.00
10-18	AP	00694990	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	700.00
10-18	AP	00694991	DEPT OF EDUCATION/KSA SERVICING	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00694992	IOWA STUDENT LOAN CORP.	10/01/13	10/31/13	STUDENT LOANS	160.00
10-18	AP	00694993	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00694994	DEPT OF EDUCATION/CORNERSTONE EDUCATION	10/01/13	10/31/13	STUDENT LOANS	670.00
10-18	AP	00694995	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00694996	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	290.00
10-18	AP	00694997	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	533.00
10-18	AP	00694998	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00694999	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	546.00	
10-18	AP 00695000	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	277.66	
10-18	AP 00695001	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	277.66	
10-18	AP 00695002	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	277.66	
10-18	AP 00695003	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00695004	ACS	10/01/13 10/31/13	STUDENT LOANS	95.00	
10-18	AP 00695005	ACS	10/01/13 10/31/13	STUDENT LOANS	243.76	
10-18	AP 00695006	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	244.42	
10-18	AP 00695007	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	244.42	
10-18	AP 00695008	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	350.00	
10-18	AP 00695009	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695010	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	564.28	
10-18	AP 00695011	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	564.28	
10-18	AP 00695012	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	488.85	
10-18	AP 00695013	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00695014	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	310.00	
10-18	AP 00695015	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	90.00	
10-18	AP 00695016	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695017	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695018	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	165.00	
10-18	AP 00695019	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	163.35	
10-18	AP 00695020	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	50.00	
10-18	AP 00695021	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	382.00	
10-18	AP 00695022	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	150.00	
10-18	AP 00695023	ACS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695024	DEPT OF EDUCATION/EDGEUCATION LOANS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695025	BRAZOS LOAN SERVICING	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695026	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695027	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	150.00	
10-18	AP 00695028	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	150.00	
10-18	AP 00695029	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00695030	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00695031	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	733.00	
10-18	AP 00695032	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00695033	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	470.00	
10-18	AP 00695034	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	438.05	
10-18	AP 00695035	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	394.95	
10-18	AP 00695036	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695037	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS	800.00	
10-18	AP 00695038	U S DEPT OF ED - DIRECT LOANS	10/01/13 10/31/13	STUDENT LOANS	700.00	
10-18	AP 00695039	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695040	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695041	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	433.00	

10-18	AP	00695042	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695043	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	564.00
10-18	AP	00695044	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695045	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	333.00
10-18	AP	00695046	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00695047	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	333.00
10-18	AP	00695048	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00695049	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00695050	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00695051	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00695052	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	587.02
10-18	AP	00695053	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	460.07
10-18	AP	00695054	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	277.66
10-18	AP	00695055	ACS	10/01/13	10/31/13	STUDENT LOANS	277.66
10-18	AP	00695056	ACS	10/01/13	10/31/13	STUDENT LOANS	277.66
10-18	AP	00695057	UNIVERSITY ACCOUNTING SERVICES	10/01/13	10/31/13	STUDENT LOANS	116.51
10-18	AP	00695058	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	383.49
10-18	AP	00695059	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	650.00
10-18	AP	00695060	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695061	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00695062	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	325.00
10-18	AP	00695063	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00695064	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	325.00
10-18	AP	00695065	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695066	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695067	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695068	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	800.00
10-18	AP	00695069	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	219.44
10-18	AP	00695070	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	219.44
10-18	AP	00695071	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695072	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00695073	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695074	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00695075	U S DEPT OF ED - DIRECT LOANS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695076	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695077	NATIONAL EDUCATION SERVICING	10/01/13	10/31/13	STUDENT LOANS	75.00
10-18	AP	00695078	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695079	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	333.00
10-18	AP	00695080	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	700.18
10-18	AP	00695081	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	132.82
10-18	AP	00695082	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00695083	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	829.19
10-18	AP	00695084	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695085	STUDENT ASSISTANCE FOUNDATION	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695086	NATIONAL EDUCATION SERVICING	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00695087	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	503.76
10-18	AP	00695088	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	329.24
10-18	AP	00695089	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	82.66
10-18	AP	00695090	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	54.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00695091	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	50.00	
10-18	AP 00695092	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	300.35	
10-18	AP 00695093	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	477.29	
10-18	AP 00695094	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	438.88	
10-18	AP 00695095	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	150.00	
10-18	AP 00695096	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695097	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695098	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695099	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695100	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695101	BRAZOS HIGHER EDUCATION CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695102	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	157.00	
10-18	AP 00695103	BRAZOS LOAN SERVICING	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695104	MOHELA	10/01/13 10/31/13	STUDENT LOANS	610.00	
10-18	AP 00695105	BANK OF NORTH DAKOTA	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695106	ACS	10/01/13 10/31/13	STUDENT LOANS	222.78	
10-18	AP 00695107	ACS	10/01/13 10/31/13	STUDENT LOANS	59.22	
10-18	AP 00695108	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	395.00	
10-18	AP 00695109	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00695110	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695111	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	320.65	
10-18	AP 00695112	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	175.00	
10-18	AP 00695113	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	200.00	
10-18	AP 00695114	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	350.00	
10-18	AP 00695115	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	121.06	
10-18	AP 00695116	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	114.53	
10-18	AP 00695117	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	251.16	
10-18	AP 00695118	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00695119	NEW MEXICO STUDENT LOANS	10/01/13 10/31/13	STUDENT LOANS	24.69	
10-18	AP 00695120	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00695121	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	558.33	
10-18	AP 00695122	NEW MEXICO STUDENT LOANS	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00695123	NEW MEXICO STUDENT LOANS	10/01/13 10/31/13	STUDENT LOANS	60.00	
10-18	AP 00695124	NEW MEXICO STUDENT LOANS	10/01/13 10/31/13	STUDENT LOANS	188.00	
10-18	AP 00695125	NEW MEXICO STUDENT LOANS	10/01/13 10/31/13	STUDENT LOANS	260.00	
10-18	AP 00695126	NEW MEXICO STUDENT LOANS	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00695127	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	208.25	
10-18	AP 00695128	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	160.00	
10-18	AP 00695129	BRAZOS HIGHER EDUCATION CORP	10/01/13 10/31/13	STUDENT LOANS	475.00	
10-18	AP 00695130	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	300.00	
10-18	AP 00695131	OSLA STUDENT LOAN AUTHORITY	10/01/13 10/31/13	STUDENT LOANS	566.24	
10-18	AP 00695132	OSLA STUDENT LOAN AUTHORITY	10/01/13 10/31/13	STUDENT LOANS	472.00	
10-18	AP 00695133	DEPT OF EDUCATION/OSLA	10/01/13 10/31/13	STUDENT LOANS	249.54	

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10-18	AP	00695134	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	277.00
10-18	AP	00695135	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	241.33
10-18	AP	00695136	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00695137	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	175.00
10-18	AP	00695138	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	481.33
10-18	AP	00695139	STUDENT ASSISTANCE FOUNDATION	10/01/13	10/31/13	STUDENT LOANS	280.00
10-18	AP	00695140	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695141	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	564.47
10-18	AP	00695142	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695143	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695144	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695145	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00695146	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	655.29
10-18	AP	00695147	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	177.71
10-18	AP	00695148	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695149	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	133.00
10-18	AP	00695150	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	133.00
10-18	AP	00695151	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00695152	BRAZOS LOAN SERVICING	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00695153	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	705.66
10-18	AP	00695154	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	376.35
10-18	AP	00695155	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	197.41
10-18	AP	00695156	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695157	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	667.00
10-18	AP	00695158	STUDENT ASSISTANCE FOUNDATION	10/01/13	10/31/13	STUDENT LOANS	212.16
10-18	AP	00695159	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	138.83
10-18	AP	00695160	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	138.83
10-18	AP	00695161	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	570.38
10-18	AP	00695162	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	330.87
10-18	AP	00695163	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695164	DEPT OF EDUC VIA FEDLOAN SVC	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695165	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	658.33
10-18	AP	00695166	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	700.00
10-18	AP	00695167	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	265.89
10-18	AP	00695168	SOUTH CAROLINA STUDENT LOAN	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695169	SOUTH CAROLINA STUDENT LOAN	10/01/13	10/31/13	STUDENT LOANS	417.00
10-18	AP	00695170	SOUTH CAROLINA STUDENT LOAN	10/01/13	10/31/13	STUDENT LOANS	233.00
10-18	AP	00695171	SOUTH CAROLINA STUDENT LOAN	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695172	SOUTH CAROLINA STUDENT LOAN	10/01/13	10/31/13	STUDENT LOANS	80.00
10-18	AP	00695173	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	24.70
10-18	AP	00695174	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	40.25
10-18	AP	00695175	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	51.74
10-18	AP	00695176	SOUTH CAROLINA STUDENT LOAN	10/01/13	10/31/13	STUDENT LOANS	658.33
10-18	AP	00695177	SOUTH CAROLINA STUDENT LOAN	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695178	SOUTH CAROLINA STUDENT LOAN	10/01/13	10/31/13	STUDENT LOANS	291.55
10-18	AP	00695179	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	329.00
10-18	AP	00695180	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	83.00
10-18	AP	00695181	COLLEGE FOUNDATION	10/01/13	10/31/13	STUDENT LOANS	101.08
10-18	AP	00695182	COLLEGE FOUNDATION INC	10/01/13	10/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00695183	COLLEGE FOUNDATION INC	10/01/13 10/31/13	STUDENT LOANS	502.13	
10-18	AP 00695184	COLLEGE FOUNDATION	10/01/13 10/31/13	STUDENT LOANS	125.00	
10-18	AP 00695185	COLLEGE FOUNDATION	10/01/13 10/31/13	STUDENT LOANS	650.00	
10-18	AP 00695186	COLLEGE FOUNDATION INC	10/01/13 10/31/13	STUDENT LOANS	830.00	
10-18	AP 00695187	COLLEGE FOUNDATION INC	10/01/13 10/31/13	STUDENT LOANS	138.83	
10-18	AP 00695188	COLLEGE FOUNDATION INC	10/01/13 10/31/13	STUDENT LOANS	138.83	
10-18	AP 00695189	COLLEGE FOUNDATION INC	10/01/13 10/31/13	STUDENT LOANS	138.83	
10-18	AP 00695190	COLLEGE FOUNDATION INC	10/01/13 10/31/13	STUDENT LOANS	138.83	
10-18	AP 00695191	COLLEGE FOUNDATION INC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695192	COLLEGE FOUNDATION INC	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00695193	COLLEGE FOUNDATION INC	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00695194	COLLEGE FOUNDATION INC	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695195	ECSI	10/01/13 10/31/13	STUDENT LOANS	188.00	
10-18	AP 00695196	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	478.21	
10-18	AP 00695197	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	493.75	
10-18	AP 00695198	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	350.00	
10-18	AP 00695199	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00695200	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	650.00	
10-18	AP 00695201	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	305.46	
10-18	AP 00695202	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	441.17	
10-18	AP 00695203	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	50.00	
10-18	AP 00695204	STUDENT ASSISTANCE FOUNDATION	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00695205	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	722.00	
10-18	AP 00695206	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695207	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	174.75	
10-18	AP 00695208	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	149.45	
10-18	AP 00695209	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	154.91	
10-18	AP 00695210	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	147.61	
10-18	AP 00695211	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	170.18	
10-18	AP 00695212	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695213	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	200.26	
10-18	AP 00695214	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00695215	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00695216	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695217	BRAZOS LOAN SERVICING	10/01/13 10/31/13	STUDENT LOANS	600.00	
10-18	AP 00695218	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00695219	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695220	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00695221	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	416.50	
10-18	AP 00695222	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00695223	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695224	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695225	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS	445.00	

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10-18	AP	00695226	BRAZOS LOAN SERVICING	10/01/13	10/31/13	STUDENT LOANS	233.54
10-18	AP	00695227	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00695228	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	211.42
10-18	AP	00695229	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	282.00
10-18	AP	00695230	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695231	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	432.23
10-18	AP	00695232	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00695233	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695234	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	50.00
10-18	AP	00695235	ECSI	10/01/13	10/31/13	STUDENT LOANS	95.46
10-18	AP	00695236	AMERICAN EDUCATION SERVICES	10/01/13	10/31/13	STUDENT LOANS	320.00
10-18	AP	00695237	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	658.33
10-18	AP	00695238	UTAH HIGHER EDUCATION ASSISTANCE	10/01/13	10/31/13	STUDENT LOANS	416.50
10-18	AP	00695239	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695240	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695241	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695242	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	250.00
10-18	AP	00695243	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	250.00
10-18	AP	00695244	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00695245	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695246	ACS	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00695247	ACS	10/01/13	10/31/13	STUDENT LOANS	505.24
10-18	AP	00695248	ACS	10/01/13	10/31/13	STUDENT LOANS	790.00
10-18	AP	00695249	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695250	ACS	10/01/13	10/31/13	STUDENT LOANS	41.00
10-18	AP	00695251	ACS	10/01/13	10/31/13	STUDENT LOANS	27.00
10-18	AP	00695252	ACS	10/01/13	10/31/13	STUDENT LOANS	64.00
10-18	AP	00695253	ACS	10/01/13	10/31/13	STUDENT LOANS	313.00
10-18	AP	00695254	ACS	10/01/13	10/31/13	STUDENT LOANS	46.00
10-18	AP	00695255	ACS	10/01/13	10/31/13	STUDENT LOANS	27.00
10-18	AP	00695256	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695257	ACS	10/01/13	10/31/13	STUDENT LOANS	80.00
10-18	AP	00695258	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695259	ACS	10/01/13	10/31/13	STUDENT LOANS	588.30
10-18	AP	00695260	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695261	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695262	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695263	ACS	10/01/13	10/31/13	STUDENT LOANS	105.00
10-18	AP	00695264	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695265	ACS	10/01/13	10/31/13	STUDENT LOANS	722.00
10-18	AP	00695266	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695267	GRANITE STATE MGMT&RESOURCES	10/01/13	10/31/13	STUDENT LOANS	700.00
10-18	AP	00695268	ACS	10/01/13	10/31/13	STUDENT LOANS	300.00
10-18	AP	00695269	GRANITE STATE MGMT&RESOURCES	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00695270	EDAMERICA	10/01/13	10/31/13	STUDENT LOANS	562.00
10-18	AP	00695271	EDAMERICA	10/01/13	10/31/13	STUDENT LOANS	550.00
10-18	AP	00695272	EDAMERICA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695273	EDAMERICA	10/01/13	10/31/13	STUDENT LOANS	217.63
10-18	AP	00695274	EDAMERICA	10/01/13	10/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00695275	EDAMERICA	10/01/13 10/31/13	STUDENT LOANS		64.87
10-18	AP 00695276	UNIVERSITY OF TEXAS	10/01/13 10/31/13	STUDENT LOANS		100.00
10-18	AP 00695277	ACS	10/01/13 10/31/13	STUDENT LOANS		450.00
10-18	AP 00695278	ACS	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00695279	ACS	10/01/13 10/31/13	STUDENT LOANS		736.21
10-18	AP 00695280	ACS	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00695281	NELNET	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00695282	NELNET	10/01/13 10/31/13	STUDENT LOANS		500.00
10-18	AP 00695283	NELNET	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00695284	NELNET	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00695285	NELNET	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00695286	NELNET	10/01/13 10/31/13	STUDENT LOANS		790.00
10-18	AP 00695287	NELNET	10/01/13 10/31/13	STUDENT LOANS		416.50
10-18	AP 00695288	NELNET	10/01/13 10/31/13	STUDENT LOANS		250.00
10-18	AP 00695289	UTAH HIGHER EDUCATION ASSISTANCE	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00695290	NELNET	10/01/13 10/31/13	STUDENT LOANS		228.37
10-18	AP 00695291	NELNET	10/01/13 10/31/13	STUDENT LOANS		222.71
10-18	AP 00695292	NELNET	10/01/13 10/31/13	STUDENT LOANS		300.00
10-18	AP 00695293	NELNET	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00695294	NELNET	10/01/13 10/31/13	STUDENT LOANS		450.00
10-18	AP 00695295	NELNET	10/01/13 10/31/13	STUDENT LOANS		225.00
10-18	AP 00695296	NELNET	10/01/13 10/31/13	STUDENT LOANS		100.00
10-18	AP 00695297	NELNET	10/01/13 10/31/13	STUDENT LOANS		257.24
10-18	AP 00695298	NELNET	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00695299	NELNET	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00695300	NELNET	10/01/13 10/31/13	STUDENT LOANS		438.88
10-18	AP 00695301	NELNET	10/01/13 10/31/13	STUDENT LOANS		465.64
10-18	AP 00695302	NELNET	10/01/13 10/31/13	STUDENT LOANS		367.36
10-18	AP 00695303	NELNET	10/01/13 10/31/13	STUDENT LOANS		400.00
10-18	AP 00695304	NELNET	10/01/13 10/31/13	STUDENT LOANS		250.00
10-18	AP 00695305	NELNET	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00695306	ACS	10/01/13 10/31/13	STUDENT LOANS		700.92
10-18	AP 00695307	ACS	10/01/13 10/31/13	STUDENT LOANS		733.72
10-18	AP 00695308	ACS	10/01/13 10/31/13	STUDENT LOANS		493.75
10-18	AP 00695309	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS		608.88
10-18	AP 00695310	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS		250.00
10-18	AP 00695311	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS		547.00
10-18	AP 00695312	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS		662.37
10-18	AP 00695313	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00695314	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00695315	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS		833.00
10-18	AP 00695316	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS		600.00
10-18	AP 00695317	DEPT OF EDUCATION/NELNET	10/01/13 10/31/13	STUDENT LOANS		434.50

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10-18	AP	00695318	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	519.50
10-18	AP	00695319	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	831.00
10-18	AP	00695320	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	595.00
10-18	AP	00695321	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	239.00
10-18	AP	00695322	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	400.00
10-18	AP	00695323	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	329.00
10-18	AP	00695324	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	768.13
10-18	AP	00695325	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	832.00
10-18	AP	00695326	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695327	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	170.00
10-18	AP	00695328	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695329	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	488.85
10-18	AP	00695330	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	800.00
10-18	AP	00695331	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	127.10
10-18	AP	00695332	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00695333	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	416.66
10-18	AP	00695334	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	392.00
10-18	AP	00695335	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	416.50
10-18	AP	00695336	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	564.29
10-18	AP	00695337	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695338	NELNET	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695339	ACS	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00695340	ACS	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00695341	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695342	ACS	10/01/13	10/31/13	STUDENT LOANS	658.33
10-18	AP	00695343	OSLA STUDENT LOAN AUTHORITY	10/01/13	10/31/13	STUDENT LOANS	608.00
10-18	AP	00695344	DEPT OF EDUCATION/OSLA	10/01/13	10/31/13	STUDENT LOANS	650.00
10-18	AP	00695345	GRANITE STATE MGMT&RESOURCES	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695346	DEPT OF EDUCATION	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695347	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695348	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	250.00
10-18	AP	00695349	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	104.90
10-18	AP	00695350	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695351	EDAMERICA	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695352	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695353	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695354	ACS	10/01/13	10/31/13	STUDENT LOANS	150.00
10-18	AP	00695355	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695356	ACS	10/01/13	10/31/13	STUDENT LOANS	753.00
10-18	AP	00695357	ACS	10/01/13	10/31/13	STUDENT LOANS	325.00
10-18	AP	00695358	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695359	ACS	10/01/13	10/31/13	STUDENT LOANS	150.00
10-18	AP	00695360	ACS	10/01/13	10/31/13	STUDENT LOANS	341.50
10-18	AP	00695361	ACS	10/01/13	10/31/13	STUDENT LOANS	416.50
10-18	AP	00695362	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695363	ACS	10/01/13	10/31/13	STUDENT LOANS	173.16
10-18	AP	00695364	NELNET	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00695365	NELNET	10/01/13	10/31/13	STUDENT LOANS	590.00
10-18	AP	00695366	NELNET	10/01/13	10/31/13	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00695367	NELNET	10/01/13 10/31/13	STUDENT LOANS	380.00	
10-18	AP 00695368	NELNET	10/01/13 10/31/13	STUDENT LOANS	133.00	
10-18	AP 00695369	NELNET	10/01/13 10/31/13	STUDENT LOANS	600.00	
10-18	AP 00695370	NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695371	NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695372	NELNET	10/01/13 10/31/13	STUDENT LOANS	600.00	
10-18	AP 00695373	NELNET	10/01/13 10/31/13	STUDENT LOANS	385.01	
10-18	AP 00695374	NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695375	NELNET	10/01/13 10/31/13	STUDENT LOANS	722.00	
10-18	AP 00695376	NELNET	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00695377	NELNET	10/01/13 10/31/13	STUDENT LOANS	800.00	
10-18	AP 00695378	NELNET	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695379	NELNET	10/01/13 10/31/13	STUDENT LOANS	150.00	
10-18	AP 00695380	NELNET	10/01/13 10/31/13	STUDENT LOANS	224.12	
10-18	AP 00695381	NELNET	10/01/13 10/31/13	STUDENT LOANS	120.00	
10-18	AP 00695382	NELNET	10/01/13 10/31/13	STUDENT LOANS	400.00	
10-18	AP 00695383	NELNET	10/01/13 10/31/13	STUDENT LOANS	283.00	
10-18	AP 00695384	NELNET	10/01/13 10/31/13	STUDENT LOANS	650.00	
10-18	AP 00695385	NELNET	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00695386	NELNET	10/01/13 10/31/13	STUDENT LOANS	350.00	
10-18	AP 00695387	ACS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695388	ACS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695389	ACS	10/01/13 10/31/13	STUDENT LOANS	392.00	
10-18	AP 00695390	ACS	10/01/13 10/31/13	STUDENT LOANS	683.00	
10-18	AP 00695391	ACS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695392	ACS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695393	ACS	10/01/13 10/31/13	STUDENT LOANS	500.00	
10-18	AP 00695394	ACS	10/01/13 10/31/13	STUDENT LOANS	483.00	
10-18	AP 00695395	ACS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695396	ACS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695397	ACS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695398	ACS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695399	ACS	10/01/13 10/31/13	STUDENT LOANS	698.00	
10-18	AP 00695400	ACS	10/01/13 10/31/13	STUDENT LOANS	168.01	
10-18	AP 00695401	ACS	10/01/13 10/31/13	STUDENT LOANS	664.99	
10-18	AP 00695402	ACS	10/01/13 10/31/13	STUDENT LOANS	137.00	
10-18	AP 00695403	ACS	10/01/13 10/31/13	STUDENT LOANS	169.00	
10-18	AP 00695404	ACS	10/01/13 10/31/13	STUDENT LOANS	87.00	
10-18	AP 00695405	ACS	10/01/13 10/31/13	STUDENT LOANS	100.00	
10-18	AP 00695406	ACS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695407	DEPT OF EDUCATION/MOHELA	10/01/13 10/31/13	STUDENT LOANS	250.00	
10-18	AP 00695408	ACS	10/01/13 10/31/13	STUDENT LOANS	833.00	
10-18	AP 00695409	ACS	10/01/13 10/31/13	STUDENT LOANS	460.00	

10-18	AP	00695410	ACS	10/01/13	10/31/13	STUDENT LOANS	277.00
10-18	AP	00695411	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695412	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695413	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695414	HESAA	10/01/13	10/31/13	STUDENT LOANS	312.89
10-18	AP	00695415	ACS	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00695416	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695417	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695418	ACS	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00695419	ACS	10/01/13	10/31/13	STUDENT LOANS	735.00
10-18	AP	00695420	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695421	ACS	10/01/13	10/31/13	STUDENT LOANS	269.97
10-18	AP	00695422	ACS	10/01/13	10/31/13	STUDENT LOANS	50.00
10-18	AP	00695423	ACS	10/01/13	10/31/13	STUDENT LOANS	533.00
10-18	AP	00695424	ACS	10/01/13	10/31/13	STUDENT LOANS	268.53
10-18	AP	00695425	ACS	10/01/13	10/31/13	STUDENT LOANS	333.00
10-18	AP	00695426	ACS	10/01/13	10/31/13	STUDENT LOANS	722.00
10-18	AP	00695427	ACS	10/01/13	10/31/13	STUDENT LOANS	395.23
10-18	AP	00695428	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695429	ACS	10/01/13	10/31/13	STUDENT LOANS	790.00
10-18	AP	00695430	ACS	10/01/13	10/31/13	STUDENT LOANS	826.00
10-18	AP	00695431	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695432	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695433	ACS	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00695434	ACS	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00695435	ACS	10/01/13	10/31/13	STUDENT LOANS	11.00
10-18	AP	00695436	ACS	10/01/13	10/31/13	STUDENT LOANS	112.00
10-18	AP	00695437	ACS	10/01/13	10/31/13	STUDENT LOANS	92.00
10-18	AP	00695438	ACS	10/01/13	10/31/13	STUDENT LOANS	100.00
10-18	AP	00695439	ACS	10/01/13	10/31/13	STUDENT LOANS	279.17
10-18	AP	00695440	ACS	10/01/13	10/31/13	STUDENT LOANS	700.00
10-18	AP	00695441	ACS	10/01/13	10/31/13	STUDENT LOANS	200.00
10-18	AP	00695442	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695443	ACS	10/01/13	10/31/13	STUDENT LOANS	600.00
10-18	AP	00695444	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695445	ACS	10/01/13	10/31/13	STUDENT LOANS	500.00
10-18	AP	00695446	ACS	10/01/13	10/31/13	STUDENT LOANS	361.00
10-18	AP	00695447	ACS	10/01/13	10/31/13	STUDENT LOANS	277.66
10-18	AP	00695448	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695449	ACS	10/01/13	10/31/13	STUDENT LOANS	154.90
10-18	AP	00695450	ACS	10/01/13	10/31/13	STUDENT LOANS	269.47
10-18	AP	00695451	ACS	10/01/13	10/31/13	STUDENT LOANS	833.00
10-18	AP	00695452	ACS	10/01/13	10/31/13	STUDENT LOANS	353.00
10-18	AP	00695453	ACS	10/01/13	10/31/13	STUDENT LOANS	305.00
10-18	AP	E0074128	WEBB, DOUGLAS G.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
10-18	AP	E0074484	SMITH,DELL K	10/07/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	99.00
10-18	AP	E0074485	ELLSWORTH,EMILY E	10/07/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
10-18	AP	E0075240	BOBECK, GREGORY Z.	10/01/13	10/31/13	TRANSIT BENEFITS	95.50
10-21	AP	E0075066	BARTZ-OVERMAN, COLIN J.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-23	AP	E0076851	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	106.00
10-23	AP	E0076857	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
10-28	AP	E0076220	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	29.50
10-28	AP	E0078191	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
10-28	AP	E0078194	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	40.00
10-28	AP	E0078195	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
10-29	AP	E0078188	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	36.00
10-29	AP	E0078851	10/01/13	10/31/13	STUDENT LOANS	100.00
10-29	AP	E0078857	10/01/13	10/31/13	STUDENT LOANS	232.68
10-29	AP	E0078894	10/01/13	10/31/13	STUDENT LOANS	450.00
10-30	AP	E0078757	10/01/13	10/31/13	TRANSIT BENEFITS	125.00
		MEMBERS' SERVICES	10/01/13	10/31/13	REIMB MEM SVCS FERS	-3,051.65
		MEMBERS' SERVICES	10/01/13	10/31/13	REIMB MEM SVCS FICA	-1,089.58
		MEMBERS' SERVICES	10/01/13	10/31/13	REIMB MEM SVCS MEDICARE	-419.29
		MEMBERS' SERVICES	10/01/13	10/31/13	REIMB MEM SVCS CSRF	-870.92
		MEMBERS' SERVICES	10/01/13	10/31/13	REIMB MEM SVCS TSP	-476.81
		MEMBERS' SERVICES	10/01/13	10/31/13	REIMB MEM SVCS TSP 1 PCT.	-182.73
		MEMBERS' SERVICES	10/01/13	10/31/13	REIMB MEM SVCS BASIC	-36.57
		MEMBERS' SERVICES	10/01/13	10/31/13	REIMB MEM SVCS HEALTH	-1,334.22
10-31	AP	E0078848	10/01/13	10/31/13	STUDENT LOANS	833.00
10-31	AP	E0078850	10/01/13	10/31/13	STUDENT LOANS	82.00
10-31	AP	E0078854	10/01/13	10/31/13	STUDENT LOANS	833.00
10-31	AP	E0078859	10/01/13	10/31/13	STUDENT LOANS	800.00
10-31	AP	E0079066	10/01/13	10/31/13	TRANSIT BENEFITS	118.90
10-31	AP	E0079543	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
10-31	AP	E0079544	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	80.00
10-31	AP	E0079545	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
10-31	GL	PAD0033933	10/01/13	10/31/13	TSP BASIC	855.05
10-31	GL	PAY0033925	10/01/13	10/31/13	FERS	7,422,329.62
10-31	GL	PAY0033925	10/01/13	10/31/13	FERS RAE	664,133.22
10-31	GL	PAY0033925	10/01/13	10/31/13	FICA	2,738,746.36
10-31	GL	PAY0033925	10/01/13	10/31/13	MEDICARE	761,754.76
10-31	GL	PAY0033925	10/01/13	10/31/13	CSRS - FULL	62,550.90
10-31	GL	PAY0033925	10/01/13	10/31/13	CSR - OFFSET	53,964.97
10-31	GL	PAY0033925	10/01/13	10/31/13	TSP MATCHING	1,580,442.42
10-31	GL	PAY0033925	10/01/13	10/31/13	TSP BASIC	513,725.69
10-31	GL	PAY0033925	10/01/13	10/31/13	BASIC LIFE INSURANCE	80,402.88
10-31	GL	PAY0033925	10/01/13	10/31/13	HEALTH INSURANCE F	4,059,511.99
10-31	GL	PRR0034010	10/01/13	10/31/13	LEAVE WITHOUT PAY (LWOP)	4,833.17
11-01	AP	00695970	10/01/13	10/31/13	STUDENT LOANS	250.00
11-01	AP	E0078856	10/01/13	10/31/13	STUDENT LOANS	346.71
11-01	AP	E0080013	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	94.00
11-04	AP	00696015	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	54.00

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11-04	AP	E0079933	HORVATH, JOSEPH A.	10/01/13	10/31/13	TRANSIT BENEFITS	125.00
11-06	AP	E0080217	THARP, ANDREW P.	10/01/13	10/31/13	TRANSIT BENEFITS	69.00
11-06	AP	E0080327	HUNT, JORDAN C.	10/16/13	10/31/13	TRANSIT BENEFITS	34.30
11-06	AP	E0080328	THURGOOD, SHELBY M.	10/01/13	10/31/13	TRANSIT BENEFITS	66.80
11-06	AP	E0080333	FOLCIK, JAMES N.	10/16/13	10/25/13	TRANSIT BENEFITS	35.25
11-06	AP	E0080662	LOWEREE, JORGE H.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
11-06	AP	E0080663	LOWEREE, JORGE H.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
11-06	AP	E0080737	MINOR, JAIME N.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
11-06	AP	E0080744	LAZAR, ALEXIAS N.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	50.00
11-06	AP	E0081079	GHORMLEY, MEAGAN E.	10/01/13	10/31/13	TRANSIT BENEFITS	100.00
11-06	AP	E0081439	WEBB, DOUGLAS G.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
11-07	AP	E0081186	DARNELL, JAMIE L.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	25.00
11-07	AP	E0081598	KHOSHGAVAR, MELIKA	10/01/13	10/31/13	TRANSIT BENEFITS	56.70
11-07	AP	E0081841	BOBECK, GREGORY Z.	11/01/13	11/30/13	TRANSIT BENEFITS	125.00
11-08	AP	E0082571	SKEWES-COX, CHRISTINA J.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
11-08	AP	E0082572	LUNDY, CHRISTOPHER	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
11-08	AP	E0082573	BOYLE, PATRICK J.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
11-08	AP	E0082575	LENDERMAN, LYUDMILA	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	111.00
11-12	AP	E0082897	SUMMERLIN, KATY	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
11-12	AP	E0082902	CASTRO, EVELYN	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
11-12	AP	E0082903	LOPEZ, JAVIER W.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
11-12	AP	E0082909	JORDAN, ANTHONY R.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
11-12	AP	E0082910	SEPTIMO, AMANDA N.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
11-12	AP	E0082998	NELNET	10/01/13	10/31/13	STUDENT LOANS	801.00
11-12	AP	E0083122	CONN-CATECHIS, JENNIFER	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-12	AP	E0083223	EHL, KATHLYN S.	10/01/13	10/31/13	TRANSIT BENEFITS	70.00
11-13	AP	00696388	NIELSEN, MICHAEL A.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-13	AP	00696391	DEPT OF EDUCATION/EDFINANCIAL	10/01/13	10/31/13	STUDENT LOANS	200.00
11-13	AP	E0083502	TISDALE, KAMILAH S.	10/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	133.00
11-13	AP	E0083583	MALICDEM, AARON-JOHN	10/01/13	10/31/13	TRANSIT BENEFITS	125.00
11-13	AP	E0083584	COLEMAN, BRANDON S.	10/01/13	10/31/13	TRANSIT BENEFITS	94.65
11-13	AP	E0083855	RHEAUME, PATRICK G.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
11-13	AP	E0083856	RHEAUME, PATRICK G.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	115.75
11-13	AP	E0083910	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	275.00
11-14	AP	E0082995	DEPT OF EDUCATION/GREAT LAKES	10/01/13	10/31/13	STUDENT LOANS	275.00
11-14	AP	E0083734	DEFFEBACH, ANNA L.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-14	AP	E0083932	BRYANT, TIFFANY N.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
11-15	AP	E0084706	COCKERHAM, BRANDON A.	10/01/13	10/31/13	TRANSIT BENEFITS	63.05
11-15	AP	E0084826	LUNDY, CHRISTOPHER	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
11-15	AP	E0084846	SCOTT, MORGAN A.	10/01/13	10/31/13	TRANSIT BENEFITS	47.65
11-18	AP	00698169	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698170	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	658.33
11-18	AP	00698171	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698172	VERMONT STUDENT ASSISTANCE	11/01/13	11/30/13	STUDENT LOANS	363.64
11-18	AP	00698173	OSLA STUDENT LOAN AUTHORITY	11/01/13	11/30/13	STUDENT LOANS	121.00
11-18	AP	00698174	OSLA STUDENT LOAN AUTHORITY	11/01/13	11/30/13	STUDENT LOANS	703.00
11-18	AP	00698175	VERMONT STUDENT ASSISTANCE	11/01/13	11/30/13	STUDENT LOANS	733.00
11-18	AP	00698176	VERMONT STUDENT ASSISTANCE	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00698177	WELLS FARGO EDUCATION FINL SVC	11/01/13	11/30/13	STUDENT LOANS	214.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00698178	WELLS FARGO EDUCATION FINL SVC	11/01/13 11/30/13	STUDENT LOANS		326.55
11-18	AP 00698179	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698180	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698181	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS		325.00
11-18	AP 00698182	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		325.00
11-18	AP 00698183	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		150.00
11-18	AP 00698184	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS		433.00
11-18	AP 00698185	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		318.00
11-18	AP 00698186	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		300.00
11-18	AP 00698187	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS		600.00
11-18	AP 00698188	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		500.00
11-18	AP 00698189	ECSI	11/01/13 11/30/13	STUDENT LOANS		50.00
11-18	AP 00698190	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		430.00
11-18	AP 00698191	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		753.00
11-18	AP 00698192	EDAMERICA	11/01/13 11/30/13	STUDENT LOANS		70.00
11-18	AP 00698193	ECSI	11/01/13 11/30/13	STUDENT LOANS		80.00
11-18	AP 00698194	ECSI	11/01/13 11/30/13	STUDENT LOANS		50.00
11-18	AP 00698195	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		200.00
11-18	AP 00698196	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		400.00
11-18	AP 00698197	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698198	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		515.00
11-18	AP 00698199	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS		380.00
11-18	AP 00698200	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		271.00
11-18	AP 00698201	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		200.00
11-18	AP 00698202	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		300.00
11-18	AP 00698203	NELNET	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698204	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		533.00
11-18	AP 00698205	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		300.00
11-18	AP 00698206	ACS	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698207	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698208	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		750.00
11-18	AP 00698209	NATIONAL EDUCATION SERVICING	11/01/13 11/30/13	STUDENT LOANS		601.97
11-18	AP 00698210	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		178.00
11-18	AP 00698211	UNIVERSITY ACCOUNTING SERVICES	11/01/13 11/30/13	STUDENT LOANS		53.03
11-18	AP 00698212	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698213	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		519.50
11-18	AP 00698214	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698215	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS		429.47
11-18	AP 00698216	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS		195.00
11-18	AP 00698217	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698218	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698219	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		830.00
11-18	AP 00698220	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		256.87

11-18	AP	00698221	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	563.00
11-18	AP	00698222	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	325.00
11-18	AP	00698223	CAMPUS PARTNERS	11/01/13	11/30/13	STUDENT LOANS	120.00
11-18	AP	00698224	ACS	11/01/13	11/30/13	STUDENT LOANS	150.00
11-18	AP	00698225	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00698226	NELNET	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00698227	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	800.00
11-18	AP	00698228	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	761.67
11-18	AP	00698229	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	533.00
11-18	AP	00698230	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	66.32
11-18	AP	00698231	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	455.92
11-18	AP	00698232	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00698233	ACS	11/01/13	11/30/13	STUDENT LOANS	111.48
11-18	AP	00698234	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698235	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698236	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	680.00
11-18	AP	00698237	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698238	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698239	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	564.29
11-18	AP	00698240	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	568.16
11-18	AP	00698241	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	264.84
11-18	AP	00698242	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	293.83
11-18	AP	00698243	ACS PERKINS	11/01/13	11/30/13	STUDENT LOANS	220.00
11-18	AP	00698244	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698245	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	618.00
11-18	AP	00698246	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00698247	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698248	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	583.00
11-18	AP	00698249	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698250	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698251	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698252	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698253	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	169.91
11-18	AP	00698254	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	348.39
11-18	AP	00698255	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	444.00
11-18	AP	00698256	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	389.00
11-18	AP	00698257	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698258	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	209.00
11-18	AP	00698259	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698260	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698261	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698262	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	37.98
11-18	AP	00698263	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	337.36
11-18	AP	00698264	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	457.66
11-18	AP	00698265	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698266	DEPT OF EDUCATION	11/01/13	11/30/13	STUDENT LOANS	110.00
11-18	AP	00698267	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	723.00
11-18	AP	00698268	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	800.00
11-18	AP	00698269	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00698270	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		800.00
11-18	AP 00698271	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698272	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698273	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		800.00
11-18	AP 00698274	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS		440.69
11-18	AP 00698275	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698276	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698277	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698278	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698279	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		243.00
11-18	AP 00698280	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		243.00
11-18	AP 00698281	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		246.87
11-18	AP 00698282	ACS	11/01/13 11/30/13	STUDENT LOANS		383.00
11-18	AP 00698283	ACS PERKINS	11/01/13 11/30/13	STUDENT LOANS		300.00
11-18	AP 00698284	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		150.00
11-18	AP 00698285	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS		400.00
11-18	AP 00698286	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS		500.00
11-18	AP 00698287	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS		500.00
11-18	AP 00698288	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698289	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698290	ACS	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698291	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		393.00
11-18	AP 00698292	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698293	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698294	UNIVERSITY ACCOUNTING SERVICES	11/01/13 11/30/13	STUDENT LOANS		233.00
11-18	AP 00698295	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		400.00
11-18	AP 00698296	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS		120.00
11-18	AP 00698297	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		633.00
11-18	AP 00698298	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		157.00
11-18	AP 00698299	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		555.35
11-18	AP 00698300	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698301	EDAMERICA	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698302	MOHELA	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698303	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS		392.00
11-18	AP 00698304	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		200.00
11-18	AP 00698305	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		200.00
11-18	AP 00698306	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698307	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		79.92
11-18	AP 00698308	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698309	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698310	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		400.00
11-18	AP 00698311	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		400.00
11-18	AP 00698312	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		833.00

11-18	AP	00698313	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698314	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698315	BRAZOS LOAN SERVICING	11/01/13	11/30/13	STUDENT LOANS	516.00
11-18	AP	00698316	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	126.92
11-18	AP	00698317	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	493.75
11-18	AP	00698318	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698319	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698320	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698321	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698322	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00698323	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	558.00
11-18	AP	00698324	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	380.00
11-18	AP	00698325	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698326	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	325.00
11-18	AP	00698327	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	225.00
11-18	AP	00698328	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698329	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	99.65
11-18	AP	00698330	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698331	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00698332	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698333	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698334	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00698335	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	781.32
11-18	AP	00698336	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	658.00
11-18	AP	00698337	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	180.03
11-18	AP	00698338	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	778.99
11-18	AP	00698339	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698340	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698341	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698342	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	375.96
11-18	AP	00698343	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	325.00
11-18	AP	00698344	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698345	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00698346	ECSI	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00698347	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	150.00
11-18	AP	00698348	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00698349	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	85.47
11-18	AP	00698350	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	573.61
11-18	AP	00698351	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	84.39
11-18	AP	00698352	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	277.68
11-18	AP	00698353	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698354	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	150.00
11-18	AP	00698355	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	457.00
11-18	AP	00698356	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698357	DEPT OF EDUCATION	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00698358	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	533.00
11-18	AP	00698359	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00698360	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698361	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00698362	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	233.46	
11-18	AP 00698363	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	600.00	
11-18	AP 00698364	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	658.00	
11-18	AP 00698365	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00698366	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698367	BRAZOS HIGHER EDUCATION CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698368	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	250.00	
11-18	AP 00698369	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	250.00	
11-18	AP 00698370	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	725.00	
11-18	AP 00698371	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	647.08	
11-18	AP 00698372	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	109.15	
11-18	AP 00698373	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	154.31	
11-18	AP 00698374	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	246.88	
11-18	AP 00698375	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	80.00	
11-18	AP 00698376	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00698377	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00698378	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	219.33	
11-18	AP 00698379	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	219.34	
11-18	AP 00698380	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698381	CENTRAL COLLEGE	11/01/13 11/30/13	STUDENT LOANS	220.33	
11-18	AP 00698382	ECSI	11/01/13 11/30/13	STUDENT LOANS	140.00	
11-18	AP 00698383	ECSI	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00698384	CAMPUS PARTNERS	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00698385	ECSI	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00698386	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	172.53	
11-18	AP 00698387	MOHELA	11/01/13 11/30/13	STUDENT LOANS	420.75	
11-18	AP 00698388	ACS	11/01/13 11/30/13	STUDENT LOANS	2.30	
11-18	AP 00698389	CAMPUS PARTNERS	11/01/13 11/30/13	STUDENT LOANS	50.00	
11-18	AP 00698390	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	600.00	
11-18	AP 00698391	ECSI	11/01/13 11/30/13	STUDENT LOANS	40.00	
11-18	AP 00698392	NORTHWESTERN UNIVERSITY	11/01/13 11/30/13	STUDENT LOANS	50.00	
11-18	AP 00698393	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698394	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698395	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698396	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	600.00	
11-18	AP 00698397	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	38.26	
11-18	AP 00698398	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00698399	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698400	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698401	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	600.00	
11-18	AP 00698402	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698403	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698404	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	700.00	

11-18	AP	00698405	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698406	UTAH HIGHER EDUCATION ASSISTANCE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698407	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698408	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698409	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698410	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698411	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698412	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	573.00
11-18	AP	00698413	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698414	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698415	ECSI	11/01/13	11/30/13	STUDENT LOANS	74.25
11-18	AP	00698416	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	495.06
11-18	AP	00698417	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698418	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	245.74
11-18	AP	00698419	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	350.00
11-18	AP	00698420	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698421	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698422	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698423	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698424	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	50.00
11-18	AP	00698425	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	156.64
11-18	AP	00698426	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698427	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	490.00
11-18	AP	00698428	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698429	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698430	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00698431	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	784.00
11-18	AP	00698432	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	790.00
11-18	AP	00698433	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	598.64
11-18	AP	00698434	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	83.00
11-18	AP	00698435	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	240.00
11-18	AP	00698436	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	235.00
11-18	AP	00698437	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	275.00
11-18	AP	00698438	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698439	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	750.00
11-18	AP	00698440	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698441	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	229.08
11-18	AP	00698442	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	394.64
11-18	AP	00698443	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	270.75
11-18	AP	00698444	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	270.75
11-18	AP	00698445	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	322.65
11-18	AP	00698446	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	650.00
11-18	AP	00698447	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	455.65
11-18	AP	00698448	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	344.35
11-18	AP	00698449	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698450	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698451	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698452	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	520.00
11-18	AP	00698453	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00698454	BRAZOS LOAN SERVICING	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698455	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698456	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	651.88	
11-18	AP 00698457	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00698458	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	250.00	
11-18	AP 00698459	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	250.00	
11-18	AP 00698460	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	157.00	
11-18	AP 00698461	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	50.44	
11-18	AP 00698462	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	50.00	
11-18	AP 00698463	ACS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698464	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698465	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	475.00	
11-18	AP 00698466	ACS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698467	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698468	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00698469	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	425.00	
11-18	AP 00698470	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	550.00	
11-18	AP 00698471	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	283.00	
11-18	AP 00698472	ACS	11/01/13 11/30/13	STUDENT LOANS	600.00	
11-18	AP 00698473	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698474	ACS	11/01/13 11/30/13	STUDENT LOANS	600.00	
11-18	AP 00698475	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698476	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698477	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	54.32	
11-18	AP 00698478	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	291.93	
11-18	AP 00698479	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	156.74	
11-18	AP 00698480	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	343.26	
11-18	AP 00698481	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	233.00	
11-18	AP 00698482	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	482.00	
11-18	AP 00698483	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698484	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698485	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	136.50	
11-18	AP 00698486	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	610.00	
11-18	AP 00698487	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698488	ACS PERKINS	11/01/13 11/30/13	STUDENT LOANS	730.06	
11-18	AP 00698489	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	102.94	
11-18	AP 00698490	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698491	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698492	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698493	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698494	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	658.00	
11-18	AP 00698495	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	450.88	
11-18	AP 00698496	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	555.00	

11-18	AP	00698497	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698498	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	286.00
11-18	AP	00698499	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	493.75
11-18	AP	00698500	CAMPUS PARTNERS	11/01/13	11/30/13	STUDENT LOANS	99.74
11-18	AP	00698501	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00698502	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698503	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00698504	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00698505	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	346.71
11-18	AP	00698506	ECSI	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00698507	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	593.00
11-18	AP	00698508	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	240.00
11-18	AP	00698509	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	133.00
11-18	AP	00698510	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	700.00
11-18	AP	00698511	STUDENT ASSISTANCE FOUNDATION	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698512	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00698513	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698514	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00698515	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	450.87
11-18	AP	00698516	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	137.73
11-18	AP	00698517	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	244.40
11-18	AP	00698518	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	650.00
11-18	AP	00698519	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	131.40
11-18	AP	00698520	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	520.11
11-18	AP	00698521	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	333.00
11-18	AP	00698522	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	446.00
11-18	AP	00698523	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	758.00
11-18	AP	00698524	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	800.00
11-18	AP	00698525	UNIVERSITY ACCOUNTING SERVICES	11/01/13	11/30/13	STUDENT LOANS	274.00
11-18	AP	00698526	DEPT OF EDUCATION	11/01/13	11/30/13	STUDENT LOANS	790.00
11-18	AP	00698527	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698528	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698529	BRAZOS HIGHER EDUCATION CORP	11/01/13	11/30/13	STUDENT LOANS	98.00
11-18	AP	00698530	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698531	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698532	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	333.00
11-18	AP	00698533	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	208.25
11-18	AP	00698534	ACS PERKINS	11/01/13	11/30/13	STUDENT LOANS	208.25
11-18	AP	00698535	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00698536	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	390.00
11-18	AP	00698537	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	210.00
11-18	AP	00698538	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	233.00
11-18	AP	00698539	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698540	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698541	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698542	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	790.00
11-18	AP	00698543	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698544	DEPT OF EDUCATION/CORNERSTONE EDUCATION	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698545	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00698546	DEPT OF EDUCATION/EDGEUCATION LOANS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698547	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698548	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698549	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	101.33	
11-18	AP 00698550	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698551	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	600.00	
11-18	AP 00698552	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00698553	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00698554	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00698555	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00698556	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	588.30	
11-18	AP 00698557	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	170.00	
11-18	AP 00698558	NATIONAL EDUCATION FINANCING	11/01/13 11/30/13	STUDENT LOANS	150.00	
11-18	AP 00698559	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	234.38	
11-18	AP 00698560	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	598.62	
11-18	AP 00698561	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	395.00	
11-18	AP 00698562	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	790.00	
11-18	AP 00698563	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698564	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	553.00	
11-18	AP 00698565	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	471.88	
11-18	AP 00698566	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	546.40	
11-18	AP 00698567	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	250.00	
11-18	AP 00698568	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00698569	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	733.00	
11-18	AP 00698570	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698571	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	600.00	
11-18	AP 00698572	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698573	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	354.02	
11-18	AP 00698574	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	48.53	
11-18	AP 00698575	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	317.00	
11-18	AP 00698576	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698577	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00698578	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	600.00	
11-18	AP 00698579	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	700.00	
11-18	AP 00698580	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	133.00	
11-18	AP 00698581	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00698582	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	350.00	
11-18	AP 00698583	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00698584	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	150.00	
11-18	AP 00698585	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698586	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698587	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	278.00	
11-18	AP 00698588	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	278.00	

11-18	AP	00698589	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698590	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	259.54
11-18	AP	00698591	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698592	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698593	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	417.62
11-18	AP	00698594	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00698595	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	633.00
11-18	AP	00698596	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00698597	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698598	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00698599	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698600	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	136.39
11-18	AP	00698601	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698602	DEPT OF EDUCATION/CORNERSTONE EDUCATION	11/01/13	11/30/13	STUDENT LOANS	149.62
11-18	AP	00698603	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698604	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	428.00
11-18	AP	00698605	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	405.00
11-18	AP	00698606	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	225.00
11-18	AP	00698607	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	700.00
11-18	AP	00698608	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698609	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698610	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698611	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00698612	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00698613	MOHELA	11/01/13	11/30/13	STUDENT LOANS	455.00
11-18	AP	00698614	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	202.00
11-18	AP	00698615	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	298.00
11-18	AP	00698616	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	544.44
11-18	AP	00698617	ECSI	11/01/13	11/30/13	STUDENT LOANS	74.25
11-18	AP	00698618	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698619	ACS	11/01/13	11/30/13	STUDENT LOANS	733.00
11-18	AP	00698620	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	333.00
11-18	AP	00698621	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698622	CAMPUS PARTNERS	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00698623	CAMPUS PARTNERS	11/01/13	11/30/13	STUDENT LOANS	40.00
11-18	AP	00698624	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698625	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	70.53
11-18	AP	00698626	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00698627	CAMPUS PARTNERS	11/01/13	11/30/13	STUDENT LOANS	70.00
11-18	AP	00698628	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698629	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698630	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	533.00
11-18	AP	00698631	CAMPUS PARTNERS	11/01/13	11/30/13	STUDENT LOANS	124.04
11-18	AP	00698632	BRAZOS LOAN SERVICING	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698633	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	658.33
11-18	AP	00698634	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	211.84
11-18	AP	00698635	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	790.00
11-18	AP	00698636	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698637	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00698638	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698639	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	618.00	
11-18	AP 00698640	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	213.31	
11-18	AP 00698641	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698642	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	350.00	
11-18	AP 00698643	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00698644	UTAH HIGHER EDUCATION ASSISTANCE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698645	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698646	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698647	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698648	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00698649	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00698650	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	395.00	
11-18	AP 00698651	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698652	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	425.00	
11-18	AP 00698653	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698654	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	450.00	
11-18	AP 00698655	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	350.00	
11-18	AP 00698656	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	395.00	
11-18	AP 00698657	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698658	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	220.54	
11-18	AP 00698659	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00698660	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698661	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698662	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698663	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	145.82	
11-18	AP 00698664	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	330.00	
11-18	AP 00698665	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698666	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698667	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698668	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	91.64	
11-18	AP 00698669	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698670	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	600.00	
11-18	AP 00698671	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00698672	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698673	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698674	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	262.76	
11-18	AP 00698675	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	536.02	
11-18	AP 00698676	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	355.18	
11-18	AP 00698677	ACS	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00698678	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	130.00	
11-18	AP 00698679	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	70.00	
11-18	AP 00698680	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	800.00	

11-18	AP	00698681	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698682	DEPT OF EDUCATION	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698683	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	493.75
11-18	AP	00698684	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698685	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	240.00
11-18	AP	00698686	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	120.00
11-18	AP	00698687	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698688	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	150.00
11-18	AP	00698689	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	150.00
11-18	AP	00698690	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	633.00
11-18	AP	00698691	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00698692	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698693	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698694	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698695	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	714.00
11-18	AP	00698696	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00698697	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698698	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698699	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698700	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698701	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698702	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698703	DEPT OF EDUCATION/CORNERSTONE EDUCATION	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00698704	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	190.58
11-18	AP	00698705	ACS	11/01/13	11/30/13	STUDENT LOANS	233.00
11-18	AP	00698706	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00698707	ACS	11/01/13	11/30/13	STUDENT LOANS	477.10
11-18	AP	00698708	ACS	11/01/13	11/30/13	STUDENT LOANS	123.34
11-18	AP	00698709	ACS	11/01/13	11/30/13	STUDENT LOANS	232.56
11-18	AP	00698710	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698711	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	739.56
11-18	AP	00698712	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698713	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	658.33
11-18	AP	00698714	ACS	11/01/13	11/30/13	STUDENT LOANS	722.00
11-18	AP	00698715	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698716	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	658.33
11-18	AP	00698717	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00698718	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698719	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698720	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698721	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698722	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	550.00
11-18	AP	00698723	DEPT OF EDUCATION	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00698724	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698725	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00698726	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698727	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698728	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	517.38
11-18	AP	00698729	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00698730	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		417.00
11-18	AP 00698731	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698732	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		500.00
11-18	AP 00698733	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		333.00
11-18	AP 00698734	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		400.77
11-18	AP 00698735	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS		733.00
11-18	AP 00698736	ECSI	11/01/13 11/30/13	STUDENT LOANS		100.00
11-18	AP 00698737	WAKE FOREST UNIVERSITY	11/01/13 11/30/13	STUDENT LOANS		350.75
11-18	AP 00698738	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS		613.00
11-18	AP 00698739	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698740	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698741	ACS	11/01/13 11/30/13	STUDENT LOANS		220.00
11-18	AP 00698742	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		317.00
11-18	AP 00698743	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		283.00
11-18	AP 00698744	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS		383.00
11-18	AP 00698745	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		595.86
11-18	AP 00698746	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698747	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		168.24
11-18	AP 00698748	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698749	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		455.00
11-18	AP 00698750	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698751	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		368.92
11-18	AP 00698752	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		160.20
11-18	AP 00698753	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		303.77
11-18	AP 00698754	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698755	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS		658.00
11-18	AP 00698756	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS		40.47
11-18	AP 00698757	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698758	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		277.78
11-18	AP 00698759	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		277.78
11-18	AP 00698760	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		277.44
11-18	AP 00698761	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698762	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		230.00
11-18	AP 00698763	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS		500.00
11-18	AP 00698764	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698765	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		500.00
11-18	AP 00698766	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698767	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698768	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		476.00
11-18	AP 00698769	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698770	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698771	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS		833.00
11-18	AP 00698772	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS		500.00

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11-18	AP	00698773	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	658.33
11-18	AP	00698774	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698775	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00698776	UNIVERSITY ACCOUNTING SERVICES	11/01/13	11/30/13	STUDENT LOANS	454.50
11-18	AP	00698777	ACS	11/01/13	11/30/13	STUDENT LOANS	150.00
11-18	AP	00698778	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	700.92
11-18	AP	00698779	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698780	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00698781	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698782	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	825.00
11-18	AP	00698783	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698784	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698785	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	523.00
11-18	AP	00698786	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	208.37
11-18	AP	00698787	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	101.63
11-18	AP	00698788	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698789	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	257.24
11-18	AP	00698790	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698791	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	249.20
11-18	AP	00698792	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698793	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698794	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	541.45
11-18	AP	00698795	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698796	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698797	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698798	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	293.74
11-18	AP	00698799	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	790.00
11-18	AP	00698800	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698801	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698802	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698803	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698804	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698805	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698806	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698807	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698808	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	171.02
11-18	AP	00698809	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	266.98
11-18	AP	00698810	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698811	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698812	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698813	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698814	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	618.00
11-18	AP	00698815	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698816	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698817	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	770.00
11-18	AP	00698818	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698819	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00698820	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00698821	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00698822	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698823	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698824	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	221.00	
11-18	AP 00698825	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	200.00	
11-18	AP 00698826	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	412.00	
11-18	AP 00698827	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698828	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	89.05	
11-18	AP 00698829	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	43.24	
11-18	AP 00698830	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698831	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00698832	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698833	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	564.28	
11-18	AP 00698834	ECSI	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00698835	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00698836	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698837	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	493.75	
11-18	AP 00698838	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	137.65	
11-18	AP 00698839	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	356.10	
11-18	AP 00698840	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698841	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	491.47	
11-18	AP 00698842	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	341.53	
11-18	AP 00698843	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	670.00	
11-18	AP 00698844	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698845	ECSI	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698846	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698847	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698848	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698849	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00698850	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	450.00	
11-18	AP 00698851	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698852	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	250.00	
11-18	AP 00698853	ACS	11/01/13 11/30/13	STUDENT LOANS	83.00	
11-18	AP 00698854	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	790.00	
11-18	AP 00698855	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698856	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	588.30	
11-18	AP 00698857	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	175.00	
11-18	AP 00698858	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	325.00	
11-18	AP 00698859	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	135.00	
11-18	AP 00698860	ECSI	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00698861	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698862	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698863	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698864	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	493.75	

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11-18	AP	00698865	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00698866	VERMONT STUDENT ASSISTANCE	11/01/13	11/30/13	STUDENT LOANS	790.00
11-18	AP	00698867	COLLEGE FOUNDATION INC	11/01/13	11/30/13	STUDENT LOANS	426.00
11-18	AP	00698868	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	101.09
11-18	AP	00698869	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	350.00
11-18	AP	00698870	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698871	ECSI	11/01/13	11/30/13	STUDENT LOANS	50.54
11-18	AP	00698872	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698873	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	488.85
11-18	AP	00698874	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00698875	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698876	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00698877	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698878	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	277.66
11-18	AP	00698879	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	277.68
11-18	AP	00698880	ACS	11/01/13	11/30/13	STUDENT LOANS	383.00
11-18	AP	00698881	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698882	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698883	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00698884	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00698885	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	395.00
11-18	AP	00698886	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	162.39
11-18	AP	00698887	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698888	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00698889	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698890	DEPT OF EDUCATION/CORNERSTONE EDUCATION	11/01/13	11/30/13	STUDENT LOANS	150.00
11-18	AP	00698891	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698892	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698893	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698894	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	86.00
11-18	AP	00698895	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	57.00
11-18	AP	00698896	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698897	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698898	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698899	DEPT OF EDUCATION/OSLA	11/01/13	11/30/13	STUDENT LOANS	450.00
11-18	AP	00698900	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698901	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	150.00
11-18	AP	00698902	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	222.93
11-18	AP	00698903	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698904	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698905	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698906	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698907	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	309.00
11-18	AP	00698908	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	309.00
11-18	AP	00698909	DEPT OF EDUCATION	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698910	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	252.18
11-18	AP	00698911	ACS	11/01/13	11/30/13	STUDENT LOANS	82.25
11-18	AP	00698912	ACS	11/01/13	11/30/13	STUDENT LOANS	246.75
11-18	AP	00698913	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00698914	DEPT OF EDUCATION	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698915	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698916	ACS	11/01/13 11/30/13	STUDENT LOANS	133.00	
11-18	AP 00698917	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	658.00	
11-18	AP 00698918	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698919	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698920	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698921	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00698922	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	675.00	
11-18	AP 00698923	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698924	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	250.00	
11-18	AP 00698925	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	250.00	
11-18	AP 00698926	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698927	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698928	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	566.35	
11-18	AP 00698929	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	533.00	
11-18	AP 00698930	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698931	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698932	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698933	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00698934	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	379.45	
11-18	AP 00698935	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698936	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698937	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	416.50	
11-18	AP 00698938	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	416.50	
11-18	AP 00698939	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	686.55	
11-18	AP 00698940	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698941	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	583.00	
11-18	AP 00698942	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	250.00	
11-18	AP 00698943	ACS	11/01/13 11/30/13	STUDENT LOANS	725.50	
11-18	AP 00698944	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	360.05	
11-18	AP 00698945	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	361.06	
11-18	AP 00698946	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	265.89	
11-18	AP 00698947	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	124.31	
11-18	AP 00698948	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	446.69	
11-18	AP 00698949	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	658.00	
11-18	AP 00698950	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	450.56	
11-18	AP 00698951	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698952	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00698953	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	200.00	
11-18	AP 00698954	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698955	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00698956	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	500.00	

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11-18	AP	00698957	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698958	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	725.50
11-18	AP	00698959	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698960	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	217.14
11-18	AP	00698961	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	440.86
11-18	AP	00698962	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	345.00
11-18	AP	00698963	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	165.00
11-18	AP	00698964	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	185.00
11-18	AP	00698965	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	565.00
11-18	AP	00698966	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698967	MOHELA	11/01/13	11/30/13	STUDENT LOANS	725.00
11-18	AP	00698968	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	564.00
11-18	AP	00698969	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	28.26
11-18	AP	00698970	ACS	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698971	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	564.00
11-18	AP	00698972	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	330.00
11-18	AP	00698973	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	460.00
11-18	AP	00698974	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	700.00
11-18	AP	00698975	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698976	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	800.00
11-18	AP	00698977	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	493.75
11-18	AP	00698978	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698979	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00698980	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	624.75
11-18	AP	00698981	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	128.13
11-18	AP	00698982	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	55.55
11-18	AP	00698983	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	87.87
11-18	AP	00698984	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	722.00
11-18	AP	00698985	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698986	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	286.90
11-18	AP	00698987	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698988	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	700.00
11-18	AP	00698989	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00698990	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698991	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	650.00
11-18	AP	00698992	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	658.00
11-18	AP	00698993	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698994	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698995	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698996	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00698997	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	531.20
11-18	AP	00698998	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	301.80
11-18	AP	00698999	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00699000	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	447.99
11-18	AP	00699001	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	297.46
11-18	AP	00699002	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	227.16
11-18	AP	00699003	ACS	11/01/13	11/30/13	STUDENT LOANS	133.38
11-18	AP	00699004	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	800.00
11-18	AP	00699005	ACS	11/01/13	11/30/13	STUDENT LOANS	533.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00699006	COLLEGE FOUNDATION INC	11/01/13 11/30/13	STUDENT LOANS	556.00	
11-18	AP 00699007	ACS PERKINS	11/01/13 11/30/13	STUDENT LOANS	240.00	
11-18	AP 00699008	STUDENT ASSISTANCE FOUNDATION	11/01/13 11/30/13	STUDENT LOANS	350.00	
11-18	AP 00699009	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699010	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699011	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699012	ACS	11/01/13 11/30/13	STUDENT LOANS	175.77	
11-18	AP 00699013	ACS	11/01/13 11/30/13	STUDENT LOANS	218.09	
11-18	AP 00699014	ECSI	11/01/13 11/30/13	STUDENT LOANS	50.00	
11-18	AP 00699015	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	175.00	
11-18	AP 00699016	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699017	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	200.00	
11-18	AP 00699018	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	633.00	
11-18	AP 00699019	EDAMERICA	11/01/13 11/30/13	STUDENT LOANS	333.00	
11-18	AP 00699020	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	450.00	
11-18	AP 00699021	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	658.33	
11-18	AP 00699022	ACS PERKINS	11/01/13 11/30/13	STUDENT LOANS	130.00	
11-18	AP 00699023	ACS PERKINS	11/01/13 11/30/13	STUDENT LOANS	55.00	
11-18	AP 00699024	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699025	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	651.00	
11-18	AP 00699026	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	658.00	
11-18	AP 00699027	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	253.29	
11-18	AP 00699028	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	341.33	
11-18	AP 00699029	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	90.00	
11-18	AP 00699030	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699031	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	564.28	
11-18	AP 00699032	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699033	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699034	UNIVERSITY ACCOUNTING SERVICES	11/01/13 11/30/13	STUDENT LOANS	180.00	
11-18	AP 00699035	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	91.00	
11-18	AP 00699036	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	200.00	
11-18	AP 00699037	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699038	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699039	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699040	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699041	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699042	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	417.00	
11-18	AP 00699043	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	416.00	
11-18	AP 00699044	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699045	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	790.00	
11-18	AP 00699046	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	533.00	
11-18	AP 00699047	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00699048	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	580.36	

11-18	AP	00699049	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00699050	UNIVERSITY ACCOUNTING SERVICES	11/01/13	11/30/13	STUDENT LOANS	190.00
11-18	AP	00699051	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	215.48
11-18	AP	00699052	CAMPUS PARTNERS	11/01/13	11/30/13	STUDENT LOANS	7.98
11-18	AP	00699053	ACS	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00699054	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	790.00
11-18	AP	00699055	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	360.00
11-18	AP	00699056	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699057	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	410.00
11-18	AP	00699058	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	90.24
11-18	AP	00699059	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	742.76
11-18	AP	00699060	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699061	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00699062	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	633.00
11-18	AP	00699063	CORNERSTONE EDUCATION LOAN SERVICES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699064	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699065	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	564.00
11-18	AP	00699066	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699067	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00699068	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	525.00
11-18	AP	00699069	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699070	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699071	BRAZOS LOAN SERVICING	11/01/13	11/30/13	STUDENT LOANS	700.00
11-18	AP	00699072	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699073	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699074	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699075	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	425.00
11-18	AP	00699076	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	583.00
11-18	AP	00699077	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00699078	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699079	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00699080	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699081	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	268.00
11-18	AP	00699082	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699083	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	456.00
11-18	AP	00699084	ACS PERKINS	11/01/13	11/30/13	STUDENT LOANS	70.55
11-18	AP	00699085	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00699086	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	160.00
11-18	AP	00699087	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	29.10
11-18	AP	00699088	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	51.63
11-18	AP	00699089	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	90.73
11-18	AP	00699090	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	69.89
11-18	AP	00699091	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00699092	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	575.00
11-18	AP	00699093	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699094	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00699095	EGSI	11/01/13	11/30/13	STUDENT LOANS	106.15
11-18	AP	00699096	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	387.60
11-18	AP	00699097	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	190.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00699098	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	683.00	
11-18	AP 00699099	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699100	DEPT OF EDUCATION	11/01/13 11/30/13	STUDENT LOANS	457.00	
11-18	AP 00699101	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699102	IOWA STUDENT LOAN CORP.	11/01/13 11/30/13	STUDENT LOANS	416.50	
11-18	AP 00699103	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699104	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699105	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699106	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699107	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	241.73	
11-18	AP 00699108	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699109	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699110	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	416.50	
11-18	AP 00699111	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	341.50	
11-18	AP 00699112	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699113	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	321.85	
11-18	AP 00699114	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699115	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	455.00	
11-18	AP 00699116	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699117	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699118	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00699119	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	733.00	
11-18	AP 00699120	UNIVERSITY ACCOUNTING SERVICES	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00699121	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	250.00	
11-18	AP 00699122	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699123	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	388.58	
11-18	AP 00699124	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699125	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699126	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	433.00	
11-18	AP 00699127	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	457.00	
11-18	AP 00699128	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	248.73	
11-18	AP 00699129	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	743.00	
11-18	AP 00699130	ECSI	11/01/13 11/30/13	STUDENT LOANS	90.00	
11-18	AP 00699131	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699132	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699133	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	393.00	
11-18	AP 00699134	DEPT OF EDUCATION/CORNERSTONE EDUCATION	11/01/13 11/30/13	STUDENT LOANS	150.00	
11-18	AP 00699135	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699136	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00699137	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	118.04	
11-18	AP 00699138	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699139	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699140	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	800.00	

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11-18	AP	00699141	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00699142	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	270.00
11-18	AP	00699143	UNIVERSITY ACCOUNTING SERVICES	11/01/13	11/30/13	STUDENT LOANS	40.00
11-18	AP	00699144	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699145	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	457.00
11-18	AP	00699146	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699147	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	397.32
11-18	AP	00699148	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	195.33
11-18	AP	00699149	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	186.29
11-18	AP	00699150	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699151	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699152	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	393.00
11-18	AP	00699153	UNIVERSITY ACCOUNTING SERVICES	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00699154	UNIVERSITY ACCOUNTING SERVICES	11/01/13	11/30/13	STUDENT LOANS	150.00
11-18	AP	00699155	UNIVERSITY ACCOUNTING SERVICES	11/01/13	11/30/13	STUDENT LOANS	140.00
11-18	AP	00699156	UNIVERSITY ACCOUNTING SERVICES	11/01/13	11/30/13	STUDENT LOANS	15.91
11-18	AP	00699157	UNIVERSITY ACCOUNTING SERVICES	11/01/13	11/30/13	STUDENT LOANS	24.39
11-18	AP	00699158	BRAZOS LOAN SERVICING	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699159	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699160	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	350.00
11-18	AP	00699161	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	624.75
11-18	AP	00699162	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	208.25
11-18	AP	00699163	EDAMERICA	11/01/13	11/30/13	STUDENT LOANS	50.42
11-18	AP	00699164	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699165	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699166	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699167	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699168	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00699169	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699170	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	379.71
11-18	AP	00699171	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	208.25
11-18	AP	00699172	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	208.25
11-18	AP	00699173	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	208.25
11-18	AP	00699174	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	208.25
11-18	AP	00699175	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699176	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	475.00
11-18	AP	00699177	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699178	UNIVERSITY ACCOUNTING SERVICES	11/01/13	11/30/13	STUDENT LOANS	169.71
11-18	AP	00699179	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699180	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699181	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00699182	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699183	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00699184	ACS	11/01/13	11/30/13	STUDENT LOANS	170.63
11-18	AP	00699185	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699186	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	129.12
11-18	AP	00699187	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699188	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	302.92
11-18	AP	00699189	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00699190	UTAH HIGHER EDUCATION ASSISTANCE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699191	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699192	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699193	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	687.67	
11-18	AP 00699194	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	800.00	
11-18	AP 00699195	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699196	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	564.28	
11-18	AP 00699197	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	172.35	
11-18	AP 00699198	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	67.81	
11-18	AP 00699199	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	550.00	
11-18	AP 00699200	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	250.00	
11-18	AP 00699201	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	350.00	
11-18	AP 00699202	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	483.00	
11-18	AP 00699203	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	480.00	
11-18	AP 00699204	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699205	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699206	MOHELA	11/01/13 11/30/13	STUDENT LOANS	722.00	
11-18	AP 00699207	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699208	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699209	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	493.75	
11-18	AP 00699210	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	618.00	
11-18	AP 00699211	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	600.00	
11-18	AP 00699212	DEPT OF EDUCATION	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699213	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	451.00	
11-18	AP 00699214	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699215	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	700.00	
11-18	AP 00699216	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	420.20	
11-18	AP 00699217	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699218	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699219	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	782.00	
11-18	AP 00699220	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	51.00	
11-18	AP 00699221	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699222	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699223	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699224	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699225	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	150.00	
11-18	AP 00699226	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	493.75	
11-18	AP 00699227	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	425.00	
11-18	AP 00699228	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	75.00	
11-18	AP 00699229	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	50.00	
11-18	AP 00699230	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	50.00	
11-18	AP 00699231	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699232	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	

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11-18	AP	00699233	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	588.30
11-18	AP	00699234	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	668.00
11-18	AP	00699235	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	165.00
11-18	AP	00699236	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	50.00
11-18	AP	00699237	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	783.00
11-18	AP	00699238	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699239	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	297.70
11-18	AP	00699240	DEPT OF EDUCATION	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699241	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00699242	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	650.00
11-18	AP	00699243	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00699244	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	493.75
11-18	AP	00699245	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	493.75
11-18	AP	00699246	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	36.37
11-18	AP	00699247	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	423.22
11-18	AP	00699248	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	493.75
11-18	AP	00699249	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00699250	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	493.75
11-18	AP	00699251	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699252	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	325.00
11-18	AP	00699253	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	325.00
11-18	AP	00699254	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699255	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	800.00
11-18	AP	00699256	DEPT OF EDUCATION	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699257	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699258	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	750.00
11-18	AP	00699259	DEPT OF EDUCATION	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699260	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	350.00
11-18	AP	00699261	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00699262	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	50.00
11-18	AP	00699263	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00699264	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	633.00
11-18	AP	00699265	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699266	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699267	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	658.33
11-18	AP	00699268	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	493.75
11-18	AP	00699269	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00699270	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699271	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699272	CAMPUS PARTNERS	11/01/13	11/30/13	STUDENT LOANS	176.49
11-18	AP	00699273	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	650.00
11-18	AP	00699274	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	392.00
11-18	AP	00699275	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699276	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	658.00
11-18	AP	00699277	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699278	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699279	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699280	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	169.56
11-18	AP	00699281	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	72.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00699282	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	146.61	
11-18	AP 00699283	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	146.59	
11-18	AP 00699284	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	297.77	
11-18	AP 00699285	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	177.80	
11-18	AP 00699286	CAMPUS PARTNERS	11/01/13 11/30/13	STUDENT LOANS	173.57	
11-18	AP 00699287	CAMPUS PARTNERS	11/01/13 11/30/13	STUDENT LOANS	190.00	
11-18	AP 00699288	CAMPUS PARTNERS	11/01/13 11/30/13	STUDENT LOANS	46.65	
11-18	AP 00699289	EDAMERICA	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699290	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699291	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	658.00	
11-18	AP 00699292	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699293	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699294	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699295	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	347.00	
11-18	AP 00699296	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	722.00	
11-18	AP 00699297	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699298	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699299	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	292.73	
11-18	AP 00699300	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699301	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699302	DEPT OF EDUCATION	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699303	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699304	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	658.00	
11-18	AP 00699305	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699306	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	162.60	
11-18	AP 00699307	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	543.48	
11-18	AP 00699308	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699309	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699310	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	354.59	
11-18	AP 00699311	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699312	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	329.00	
11-18	AP 00699313	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699314	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699315	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699316	ECSI	11/01/13 11/30/13	STUDENT LOANS	416.50	
11-18	AP 00699317	ACS	11/01/13 11/30/13	STUDENT LOANS	189.91	
11-18	AP 00699318	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	266.09	
11-18	AP 00699319	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	416.50	
11-18	AP 00699320	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	416.50	
11-18	AP 00699321	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	439.29	
11-18	AP 00699322	ECSI	11/01/13 11/30/13	STUDENT LOANS	226.25	
11-18	AP 00699323	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	167.46	
11-18	AP 00699324	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	242.00	

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11-18	AP	00699325	ACS	11/01/13	11/30/13	STUDENT LOANS	810.00
11-18	AP	00699326	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	610.46
11-18	AP	00699327	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	218.31
11-18	AP	00699328	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699329	ACS	11/01/13	11/30/13	STUDENT LOANS	711.90
11-18	AP	00699330	BRAZOS LOAN SERVICING	11/01/13	11/30/13	STUDENT LOANS	121.10
11-18	AP	00699331	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	388.59
11-18	AP	00699332	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699333	ACS	11/01/13	11/30/13	STUDENT LOANS	133.00
11-18	AP	00699334	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	700.00
11-18	AP	00699335	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699336	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00699337	MOHELA	11/01/13	11/30/13	STUDENT LOANS	312.27
11-18	AP	00699338	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699339	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	832.55
11-18	AP	00699340	DEPT OF EDUCATION/EDGEUCATION LOANS	11/01/13	11/30/13	STUDENT LOANS	618.00
11-18	AP	00699341	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699342	BRAZOS LOAN SERVICING	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699343	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00699344	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699345	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	800.00
11-18	AP	00699346	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	623.00
11-18	AP	00699347	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	210.00
11-18	AP	00699348	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699349	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	333.00
11-18	AP	00699350	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	350.00
11-18	AP	00699351	MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699352	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	179.25
11-18	AP	00699353	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	380.00
11-18	AP	00699354	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	453.00
11-18	AP	00699355	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	249.68
11-18	AP	00699356	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	604.50
11-18	AP	00699357	IOWA STUDENT LOAN CORP.	11/01/13	11/30/13	STUDENT LOANS	113.18
11-18	AP	00699358	VERMONT STUDENT ASSISTANCE	11/01/13	11/30/13	STUDENT LOANS	414.00
11-18	AP	00699359	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699360	EDAMERICA	11/01/13	11/30/13	STUDENT LOANS	150.00
11-18	AP	00699361	EDAMERICA	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00699362	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	175.00
11-18	AP	00699363	EDAMERICA	11/01/13	11/30/13	STUDENT LOANS	75.00
11-18	AP	00699364	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699365	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	177.23
11-18	AP	00699366	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	409.90
11-18	AP	00699367	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	245.87
11-18	AP	00699368	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	493.75
11-18	AP	00699369	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00699370	MOHELA	11/01/13	11/30/13	STUDENT LOANS	433.00
11-18	AP	00699371	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	700.00
11-18	AP	00699372	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699373	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00699374	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699375	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	700.00	
11-18	AP 00699376	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699377	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	540.00	
11-18	AP 00699378	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699379	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	490.76	
11-18	AP 00699380	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	342.24	
11-18	AP 00699381	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	733.00	
11-18	AP 00699382	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	564.29	
11-18	AP 00699383	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	658.33	
11-18	AP 00699384	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699385	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	455.62	
11-18	AP 00699386	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	242.38	
11-18	AP 00699387	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699388	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	445.00	
11-18	AP 00699389	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699390	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699391	ACS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699392	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699393	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	299.63	
11-18	AP 00699394	ECSI	11/01/13 11/30/13	STUDENT LOANS	80.00	
11-18	AP 00699395	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699396	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699397	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699398	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699399	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	150.00	
11-18	AP 00699400	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699401	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	790.00	
11-18	AP 00699402	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	733.00	
11-18	AP 00699403	UNIVERSITY ACCOUNTING SERVICES	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00699404	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	278.00	
11-18	AP 00699405	VERMONT STUDENT ASSISTANCE	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699406	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699407	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	452.79	
11-18	AP 00699408	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	189.47	
11-18	AP 00699409	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699410	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699411	MISSOURI HIGHER ED LOAN AUTH	11/01/13 11/30/13	STUDENT LOANS	350.00	
11-18	AP 00699412	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699413	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699414	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699415	MOHELA	11/01/13 11/30/13	STUDENT LOANS	190.11	
11-18	AP 00699416	ACS	11/01/13 11/30/13	STUDENT LOANS	250.00	

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11-18	AP	00699417	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00699418	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	415.00
11-18	AP	00699419	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	418.00
11-18	AP	00699420	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00699421	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00699422	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699423	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	658.33
11-18	AP	00699424	UTAH HIGHER EDUCATION ASSISTANCE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699425	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	728.24
11-18	AP	00699426	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699427	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699428	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	333.00
11-18	AP	00699429	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699430	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00699431	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	333.00
11-18	AP	00699432	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699433	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699434	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	362.11
11-18	AP	00699435	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699436	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699437	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699438	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699439	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00699440	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	163.00
11-18	AP	00699441	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699442	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	450.00
11-18	AP	00699443	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	325.00
11-18	AP	00699444	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	58.00
11-18	AP	00699445	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699446	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	333.00
11-18	AP	00699447	EDAMERICA	11/01/13	11/30/13	STUDENT LOANS	273.00
11-18	AP	00699448	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	560.00
11-18	AP	00699449	IOWA STUDENT LOAN CORP.	11/01/13	11/30/13	STUDENT LOANS	130.00
11-18	AP	00699450	IOWA STUDENT LOAN CORP.	11/01/13	11/30/13	STUDENT LOANS	160.00
11-18	AP	00699451	ECSI	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699452	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	356.83
11-18	AP	00699453	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	183.00
11-18	AP	00699454	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	550.00
11-18	AP	00699455	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699456	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699457	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699458	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00699459	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699460	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	658.33
11-18	AP	00699461	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	211.68
11-18	AP	00699462	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	211.75
11-18	AP	00699463	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	170.36
11-18	AP	00699464	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699465	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00699466	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699467	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699468	EDAMERICA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699469	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699470	ACS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699471	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	650.00	
11-18	AP 00699472	ASPIRE RESOURCES INC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699473	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	95.75	
11-18	AP 00699474	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	95.75	
11-18	AP 00699475	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	95.75	
11-18	AP 00699476	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	95.75	
11-18	AP 00699477	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	225.00	
11-18	AP 00699478	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	225.00	
11-18	AP 00699479	ACS PERKINS	11/01/13 11/30/13	STUDENT LOANS	50.00	
11-18	AP 00699480	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	350.00	
11-18	AP 00699481	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699482	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699483	ACS	11/01/13 11/30/13	STUDENT LOANS	222.00	
11-18	AP 00699484	ACS	11/01/13 11/30/13	STUDENT LOANS	218.75	
11-18	AP 00699485	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	275.00	
11-18	AP 00699486	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699487	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	393.00	
11-18	AP 00699488	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699489	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	550.00	
11-18	AP 00699490	ACS	11/01/13 11/30/13	STUDENT LOANS	121.39	
11-18	AP 00699491	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699492	ACS	11/01/13 11/30/13	STUDENT LOANS	219.33	
11-18	AP 00699493	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699494	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	200.00	
11-18	AP 00699495	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	164.00	
11-18	AP 00699496	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	200.00	
11-18	AP 00699497	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699498	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	530.00	
11-18	AP 00699499	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699500	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	493.75	
11-18	AP 00699501	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	790.00	
11-18	AP 00699502	DEPT OF EDUCATION/EDGEUCATION LOANS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699503	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	550.00	
11-18	AP 00699504	DEPT OF EDUCATION/EDGEUCATION LOANS	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00699505	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	618.00	
11-18	AP 00699506	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699507	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699508	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	300.00	

11-18	AP	00699509	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	700.00
11-18	AP	00699510	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	753.00
11-18	AP	00699511	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	564.29
11-18	AP	00699512	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699513	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699514	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	492.58
11-18	AP	00699515	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699516	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00699517	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699518	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699519	DEPT OF EDUCATION/OSLA	11/01/13	11/30/13	STUDENT LOANS	106.56
11-18	AP	00699520	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699521	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	790.00
11-18	AP	00699522	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00699523	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	759.74
11-18	AP	00699524	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	73.26
11-18	AP	00699525	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	246.00
11-18	AP	00699526	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	293.00
11-18	AP	00699527	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	294.00
11-18	AP	00699528	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699529	ACS PERKINS	11/01/13	11/30/13	STUDENT LOANS	115.88
11-18	AP	00699530	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	700.00
11-18	AP	00699531	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699532	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	493.75
11-18	AP	00699533	DEPT OF EDUCATION	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699534	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	722.00
11-18	AP	00699535	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	559.00
11-18	AP	00699536	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699537	MOHELA	11/01/13	11/30/13	STUDENT LOANS	333.00
11-18	AP	00699538	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699539	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	633.00
11-18	AP	00699540	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	650.00
11-18	AP	00699541	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	650.00
11-18	AP	00699542	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	455.00
11-18	AP	00699543	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699544	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699545	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699546	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699547	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00699548	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	550.00
11-18	AP	00699549	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699550	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	130.06
11-18	AP	00699551	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699552	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	530.00
11-18	AP	00699553	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699554	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699555	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	333.00
11-18	AP	00699556	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699557	ACS	11/01/13	11/30/13	STUDENT LOANS	63.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00699558	DEPT OF EDUCATION	11/01/13 11/30/13	STUDENT LOANS	650.00	
11-18	AP 00699559	ACS	11/01/13 11/30/13	STUDENT LOANS	49.00	
11-18	AP 00699560	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	800.00	
11-18	AP 00699561	ACS	11/01/13 11/30/13	STUDENT LOANS	186.00	
11-18	AP 00699562	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	416.00	
11-18	AP 00699563	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	698.00	
11-18	AP 00699564	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	800.00	
11-18	AP 00699565	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699566	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	670.00	
11-18	AP 00699567	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	822.00	
11-18	AP 00699568	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699569	CAMPUS PARTNERS	11/01/13 11/30/13	STUDENT LOANS	50.00	
11-18	AP 00699570	CAMPUS PARTNERS	11/01/13 11/30/13	STUDENT LOANS	208.25	
11-18	AP 00699571	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00699572	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	127.29	
11-18	AP 00699573	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699574	HARVARD UNIVERSITY	11/01/13 11/30/13	STUDENT LOANS	493.75	
11-18	AP 00699575	IOWA STUDENT LOAN CORP.	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699576	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699577	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	416.50	
11-18	AP 00699578	BRAZOS HIGHER EDUCATION CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699579	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699580	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699581	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	556.84	
11-18	AP 00699582	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	375.00	
11-18	AP 00699583	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699584	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699585	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699586	MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699587	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	200.00	
11-18	AP 00699588	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	255.00	
11-18	AP 00699589	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699590	STUDENT ASSISTANCE FOUNDATION	11/01/13 11/30/13	STUDENT LOANS	603.00	
11-18	AP 00699591	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699592	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699593	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699594	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699595	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699596	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	360.00	
11-18	AP 00699597	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699598	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699599	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	250.00	
11-18	AP 00699600	ACS	11/01/13 11/30/13	STUDENT LOANS	120.00	

11-18	AP	00699601	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	180.00
11-18	AP	00699602	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699603	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699604	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00699605	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00699606	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699607	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	493.75
11-18	AP	00699608	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	381.16
11-18	AP	00699609	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699610	CAMPUS PARTNERS	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00699611	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00699612	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	416.00
11-18	AP	00699613	MOHELA	11/01/13	11/30/13	STUDENT LOANS	284.73
11-18	AP	00699614	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699615	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00699616	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699617	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699618	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	623.72
11-18	AP	00699619	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699620	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	223.00
11-18	AP	00699621	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	226.56
11-18	AP	00699622	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699623	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699624	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699625	UTAH HIGHER EDUCATION ASSISTANCE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699626	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00699627	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699628	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	618.00
11-18	AP	00699629	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699630	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	466.00
11-18	AP	00699631	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	658.33
11-18	AP	00699632	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	790.00
11-18	AP	00699633	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	564.26
11-18	AP	00699634	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	350.00
11-18	AP	00699635	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699636	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	800.00
11-18	AP	00699637	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	205.00
11-18	AP	00699638	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	350.00
11-18	AP	00699639	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	564.29
11-18	AP	00699640	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699641	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00699642	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699643	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699644	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699645	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699646	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	415.00
11-18	AP	00699647	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00699648	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00699649	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00699650	DEPT OF EDUCATION	11/01/13 11/30/13	STUDENT LOANS	700.00	
11-18	AP 00699651	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	326.43	
11-18	AP 00699652	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	453.35	
11-18	AP 00699653	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699654	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	633.00	
11-18	AP 00699655	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	358.00	
11-18	AP 00699656	ECSI	11/01/13 11/30/13	STUDENT LOANS	200.00	
11-18	AP 00699657	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699658	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	258.36	
11-18	AP 00699659	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699660	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699661	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	350.00	
11-18	AP 00699662	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	350.00	
11-18	AP 00699663	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	800.00	
11-18	AP 00699664	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699665	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	340.00	
11-18	AP 00699666	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699667	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	129.44	
11-18	AP 00699668	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699669	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699670	DEPT OF EDUCATION/CORNERSTONE EDUCATION	11/01/13 11/30/13	STUDENT LOANS	558.00	
11-18	AP 00699671	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699672	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	392.00	
11-18	AP 00699673	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00699674	NELNET	11/01/13 11/30/13	STUDENT LOANS	392.00	
11-18	AP 00699675	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699676	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00699677	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	392.00	
11-18	AP 00699678	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	392.00	
11-18	AP 00699679	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699680	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699681	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699682	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699683	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	362.16	
11-18	AP 00699684	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	470.84	
11-18	AP 00699685	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	392.00	
11-18	AP 00699686	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699687	ACS	11/01/13 11/30/13	STUDENT LOANS	170.00	
11-18	AP 00699688	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699689	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699690	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699691	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699692	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	833.00	

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11-18	AP	00699693	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699694	ACS PERKINS	11/01/13	11/30/13	STUDENT LOANS	130.88
11-18	AP	00699695	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	358.30
11-18	AP	00699696	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	133.72
11-18	AP	00699697	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	333.00
11-18	AP	00699698	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	350.00
11-18	AP	00699699	ECSI	11/01/13	11/30/13	STUDENT LOANS	138.85
11-18	AP	00699700	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	264.99
11-18	AP	00699701	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699702	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	395.00
11-18	AP	00699703	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00699704	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	325.00
11-18	AP	00699705	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699706	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	70.00
11-18	AP	00699707	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699708	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	395.00
11-18	AP	00699709	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	275.00
11-18	AP	00699710	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00699711	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00699712	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	258.00
11-18	AP	00699713	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699714	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	480.00
11-18	AP	00699715	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	800.00
11-18	AP	00699716	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699717	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	493.75
11-18	AP	00699718	ACS	11/01/13	11/30/13	STUDENT LOANS	790.00
11-18	AP	00699719	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	435.50
11-18	AP	00699720	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699721	NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699722	ACS PERKINS	11/01/13	11/30/13	STUDENT LOANS	161.27
11-18	AP	00699723	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	671.73
11-18	AP	00699724	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	334.00
11-18	AP	00699725	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699726	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	450.00
11-18	AP	00699727	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699728	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	508.00
11-18	AP	00699729	ACS PERKINS	11/01/13	11/30/13	STUDENT LOANS	188.85
11-18	AP	00699730	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00699731	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	11/01/13	11/30/13	STUDENT LOANS	800.00
11-18	AP	00699732	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	698.00
11-18	AP	00699733	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	704.54
11-18	AP	00699734	DEPT OF EDUCATION	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699735	NEW MEXICO STUDENT LOANS	11/01/13	11/30/13	STUDENT LOANS	750.00
11-18	AP	00699736	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00699737	DEPT OF EDUCATION/EDGEUCATION LOANS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699738	ACS	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00699739	GEORGETOWN UNIVERSITY STUDENT LOANS	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00699740	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00699741	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	435.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00699742	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699743	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	572.06	
11-18	AP 00699744	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699745	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699746	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	150.00	
11-18	AP 00699747	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	325.00	
11-18	AP 00699748	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	670.00	
11-18	AP 00699749	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699750	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	200.00	
11-18	AP 00699751	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	633.00	
11-18	AP 00699752	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699753	ACS PERKINS	11/01/13 11/30/13	STUDENT LOANS	44.34	
11-18	AP 00699754	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	788.66	
11-18	AP 00699755	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	277.66	
11-18	AP 00699756	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	277.66	
11-18	AP 00699757	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	277.66	
11-18	AP 00699758	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	500.12	
11-18	AP 00699759	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699760	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00699761	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699762	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699763	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699764	ACS PERKINS	11/01/13 11/30/13	STUDENT LOANS	200.00	
11-18	AP 00699765	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699766	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	93.75	
11-18	AP 00699767	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	457.00	
11-18	AP 00699768	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	350.00	
11-18	AP 00699769	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	191.50	
11-18	AP 00699770	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699771	ECSI	11/01/13 11/30/13	STUDENT LOANS	150.00	
11-18	AP 00699772	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	150.00	
11-18	AP 00699773	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	533.00	
11-18	AP 00699774	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699775	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	277.67	
11-18	AP 00699776	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	277.67	
11-18	AP 00699777	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	277.66	
11-18	AP 00699778	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00699779	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	200.00	
11-18	AP 00699780	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	233.00	
11-18	AP 00699781	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00699782	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699783	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699784	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	

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11-18	AP	00699785	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699786	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699787	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699788	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00699789	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00699790	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699791	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	333.00
11-18	AP	00699792	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00699793	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	473.74
11-18	AP	00699794	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	340.21
11-18	AP	00699795	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00699796	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00699797	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00699798	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	193.00
11-18	AP	00699799	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699800	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699801	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699802	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699803	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699804	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699805	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699806	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	427.45
11-18	AP	00699807	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699808	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699809	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699810	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699811	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699812	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699813	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699814	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699815	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699816	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699817	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699818	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699819	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	395.00
11-18	AP	00699820	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	633.00
11-18	AP	00699821	ACS	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00699822	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	800.00
11-18	AP	00699823	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	366.48
11-18	AP	00699824	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	778.94
11-18	AP	00699825	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	385.11
11-18	AP	00699826	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	50.35
11-18	AP	00699827	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	588.30
11-18	AP	00699828	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699829	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699830	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00699831	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699832	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699833	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00699834	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699835	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00699836	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699837	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	600.00	
11-18	AP 00699838	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	673.00	
11-18	AP 00699839	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699840	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00699841	EDAMERICA	11/01/13 11/30/13	STUDENT LOANS	700.00	
11-18	AP 00699842	UNIVERSITY ACCOUNTING SERVICES	11/01/13 11/30/13	STUDENT LOANS	33.00	
11-18	AP 00699843	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699844	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	200.00	
11-18	AP 00699845	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699846	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699847	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699848	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699849	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699850	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699851	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699852	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699853	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	618.00	
11-18	AP 00699854	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	120.00	
11-18	AP 00699855	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	140.00	
11-18	AP 00699856	NELNET	11/01/13 11/30/13	STUDENT LOANS	801.00	
11-18	AP 00699857	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	450.00	
11-18	AP 00699858	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	50.00	
11-18	AP 00699859	ACS	11/01/13 11/30/13	STUDENT LOANS	180.95	
11-18	AP 00699860	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	652.05	
11-18	AP 00699861	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699862	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	658.00	
11-18	AP 00699863	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699864	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	416.50	
11-18	AP 00699865	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	416.50	
11-18	AP 00699866	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699867	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	800.00	
11-18	AP 00699868	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699869	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699870	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699871	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	62.88	
11-18	AP 00699872	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00699873	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	533.00	
11-18	AP 00699874	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699875	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	150.00	
11-18	AP 00699876	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	

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11-18	AP	00699877	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699878	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	790.00
11-18	AP	00699879	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00699880	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	178.03
11-18	AP	00699881	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	438.00
11-18	AP	00699882	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	113.42
11-18	AP	00699883	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	159.56
11-18	AP	00699884	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	645.00
11-18	AP	00699885	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	618.00
11-18	AP	00699886	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699887	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00699888	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	457.30
11-18	AP	00699889	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699890	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	456.00
11-18	AP	00699891	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699892	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699893	ACS	11/01/13	11/30/13	STUDENT LOANS	110.00
11-18	AP	00699894	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	640.00
11-18	AP	00699895	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699896	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699897	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	333.00
11-18	AP	00699898	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	150.00
11-18	AP	00699899	UNIVERSITY ACCOUNTING SERVICES	11/01/13	11/30/13	STUDENT LOANS	83.00
11-18	AP	00699900	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	421.06
11-18	AP	00699901	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	220.88
11-18	AP	00699902	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699903	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	725.00
11-18	AP	00699904	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699905	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699906	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	650.00
11-18	AP	00699907	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699908	DEPT OF EDUCATION	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699909	EDMANAGE	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00699910	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	700.00
11-18	AP	00699911	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699912	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	456.00
11-18	AP	00699913	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	618.00
11-18	AP	00699914	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	750.00
11-18	AP	00699915	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	50.00
11-18	AP	00699916	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	783.00
11-18	AP	00699917	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	132.12
11-18	AP	00699918	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699919	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	277.66
11-18	AP	00699920	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	277.66
11-18	AP	00699921	ACS PERKINS	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00699922	STUDENT ASSISTANCE FOUNDATION	11/01/13	11/30/13	STUDENT LOANS	633.00
11-18	AP	00699923	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699924	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	558.00
11-18	AP	00699925	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00699926	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	564.28	
11-18	AP 00699927	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699928	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699929	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699930	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699931	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	790.00	
11-18	AP 00699932	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	515.00	
11-18	AP 00699933	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00699934	ACS	11/01/13 11/30/13	STUDENT LOANS	416.00	
11-18	AP 00699935	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	73.95	
11-18	AP 00699936	DEPT OF EDUCATION/EDFINANCIAL	11/01/13 11/30/13	STUDENT LOANS	111.07	
11-18	AP 00699937	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699938	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	450.00	
11-18	AP 00699939	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699940	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699941	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	564.28	
11-18	AP 00699942	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	600.00	
11-18	AP 00699943	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699944	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	733.00	
11-18	AP 00699945	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00699946	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699947	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	64.29	
11-18	AP 00699948	DEPT OF EDUCATION	11/01/13 11/30/13	STUDENT LOANS	600.00	
11-18	AP 00699949	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	393.00	
11-18	AP 00699950	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699951	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699952	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699953	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	450.00	
11-18	AP 00699954	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699955	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	333.00	
11-18	AP 00699956	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699957	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	700.00	
11-18	AP 00699958	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699959	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699960	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	800.00	
11-18	AP 00699961	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699962	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699963	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00699964	DEPT OF EDUCATION	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00699965	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	359.24	
11-18	AP 00699966	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	140.76	
11-18	AP 00699967	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	582.62	
11-18	AP 00699968	ECSI	11/01/13 11/30/13	STUDENT LOANS	128.28	

11-18	AP	00699969	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699970	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699971	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	262.50
11-18	AP	00699972	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699973	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699974	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	488.85
11-18	AP	00699975	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699976	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	528.05
11-18	AP	00699977	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699978	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00699979	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00699980	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	700.00
11-18	AP	00699981	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	418.00
11-18	AP	00699982	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	415.00
11-18	AP	00699983	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699984	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00699985	MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699986	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00699987	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	268.25
11-18	AP	00699988	ACS PERKINS	11/01/13	11/30/13	STUDENT LOANS	155.00
11-18	AP	00699989	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	301.00
11-18	AP	00699990	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	50.00
11-18	AP	00699991	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00699992	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00699993	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	383.00
11-18	AP	00699994	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699995	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00699996	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	395.00
11-18	AP	00699997	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	192.39
11-18	AP	00699998	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	658.00
11-18	AP	00699999	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00700000	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700001	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700002	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	277.67
11-18	AP	00700003	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	277.66
11-18	AP	00700004	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	277.66
11-18	AP	00700005	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	700.00
11-18	AP	00700006	DEPT OF EDUCATION/KSA SERVICING	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700007	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700008	IOWA STUDENT LOAN CORP.	11/01/13	11/30/13	STUDENT LOANS	160.00
11-18	AP	00700009	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00700010	DEPT OF EDUCATION/CORNERSTONE EDUCATION	11/01/13	11/30/13	STUDENT LOANS	670.00
11-18	AP	00700011	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	533.00
11-18	AP	00700012	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700013	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	546.00
11-18	AP	00700014	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00700015	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700016	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	277.66
11-18	AP	00700017	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	277.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00700018	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	277.66	
11-18	AP 00700019	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00700020	ACS	11/01/13 11/30/13	STUDENT LOANS	95.00	
11-18	AP 00700021	ACS	11/01/13 11/30/13	STUDENT LOANS	243.76	
11-18	AP 00700022	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	244.42	
11-18	AP 00700023	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	244.42	
11-18	AP 00700024	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	350.00	
11-18	AP 00700025	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700026	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	564.28	
11-18	AP 00700027	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	564.28	
11-18	AP 00700028	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	488.85	
11-18	AP 00700029	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00700030	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	310.00	
11-18	AP 00700031	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	90.00	
11-18	AP 00700032	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700033	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	165.00	
11-18	AP 00700034	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	163.35	
11-18	AP 00700035	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	50.00	
11-18	AP 00700036	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	432.00	
11-18	AP 00700037	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	150.00	
11-18	AP 00700038	ACS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700039	DEPT OF EDUCATION/EDGEUCATION LOANS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700040	BRAZOS LOAN SERVICING	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700041	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700042	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	150.00	
11-18	AP 00700043	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	150.00	
11-18	AP 00700044	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00700045	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	277.67	
11-18	AP 00700046	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00700047	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	733.00	
11-18	AP 00700048	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00700049	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	470.00	
11-18	AP 00700050	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	438.05	
11-18	AP 00700051	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	394.95	
11-18	AP 00700052	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	350.00	
11-18	AP 00700053	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	150.00	
11-18	AP 00700054	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	800.00	
11-18	AP 00700055	U S DEPT OF ED - DIRECT LOANS	11/01/13 11/30/13	STUDENT LOANS	700.00	
11-18	AP 00700056	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700057	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700058	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700059	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	229.00	
11-18	AP 00700060	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	100.00	

11-18	AP	00700061	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	229.00
11-18	AP	00700062	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00700063	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700064	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	333.00
11-18	AP	00700065	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00700066	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	333.00
11-18	AP	00700067	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00700068	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00700069	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00700070	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00700071	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	587.02
11-18	AP	00700072	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	460.07
11-18	AP	00700073	UNIVERSITY ACCOUNTING SERVICES	11/01/13	11/30/13	STUDENT LOANS	116.51
11-18	AP	00700074	U S DEPT OF ED - DIRECT LOANS	11/01/13	11/30/13	STUDENT LOANS	383.49
11-18	AP	00700075	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	650.00
11-18	AP	00700076	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700077	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00700078	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	325.00
11-18	AP	00700079	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00700080	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	325.00
11-18	AP	00700081	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700082	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700083	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700084	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	800.00
11-18	AP	00700085	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	219.44
11-18	AP	00700086	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	219.44
11-18	AP	00700087	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00700088	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700089	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00700090	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	180.00
11-18	AP	00700091	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	255.00
11-18	AP	00700092	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	180.00
11-18	AP	00700093	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	218.00
11-18	AP	00700094	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700095	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00700096	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700097	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700098	NATIONAL EDUCATION SERVICING	11/01/13	11/30/13	STUDENT LOANS	75.00
11-18	AP	00700099	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700100	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	333.00
11-18	AP	00700101	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	700.18
11-18	AP	00700102	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	132.82
11-18	AP	00700103	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00700104	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	829.19
11-18	AP	00700105	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700106	STUDENT ASSISTANCE FOUNDATION	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700107	NATIONAL EDUCATION SERVICING	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00700108	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	503.76
11-18	AP	00700109	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	329.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00700110	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	82.66	
11-18	AP 00700111	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	54.54	
11-18	AP 00700112	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	50.00	
11-18	AP 00700113	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	300.35	
11-18	AP 00700114	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	477.29	
11-18	AP 00700115	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	493.75	
11-18	AP 00700116	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	150.00	
11-18	AP 00700117	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700118	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700119	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700120	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700121	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700122	BRAZOS HIGHER EDUCATION CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700123	BRAZOS LOAN SERVICING	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700124	MOHELA	11/01/13 11/30/13	STUDENT LOANS	610.00	
11-18	AP 00700125	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	208.25	
11-18	AP 00700126	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	208.25	
11-18	AP 00700127	BANK OF NORTH DAKOTA	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700128	ACS	11/01/13 11/30/13	STUDENT LOANS	222.78	
11-18	AP 00700129	ACS	11/01/13 11/30/13	STUDENT LOANS	59.22	
11-18	AP 00700130	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	395.00	
11-18	AP 00700131	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00700132	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700133	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	175.00	
11-18	AP 00700134	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	185.29	
11-18	AP 00700135	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	350.00	
11-18	AP 00700136	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	121.06	
11-18	AP 00700137	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	114.53	
11-18	AP 00700138	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	251.16	
11-18	AP 00700139	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00700140	NEW MEXICO STUDENT LOANS	11/01/13 11/30/13	STUDENT LOANS	24.69	
11-18	AP 00700141	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00700142	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	558.33	
11-18	AP 00700143	NEW MEXICO STUDENT LOANS	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00700144	NEW MEXICO STUDENT LOANS	11/01/13 11/30/13	STUDENT LOANS	60.00	
11-18	AP 00700145	NEW MEXICO STUDENT LOANS	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00700146	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	208.25	
11-18	AP 00700147	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	330.00	
11-18	AP 00700148	BRAZOS HIGHER EDUCATION CORP	11/01/13 11/30/13	STUDENT LOANS	475.00	
11-18	AP 00700149	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00700150	OSLA STUDENT LOAN AUTHORITY	11/01/13 11/30/13	STUDENT LOANS	566.24	
11-18	AP 00700151	OSLA STUDENT LOAN AUTHORITY	11/01/13 11/30/13	STUDENT LOANS	472.00	
11-18	AP 00700152	DEPT OF EDUCATION/OSLA	11/01/13 11/30/13	STUDENT LOANS	249.54	

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11-18	AP	00700153	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	277.00
11-18	AP	00700154	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	241.33
11-18	AP	00700155	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00700156	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	175.00
11-18	AP	00700157	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	481.33
11-18	AP	00700158	STUDENT ASSISTANCE FOUNDATION	11/01/13	11/30/13	STUDENT LOANS	280.00
11-18	AP	00700159	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700160	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	564.47
11-18	AP	00700161	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700162	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700163	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700164	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00700165	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	655.29
11-18	AP	00700166	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	177.71
11-18	AP	00700167	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700168	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	133.00
11-18	AP	00700169	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	133.00
11-18	AP	00700170	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00700171	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	705.66
11-18	AP	00700172	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	376.35
11-18	AP	00700173	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	197.41
11-18	AP	00700174	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	667.00
11-18	AP	00700175	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	333.00
11-18	AP	00700176	STUDENT ASSISTANCE FOUNDATION	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00700177	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	138.83
11-18	AP	00700178	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	138.83
11-18	AP	00700179	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	570.38
11-18	AP	00700180	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	330.87
11-18	AP	00700182	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700183	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	658.33
11-18	AP	00700184	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	700.00
11-18	AP	00700185	SOUTH CAROLINA STUDENT LOAN	11/01/13	11/30/13	STUDENT LOANS	417.00
11-18	AP	00700186	SOUTH CAROLINA STUDENT LOAN	11/01/13	11/30/13	STUDENT LOANS	233.00
11-18	AP	00700187	SOUTH CAROLINA STUDENT LOAN	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700188	ACS	11/01/13	11/30/13	STUDENT LOANS	80.00
11-18	AP	00700189	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	24.70
11-18	AP	00700190	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	40.25
11-18	AP	00700191	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	51.74
11-18	AP	00700192	SOUTH CAROLINA STUDENT LOAN	11/01/13	11/30/13	STUDENT LOANS	658.33
11-18	AP	00700193	SOUTH CAROLINA STUDENT LOAN	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700194	SOUTH CAROLINA STUDENT LOAN	11/01/13	11/30/13	STUDENT LOANS	291.55
11-18	AP	00700195	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	329.00
11-18	AP	00700196	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	83.00
11-18	AP	00700197	COLLEGE FOUNDATION	11/01/13	11/30/13	STUDENT LOANS	101.08
11-18	AP	00700198	COLLEGE FOUNDATION INC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700199	COLLEGE FOUNDATION INC	11/01/13	11/30/13	STUDENT LOANS	502.13
11-18	AP	00700200	COLLEGE FOUNDATION	11/01/13	11/30/13	STUDENT LOANS	650.00
11-18	AP	00700201	COLLEGE FOUNDATION INC	11/01/13	11/30/13	STUDENT LOANS	830.00
11-18	AP	00700202	COLLEGE FOUNDATION INC	11/01/13	11/30/13	STUDENT LOANS	138.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00700203	COLLEGE FOUNDATION INC	11/01/13 11/30/13	STUDENT LOANS	138.83	
11-18	AP 00700204	COLLEGE FOUNDATION INC	11/01/13 11/30/13	STUDENT LOANS	138.83	
11-18	AP 00700205	COLLEGE FOUNDATION INC	11/01/13 11/30/13	STUDENT LOANS	138.83	
11-18	AP 00700206	COLLEGE FOUNDATION INC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700207	COLLEGE FOUNDATION INC	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00700208	COLLEGE FOUNDATION INC	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00700209	COLLEGE FOUNDATION INC	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700210	ECSI	11/01/13 11/30/13	STUDENT LOANS	188.00	
11-18	AP 00700211	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	493.75	
11-18	AP 00700212	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	350.00	
11-18	AP 00700213	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00700214	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	305.46	
11-18	AP 00700215	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	441.17	
11-18	AP 00700216	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	50.00	
11-18	AP 00700217	STUDENT ASSISTANCE FOUNDATION	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00700218	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700219	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	174.75	
11-18	AP 00700220	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	149.45	
11-18	AP 00700221	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	154.91	
11-18	AP 00700222	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	147.61	
11-18	AP 00700223	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	170.18	
11-18	AP 00700224	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700225	DEPT OF EDUCATION/SALLIE MAE	11/01/13 11/30/13	STUDENT LOANS	200.26	
11-18	AP 00700226	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00700227	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00700228	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700229	BRAZOS LOAN SERVICING	11/01/13 11/30/13	STUDENT LOANS	600.00	
11-18	AP 00700230	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00700231	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700232	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00700233	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	416.50	
11-18	AP 00700234	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00700235	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700236	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700237	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS	445.00	
11-18	AP 00700238	BRAZOS LOAN SERVICING	11/01/13 11/30/13	STUDENT LOANS	233.54	
11-18	AP 00700239	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00700240	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	211.42	
11-18	AP 00700241	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	536.61	
11-18	AP 00700242	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700243	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOANS	432.23	
11-18	AP 00700244	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	600.00	
11-18	AP 00700245	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	833.00	

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11-18	AP	00700246	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	50.00
11-18	AP	00700247	ECSI	11/01/13	11/30/13	STUDENT LOANS	95.46
11-18	AP	00700248	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	320.00
11-18	AP	00700249	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	658.33
11-18	AP	00700250	UTAH HIGHER EDUCATION ASSISTANCE	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00700251	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700252	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700253	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700254	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00700255	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00700256	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00700257	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700258	ACS	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00700259	ACS	11/01/13	11/30/13	STUDENT LOANS	505.24
11-18	AP	00700260	ACS	11/01/13	11/30/13	STUDENT LOANS	790.00
11-18	AP	00700261	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700262	ACS	11/01/13	11/30/13	STUDENT LOANS	41.00
11-18	AP	00700263	ACS	11/01/13	11/30/13	STUDENT LOANS	27.00
11-18	AP	00700264	ACS	11/01/13	11/30/13	STUDENT LOANS	64.00
11-18	AP	00700265	ACS	11/01/13	11/30/13	STUDENT LOANS	313.00
11-18	AP	00700266	ACS	11/01/13	11/30/13	STUDENT LOANS	46.00
11-18	AP	00700267	ACS	11/01/13	11/30/13	STUDENT LOANS	27.00
11-18	AP	00700268	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700269	ACS	11/01/13	11/30/13	STUDENT LOANS	160.00
11-18	AP	00700270	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700271	ACS	11/01/13	11/30/13	STUDENT LOANS	588.30
11-18	AP	00700272	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700273	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700274	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700275	ACS	11/01/13	11/30/13	STUDENT LOANS	105.00
11-18	AP	00700276	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700277	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700278	GRANITE STATE MGMT&RESOURCES	11/01/13	11/30/13	STUDENT LOANS	700.00
11-18	AP	00700279	ACS	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00700280	GRANITE STATE MGMT&RESOURCES	11/01/13	11/30/13	STUDENT LOANS	400.00
11-18	AP	00700281	EDAMERICA	11/01/13	11/30/13	STUDENT LOANS	562.00
11-18	AP	00700282	EDAMERICA	11/01/13	11/30/13	STUDENT LOANS	550.00
11-18	AP	00700283	EDAMERICA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700284	EDAMERICA	11/01/13	11/30/13	STUDENT LOANS	217.63
11-18	AP	00700285	EDAMERICA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700286	EDAMERICA	11/01/13	11/30/13	STUDENT LOANS	64.87
11-18	AP	00700287	UNIVERSITY OF TEXAS	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00700288	ACS	11/01/13	11/30/13	STUDENT LOANS	450.00
11-18	AP	00700289	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700290	ACS	11/01/13	11/30/13	STUDENT LOANS	736.21
11-18	AP	00700291	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700292	NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700293	NELNET	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00700294	NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00700295	NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700296	NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700297	NELNET	11/01/13 11/30/13	STUDENT LOANS	790.00	
11-18	AP 00700298	NELNET	11/01/13 11/30/13	STUDENT LOANS	416.50	
11-18	AP 00700299	NELNET	11/01/13 11/30/13	STUDENT LOANS	250.00	
11-18	AP 00700300	NELNET	11/01/13 11/30/13	STUDENT LOANS	228.37	
11-18	AP 00700301	NELNET	11/01/13 11/30/13	STUDENT LOANS	222.71	
11-18	AP 00700302	NELNET	11/01/13 11/30/13	STUDENT LOANS	300.00	
11-18	AP 00700303	NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700304	NELNET	11/01/13 11/30/13	STUDENT LOANS	450.00	
11-18	AP 00700305	NELNET	11/01/13 11/30/13	STUDENT LOANS	225.00	
11-18	AP 00700306	NELNET	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00700307	NELNET	11/01/13 11/30/13	STUDENT LOANS	257.24	
11-18	AP 00700308	NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700309	NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700310	NELNET	11/01/13 11/30/13	STUDENT LOANS	493.75	
11-18	AP 00700311	NELNET	11/01/13 11/30/13	STUDENT LOANS	465.64	
11-18	AP 00700312	NELNET	11/01/13 11/30/13	STUDENT LOANS	367.36	
11-18	AP 00700313	NELNET	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00700314	NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700315	ACS	11/01/13 11/30/13	STUDENT LOANS	700.92	
11-18	AP 00700316	ACS	11/01/13 11/30/13	STUDENT LOANS	733.72	
11-18	AP 00700317	ACS	11/01/13 11/30/13	STUDENT LOANS	493.75	
11-18	AP 00700318	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	608.88	
11-18	AP 00700319	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	250.00	
11-18	AP 00700320	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	547.00	
11-18	AP 00700321	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	662.37	
11-18	AP 00700322	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700323	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700324	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700325	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	600.00	
11-18	AP 00700326	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	434.50	
11-18	AP 00700327	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	519.50	
11-18	AP 00700328	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	831.00	
11-18	AP 00700329	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	227.00	
11-18	AP 00700330	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	239.00	
11-18	AP 00700331	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00700332	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	329.00	
11-18	AP 00700333	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	768.13	
11-18	AP 00700334	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	832.00	
11-18	AP 00700335	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700336	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	170.00	
11-18	AP 00700337	DEPT OF EDUCATION/NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	

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11-18	AP	00700338	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	488.85
11-18	AP	00700339	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	800.00
11-18	AP	00700340	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	127.10
11-18	AP	00700341	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00700342	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	416.66
11-18	AP	00700343	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	392.00
11-18	AP	00700344	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00700345	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	564.29
11-18	AP	00700346	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700347	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700348	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700349	ACS	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00700350	ACS	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00700351	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700352	ACS	11/01/13	11/30/13	STUDENT LOANS	658.33
11-18	AP	00700353	OSLA STUDENT LOAN AUTHORITY	11/01/13	11/30/13	STUDENT LOANS	608.00
11-18	AP	00700354	DEPT OF EDUCATION/OSLA	11/01/13	11/30/13	STUDENT LOANS	650.00
11-18	AP	00700355	GRANITE STATE MGMT&RESOURCES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700356	DEPT OF EDUCATION	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700357	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700358	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	250.00
11-18	AP	00700359	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700360	EDAMERICA	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700361	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700362	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700363	ACS	11/01/13	11/30/13	STUDENT LOANS	150.00
11-18	AP	00700364	ACS	11/01/13	11/30/13	STUDENT LOANS	753.00
11-18	AP	00700365	ACS	11/01/13	11/30/13	STUDENT LOANS	325.00
11-18	AP	00700366	ACS	11/01/13	11/30/13	STUDENT LOANS	277.67
11-18	AP	00700367	ACS	11/01/13	11/30/13	STUDENT LOANS	277.66
11-18	AP	00700368	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700369	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700370	ACS	11/01/13	11/30/13	STUDENT LOANS	150.00
11-18	AP	00700371	ACS	11/01/13	11/30/13	STUDENT LOANS	341.50
11-18	AP	00700372	ACS	11/01/13	11/30/13	STUDENT LOANS	416.50
11-18	AP	00700373	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700374	ACS	11/01/13	11/30/13	STUDENT LOANS	208.25
11-18	AP	00700375	ACS	11/01/13	11/30/13	STUDENT LOANS	208.25
11-18	AP	00700376	ACS	11/01/13	11/30/13	STUDENT LOANS	173.16
11-18	AP	00700377	NELNET	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00700378	NELNET	11/01/13	11/30/13	STUDENT LOANS	590.00
11-18	AP	00700379	NELNET	11/01/13	11/30/13	STUDENT LOANS	300.00
11-18	AP	00700380	NELNET	11/01/13	11/30/13	STUDENT LOANS	456.00
11-18	AP	00700381	NELNET	11/01/13	11/30/13	STUDENT LOANS	133.00
11-18	AP	00700382	NELNET	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00700383	NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700384	NELNET	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700385	NELNET	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00700386	NELNET	11/01/13	11/30/13	STUDENT LOANS	385.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 00700387	NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700388	NELNET	11/01/13 11/30/13	STUDENT LOANS	722.00	
11-18	AP 00700389	NELNET	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00700390	NELNET	11/01/13 11/30/13	STUDENT LOANS	800.00	
11-18	AP 00700391	NELNET	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700392	ACS	11/01/13 11/30/13	STUDENT LOANS	466.52	
11-18	AP 00700393	NELNET	11/01/13 11/30/13	STUDENT LOANS	150.00	
11-18	AP 00700394	NELNET	11/01/13 11/30/13	STUDENT LOANS	224.12	
11-18	AP 00700395	NELNET	11/01/13 11/30/13	STUDENT LOANS	120.00	
11-18	AP 00700396	NELNET	11/01/13 11/30/13	STUDENT LOANS	400.00	
11-18	AP 00700397	NELNET	11/01/13 11/30/13	STUDENT LOANS	283.00	
11-18	AP 00700398	NELNET	11/01/13 11/30/13	STUDENT LOANS	650.00	
11-18	AP 00700399	NELNET	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00700400	ACS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700401	ACS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700402	ACS	11/01/13 11/30/13	STUDENT LOANS	392.00	
11-18	AP 00700403	ACS	11/01/13 11/30/13	STUDENT LOANS	683.00	
11-18	AP 00700404	ACS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700405	ACS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700406	ACS	11/01/13 11/30/13	STUDENT LOANS	500.00	
11-18	AP 00700407	ACS	11/01/13 11/30/13	STUDENT LOANS	483.00	
11-18	AP 00700408	ACS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700409	ACS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700410	ACS	11/01/13 11/30/13	STUDENT LOANS	518.00	
11-18	AP 00700411	ACS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700412	ACS	11/01/13 11/30/13	STUDENT LOANS	698.00	
11-18	AP 00700413	ACS	11/01/13 11/30/13	STUDENT LOANS	168.01	
11-18	AP 00700414	ACS	11/01/13 11/30/13	STUDENT LOANS	664.99	
11-18	AP 00700415	ACS	11/01/13 11/30/13	STUDENT LOANS	137.00	
11-18	AP 00700416	ACS	11/01/13 11/30/13	STUDENT LOANS	169.00	
11-18	AP 00700417	ACS	11/01/13 11/30/13	STUDENT LOANS	138.44	
11-18	AP 00700418	ACS	11/01/13 11/30/13	STUDENT LOANS	145.00	
11-18	AP 00700419	ACS	11/01/13 11/30/13	STUDENT LOANS	109.00	
11-18	AP 00700420	ACS	11/01/13 11/30/13	STUDENT LOANS	60.00	
11-18	AP 00700421	ACS	11/01/13 11/30/13	STUDENT LOANS	125.00	
11-18	AP 00700422	ACS	11/01/13 11/30/13	STUDENT LOANS	100.00	
11-18	AP 00700423	ACS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700424	DEPT OF EDUCATION/MOHELA	11/01/13 11/30/13	STUDENT LOANS	250.00	
11-18	AP 00700425	ACS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700426	ACS	11/01/13 11/30/13	STUDENT LOANS	460.00	
11-18	AP 00700427	ACS	11/01/13 11/30/13	STUDENT LOANS	277.00	
11-18	AP 00700428	ACS	11/01/13 11/30/13	STUDENT LOANS	833.00	
11-18	AP 00700429	ACS	11/01/13 11/30/13	STUDENT LOANS	833.00	

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11-18	AP	00700430	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700431	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700432	HESAA	11/01/13	11/30/13	STUDENT LOANS	312.89
11-18	AP	00700433	ACS	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00700434	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700435	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700436	ACS	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00700437	ACS	11/01/13	11/30/13	STUDENT LOANS	735.00
11-18	AP	00700438	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700439	ACS	11/01/13	11/30/13	STUDENT LOANS	269.97
11-18	AP	00700440	ACS	11/01/13	11/30/13	STUDENT LOANS	50.00
11-18	AP	00700441	ACS	11/01/13	11/30/13	STUDENT LOANS	533.00
11-18	AP	00700442	ACS	11/01/13	11/30/13	STUDENT LOANS	268.53
11-18	AP	00700443	ACS	11/01/13	11/30/13	STUDENT LOANS	722.00
11-18	AP	00700444	ACS	11/01/13	11/30/13	STUDENT LOANS	395.23
11-18	AP	00700445	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700446	ACS	11/01/13	11/30/13	STUDENT LOANS	790.00
11-18	AP	00700447	ACS	11/01/13	11/30/13	STUDENT LOANS	826.00
11-18	AP	00700448	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700449	ACS	11/01/13	11/30/13	STUDENT LOANS	22.00
11-18	AP	00700450	ACS	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00700451	ACS	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00700452	ACS	11/01/13	11/30/13	STUDENT LOANS	11.00
11-18	AP	00700453	ACS	11/01/13	11/30/13	STUDENT LOANS	112.00
11-18	AP	00700454	ACS	11/01/13	11/30/13	STUDENT LOANS	92.00
11-18	AP	00700455	ACS	11/01/13	11/30/13	STUDENT LOANS	100.00
11-18	AP	00700456	ACS	11/01/13	11/30/13	STUDENT LOANS	279.17
11-18	AP	00700457	ACS	11/01/13	11/30/13	STUDENT LOANS	700.00
11-18	AP	00700458	ACS	11/01/13	11/30/13	STUDENT LOANS	200.00
11-18	AP	00700459	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700460	ACS	11/01/13	11/30/13	STUDENT LOANS	600.00
11-18	AP	00700461	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700462	ACS	11/01/13	11/30/13	STUDENT LOANS	500.00
11-18	AP	00700463	ACS	11/01/13	11/30/13	STUDENT LOANS	361.00
11-18	AP	00700464	ACS	11/01/13	11/30/13	STUDENT LOANS	277.66
11-18	AP	00700465	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700466	ACS	11/01/13	11/30/13	STUDENT LOANS	154.90
11-18	AP	00700467	ACS	11/01/13	11/30/13	STUDENT LOANS	269.47
11-18	AP	00700468	ACS	11/01/13	11/30/13	STUDENT LOANS	833.00
11-18	AP	00700469	ACS	11/01/13	11/30/13	STUDENT LOANS	353.00
11-18	AP	00700470	ACS	11/01/13	11/30/13	STUDENT LOANS	305.00
11-18	AP	E0083754	DONOVAN-SMITH, ORION S.	10/01/13	10/31/13	TRANSIT BENEFITS	64.00
11-18	AP	E0084857	PACHECO JR, ALVARO	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	106.00
11-18	AP	E0084860	NIELSEN, MICHAEL A.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-18	AP	E0084863	GONZAGA, RACHEL	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
11-18	AP	E0085242	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	150.00
11-18	AP	E0085243	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOANS	110.82
11-18	AP	E0085244	ECSI	10/01/13	10/31/13	STUDENT LOANS	150.00
11-18	AP	E0085781	SEPTIMO, AMANDA N.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP	E0085800	10/01/13	10/31/13	STUDENT LOANS	250.00
11-19	AR	AC-08769	10/01/13	10/31/13	STUDENT LOAN PAYMT	-137.86
11-19	AR	AC-08772	10/01/13	10/31/13	STUDENT LOAN PAYMT	-45.96
11-19	AP	E0082907	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	31.00
11-19	AP	E0085067	10/01/13	10/31/13	TRANSIT BENEFITS	125.00
11-19	AP	E0086195	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	23.00
11-20	AP	00700525	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	20.00
11-20	AP	00700556	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	72.00
11-20	AP	E0084238	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	110.00
11-20	AP	E0085606	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-20	AP	E0085607	11/12/13	11/12/13	TRANSIT BENEFITS-DSTR OFFICES	30.00
11-20	AP	E0085798	10/01/13	10/31/13	STUDENT LOANS	225.00
11-20	AP	E0085802	10/01/13	10/31/13	STUDENT LOANS	133.00
11-20	AP	E0086190	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	23.00
11-20	AP	E0086198	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-20	AP	E0086241	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	111.00
11-21	AP	E0085957	10/01/13	10/31/13	TRANSIT BENEFITS	100.00
11-21	AP	E0086373	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-21	AP	E0086678	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	99.00
11-21	AP	E0086679	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
11-21	GL	PAD0034420	10/01/13	10/31/13	FERS	-16,816.45
11-21	GL	PAD0034420	10/01/13	10/31/13	FERS RAE	-5,714.88
11-21	GL	PAD0034420	10/01/13	10/31/13	FICA	-21,784.94
11-21	GL	PAD0034420	10/01/13	10/31/13	MEDICARE	-5,192.11
11-21	GL	PAD0034420	10/01/13	10/31/13	CSRS - FULL	-90.00
11-21	GL	PAD0034420	10/01/13	10/31/13	CSR - OFFSET	-89.17
11-21	GL	PAD0034420	10/01/13	10/31/13	TSP MATCHING	-2,050.09
11-21	GL	PAD0034420	10/01/13	10/31/13	TSP BASIC	-1,602.28
11-21	GL	PAD0034420	10/01/13	10/31/13	BASIC LIFE INSURANCE	-434.76
		MEMBERS' SERVICES	11/01/13	11/30/13	REIMB MEM SVCS FERS	-3,051.65
		MEMBERS' SERVICES	11/01/13	11/30/13	REIMB MEM SVCS FICA	-861.81
		MEMBERS' SERVICES	11/01/13	11/30/13	REIMB MEM SVCS MEDICARE	-419.29
		MEMBERS' SERVICES	11/01/13	11/30/13	REIMB MEM SVCS CSRF	-870.92
		MEMBERS' SERVICES	11/01/13	11/30/13	REIMB MEM SVCS TSP	-476.81
		MEMBERS' SERVICES	11/01/13	11/30/13	REIMB MEM SVCS TSP 1 PCT.	-182.73
		MEMBERS' SERVICES	11/01/13	11/30/13	REIMB MEM SVCS BASIC	-36.57
		MEMBERS' SERVICES	11/01/13	11/30/13	REIMB MEM SVCS HEALTH	-1,334.22
11-25	AR	AC-08777	10/01/13	10/31/13	STUDENT LOAN PAYMT	-397.32
11-25	AR	AC-08782	10/01/13	10/31/13	STUDENT LOAN PAYMT	-186.29
11-25	AR	AC-08783	10/01/13	10/31/13	STUDENT LOAN PAYMT	-195.33
11-25	AP	E0086525	10/01/13	10/31/13	TRANSIT BENEFITS	40.00
11-25	AP	E0088655	10/26/13	11/27/13	TRANSIT BENEFITS	125.00
11-25	AP	E0088722	11/01/13	11/30/13	TRANSIT BENEFITS	54.00

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11-26	AP	E0088727	CHESS, DAARINA	11/01/13	11/01/13	TRANSIT BENEFITS	54.00
11-26	AP	E0088728	BARSA,RICHARD	11/01/13	11/30/13	TRANSIT BENEFITS	38.00
11-26	AP	E0088826	MIZRAHI,CELINE	10/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	224.00
11-26	AP	E0088827	WALLACH, ELLEN	10/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-26	AP	E0088828	WETT,JESSICA	10/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	224.00
11-26	AP	E0088829	BLANK, JACQUELINE T.	10/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	224.00
11-27	AP	00700817	LITTLE, JASON M.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-27	AP	00700819	POZZI, KEVIN M.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-27	AP	00700870	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	833.00
11-27	AP	00700871	NELNET	11/01/13	11/30/13	STUDENT LOANS	300.00
11-27	AP	00700872	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	800.00
11-27	AP	00700873	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	129.38
11-27	AP	00700874	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	407.58
11-27	AP	00700875	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	170.48
11-27	AP	00700876	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	254.94
11-27	AP	00700878	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	200.00
11-27	AP	00700879	EGSI	11/01/13	11/30/13	STUDENT LOANS	100.00
11-27	AP	00700882	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	50.69
11-27	AP	00700883	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	618.00
11-27	AP	00700928	DEPT OF EDUCATION/GREAT LAKES	11/01/13	11/30/13	STUDENT LOANS	833.00
11-27	AP	E0089273	CONRAD, KIMBERLY M.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	72.00
11-29	AP	00700880	DEPT OF EDUCATION	11/01/13	11/30/13	STUDENT LOANS	833.00
11-29	AP	00700881	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
11-29	AP	00700910	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOANS	416.50
11-29	AP	00700911	MISSOURI HIGHER ED LOAN AUTH	11/01/13	11/30/13	STUDENT LOANS	416.50
11-29	AR	AC-08798	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	-833.00
11-29	GL	DOT0034661	.....	10/01/13	10/31/13	TRANSIT BENEFITS	200,375.91
11-29	GL	PAY0034627	.....	11/01/13	11/30/13	FERS	7,903,325.47
11-29	GL	PAY0034627	.....	11/01/13	11/30/13	FERS RAE	778,376.63
11-29	GL	PAY0034627	.....	11/01/13	11/30/13	FICA	2,806,789.79
11-29	GL	PAY0034627	.....	11/01/13	11/30/13	MEDICARE	829,472.09
11-29	GL	PAY0034627	.....	11/01/13	11/30/13	CSRS - FULL	63,359.28
11-29	GL	PAY0034627	.....	11/01/13	11/30/13	CSR - OFFSET	54,550.15
11-29	GL	PAY0034627	.....	11/01/13	11/30/13	TSP MATCHING	1,675,051.98
11-29	GL	PAY0034627	.....	11/01/13	11/30/13	TSP BASIC	554,875.68
11-29	GL	PAY0034627	.....	11/01/13	11/30/13	BASIC LIFE INSURANCE	86,089.94
11-29	GL	PAY0034627	.....	11/01/13	11/30/13	HEALTH INSURANCE F	4,021,177.84
11-29	GL	PRR0034770	.....	11/01/13	11/30/13	LEAVE WITHOUT PAY (LWOP)	2,193.75
11-30	GL	PAD0034721	.....	11/01/13	11/30/13	TSP BASIC	234.44
12-02	AP	00700912	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
12-02	AP	E0089202	DARNELL, JAMIE L.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	25.00
12-02	AP	E0089894	CUETO, NICOLE M.	10/07/13	10/25/13	TRANSIT BENEFITS	80.00
12-03	AP	00700908	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOANS	800.00
12-03	AP	00700909	GREAT LAKES HIGHER ED SVC CORP	11/01/13	11/30/13	STUDENT LOANS	800.00
12-03	AP	E0090008	WELKE, ELIZABETH	11/01/13	11/30/13	TRANSIT BENEFITS	90.00
12-03	AP	E0090132	O'NEIL, RACHELLE	11/01/13	11/30/13	TRANSIT BENEFITS	95.00
12-04	AR	AC-08806	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	-659.59
12-04	AP	E0090867	KU, GRACE W.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-04	AP	E0091125	RETEGUIS, KARLA M.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	62.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-04	AP E0091131	HILLIARD,JASON M	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	122.00	
12-04	AP E0091132	HILLIARD,JASON M	10/03/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
12-04	AP E0091140	HEZEKIAH, NATHANIEL	10/29/13 10/29/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
12-04	AP E0091254	ADJEI-KORANTENG,ARABA	10/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	250.00	
12-04	AR PRB-02314-BD	HARMAN, DANIEL J.	10/01/13 10/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70	
12-05	AP E0091123	RETEGUIIS, KARLA M.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	51.00	
12-05	AP E0091128	BECKFORD, VERONICA	10/10/13 10/24/13	TRANSIT BENEFITS-DSTR OFFICES	54.00	
12-05	AP E0091129	EDWARDS, JOE N.	10/05/13 10/30/13	TRANSIT BENEFITS-DSTR OFFICES	60.00	
12-05	AP E0091139	STEELE JR, JAMES G.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	121.25	
12-05	AP E0091141	HILLIARD,JASON M	11/02/13 11/17/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
12-05	AP E0091145	STEELE JR, JAMES G.	11/01/13 11/18/13	TRANSIT BENEFITS-DSTR OFFICES	101.25	
12-05	AP E0091200	SANDY, CANDACE	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	89.00	
12-06	AR AC-08818	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOAN PAYMT	-222.08	
12-06	AP E0090864	MOREL, AIDA	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
12-09	AP E0091211	DICKHAUS, JOHN L.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	67.00	
12-09	AP E0091212	DICKHAUS, JOHN L.	10/01/13 10/31/13	TRANSIT BENEFITS	46.00	
12-09	AP E0091213	ETCHEPARE, MARC P.	11/01/13 11/30/13	TRANSIT BENEFITS	45.00	
12-09	AP E0091404	FOLCIK, JAMES N.	11/01/13 11/30/13	TRANSIT BENEFITS	63.20	
12-09	AP E0092593	WEBB, DOUGLAS G.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
12-09	AP E0092847	RHEAUME, PATRICK G.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
12-10	AP 00701172	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13 11/30/13	STUDENT LOANS	833.00	
12-10	AP 00701178	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	254.94	
12-10	AP 00701213	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	170.48	
12-10	AP 00701214	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	407.58	
12-10	AP 00701215	DEPT OF EDUCATION/GREAT LAKES	11/01/13 11/30/13	STUDENT LOANS	100.00	
12-10	AP 00701216	ACS	11/01/13 11/30/13	STUDENT LOANS	500.00	
12-10	AP E0091529	GERAGHTY, BRIDGET M.	11/01/13 11/29/13	TRANSIT BENEFITS-DSTR OFFICES	52.26	
12-10	AP E0091985	HILL, KALYN E.	10/01/13 11/30/13	TRANSIT BENEFITS	218.05	
12-10	AP E0092137	DEFFEBACH, ANNA L.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00	
12-10	AP E0092265	DONOVAN-SMITH, ORION S.	11/06/13 11/21/13	TRANSIT BENEFITS	65.00	
12-11	AP 00701173	ACS PERKINS	11/01/13 11/30/13	STUDENT LOANS	150.00	
12-11	AP 00701175	ASPIRE RESOURCES INC	11/01/13 11/30/13	STUDENT LOANS	650.00	
12-11	AP 00701176	VERMONT STUDENT ASSISTANCE	11/01/13 11/30/13	STUDENT LOANS	400.00	
12-11	AP 00701177	DEPT OF EDUCATION/GREAT LAKES	10/01/13 10/31/13	STUDENT LOANS	79.35	
12-11	AP 00701218	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOANS	700.00	
12-11	AR AC-08823	GUYOT-DIANGONE, JULIE	11/01/13 11/30/13	LEAVE WITHOUT PAY (LWOP)	-299.70	
12-11	AP E0092662	EHL, KATHLYN S.	11/01/13 11/13/13	TRANSIT BENEFITS	20.00	
12-11	AP E0092675	HAGUE, DANIEL M.	11/15/13 11/21/13	TRANSIT BENEFITS	80.00	
12-11	AP E0092824	REBER, SCOTT K.	11/01/13 12/31/13	TRANSIT BENEFITS	175.50	
12-11	AP E0093102	STEWART, RITA P.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	90.00	
12-11	AP E0093180	MINOR, JAIME N.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
12-11	AP E0093465	SMITH,DELL K	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	99.00	
12-11	AP E0093468	ELLSWORTH,EMILY E	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	

12-16	AP	00702981	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00702982	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	658.33
12-16	AP	00702983	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00702984	VERMONT STUDENT ASSISTANCE	12/01/13	12/31/13	STUDENT LOANS	363.64
12-16	AP	00702985	OSLA STUDENT LOAN AUTHORITY	12/01/13	12/31/13	STUDENT LOANS	121.00
12-16	AP	00702986	OSLA STUDENT LOAN AUTHORITY	12/01/13	12/31/13	STUDENT LOANS	703.00
12-16	AP	00702987	VERMONT STUDENT ASSISTANCE	12/01/13	12/31/13	STUDENT LOANS	733.00
12-16	AP	00702988	WELLS FARGO EDUCATION FINL SVC	12/01/13	12/31/13	STUDENT LOANS	214.41
12-16	AP	00702989	WELLS FARGO EDUCATION FINL SVC	12/01/13	12/31/13	STUDENT LOANS	326.55
12-16	AP	00702990	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00702991	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00702992	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	325.00
12-16	AP	00702993	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	325.00
12-16	AP	00702994	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	150.00
12-16	AP	00702995	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	433.00
12-16	AP	00702996	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	318.00
12-16	AP	00702997	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00702998	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00702999	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703000	ECSI	12/01/13	12/31/13	STUDENT LOANS	50.00
12-16	AP	00703001	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	430.00
12-16	AP	00703002	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	753.00
12-16	AP	00703003	EDAMERICA	12/01/13	12/31/13	STUDENT LOANS	70.00
12-16	AP	00703004	ECSI	12/01/13	12/31/13	STUDENT LOANS	80.00
12-16	AP	00703005	ECSI	12/01/13	12/31/13	STUDENT LOANS	50.00
12-16	AP	00703006	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	200.00
12-16	AP	00703007	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00703008	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703009	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	515.00
12-16	AP	00703010	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	380.00
12-16	AP	00703011	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	271.00
12-16	AP	00703012	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	200.00
12-16	AP	00703013	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00703014	NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703015	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	533.00
12-16	AP	00703016	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00703017	ACS	12/01/13	12/31/13	STUDENT LOANS	151.31
12-16	AP	00703018	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703019	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703020	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	750.00
12-16	AP	00703021	NATIONAL EDUCATION SERVICING	12/01/13	12/31/13	STUDENT LOANS	601.97
12-16	AP	00703022	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	178.00
12-16	AP	00703023	UNIVERSITY ACCOUNTING SERVICES	12/01/13	12/31/13	STUDENT LOANS	53.03
12-16	AP	00703024	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703025	ACS PERKINS	12/01/13	12/31/13	STUDENT LOANS	150.00
12-16	AP	00703026	ASPIRE RESOURCES INC	12/01/13	12/31/13	STUDENT LOANS	650.00
12-16	AP	00703027	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	519.50
12-16	AP	00703028	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703029	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	429.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00703030	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703031	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	618.00	
12-16	AP 00703032	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703033	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	830.00	
12-16	AP 00703034	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	256.87	
12-16	AP 00703035	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	325.00	
12-16	AP 00703036	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	169.22	
12-16	AP 00703037	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	416.50	
12-16	AP 00703038	NELNET	12/01/13 12/31/13	STUDENT LOANS	416.50	
12-16	AP 00703039	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	800.00	
12-16	AP 00703040	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	533.00	
12-16	AP 00703041	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00703042	ACS	12/01/13 12/31/13	STUDENT LOANS	111.48	
12-16	AP 00703043	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703044	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703045	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	680.00	
12-16	AP 00703046	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703047	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703048	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	564.29	
12-16	AP 00703049	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	568.16	
12-16	AP 00703050	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	264.84	
12-16	AP 00703051	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	293.83	
12-16	AP 00703052	ACS PERKINS	12/01/13 12/31/13	STUDENT LOANS	220.00	
12-16	AP 00703053	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703054	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	618.00	
12-16	AP 00703055	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00703056	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703057	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	583.00	
12-16	AP 00703058	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703059	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703060	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703061	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703062	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	169.91	
12-16	AP 00703063	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	348.39	
12-16	AP 00703064	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	444.00	
12-16	AP 00703065	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	389.00	
12-16	AP 00703066	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703067	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	209.00	
12-16	AP 00703068	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703069	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703070	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	688.16	
12-16	AP 00703071	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703072	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	37.98	

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12-16	AP	00703073	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	337.36
12-16	AP	00703074	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	457.66
12-16	AP	00703075	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703076	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00703077	DEPT OF EDUCATION	12/01/13	12/31/13	STUDENT LOANS	110.00
12-16	AP	00703078	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	723.00
12-16	AP	00703079	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00703080	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00703081	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00703082	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703083	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703084	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00703085	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	520.00
12-16	AP	00703086	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	313.00
12-16	AP	00703087	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703088	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703089	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703090	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703091	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703092	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	243.00
12-16	AP	00703093	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	243.00
12-16	AP	00703094	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	246.87
12-16	AP	00703095	ACS	12/01/13	12/31/13	STUDENT LOANS	383.00
12-16	AP	00703096	ACS PERKINS	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00703097	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	150.00
12-16	AP	00703098	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00703099	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703100	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703101	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703102	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703103	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703104	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	393.00
12-16	AP	00703105	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703106	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703107	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703108	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	284.22
12-16	AP	00703109	UNIVERSITY ACCOUNTING SERVICES	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00703110	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00703111	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	120.00
12-16	AP	00703112	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	633.00
12-16	AP	00703113	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	157.00
12-16	AP	00703114	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	555.35
12-16	AP	00703115	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703116	EDAMERICA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703117	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	392.00
12-16	AP	00703118	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	200.00
12-16	AP	00703119	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	200.00
12-16	AP	00703120	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	128.00
12-16	AP	00703121	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	79.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00703122	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703123	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703124	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00703125	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00703126	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703127	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703128	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00703129	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	284.00	
12-16	AP 00703130	BRAZOS LOAN SERVICING	12/01/13 12/31/13	STUDENT LOANS	516.00	
12-16	AP 00703131	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	126.92	
12-16	AP 00703132	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703133	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703134	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703135	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703136	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703137	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00703138	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	558.00	
12-16	AP 00703139	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	380.00	
12-16	AP 00703140	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703141	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	325.00	
12-16	AP 00703142	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	225.00	
12-16	AP 00703143	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703144	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	725.00	
12-16	AP 00703145	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	99.65	
12-16	AP 00703146	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703147	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00703148	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703149	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703150	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00703151	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	781.32	
12-16	AP 00703152	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	658.00	
12-16	AP 00703153	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	180.03	
12-16	AP 00703154	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703155	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	778.99	
12-16	AP 00703156	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703157	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703158	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703159	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	375.96	
12-16	AP 00703160	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	325.00	
12-16	AP 00703161	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703162	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00703163	ECSI	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00703164	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	150.00	

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12-16	AP	00703165	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	85.47
12-16	AP	00703166	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	573.61
12-16	AP	00703167	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	84.39
12-16	AP	00703168	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	277.68
12-16	AP	00703169	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703170	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	150.00
12-16	AP	00703171	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703172	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	457.00
12-16	AP	00703173	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703174	DEPT OF EDUCATION	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00703175	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	533.00
12-16	AP	00703176	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00703177	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703178	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703179	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	233.46
12-16	AP	00703180	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00703181	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	200.00
12-16	AP	00703182	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	658.00
12-16	AP	00703183	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00703184	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703185	BRAZOS HIGHER EDUCATION CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703186	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	250.00
12-16	AP	00703187	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	250.00
12-16	AP	00703188	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	725.00
12-16	AP	00703189	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	109.15
12-16	AP	00703190	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	154.31
12-16	AP	00703191	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	246.88
12-16	AP	00703192	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	80.00
12-16	AP	00703193	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703194	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00703195	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	219.33
12-16	AP	00703196	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	219.34
12-16	AP	00703197	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703198	CENTRAL COLLEGE	12/01/13	12/31/13	STUDENT LOANS	220.33
12-16	AP	00703199	ECSI	12/01/13	12/31/13	STUDENT LOANS	140.00
12-16	AP	00703200	ECSI	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00703201	CAMPUS PARTNERS	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00703202	ECSI	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00703203	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	172.53
12-16	AP	00703204	MOHELA	12/01/13	12/31/13	STUDENT LOANS	420.75
12-16	AP	00703205	CAMPUS PARTNERS	12/01/13	12/31/13	STUDENT LOANS	50.00
12-16	AP	00703206	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00703207	ECSI	12/01/13	12/31/13	STUDENT LOANS	40.00
12-16	AP	00703208	NORTHWESTERN UNIVERSITY	12/01/13	12/31/13	STUDENT LOANS	50.00
12-16	AP	00703209	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703210	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	272.54
12-16	AP	00703211	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703212	ECSI	12/01/13	12/31/13	STUDENT LOANS	123.00
12-16	AP	00703213	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00703214	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00703215	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703216	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	483.46	
12-16	AP 00703217	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00703218	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	593.00	
12-16	AP 00703219	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	658.33	
12-16	AP 00703220	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703221	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703222	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	700.00	
12-16	AP 00703223	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703224	UTAH HIGHER EDUCATION ASSISTANCE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703225	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703226	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703227	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703228	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703229	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703230	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	573.00	
12-16	AP 00703231	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703232	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703233	ECSI	12/01/13 12/31/13	STUDENT LOANS	74.25	
12-16	AP 00703234	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	495.06	
12-16	AP 00703235	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703236	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703237	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	245.74	
12-16	AP 00703238	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	350.00	
12-16	AP 00703239	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703240	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703241	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703242	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703243	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	50.00	
12-16	AP 00703244	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	156.64	
12-16	AP 00703245	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703246	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	490.00	
12-16	AP 00703247	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703248	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703249	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00703250	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	784.00	
12-16	AP 00703251	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	83.00	
12-16	AP 00703252	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	240.00	
12-16	AP 00703253	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	235.00	
12-16	AP 00703254	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	275.00	
12-16	AP 00703255	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703256	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	750.00	

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12-16	AP	00703257	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703258	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	229.08
12-16	AP	00703259	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	394.64
12-16	AP	00703260	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	270.75
12-16	AP	00703261	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	270.75
12-16	AP	00703262	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	322.65
12-16	AP	00703263	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	650.00
12-16	AP	00703264	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	455.65
12-16	AP	00703265	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	344.35
12-16	AP	00703266	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703267	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703268	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703269	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703270	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	520.00
12-16	AP	00703271	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	200.00
12-16	AP	00703272	BRAZOS LOAN SERVICING	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703273	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703274	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	651.88
12-16	AP	00703275	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00703276	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	250.00
12-16	AP	00703277	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	725.00
12-16	AP	00703278	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	250.00
12-16	AP	00703279	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	250.00
12-16	AP	00703280	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	157.00
12-16	AP	00703281	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	50.44
12-16	AP	00703282	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	50.00
12-16	AP	00703283	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703284	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703285	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	475.00
12-16	AP	00703286	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703287	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	353.35
12-16	AP	00703288	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703289	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703290	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	550.00
12-16	AP	00703291	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	283.00
12-16	AP	00703292	ACS	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00703293	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703294	ACS	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00703295	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703296	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703297	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	725.00
12-16	AP	00703298	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	54.32
12-16	AP	00703299	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	291.93
12-16	AP	00703300	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	156.74
12-16	AP	00703301	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	343.26
12-16	AP	00703302	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	233.00
12-16	AP	00703303	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	482.00
12-16	AP	00703304	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703305	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00703306	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	136.50	
12-16	AP 00703307	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	610.00	
12-16	AP 00703308	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703309	ACS PERKINS	12/01/13 12/31/13	STUDENT LOANS	730.06	
12-16	AP 00703310	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	102.94	
12-16	AP 00703311	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703312	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703313	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703314	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703315	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	658.00	
12-16	AP 00703316	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703317	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	555.00	
12-16	AP 00703318	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703319	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	286.00	
12-16	AP 00703320	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703321	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	493.75	
12-16	AP 00703322	CAMPUS PARTNERS	12/01/13 12/31/13	STUDENT LOANS	99.74	
12-16	AP 00703323	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00703324	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703325	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00703326	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00703327	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	346.71	
12-16	AP 00703328	ECSI	12/01/13 12/31/13	STUDENT LOANS	250.00	
12-16	AP 00703329	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	593.00	
12-16	AP 00703330	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	240.00	
12-16	AP 00703331	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	133.00	
12-16	AP 00703332	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	700.00	
12-16	AP 00703333	STUDENT ASSISTANCE FOUNDATION	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703334	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00703335	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703336	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703337	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00703338	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	450.87	
12-16	AP 00703339	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	137.73	
12-16	AP 00703340	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	244.40	
12-16	AP 00703341	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	650.00	
12-16	AP 00703342	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	131.40	
12-16	AP 00703343	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	193.46	
12-16	AP 00703344	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	412.11	
12-16	AP 00703345	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	333.00	
12-16	AP 00703346	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	259.56	
12-16	AP 00703347	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	446.00	
12-16	AP 00703348	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	758.00	

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12-16	AP	00703349	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00703350	UNIVERSITY ACCOUNTING SERVICES	12/01/13	12/31/13	STUDENT LOANS	13.98
12-16	AP	00703351	DEPT OF EDUCATION	12/01/13	12/31/13	STUDENT LOANS	790.00
12-16	AP	00703352	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703353	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703354	BRAZOS HIGHER EDUCATION CORP	12/01/13	12/31/13	STUDENT LOANS	98.00
12-16	AP	00703355	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703356	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703357	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	333.00
12-16	AP	00703358	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	208.25
12-16	AP	00703359	ACS PERKINS	12/01/13	12/31/13	STUDENT LOANS	208.25
12-16	AP	00703360	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	416.50
12-16	AP	00703361	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	390.00
12-16	AP	00703362	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	210.00
12-16	AP	00703363	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	233.00
12-16	AP	00703364	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703365	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703366	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703367	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	790.00
12-16	AP	00703368	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703369	DEPT OF EDUCATION/CORNERSTONE EDUCATION	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703370	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00703371	DEPT OF EDUCATION/EDGEUCATION LOANS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703372	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703373	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703374	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	101.33
12-16	AP	00703375	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	824.19
12-16	AP	00703376	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703377	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00703378	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00703379	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00703380	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00703381	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00703382	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	588.30
12-16	AP	00703383	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	170.00
12-16	AP	00703384	NATIONAL EDUCATION FINANCING	12/01/13	12/31/13	STUDENT LOANS	150.00
12-16	AP	00703385	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	234.38
12-16	AP	00703386	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	598.62
12-16	AP	00703387	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	395.00
12-16	AP	00703388	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	790.00
12-16	AP	00703389	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703390	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	553.00
12-16	AP	00703391	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	471.88
12-16	AP	00703392	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	250.00
12-16	AP	00703393	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	50.69
12-16	AP	00703394	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00703395	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	733.00
12-16	AP	00703396	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703397	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00703398	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703399	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	354.02	
12-16	AP 00703400	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	48.53	
12-16	AP 00703401	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	317.00	
12-16	AP 00703402	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703403	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703404	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	242.03	
12-16	AP 00703405	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	93.24	
12-16	AP 00703406	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00703407	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	700.00	
12-16	AP 00703408	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	133.00	
12-16	AP 00703409	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00703410	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	350.00	
12-16	AP 00703411	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00703412	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	150.00	
12-16	AP 00703413	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703414	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	278.00	
12-16	AP 00703415	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	278.00	
12-16	AP 00703416	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703417	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	259.54	
12-16	AP 00703418	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703419	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703420	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	417.62	
12-16	AP 00703421	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00703422	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	633.00	
12-16	AP 00703423	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00703424	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703425	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00703426	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703427	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	136.39	
12-16	AP 00703428	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703429	DEPT OF EDUCATION/CORNERSTONE EDUCATION	12/01/13 12/31/13	STUDENT LOANS	149.62	
12-16	AP 00703430	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703431	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	428.00	
12-16	AP 00703432	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	405.00	
12-16	AP 00703433	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	225.00	
12-16	AP 00703434	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	700.00	
12-16	AP 00703435	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703436	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703437	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703438	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703439	MOHELA	12/01/13 12/31/13	STUDENT LOANS	455.00	
12-16	AP 00703440	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	202.00	

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12-16	AP	00703441	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	298.00
12-16	AP	00703442	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	544.44
12-16	AP	00703443	ECSI	12/01/13	12/31/13	STUDENT LOANS	74.25
12-16	AP	00703444	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703445	ACS	12/01/13	12/31/13	STUDENT LOANS	733.00
12-16	AP	00703446	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	333.00
12-16	AP	00703447	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	425.84
12-16	AP	00703448	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	407.16
12-16	AP	00703449	CAMPUS PARTNERS	12/01/13	12/31/13	STUDENT LOANS	200.00
12-16	AP	00703450	CAMPUS PARTNERS	12/01/13	12/31/13	STUDENT LOANS	40.00
12-16	AP	00703451	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703452	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	70.53
12-16	AP	00703453	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	416.50
12-16	AP	00703454	CAMPUS PARTNERS	12/01/13	12/31/13	STUDENT LOANS	70.00
12-16	AP	00703455	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703456	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703457	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	533.00
12-16	AP	00703458	CAMPUS PARTNERS	12/01/13	12/31/13	STUDENT LOANS	124.04
12-16	AP	00703459	BRAZOS LOAN SERVICING	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703460	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	658.33
12-16	AP	00703461	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	211.84
12-16	AP	00703462	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	790.00
12-16	AP	00703463	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703464	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	167.00
12-16	AP	00703465	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703466	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	618.00
12-16	AP	00703467	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	213.31
12-16	AP	00703468	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703469	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	350.00
12-16	AP	00703470	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703471	UTAH HIGHER EDUCATION ASSISTANCE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703472	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703473	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703474	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703475	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00703476	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00703477	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	395.00
12-16	AP	00703478	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703479	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703480	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703481	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	450.00
12-16	AP	00703482	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	350.00
12-16	AP	00703483	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	395.00
12-16	AP	00703484	ACS PERKINS	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00703485	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703486	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	220.54
12-16	AP	00703487	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703488	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703489	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00703490	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703491	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	330.00	
12-16	AP 00703492	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703493	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703494	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703495	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703496	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	91.64	
12-16	AP 00703497	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703498	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00703499	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00703500	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	663.68	
12-16	AP 00703501	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703502	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	262.76	
12-16	AP 00703503	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	536.02	
12-16	AP 00703504	ACS	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00703505	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	130.00	
12-16	AP 00703506	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	70.00	
12-16	AP 00703507	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703508	DEPT OF EDUCATION	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703509	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	493.75	
12-16	AP 00703510	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703511	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	240.00	
12-16	AP 00703512	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	120.00	
12-16	AP 00703513	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703514	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	150.00	
12-16	AP 00703515	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	150.00	
12-16	AP 00703516	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	633.00	
12-16	AP 00703517	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00703518	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703519	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703520	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703521	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703522	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00703523	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703524	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703525	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703526	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	685.00	
12-16	AP 00703527	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703528	DEPT OF EDUCATION/CORNERSTONE EDUCATION	12/01/13 12/31/13	STUDENT LOANS	250.00	
12-16	AP 00703529	ACS	12/01/13 12/31/13	STUDENT LOANS	233.00	
12-16	AP 00703530	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00703531	ACS	12/01/13 12/31/13	STUDENT LOANS	477.10	
12-16	AP 00703532	ACS	12/01/13 12/31/13	STUDENT LOANS	123.34	

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12-16	AP	00703533	ACS	12/01/13	12/31/13	STUDENT LOANS	232.56
12-16	AP	00703534	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703535	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703536	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	658.33
12-16	AP	00703537	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00703538	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703539	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	658.33
12-16	AP	00703540	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	250.00
12-16	AP	00703541	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703542	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703543	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703544	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703545	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	550.00
12-16	AP	00703546	DEPT OF EDUCATION	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00703547	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703548	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00703549	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703550	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703551	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	517.38
12-16	AP	00703552	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703553	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	417.00
12-16	AP	00703554	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703555	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703556	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	333.00
12-16	AP	00703557	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00703558	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	733.00
12-16	AP	00703559	ECSI	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00703560	WAKE FOREST UNIVERSITY	12/01/13	12/31/13	STUDENT LOANS	350.75
12-16	AP	00703561	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	613.00
12-16	AP	00703562	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703563	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703564	ACS	12/01/13	12/31/13	STUDENT LOANS	220.00
12-16	AP	00703565	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	317.00
12-16	AP	00703566	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	283.00
12-16	AP	00703567	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	383.00
12-16	AP	00703568	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	595.86
12-16	AP	00703569	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703570	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	168.24
12-16	AP	00703571	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703572	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	455.00
12-16	AP	00703573	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703574	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	368.92
12-16	AP	00703575	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	160.20
12-16	AP	00703576	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703577	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	658.00
12-16	AP	00703578	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703579	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703580	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	277.78
12-16	AP	00703581	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00703582	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	277.44	
12-16	AP 00703583	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	229.48	
12-16	AP 00703584	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703585	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	357.00	
12-16	AP 00703586	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703587	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	595.14	
12-16	AP 00703588	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703589	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703590	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703591	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	476.00	
12-16	AP 00703592	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703593	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703594	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703595	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703596	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	658.33	
12-16	AP 00703597	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	805.80	
12-16	AP 00703598	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00703599	UNIVERSITY ACCOUNTING SERVICES	12/01/13 12/31/13	STUDENT LOANS	454.50	
12-16	AP 00703600	ACS	12/01/13 12/31/13	STUDENT LOANS	150.00	
12-16	AP 00703601	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	700.92	
12-16	AP 00703602	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703603	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00703604	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703605	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	825.00	
12-16	AP 00703606	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703607	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703608	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	523.00	
12-16	AP 00703609	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	208.37	
12-16	AP 00703610	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	101.63	
12-16	AP 00703611	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703612	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703613	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	257.24	
12-16	AP 00703614	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703615	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	249.20	
12-16	AP 00703616	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703617	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	541.45	
12-16	AP 00703618	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703619	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703620	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703621	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	293.74	
12-16	AP 00703622	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	790.00	
12-16	AP 00703623	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703624	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	

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12-16	AP	00703625	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703626	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703627	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703628	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703629	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	169.00
12-16	AP	00703630	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703631	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	171.02
12-16	AP	00703632	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	266.98
12-16	AP	00703633	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703634	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703635	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703636	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703637	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	618.00
12-16	AP	00703638	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703639	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	770.00
12-16	AP	00703640	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703641	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	416.50
12-16	AP	00703642	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	416.50
12-16	AP	00703643	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703644	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703645	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703646	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	221.00
12-16	AP	00703647	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	200.00
12-16	AP	00703648	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	412.00
12-16	AP	00703649	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703650	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	89.05
12-16	AP	00703651	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	43.24
12-16	AP	00703652	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703653	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703654	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703655	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	564.28
12-16	AP	00703656	ECSI	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00703657	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703658	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703659	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	493.75
12-16	AP	00703660	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	137.65
12-16	AP	00703661	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	356.10
12-16	AP	00703662	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703663	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	491.47
12-16	AP	00703664	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	341.53
12-16	AP	00703665	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	670.00
12-16	AP	00703666	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703667	ECSI	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703668	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703669	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703670	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703671	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703672	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	450.00
12-16	AP	00703673	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00703674	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	250.00	
12-16	AP 00703675	ACS	12/01/13 12/31/13	STUDENT LOANS	83.00	
12-16	AP 00703676	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	790.00	
12-16	AP 00703677	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703678	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	588.30	
12-16	AP 00703679	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	175.00	
12-16	AP 00703680	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	325.00	
12-16	AP 00703681	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	135.00	
12-16	AP 00703682	ECSI	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00703683	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	150.00	
12-16	AP 00703684	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703685	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703686	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	493.75	
12-16	AP 00703687	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00703688	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703689	VERMONT STUDENT ASSISTANCE	12/01/13 12/31/13	STUDENT LOANS	790.00	
12-16	AP 00703690	COLLEGE FOUNDATION INC	12/01/13 12/31/13	STUDENT LOANS	426.00	
12-16	AP 00703691	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	101.09	
12-16	AP 00703692	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	93.91	
12-16	AP 00703693	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	350.00	
12-16	AP 00703694	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703695	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703696	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00703697	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703698	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00703699	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703700	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	277.66	
12-16	AP 00703701	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	277.68	
12-16	AP 00703702	ACS	12/01/13 12/31/13	STUDENT LOANS	383.00	
12-16	AP 00703703	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703704	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	790.00	
12-16	AP 00703705	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	416.50	
12-16	AP 00703706	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	416.50	
12-16	AP 00703707	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	395.00	
12-16	AP 00703708	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	162.39	
12-16	AP 00703709	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703710	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00703711	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703712	DEPT OF EDUCATION/CORNERSTONE EDUCATION	12/01/13 12/31/13	STUDENT LOANS	150.00	
12-16	AP 00703713	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703714	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703715	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703716	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	86.00	

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12-16	AP	00703717	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	57.00
12-16	AP	00703718	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703719	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703720	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703721	DEPT OF EDUCATION/OSLA	12/01/13	12/31/13	STUDENT LOANS	450.00
12-16	AP	00703722	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703723	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	150.00
12-16	AP	00703724	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	222.93
12-16	AP	00703725	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703726	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703727	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703728	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703729	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	309.00
12-16	AP	00703730	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	309.00
12-16	AP	00703731	DEPT OF EDUCATION	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703732	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	252.18
12-16	AP	00703733	ACS	12/01/13	12/31/13	STUDENT LOANS	82.25
12-16	AP	00703734	ACS	12/01/13	12/31/13	STUDENT LOANS	246.75
12-16	AP	00703735	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703736	DEPT OF EDUCATION	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703737	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703738	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	220.22
12-16	AP	00703739	ACS	12/01/13	12/31/13	STUDENT LOANS	133.00
12-16	AP	00703740	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	658.00
12-16	AP	00703741	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703742	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703743	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703744	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703745	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703746	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	250.00
12-16	AP	00703747	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	250.00
12-16	AP	00703748	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703749	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	566.35
12-16	AP	00703750	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	533.00
12-16	AP	00703751	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703752	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703753	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703754	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00703755	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703756	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	379.45
12-16	AP	00703757	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703758	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703759	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	416.50
12-16	AP	00703760	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	416.50
12-16	AP	00703761	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	686.55
12-16	AP	00703762	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703763	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	583.00
12-16	AP	00703764	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	250.00
12-16	AP	00703765	ACS	12/01/13	12/31/13	STUDENT LOANS	725.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00703766	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	360.05	
12-16	AP 00703767	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	361.06	
12-16	AP 00703768	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	265.89	
12-16	AP 00703769	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	124.31	
12-16	AP 00703770	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	446.69	
12-16	AP 00703771	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	658.00	
12-16	AP 00703772	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	450.56	
12-16	AP 00703773	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703774	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703775	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00703776	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703777	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	276.64	
12-16	AP 00703778	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	387.60	
12-16	AP 00703779	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	168.76	
12-16	AP 00703780	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703781	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703782	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703783	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	725.50	
12-16	AP 00703784	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703785	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	155.05	
12-16	AP 00703786	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	358.64	
12-16	AP 00703787	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	345.00	
12-16	AP 00703788	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	165.00	
12-16	AP 00703789	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00703790	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	633.00	
12-16	AP 00703791	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703792	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	481.00	
12-16	AP 00703793	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703794	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	28.26	
12-16	AP 00703795	ACS	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703796	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703797	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	330.00	
12-16	AP 00703798	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	460.00	
12-16	AP 00703799	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	700.00	
12-16	AP 00703800	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703801	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	800.00	
12-16	AP 00703802	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	564.28	
12-16	AP 00703803	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703804	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00703805	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	624.75	
12-16	AP 00703806	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	128.13	
12-16	AP 00703807	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	55.55	
12-16	AP 00703808	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	87.87	

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12-16	AP	00703809	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	722.00
12-16	AP	00703810	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703811	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	286.90
12-16	AP	00703812	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703813	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	700.00
12-16	AP	00703814	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703815	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703816	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	650.00
12-16	AP	00703817	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	658.00
12-16	AP	00703818	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703819	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703820	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703821	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	531.20
12-16	AP	00703822	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	301.80
12-16	AP	00703823	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	250.00
12-16	AP	00703824	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	447.99
12-16	AP	00703825	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	297.46
12-16	AP	00703826	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	227.16
12-16	AP	00703827	ACS	12/01/13	12/31/13	STUDENT LOANS	133.38
12-16	AP	00703828	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00703829	ACS	12/01/13	12/31/13	STUDENT LOANS	533.00
12-16	AP	00703830	ACS PERKINS	12/01/13	12/31/13	STUDENT LOANS	240.00
12-16	AP	00703831	STUDENT ASSISTANCE FOUNDATION	12/01/13	12/31/13	STUDENT LOANS	350.00
12-16	AP	00703832	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703833	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703834	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00703835	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703836	ACS	12/01/13	12/31/13	STUDENT LOANS	175.77
12-16	AP	00703837	ACS	12/01/13	12/31/13	STUDENT LOANS	218.09
12-16	AP	00703838	ECSI	12/01/13	12/31/13	STUDENT LOANS	50.00
12-16	AP	00703839	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	175.00
12-16	AP	00703840	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703841	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	200.00
12-16	AP	00703842	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	633.00
12-16	AP	00703843	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703844	EDAMERICA	12/01/13	12/31/13	STUDENT LOANS	333.00
12-16	AP	00703845	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	450.00
12-16	AP	00703846	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	658.33
12-16	AP	00703847	ACS PERKINS	12/01/13	12/31/13	STUDENT LOANS	129.39
12-16	AP	00703848	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703849	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	651.00
12-16	AP	00703850	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703851	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	658.00
12-16	AP	00703852	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	253.29
12-16	AP	00703853	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	382.00
12-16	AP	00703854	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00703855	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703856	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	564.28
12-16	AP	00703857	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00703858	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703859	UNIVERSITY ACCOUNTING SERVICES	12/01/13 12/31/13	STUDENT LOANS	180.00	
12-16	AP 00703860	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	91.00	
12-16	AP 00703861	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00703862	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703863	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703864	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703865	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703866	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703867	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	417.00	
12-16	AP 00703868	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	416.00	
12-16	AP 00703869	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703870	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	790.00	
12-16	AP 00703871	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	533.00	
12-16	AP 00703872	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00703873	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	580.36	
12-16	AP 00703874	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00703875	UNIVERSITY ACCOUNTING SERVICES	12/01/13 12/31/13	STUDENT LOANS	190.00	
12-16	AP 00703876	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	215.48	
12-16	AP 00703877	ACS	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00703878	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	790.00	
12-16	AP 00703879	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	360.00	
12-16	AP 00703880	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703881	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	410.00	
12-16	AP 00703882	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	90.24	
12-16	AP 00703883	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	742.76	
12-16	AP 00703884	COLLEGE FOUNDATION INC	12/01/13 12/31/13	STUDENT LOANS	408.20	
12-16	AP 00703885	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703886	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00703887	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	633.00	
12-16	AP 00703888	CORNERSTONE EDUCATION LOAN SERVICES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703889	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703890	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	564.00	
12-16	AP 00703891	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703892	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00703893	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	525.00	
12-16	AP 00703894	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703895	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703896	BRAZOS LOAN SERVICING	12/01/13 12/31/13	STUDENT LOANS	700.00	
12-16	AP 00703897	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703898	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	160.00	
12-16	AP 00703899	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703900	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	

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12-16	AP	00703901	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	425.00
12-16	AP	00703902	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703903	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00703904	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	29.07
12-16	AP	00703905	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	260.17
12-16	AP	00703906	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703907	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	456.00
12-16	AP	00703908	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00703909	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	160.00
12-16	AP	00703910	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	29.10
12-16	AP	00703911	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	51.63
12-16	AP	00703912	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	90.73
12-16	AP	00703913	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	69.89
12-16	AP	00703914	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00703915	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	575.00
12-16	AP	00703916	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703917	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	393.00
12-16	AP	00703918	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00703919	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	662.82
12-16	AP	00703920	ECSI	12/01/13	12/31/13	STUDENT LOANS	106.15
12-16	AP	00703921	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	387.60
12-16	AP	00703922	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	190.84
12-16	AP	00703923	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	683.00
12-16	AP	00703924	DEPT OF EDUCATION	12/01/13	12/31/13	STUDENT LOANS	457.00
12-16	AP	00703925	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703926	IOWA STUDENT LOAN CORP	12/01/13	12/31/13	STUDENT LOANS	416.50
12-16	AP	00703927	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00703928	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703929	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703930	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703931	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	241.73
12-16	AP	00703932	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703933	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703934	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	416.50
12-16	AP	00703935	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	341.50
12-16	AP	00703936	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00703937	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	321.85
12-16	AP	00703938	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703939	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	455.00
12-16	AP	00703940	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	518.00
12-16	AP	00703941	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703942	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703943	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00703944	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	733.00
12-16	AP	00703945	UNIVERSITY ACCOUNTING SERVICES	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00703946	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00703947	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00703948	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	388.58
12-16	AP	00703949	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00703950	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00703951	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	433.00	
12-16	AP 00703952	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	457.00	
12-16	AP 00703953	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	248.73	
12-16	AP 00703954	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	743.00	
12-16	AP 00703955	ECSI	12/01/13 12/31/13	STUDENT LOANS	90.00	
12-16	AP 00703956	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703957	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703958	DEPT OF EDUCATION/CORNERSTONE EDUCATION	12/01/13 12/31/13	STUDENT LOANS	150.00	
12-16	AP 00703959	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703960	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00703961	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	118.04	
12-16	AP 00703962	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703963	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703964	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	800.00	
12-16	AP 00703965	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00703966	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	270.00	
12-16	AP 00703967	UNIVERSITY ACCOUNTING SERVICES	12/01/13 12/31/13	STUDENT LOANS	40.00	
12-16	AP 00703968	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703969	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703970	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	457.00	
12-16	AP 00703971	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703972	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	397.32	
12-16	AP 00703973	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	195.33	
12-16	AP 00703974	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	186.29	
12-16	AP 00703975	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703976	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703977	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703978	UNIVERSITY ACCOUNTING SERVICES	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00703979	UNIVERSITY ACCOUNTING SERVICES	12/01/13 12/31/13	STUDENT LOANS	140.00	
12-16	AP 00703980	UNIVERSITY ACCOUNTING SERVICES	12/01/13 12/31/13	STUDENT LOANS	15.91	
12-16	AP 00703981	UNIVERSITY ACCOUNTING SERVICES	12/01/13 12/31/13	STUDENT LOANS	24.39	
12-16	AP 00703982	BRAZOS LOAN SERVICING	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703983	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703984	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	350.00	
12-16	AP 00703985	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	624.75	
12-16	AP 00703986	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	208.25	
12-16	AP 00703987	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703988	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703989	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00703990	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00703991	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00703992	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	833.00	

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12-16	AP	00703993	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	379.71
12-16	AP	00703994	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	208.25
12-16	AP	00703995	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	208.25
12-16	AP	00703996	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	208.25
12-16	AP	00703997	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	208.25
12-16	AP	00703998	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00703999	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	475.00
12-16	AP	00704000	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704001	UNIVERSITY ACCOUNTING SERVICES	12/01/13	12/31/13	STUDENT LOANS	169.71
12-16	AP	00704002	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704003	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704004	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00704005	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704006	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00704007	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	150.00
12-16	AP	00704008	ACS	12/01/13	12/31/13	STUDENT LOANS	170.63
12-16	AP	00704009	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704010	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	129.12
12-16	AP	00704011	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704012	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	302.92
12-16	AP	00704013	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704014	UTAH HIGHER EDUCATION ASSISTANCE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704015	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704016	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704017	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704018	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00704019	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704020	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	494.28
12-16	AP	00704021	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	67.81
12-16	AP	00704022	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	172.35
12-16	AP	00704023	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	550.00
12-16	AP	00704024	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	250.00
12-16	AP	00704025	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	350.00
12-16	AP	00704026	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	483.00
12-16	AP	00704027	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	480.00
12-16	AP	00704028	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704029	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704030	MOHELA	12/01/13	12/31/13	STUDENT LOANS	722.00
12-16	AP	00704031	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704032	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704033	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	564.28
12-16	AP	00704034	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	618.00
12-16	AP	00704035	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00704036	DEPT OF EDUCATION	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704037	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	451.00
12-16	AP	00704038	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704039	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	700.00
12-16	AP	00704040	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704041	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	420.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00704042	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704043	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704044	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	782.00	
12-16	AP 00704045	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	51.00	
12-16	AP 00704046	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00704047	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704048	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704049	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704050	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	150.00	
12-16	AP 00704051	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	564.20	
12-16	AP 00704052	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	425.00	
12-16	AP 00704053	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	75.00	
12-16	AP 00704054	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	50.00	
12-16	AP 00704055	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	50.00	
12-16	AP 00704056	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704057	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704058	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	588.30	
12-16	AP 00704059	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	668.00	
12-16	AP 00704060	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	165.00	
12-16	AP 00704061	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00704062	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	50.00	
12-16	AP 00704063	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	783.00	
12-16	AP 00704064	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704065	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	297.70	
12-16	AP 00704066	DEPT OF EDUCATION	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704067	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00704068	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	650.00	
12-16	AP 00704069	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00704070	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	564.28	
12-16	AP 00704071	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	493.75	
12-16	AP 00704072	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	36.37	
12-16	AP 00704073	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	634.28	
12-16	AP 00704074	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	493.75	
12-16	AP 00704075	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00704076	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	493.75	
12-16	AP 00704077	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	325.00	
12-16	AP 00704078	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	325.00	
12-16	AP 00704079	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704080	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	800.00	
12-16	AP 00704081	DEPT OF EDUCATION	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704082	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704083	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	750.00	
12-16	AP 00704084	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	

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12-16	AP	00704085	DEPT OF EDUCATION	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704086	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	350.00
12-16	AP	00704087	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00704088	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	50.00
12-16	AP	00704089	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	200.00
12-16	AP	00704090	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	196.01
12-16	AP	00704091	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704092	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	658.33
12-16	AP	00704093	UNIVERSITY ACCOUNTING SERVICES	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00704094	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	493.75
12-16	AP	00704095	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00704096	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704097	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704098	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	349.49
12-16	AP	00704099	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704100	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	650.00
12-16	AP	00704101	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	392.00
12-16	AP	00704102	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704103	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	658.00
12-16	AP	00704104	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704105	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00704106	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704107	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704108	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	169.56
12-16	AP	00704109	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	72.47
12-16	AP	00704110	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	146.61
12-16	AP	00704111	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	146.59
12-16	AP	00704112	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	297.77
12-16	AP	00704113	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	177.80
12-16	AP	00704114	CAMPUS PARTNERS	12/01/13	12/31/13	STUDENT LOANS	173.57
12-16	AP	00704115	CAMPUS PARTNERS	12/01/13	12/31/13	STUDENT LOANS	190.00
12-16	AP	00704116	CAMPUS PARTNERS	12/01/13	12/31/13	STUDENT LOANS	46.65
12-16	AP	00704117	EDAMERICA	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704118	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704119	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704120	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704121	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704122	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	347.00
12-16	AP	00704123	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00704124	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	433.00
12-16	AP	00704125	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	722.00
12-16	AP	00704126	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704127	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704128	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	292.73
12-16	AP	00704129	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704130	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704131	DEPT OF EDUCATION	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704132	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	577.24
12-16	AP	00704133	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	658.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00704134	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704135	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	162.60	
12-16	AP 00704136	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704137	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704138	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	354.59	
12-16	AP 00704139	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00704140	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	329.00	
12-16	AP 00704141	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704142	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704143	ECSI	12/01/13 12/31/13	STUDENT LOANS	416.50	
12-16	AP 00704144	ACS	12/01/13 12/31/13	STUDENT LOANS	92.09	
12-16	AP 00704145	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	287.91	
12-16	AP 00704146	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	416.50	
12-16	AP 00704147	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	416.50	
12-16	AP 00704148	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	439.29	
12-16	AP 00704149	ECSI	12/01/13 12/31/13	STUDENT LOANS	226.25	
12-16	AP 00704150	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	167.46	
12-16	AP 00704151	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	242.00	
12-16	AP 00704152	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	610.46	
12-16	AP 00704153	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	218.31	
12-16	AP 00704154	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704155	ACS	12/01/13 12/31/13	STUDENT LOANS	711.90	
12-16	AP 00704156	BRAZOS LOAN SERVICING	12/01/13 12/31/13	STUDENT LOANS	121.10	
12-16	AP 00704157	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	388.59	
12-16	AP 00704158	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704159	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704160	ACS	12/01/13 12/31/13	STUDENT LOANS	133.00	
12-16	AP 00704161	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	700.00	
12-16	AP 00704162	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704163	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704164	DEPT OF EDUCATION	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704165	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	832.55	
12-16	AP 00704166	DEPT OF EDUCATION/EDGEUCATION LOANS	12/01/13 12/31/13	STUDENT LOANS	618.00	
12-16	AP 00704167	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704168	BRAZOS LOAN SERVICING	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704169	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	416.50	
12-16	AP 00704170	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704171	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	800.00	
12-16	AP 00704172	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	623.00	
12-16	AP 00704173	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	210.00	
12-16	AP 00704174	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704175	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	333.00	
12-16	AP 00704176	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	350.00	

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12-16	AP	00704177	MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704178	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	179.25
12-16	AP	00704179	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	380.00
12-16	AP	00704180	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	453.00
12-16	AP	00704181	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	604.50
12-16	AP	00704182	IOWA STUDENT LOAN CORP	12/01/13	12/31/13	STUDENT LOANS	113.18
12-16	AP	00704183	VERMONT STUDENT ASSISTANCE	12/01/13	12/31/13	STUDENT LOANS	386.00
12-16	AP	00704184	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704185	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704186	EDAMERICA	12/01/13	12/31/13	STUDENT LOANS	150.00
12-16	AP	00704187	EDAMERICA	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00704188	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	175.00
12-16	AP	00704189	EDAMERICA	12/01/13	12/31/13	STUDENT LOANS	75.00
12-16	AP	00704190	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704191	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	177.23
12-16	AP	00704192	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	409.90
12-16	AP	00704193	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	245.87
12-16	AP	00704194	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	493.75
12-16	AP	00704195	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00704196	MOHELA	12/01/13	12/31/13	STUDENT LOANS	433.00
12-16	AP	00704197	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	700.00
12-16	AP	00704198	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704199	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	433.00
12-16	AP	00704200	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00704201	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	700.00
12-16	AP	00704202	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704203	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	540.00
12-16	AP	00704204	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704205	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	490.76
12-16	AP	00704206	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	342.24
12-16	AP	00704207	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	658.33
12-16	AP	00704208	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704209	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	455.62
12-16	AP	00704210	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	242.38
12-16	AP	00704211	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704212	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	445.00
12-16	AP	00704213	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704214	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704215	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704216	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00704217	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704218	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	299.63
12-16	AP	00704219	ECSI	12/01/13	12/31/13	STUDENT LOANS	80.00
12-16	AP	00704220	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704221	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704222	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704223	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00704224	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	150.00
12-16	AP	00704225	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00704226	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS		790.00
12-16	AP 00704227	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS		733.00
12-16	AP 00704228	UNIVERSITY ACCOUNTING SERVICES	12/01/13 12/31/13	STUDENT LOANS		100.00
12-16	AP 00704229	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS		278.00
12-16	AP 00704230	VERMONT STUDENT ASSISTANCE	12/01/13 12/31/13	STUDENT LOANS		800.00
12-16	AP 00704231	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704232	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704233	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS		189.47
12-16	AP 00704234	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704235	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704236	MISSOURI HIGHER ED LOAN AUTH	12/01/13 12/31/13	STUDENT LOANS		350.00
12-16	AP 00704237	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704238	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704239	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704240	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704241	ACS	12/01/13 12/31/13	STUDENT LOANS		250.00
12-16	AP 00704242	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS		250.00
12-16	AP 00704243	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS		415.00
12-16	AP 00704244	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS		418.00
12-16	AP 00704245	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS		250.00
12-16	AP 00704246	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS		250.00
12-16	AP 00704247	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704248	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS		658.33
12-16	AP 00704249	UTAH HIGHER EDUCATION ASSISTANCE	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704250	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS		728.24
12-16	AP 00704251	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704252	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704253	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS		333.00
12-16	AP 00704254	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704255	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS		200.00
12-16	AP 00704256	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS		333.00
12-16	AP 00704257	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS		500.00
12-16	AP 00704258	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704259	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS		362.11
12-16	AP 00704260	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704261	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704262	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704263	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704264	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS		100.00
12-16	AP 00704265	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS		163.00
12-16	AP 00704266	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS		833.00
12-16	AP 00704267	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS		450.00
12-16	AP 00704268	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS		325.00

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12-16	AP	00704269	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	58.00
12-16	AP	00704270	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	333.00
12-16	AP	00704271	EDAMERICA	12/01/13	12/31/13	STUDENT LOANS	273.00
12-16	AP	00704272	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	560.00
12-16	AP	00704273	IOWA STUDENT LOAN CORP.	12/01/13	12/31/13	STUDENT LOANS	130.00
12-16	AP	00704274	IOWA STUDENT LOAN CORP.	12/01/13	12/31/13	STUDENT LOANS	160.00
12-16	AP	00704275	ECSI	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704276	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	356.83
12-16	AP	00704277	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	183.00
12-16	AP	00704278	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	550.00
12-16	AP	00704279	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704280	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704281	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704282	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00704283	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704284	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	658.33
12-16	AP	00704285	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	211.68
12-16	AP	00704286	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	211.75
12-16	AP	00704287	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	170.36
12-16	AP	00704288	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704289	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704290	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704291	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704292	EDAMERICA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704293	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00704294	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704295	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	650.00
12-16	AP	00704296	ASPIRE RESOURCES INC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704297	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	95.75
12-16	AP	00704298	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	95.75
12-16	AP	00704299	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	95.75
12-16	AP	00704300	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	95.75
12-16	AP	00704301	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	225.00
12-16	AP	00704302	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	225.00
12-16	AP	00704303	ACS PERKINS	12/01/13	12/31/13	STUDENT LOANS	50.00
12-16	AP	00704304	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	350.00
12-16	AP	00704305	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704306	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704307	ACS	12/01/13	12/31/13	STUDENT LOANS	222.00
12-16	AP	00704308	ACS	12/01/13	12/31/13	STUDENT LOANS	218.75
12-16	AP	00704309	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	275.00
12-16	AP	00704310	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00704311	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	393.00
12-16	AP	00704312	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00704313	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	550.00
12-16	AP	00704314	ACS	12/01/13	12/31/13	STUDENT LOANS	121.39
12-16	AP	00704315	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00704316	ACS	12/01/13	12/31/13	STUDENT LOANS	219.33
12-16	AP	00704317	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00704318	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00704319	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	164.00	
12-16	AP 00704320	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00704321	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704322	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	530.00	
12-16	AP 00704323	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704324	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704325	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	493.75	
12-16	AP 00704326	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	790.00	
12-16	AP 00704327	DEPT OF EDUCATION/EDGEUCATION LOANS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704328	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	550.00	
12-16	AP 00704329	DEPT OF EDUCATION/EDGEUCATION LOANS	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00704330	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	618.00	
12-16	AP 00704331	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704332	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	29.54	
12-16	AP 00704333	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	700.00	
12-16	AP 00704334	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	753.00	
12-16	AP 00704335	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	564.29	
12-16	AP 00704336	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704337	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704338	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	492.58	
12-16	AP 00704339	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704340	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	416.50	
12-16	AP 00704341	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704342	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704343	DEPT OF EDUCATION/OSLA	12/01/13 12/31/13	STUDENT LOANS	106.56	
12-16	AP 00704344	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704345	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	790.00	
12-16	AP 00704346	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00704347	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	759.74	
12-16	AP 00704348	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	73.26	
12-16	AP 00704349	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	246.00	
12-16	AP 00704350	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	293.00	
12-16	AP 00704351	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	294.00	
12-16	AP 00704352	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704353	ACS PERKINS	12/01/13 12/31/13	STUDENT LOANS	115.88	
12-16	AP 00704354	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	700.00	
12-16	AP 00704355	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704356	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	493.75	
12-16	AP 00704357	DEPT OF EDUCATION	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704358	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	722.00	
12-16	AP 00704359	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	20.80	
12-16	AP 00704360	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	500.00	

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12-16	AP	00704361	MOHELA	12/01/13	12/31/13	STUDENT LOANS	333.00
12-16	AP	00704362	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704363	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	633.00
12-16	AP	00704364	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	650.00
12-16	AP	00704365	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	650.00
12-16	AP	00704366	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	455.00
12-16	AP	00704367	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704368	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704369	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704370	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704371	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	56.16
12-16	AP	00704372	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	550.00
12-16	AP	00704373	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	416.50
12-16	AP	00704374	MISSOURI HIGHER ED LOAN AUTH	12/01/13	12/31/13	STUDENT LOANS	416.50
12-16	AP	00704375	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704376	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	130.06
12-16	AP	00704377	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704378	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	689.18
12-16	AP	00704379	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	530.00
12-16	AP	00704380	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704381	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704382	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	333.00
12-16	AP	00704383	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704384	ACS	12/01/13	12/31/13	STUDENT LOANS	63.53
12-16	AP	00704385	DEPT OF EDUCATION	12/01/13	12/31/13	STUDENT LOANS	650.00
12-16	AP	00704386	ACS	12/01/13	12/31/13	STUDENT LOANS	49.00
12-16	AP	00704387	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00704388	ACS	12/01/13	12/31/13	STUDENT LOANS	186.00
12-16	AP	00704389	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	416.00
12-16	AP	00704390	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	698.00
12-16	AP	00704391	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00704392	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704393	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	670.00
12-16	AP	00704394	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	822.00
12-16	AP	00704395	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704396	CAMPUS PARTNERS	12/01/13	12/31/13	STUDENT LOANS	208.25
12-16	AP	00704397	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00704398	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	127.29
12-16	AP	00704399	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704400	IOWA STUDENT LOAN CORP.	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704401	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704402	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	416.50
12-16	AP	00704403	BRAZOS HIGHER EDUCATION CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704404	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704405	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704406	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	556.84
12-16	AP	00704407	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	375.00
12-16	AP	00704408	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704409	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00704410	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704411	MOHELA	12/01/13 12/31/13	STUDENT LOANS	143.82	
12-16	AP 00704412	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00704413	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	255.00	
12-16	AP 00704414	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704415	STUDENT ASSISTANCE FOUNDATION	12/01/13 12/31/13	STUDENT LOANS	476.00	
12-16	AP 00704416	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704417	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704418	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704419	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704420	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704421	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	360.00	
12-16	AP 00704422	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	575.00	
12-16	AP 00704423	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704424	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704425	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	250.00	
12-16	AP 00704426	ACS	12/01/13 12/31/13	STUDENT LOANS	120.00	
12-16	AP 00704427	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	180.00	
12-16	AP 00704428	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704429	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704430	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00704431	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00704432	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	493.75	
12-16	AP 00704433	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	99.70	
12-16	AP 00704434	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	381.16	
12-16	AP 00704435	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704436	CAMPUS PARTNERS	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00704437	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00704438	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	416.00	
12-16	AP 00704439	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704440	MOHELA	12/01/13 12/31/13	STUDENT LOANS	284.73	
12-16	AP 00704441	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704442	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	250.00	
12-16	AP 00704443	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704444	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704445	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	623.72	
12-16	AP 00704446	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00704447	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704448	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	223.00	
12-16	AP 00704449	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	226.56	
12-16	AP 00704450	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704451	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704452	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	833.00	

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12-16	AP	00704453	UTAH HIGHER EDUCATION ASSISTANCE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704454	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	416.50
12-16	AP	00704455	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704456	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	618.00
12-16	AP	00704457	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704458	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	466.00
12-16	AP	00704459	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	658.33
12-16	AP	00704460	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	790.00
12-16	AP	00704461	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	564.26
12-16	AP	00704462	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	350.00
12-16	AP	00704463	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704464	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	790.00
12-16	AP	00704465	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00704466	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	205.00
12-16	AP	00704467	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	350.00
12-16	AP	00704468	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	564.29
12-16	AP	00704469	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704470	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00704471	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704472	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704473	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704474	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704475	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	415.00
12-16	AP	00704476	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	250.00
12-16	AP	00704477	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	250.00
12-16	AP	00704478	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704479	DEPT OF EDUCATION	12/01/13	12/31/13	STUDENT LOANS	700.00
12-16	AP	00704480	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	326.43
12-16	AP	00704481	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	453.35
12-16	AP	00704482	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704483	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	633.00
12-16	AP	00704484	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	358.00
12-16	AP	00704485	ECSI	12/01/13	12/31/13	STUDENT LOANS	200.00
12-16	AP	00704486	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704487	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	258.36
12-16	AP	00704488	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704489	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704490	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	350.00
12-16	AP	00704491	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	350.00
12-16	AP	00704492	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00704493	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704494	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	340.00
12-16	AP	00704495	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704496	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	129.44
12-16	AP	00704497	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704498	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	790.00
12-16	AP	00704499	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704500	DEPT OF EDUCATION/CORNERSTONE EDUCATION	12/01/13	12/31/13	STUDENT LOANS	558.00
12-16	AP	00704501	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00704502	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	392.00	
12-16	AP 00704503	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00704504	NELNET	12/01/13 12/31/13	STUDENT LOANS	392.00	
12-16	AP 00704505	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704506	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00704507	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	392.00	
12-16	AP 00704508	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	392.00	
12-16	AP 00704509	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704510	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704511	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704512	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704513	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	362.16	
12-16	AP 00704514	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	470.84	
12-16	AP 00704515	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	172.00	
12-16	AP 00704516	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	220.00	
12-16	AP 00704517	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	392.00	
12-16	AP 00704518	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704519	ACS	12/01/13 12/31/13	STUDENT LOANS	170.00	
12-16	AP 00704520	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704521	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704522	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704523	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704524	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704525	ACS PERKINS	12/01/13 12/31/13	STUDENT LOANS	130.88	
12-16	AP 00704526	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	358.30	
12-16	AP 00704527	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	133.72	
12-16	AP 00704528	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	333.00	
12-16	AP 00704529	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	350.00	
12-16	AP 00704530	ECSI	12/01/13 12/31/13	STUDENT LOANS	138.85	
12-16	AP 00704531	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	264.99	
12-16	AP 00704532	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704533	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	395.00	
12-16	AP 00704534	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	250.00	
12-16	AP 00704535	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	25.00	
12-16	AP 00704536	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704537	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	70.00	
12-16	AP 00704538	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704539	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	395.00	
12-16	AP 00704540	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	275.00	
12-16	AP 00704541	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00704542	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00704543	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	258.00	
12-16	AP 00704544	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	

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12-16	AP	00704545	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	480.00
12-16	AP	00704546	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	576.22
12-16	AP	00704547	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704548	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	493.75
12-16	AP	00704549	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	435.50
12-16	AP	00704550	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	26.26
12-16	AP	00704551	NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704552	ACS PERKINS	12/01/13	12/31/13	STUDENT LOANS	161.27
12-16	AP	00704553	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	671.73
12-16	AP	00704554	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	334.00
12-16	AP	00704555	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704556	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	450.00
12-16	AP	00704557	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704558	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	508.00
12-16	AP	00704559	ACS PERKINS	12/01/13	12/31/13	STUDENT LOANS	188.85
12-16	AP	00704560	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00704561	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00704562	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	698.00
12-16	AP	00704563	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	704.54
12-16	AP	00704564	DEPT OF EDUCATION	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704565	NEW MEXICO STUDENT LOANS	12/01/13	12/31/13	STUDENT LOANS	750.00
12-16	AP	00704566	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00704567	ACS	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00704568	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704569	GEORGETOWN UNIVERSITY STUDENT LOANS	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00704570	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00704571	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	75.10
12-16	AP	00704572	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	572.06
12-16	AP	00704573	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	129.38
12-16	AP	00704574	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704575	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704576	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	150.00
12-16	AP	00704577	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	325.00
12-16	AP	00704578	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	670.00
12-16	AP	00704579	CORNERSTONE EDUCATION LOAN SERVICES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704580	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704581	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	200.00
12-16	AP	00704582	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	633.00
12-16	AP	00704583	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704584	ACS PERKINS	12/01/13	12/31/13	STUDENT LOANS	44.34
12-16	AP	00704585	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	788.66
12-16	AP	00704586	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	277.66
12-16	AP	00704587	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	277.66
12-16	AP	00704588	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	277.66
12-16	AP	00704589	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	500.12
12-16	AP	00704590	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704591	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00704592	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00704593	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00704594	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704595	ACS PERKINS	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00704596	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00704597	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	93.75	
12-16	AP 00704598	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	457.00	
12-16	AP 00704599	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00704600	ECSI	12/01/13 12/31/13	STUDENT LOANS	150.00	
12-16	AP 00704601	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	150.00	
12-16	AP 00704602	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	533.00	
12-16	AP 00704603	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704604	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	277.67	
12-16	AP 00704605	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	277.67	
12-16	AP 00704606	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	277.66	
12-16	AP 00704607	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00704608	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00704609	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	233.00	
12-16	AP 00704610	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00704611	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704612	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704613	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704614	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704615	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704616	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704617	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	250.00	
12-16	AP 00704618	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	250.00	
12-16	AP 00704619	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704620	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	333.00	
12-16	AP 00704621	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	250.00	
12-16	AP 00704622	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	473.74	
12-16	AP 00704623	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	340.21	
12-16	AP 00704624	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	416.50	
12-16	AP 00704625	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	416.50	
12-16	AP 00704626	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00704627	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	193.00	
12-16	AP 00704628	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704629	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704630	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704631	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704632	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704633	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704634	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704635	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	427.45	
12-16	AP 00704636	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	

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12-16	AP	00704637	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704638	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704639	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704640	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704641	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704642	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704643	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704644	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704645	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704646	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704647	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704648	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704649	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	395.00
12-16	AP	00704650	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	633.00
12-16	AP	00704651	ACS	12/01/13	12/31/13	STUDENT LOANS	200.00
12-16	AP	00704652	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00704653	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	366.48
12-16	AP	00704654	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	778.94
12-16	AP	00704655	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	385.11
12-16	AP	00704656	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	50.35
12-16	AP	00704657	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	588.30
12-16	AP	00704658	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704659	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704660	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	200.00
12-16	AP	00704661	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704662	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704663	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	700.00
12-16	AP	00704664	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00704665	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00704666	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704667	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00704668	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	673.00
12-16	AP	00704669	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704670	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00704671	EDAMERICA	12/01/13	12/31/13	STUDENT LOANS	700.00
12-16	AP	00704672	UNIVERSITY ACCOUNTING SERVICES	12/01/13	12/31/13	STUDENT LOANS	33.00
12-16	AP	00704673	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704674	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	95.91
12-16	AP	00704675	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704676	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704677	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704678	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704679	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704680	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704681	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704682	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704683	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704684	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704685	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	618.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00704686	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	120.00	
12-16	AP 00704687	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	140.00	
12-16	AP 00704688	NELNET	12/01/13 12/31/13	STUDENT LOANS	801.00	
12-16	AP 00704689	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	800.00	
12-16	AP 00704690	ACS	12/01/13 12/31/13	STUDENT LOANS	180.95	
12-16	AP 00704691	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	652.05	
12-16	AP 00704692	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704693	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	658.00	
12-16	AP 00704694	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704695	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	416.50	
12-16	AP 00704696	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	416.50	
12-16	AP 00704697	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704698	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	800.00	
12-16	AP 00704699	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704700	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704701	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704702	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	536.88	
12-16	AP 00704703	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	296.12	
12-16	AP 00704704	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00704705	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	533.00	
12-16	AP 00704706	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704707	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	150.00	
12-16	AP 00704708	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704709	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704710	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	790.00	
12-16	AP 00704711	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00704712	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	438.00	
12-16	AP 00704713	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	113.42	
12-16	AP 00704714	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	159.56	
12-16	AP 00704715	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	645.00	
12-16	AP 00704716	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	618.00	
12-16	AP 00704717	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704718	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704719	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	380.00	
12-16	AP 00704720	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	250.00	
12-16	AP 00704721	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704722	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	380.00	
12-16	AP 00704723	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704724	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704725	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704726	ACS	12/01/13 12/31/13	STUDENT LOANS	110.00	
12-16	AP 00704727	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	640.00	
12-16	AP 00704728	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	500.00	

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12-16	AP	00704729	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704730	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	333.00
12-16	AP	00704731	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704732	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	150.00
12-16	AP	00704733	UNIVERSITY ACCOUNTING SERVICES	12/01/13	12/31/13	STUDENT LOANS	83.00
12-16	AP	00704734	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	421.06
12-16	AP	00704735	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	220.88
12-16	AP	00704736	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704737	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	725.00
12-16	AP	00704738	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704739	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704740	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	650.00
12-16	AP	00704741	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704742	DEPT OF EDUCATION	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704743	EDMANAGE	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00704744	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	700.00
12-16	AP	00704745	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704746	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	380.00
12-16	AP	00704747	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	618.00
12-16	AP	00704748	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	750.00
12-16	AP	00704749	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	50.00
12-16	AP	00704750	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	783.00
12-16	AP	00704751	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	132.12
12-16	AP	00704752	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704753	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	277.66
12-16	AP	00704754	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	277.66
12-16	AP	00704755	ACS PERKINS	12/01/13	12/31/13	STUDENT LOANS	200.00
12-16	AP	00704756	STUDENT ASSISTANCE FOUNDATION	12/01/13	12/31/13	STUDENT LOANS	633.00
12-16	AP	00704757	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704758	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	558.00
12-16	AP	00704759	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	725.00
12-16	AP	00704760	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	104.50
12-16	AP	00704761	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	195.50
12-16	AP	00704762	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	564.28
12-16	AP	00704763	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704764	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704765	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704766	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704767	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	672.00
12-16	AP	00704768	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	515.00
12-16	AP	00704769	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00704770	ACS	12/01/13	12/31/13	STUDENT LOANS	416.00
12-16	AP	00704771	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704772	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	450.00
12-16	AP	00704773	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704774	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704775	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	564.28
12-16	AP	00704776	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00704777	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00704778	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	733.00	
12-16	AP 00704779	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00704780	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704781	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704782	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	64.29	
12-16	AP 00704783	DEPT OF EDUCATION	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00704784	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	393.00	
12-16	AP 00704785	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704786	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704787	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704788	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	450.00	
12-16	AP 00704789	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00704790	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	310.00	
12-16	AP 00704791	ACS	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704792	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00704793	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704794	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	700.00	
12-16	AP 00704795	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704796	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	800.00	
12-16	AP 00704797	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704798	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704799	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704800	DEPT OF EDUCATION	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704801	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704802	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	359.24	
12-16	AP 00704803	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	140.76	
12-16	AP 00704804	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	582.62	
12-16	AP 00704805	ECSI	12/01/13 12/31/13	STUDENT LOANS	128.28	
12-16	AP 00704806	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704807	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704808	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	262.50	
12-16	AP 00704809	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704810	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704811	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	488.85	
12-16	AP 00704812	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704813	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	528.05	
12-16	AP 00704814	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704815	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00704816	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00704817	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	700.00	
12-16	AP 00704818	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	418.00	
12-16	AP 00704819	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	415.00	
12-16	AP 00704820	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	833.00	

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12-16	AP	00704821	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704822	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704823	MOHELA	12/01/13	12/31/13	STUDENT LOANS	466.20
12-16	AP	00704824	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00704825	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704826	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	268.25
12-16	AP	00704827	ACS PERKINS	12/01/13	12/31/13	STUDENT LOANS	155.00
12-16	AP	00704828	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	301.00
12-16	AP	00704829	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	50.00
12-16	AP	00704830	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00704831	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00704832	U S DEPT OF ED - DIRECT LOANS	12/01/13	12/31/13	STUDENT LOANS	383.00
12-16	AP	00704833	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704834	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	395.00
12-16	AP	00704835	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	658.00
12-16	AP	00704836	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704837	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704838	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704839	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	277.67
12-16	AP	00704840	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	277.66
12-16	AP	00704841	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	277.66
12-16	AP	00704842	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	700.00
12-16	AP	00704843	DEPT OF EDUCATION/KSA SERVICING	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704844	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	81.00
12-16	AP	00704845	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704846	IOWA STUDENT LOAN CORP	12/01/13	12/31/13	STUDENT LOANS	160.00
12-16	AP	00704847	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00704848	DEPT OF EDUCATION/CORNERSTONE EDUCATION	12/01/13	12/31/13	STUDENT LOANS	670.00
12-16	AP	00704849	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704850	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	546.00
12-16	AP	00704851	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	416.50
12-16	AP	00704852	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704853	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	277.66
12-16	AP	00704854	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	277.66
12-16	AP	00704855	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	277.66
12-16	AP	00704856	ACS	12/01/13	12/31/13	STUDENT LOANS	95.00
12-16	AP	00704857	ACS	12/01/13	12/31/13	STUDENT LOANS	243.76
12-16	AP	00704858	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	488.85
12-16	AP	00704859	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	350.00
12-16	AP	00704860	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704861	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	564.28
12-16	AP	00704862	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	564.28
12-16	AP	00704863	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	488.85
12-16	AP	00704864	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704865	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	433.00
12-16	AP	00704866	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00704867	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704868	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	165.00
12-16	AP	00704869	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	163.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00704870	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	50.00	
12-16	AP 00704871	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	432.00	
12-16	AP 00704872	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	150.00	
12-16	AP 00704873	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704874	DEPT OF EDUCATION/EDGEUCATION LOANS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704875	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	625.00	
12-16	AP 00704876	BRAZOS LOAN SERVICING	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704877	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704878	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	150.00	
12-16	AP 00704879	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	150.00	
12-16	AP 00704880	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00704881	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	277.67	
12-16	AP 00704882	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00704883	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	733.00	
12-16	AP 00704884	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704885	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	470.00	
12-16	AP 00704886	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704887	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	438.05	
12-16	AP 00704888	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	394.95	
12-16	AP 00704889	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	350.00	
12-16	AP 00704890	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	150.00	
12-16	AP 00704891	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	800.00	
12-16	AP 00704892	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	700.00	
12-16	AP 00704893	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704894	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704895	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704896	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00704897	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704898	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	333.00	
12-16	AP 00704899	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704900	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	333.00	
12-16	AP 00704901	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704902	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704903	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00704904	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704905	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	587.02	
12-16	AP 00704906	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	460.07	
12-16	AP 00704907	UNIVERSITY ACCOUNTING SERVICES	12/01/13 12/31/13	STUDENT LOANS	116.51	
12-16	AP 00704908	U S DEPT OF ED - DIRECT LOANS	12/01/13 12/31/13	STUDENT LOANS	383.49	
12-16	AP 00704909	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00704910	ECSI	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00704911	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13 12/31/13	STUDENT LOANS	650.00	
12-16	AP 00704912	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	

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12-16	AP	00704913	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00704914	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	325.00
12-16	AP	00704915	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00704916	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	325.00
12-16	AP	00704917	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704918	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704919	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00704920	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	219.44
12-16	AP	00704921	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	219.44
12-16	AP	00704922	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704923	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704924	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	481.00
12-16	AP	00704925	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	180.00
12-16	AP	00704926	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	255.00
12-16	AP	00704927	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	180.00
12-16	AP	00704928	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	218.00
12-16	AP	00704929	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704930	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00704931	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704932	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704933	NATIONAL EDUCATION SERVICING	12/01/13	12/31/13	STUDENT LOANS	75.00
12-16	AP	00704934	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704935	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	333.00
12-16	AP	00704936	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	700.18
12-16	AP	00704937	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	132.82
12-16	AP	00704938	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00704939	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	829.19
12-16	AP	00704940	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704941	STUDENT ASSISTANCE FOUNDATION	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704942	NATIONAL EDUCATION SERVICING	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00704943	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	503.76
12-16	AP	00704944	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	329.24
12-16	AP	00704945	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	82.66
12-16	AP	00704946	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	54.54
12-16	AP	00704947	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	50.00
12-16	AP	00704948	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	300.35
12-16	AP	00704949	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	493.75
12-16	AP	00704950	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	150.00
12-16	AP	00704951	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704952	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704953	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704954	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704955	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704956	BRAZOS HIGHER EDUCATION CORP	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704957	BRAZOS LOAN SERVICING	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00704958	MOHELA	12/01/13	12/31/13	STUDENT LOANS	610.00
12-16	AP	00704959	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	208.25
12-16	AP	00704960	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	208.25
12-16	AP	00704961	BANK OF NORTH DAKOTA	12/01/13	12/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00704962	ACS	12/01/13 12/31/13	STUDENT LOANS	222.78	
12-16	AP 00704963	ACS	12/01/13 12/31/13	STUDENT LOANS	59.22	
12-16	AP 00704964	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	395.00	
12-16	AP 00704965	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704966	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704967	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	175.00	
12-16	AP 00704968	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	350.00	
12-16	AP 00704969	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	121.06	
12-16	AP 00704970	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	114.53	
12-16	AP 00704971	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	251.16	
12-16	AP 00704972	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00704973	NEW MEXICO STUDENT LOANS	12/01/13 12/31/13	STUDENT LOANS	24.69	
12-16	AP 00704974	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00704975	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	558.33	
12-16	AP 00704976	NEW MEXICO STUDENT LOANS	12/01/13 12/31/13	STUDENT LOANS	60.00	
12-16	AP 00704977	NEW MEXICO STUDENT LOANS	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00704978	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	208.25	
12-16	AP 00704979	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	330.00	
12-16	AP 00704980	BRAZOS HIGHER EDUCATION CORP	12/01/13 12/31/13	STUDENT LOANS	475.00	
12-16	AP 00704981	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00704982	OSLA STUDENT LOAN AUTHORITY	12/01/13 12/31/13	STUDENT LOANS	7.98	
12-16	AP 00704983	DEPT OF EDUCATION/OSLA	12/01/13 12/31/13	STUDENT LOANS	249.54	
12-16	AP 00704984	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	125.29	
12-16	AP 00704985	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00704986	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	175.00	
12-16	AP 00704987	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	481.33	
12-16	AP 00704988	STUDENT ASSISTANCE FOUNDATION	12/01/13 12/31/13	STUDENT LOANS	280.00	
12-16	AP 00704989	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704990	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	564.47	
12-16	AP 00704991	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704992	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	399.45	
12-16	AP 00704993	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	254.94	
12-16	AP 00704994	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	170.48	
12-16	AP 00704995	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	407.58	
12-16	AP 00704996	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00704997	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00704998	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	655.29	
12-16	AP 00704999	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	177.71	
12-16	AP 00705000	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705001	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	133.00	
12-16	AP 00705002	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	133.00	
12-16	AP 00705003	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00705004	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	705.66	

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12-16	AP	00705005	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	376.35
12-16	AP	00705006	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	197.41
12-16	AP	00705007	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	667.00
12-16	AP	00705008	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	333.00
12-16	AP	00705009	STUDENT ASSISTANCE FOUNDATION	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00705010	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	138.83
12-16	AP	00705011	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	138.83
12-16	AP	00705012	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705013	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	658.33
12-16	AP	00705014	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	700.00
12-16	AP	00705015	SOUTH CAROLINA STUDENT LOAN	12/01/13	12/31/13	STUDENT LOANS	417.00
12-16	AP	00705016	SOUTH CAROLINA STUDENT LOAN	12/01/13	12/31/13	STUDENT LOANS	233.00
12-16	AP	00705017	SOUTH CAROLINA STUDENT LOAN	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705018	SOUTH CAROLINA STUDENT LOAN	12/01/13	12/31/13	STUDENT LOANS	80.00
12-16	AP	00705019	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	24.70
12-16	AP	00705020	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	40.25
12-16	AP	00705021	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	51.74
12-16	AP	00705022	SOUTH CAROLINA STUDENT LOAN	12/01/13	12/31/13	STUDENT LOANS	658.33
12-16	AP	00705023	SOUTH CAROLINA STUDENT LOAN	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705024	SOUTH CAROLINA STUDENT LOAN	12/01/13	12/31/13	STUDENT LOANS	291.55
12-16	AP	00705025	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	329.00
12-16	AP	00705026	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00705027	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00705028	COLLEGE FOUNDATION INC	12/01/13	12/31/13	STUDENT LOANS	374.67
12-16	AP	00705029	COLLEGE FOUNDATION	12/01/13	12/31/13	STUDENT LOANS	650.00
12-16	AP	00705030	COLLEGE FOUNDATION INC	12/01/13	12/31/13	STUDENT LOANS	830.00
12-16	AP	00705031	COLLEGE FOUNDATION INC	12/01/13	12/31/13	STUDENT LOANS	138.83
12-16	AP	00705032	COLLEGE FOUNDATION INC	12/01/13	12/31/13	STUDENT LOANS	138.83
12-16	AP	00705033	COLLEGE FOUNDATION INC	12/01/13	12/31/13	STUDENT LOANS	138.83
12-16	AP	00705034	COLLEGE FOUNDATION INC	12/01/13	12/31/13	STUDENT LOANS	138.83
12-16	AP	00705035	COLLEGE FOUNDATION INC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705036	COLLEGE FOUNDATION INC	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00705037	COLLEGE FOUNDATION INC	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00705038	COLLEGE FOUNDATION INC	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705039	ECSI	12/01/13	12/31/13	STUDENT LOANS	188.00
12-16	AP	00705040	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	493.75
12-16	AP	00705041	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	350.00
12-16	AP	00705042	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00705043	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	305.46
12-16	AP	00705044	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	441.17
12-16	AP	00705045	GREAT LAKES HIGHER ED SVC CORP	12/01/13	12/31/13	STUDENT LOANS	50.00
12-16	AP	00705046	STUDENT ASSISTANCE FOUNDATION	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00705047	AMERICAN EDUCATION SERVICES	12/01/13	12/31/13	STUDENT LOANS	722.00
12-16	AP	00705048	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705049	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	174.75
12-16	AP	00705050	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	149.45
12-16	AP	00705051	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	154.91
12-16	AP	00705052	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	147.61
12-16	AP	00705053	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	170.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00705054	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705055	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	200.26	
12-16	AP 00705056	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705057	BRAZOS LOAN SERVICING	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00705058	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	400.00	
12-16	AP 00705059	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705060	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00705061	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	416.50	
12-16	AP 00705062	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00705063	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705064	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705065	GREAT LAKES HIGHER ED SVC CORP	12/01/13 12/31/13	STUDENT LOANS	181.00	
12-16	AP 00705066	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	733.00	
12-16	AP 00705067	BRAZOS LOAN SERVICING	12/01/13 12/31/13	STUDENT LOANS	233.54	
12-16	AP 00705068	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	300.00	
12-16	AP 00705069	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	211.42	
12-16	AP 00705070	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	536.61	
12-16	AP 00705071	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705072	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	533.00	
12-16	AP 00705073	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00705074	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705075	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	50.00	
12-16	AP 00705076	ECSI	12/01/13 12/31/13	STUDENT LOANS	95.46	
12-16	AP 00705077	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOANS	320.00	
12-16	AP 00705078	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	658.33	
12-16	AP 00705079	UTAH HIGHER EDUCATION ASSISTANCE	12/01/13 12/31/13	STUDENT LOANS	416.50	
12-16	AP 00705080	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705081	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705082	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	250.00	
12-16	AP 00705083	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	250.00	
12-16	AP 00705084	DEPT OF EDUCATION/SALLIE MAE	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00705085	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705086	ACS	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00705087	ACS	12/01/13 12/31/13	STUDENT LOANS	505.24	
12-16	AP 00705088	ACS	12/01/13 12/31/13	STUDENT LOANS	790.00	
12-16	AP 00705089	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705090	ACS	12/01/13 12/31/13	STUDENT LOANS	41.00	
12-16	AP 00705091	ACS	12/01/13 12/31/13	STUDENT LOANS	27.00	
12-16	AP 00705092	ACS	12/01/13 12/31/13	STUDENT LOANS	64.00	
12-16	AP 00705093	ACS	12/01/13 12/31/13	STUDENT LOANS	313.00	
12-16	AP 00705094	ACS	12/01/13 12/31/13	STUDENT LOANS	46.00	
12-16	AP 00705095	ACS	12/01/13 12/31/13	STUDENT LOANS	27.00	
12-16	AP 00705096	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	

12-16	AP	00705097	ACS	12/01/13	12/31/13	STUDENT LOANS	160.00
12-16	AP	00705098	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705099	ACS	12/01/13	12/31/13	STUDENT LOANS	588.30
12-16	AP	00705100	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705101	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705102	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705103	ACS	12/01/13	12/31/13	STUDENT LOANS	105.00
12-16	AP	00705104	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705105	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705106	GRANITE STATE MGMT&RESOURCES	12/01/13	12/31/13	STUDENT LOANS	700.00
12-16	AP	00705107	ACS	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00705108	GRANITE STATE MGMT&RESOURCES	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00705109	EDAMERICA	12/01/13	12/31/13	STUDENT LOANS	562.00
12-16	AP	00705110	EDAMERICA	12/01/13	12/31/13	STUDENT LOANS	550.00
12-16	AP	00705111	EDAMERICA	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705112	EDAMERICA	12/01/13	12/31/13	STUDENT LOANS	217.63
12-16	AP	00705113	EDAMERICA	12/01/13	12/31/13	STUDENT LOANS	713.49
12-16	AP	00705114	EDAMERICA	12/01/13	12/31/13	STUDENT LOANS	64.87
12-16	AP	00705115	UNIVERSITY OF TEXAS	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00705116	ACS	12/01/13	12/31/13	STUDENT LOANS	450.00
12-16	AP	00705117	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705118	ACS	12/01/13	12/31/13	STUDENT LOANS	736.21
12-16	AP	00705119	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705120	NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705121	NELNET	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00705122	NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705123	NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705124	NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705125	NELNET	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00705126	NELNET	12/01/13	12/31/13	STUDENT LOANS	790.00
12-16	AP	00705127	NELNET	12/01/13	12/31/13	STUDENT LOANS	416.50
12-16	AP	00705128	NELNET	12/01/13	12/31/13	STUDENT LOANS	250.00
12-16	AP	00705129	NELNET	12/01/13	12/31/13	STUDENT LOANS	225.44
12-16	AP	00705130	NELNET	12/01/13	12/31/13	STUDENT LOANS	222.71
12-16	AP	00705131	NELNET	12/01/13	12/31/13	STUDENT LOANS	300.00
12-16	AP	00705132	NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705133	NELNET	12/01/13	12/31/13	STUDENT LOANS	450.00
12-16	AP	00705134	NELNET	12/01/13	12/31/13	STUDENT LOANS	225.00
12-16	AP	00705135	NELNET	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00705136	NELNET	12/01/13	12/31/13	STUDENT LOANS	257.24
12-16	AP	00705137	NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705138	NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705139	NELNET	12/01/13	12/31/13	STUDENT LOANS	493.75
12-16	AP	00705140	NELNET	12/01/13	12/31/13	STUDENT LOANS	465.64
12-16	AP	00705141	NELNET	12/01/13	12/31/13	STUDENT LOANS	367.36
12-16	AP	00705142	NELNET	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00705143	NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705144	ACS	12/01/13	12/31/13	STUDENT LOANS	700.92
12-16	AP	00705145	ACS	12/01/13	12/31/13	STUDENT LOANS	733.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00705146	ACS	12/01/13 12/31/13	STUDENT LOANS	493.75	
12-16	AP 00705147	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	608.88	
12-16	AP 00705148	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	250.00	
12-16	AP 00705149	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	547.00	
12-16	AP 00705150	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	662.37	
12-16	AP 00705151	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705152	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705153	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705154	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00705155	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	434.50	
12-16	AP 00705156	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	519.50	
12-16	AP 00705157	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	831.00	
12-16	AP 00705158	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	227.00	
12-16	AP 00705159	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	329.00	
12-16	AP 00705160	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	768.13	
12-16	AP 00705161	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	832.00	
12-16	AP 00705162	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705163	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	170.00	
12-16	AP 00705164	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705165	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	488.85	
12-16	AP 00705166	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	800.00	
12-16	AP 00705167	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	127.10	
12-16	AP 00705168	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	500.00	
12-16	AP 00705169	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	416.66	
12-16	AP 00705170	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	392.00	
12-16	AP 00705171	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	416.50	
12-16	AP 00705172	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	564.29	
12-16	AP 00705173	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705174	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705175	DEPT OF EDUCATION/NELNET	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705176	ACS	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00705177	ACS	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00705178	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705179	ACS	12/01/13 12/31/13	STUDENT LOANS	658.33	
12-16	AP 00705180	OSLA STUDENT LOAN AUTHORITY	12/01/13 12/31/13	STUDENT LOANS	608.00	
12-16	AP 00705181	DEPT OF EDUCATION/OSLA	12/01/13 12/31/13	STUDENT LOANS	650.00	
12-16	AP 00705182	GRANITE STATE MGMT&RESOURCES	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705183	DEPT OF EDUCATION	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705184	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705185	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	250.00	
12-16	AP 00705186	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705187	EDAMERICA	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705188	DEPT OF EDUCATION/EDFINANCIAL	12/01/13 12/31/13	STUDENT LOANS	833.00	

12-16	AP	00705189	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705190	ACS	12/01/13	12/31/13	STUDENT LOANS	447.00
12-16	AP	00705191	ACS	12/01/13	12/31/13	STUDENT LOANS	192.44
12-16	AP	00705192	ACS	12/01/13	12/31/13	STUDENT LOANS	212.59
12-16	AP	00705193	ACS	12/01/13	12/31/13	STUDENT LOANS	753.00
12-16	AP	00705194	ACS	12/01/13	12/31/13	STUDENT LOANS	325.00
12-16	AP	00705195	ACS	12/01/13	12/31/13	STUDENT LOANS	277.67
12-16	AP	00705196	ACS	12/01/13	12/31/13	STUDENT LOANS	277.66
12-16	AP	00705197	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705198	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705199	ACS	12/01/13	12/31/13	STUDENT LOANS	150.00
12-16	AP	00705200	ACS	12/01/13	12/31/13	STUDENT LOANS	341.50
12-16	AP	00705201	ACS	12/01/13	12/31/13	STUDENT LOANS	416.50
12-16	AP	00705202	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705203	ACS	12/01/13	12/31/13	STUDENT LOANS	208.25
12-16	AP	00705204	ACS	12/01/13	12/31/13	STUDENT LOANS	208.25
12-16	AP	00705205	ACS	12/01/13	12/31/13	STUDENT LOANS	173.16
12-16	AP	00705206	NELNET	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00705207	NELNET	12/01/13	12/31/13	STUDENT LOANS	590.00
12-16	AP	00705208	NELNET	12/01/13	12/31/13	STUDENT LOANS	380.00
12-16	AP	00705209	NELNET	12/01/13	12/31/13	STUDENT LOANS	133.00
12-16	AP	00705210	NELNET	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00705211	NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705212	NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705213	NELNET	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00705214	NELNET	12/01/13	12/31/13	STUDENT LOANS	385.01
12-16	AP	00705215	NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705216	NELNET	12/01/13	12/31/13	STUDENT LOANS	722.00
12-16	AP	00705217	NELNET	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00705218	NELNET	12/01/13	12/31/13	STUDENT LOANS	800.00
12-16	AP	00705219	NELNET	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705220	ACS	12/01/13	12/31/13	STUDENT LOANS	466.52
12-16	AP	00705221	NELNET	12/01/13	12/31/13	STUDENT LOANS	150.00
12-16	AP	00705222	NELNET	12/01/13	12/31/13	STUDENT LOANS	224.12
12-16	AP	00705223	NELNET	12/01/13	12/31/13	STUDENT LOANS	120.00
12-16	AP	00705224	NELNET	12/01/13	12/31/13	STUDENT LOANS	400.00
12-16	AP	00705225	NELNET	12/01/13	12/31/13	STUDENT LOANS	283.00
12-16	AP	00705226	NELNET	12/01/13	12/31/13	STUDENT LOANS	271.32
12-16	AP	00705227	NELNET	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00705228	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705229	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705230	ACS	12/01/13	12/31/13	STUDENT LOANS	392.00
12-16	AP	00705231	ACS	12/01/13	12/31/13	STUDENT LOANS	683.00
12-16	AP	00705232	ACS	12/01/13	12/31/13	STUDENT LOANS	790.00
12-16	AP	00705233	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705234	ACS	12/01/13	12/31/13	STUDENT LOANS	261.28
12-16	AP	00705235	ACS	12/01/13	12/31/13	STUDENT LOANS	633.00
12-16	AP	00705236	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705237	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00705238	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705239	ACS	12/01/13 12/31/13	STUDENT LOANS	698.00	
12-16	AP 00705240	ACS	12/01/13 12/31/13	STUDENT LOANS	168.01	
12-16	AP 00705241	ACS	12/01/13 12/31/13	STUDENT LOANS	664.99	
12-16	AP 00705242	ACS	12/01/13 12/31/13	STUDENT LOANS	250.00	
12-16	AP 00705243	ACS	12/01/13 12/31/13	STUDENT LOANS	137.00	
12-16	AP 00705244	ACS	12/01/13 12/31/13	STUDENT LOANS	169.00	
12-16	AP 00705245	ACS	12/01/13 12/31/13	STUDENT LOANS	138.44	
12-16	AP 00705246	ACS	12/01/13 12/31/13	STUDENT LOANS	145.00	
12-16	AP 00705247	ACS	12/01/13 12/31/13	STUDENT LOANS	109.00	
12-16	AP 00705248	ACS	12/01/13 12/31/13	STUDENT LOANS	60.00	
12-16	AP 00705249	ACS	12/01/13 12/31/13	STUDENT LOANS	125.00	
12-16	AP 00705250	ACS	12/01/13 12/31/13	STUDENT LOANS	100.00	
12-16	AP 00705251	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705252	DEPT OF EDUCATION/MOHELA	12/01/13 12/31/13	STUDENT LOANS	250.00	
12-16	AP 00705253	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705254	ACS	12/01/13 12/31/13	STUDENT LOANS	460.00	
12-16	AP 00705255	ACS	12/01/13 12/31/13	STUDENT LOANS	277.00	
12-16	AP 00705256	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705257	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705258	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705259	ACS	12/01/13 12/31/13	STUDENT LOANS	790.00	
12-16	AP 00705260	HESAA	12/01/13 12/31/13	STUDENT LOANS	312.89	
12-16	AP 00705261	ACS	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00705262	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705263	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705264	ACS	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00705265	ACS	12/01/13 12/31/13	STUDENT LOANS	735.00	
12-16	AP 00705266	ACS	12/01/13 12/31/13	STUDENT LOANS	99.30	
12-16	AP 00705267	ACS	12/01/13 12/31/13	STUDENT LOANS	269.97	
12-16	AP 00705268	ACS	12/01/13 12/31/13	STUDENT LOANS	50.00	
12-16	AP 00705269	ACS	12/01/13 12/31/13	STUDENT LOANS	533.00	
12-16	AP 00705270	ACS	12/01/13 12/31/13	STUDENT LOANS	268.53	
12-16	AP 00705271	ACS	12/01/13 12/31/13	STUDENT LOANS	722.00	
12-16	AP 00705272	ACS	12/01/13 12/31/13	STUDENT LOANS	395.23	
12-16	AP 00705273	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705274	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705275	ACS	12/01/13 12/31/13	STUDENT LOANS	728.45	
12-16	AP 00705276	ACS	12/01/13 12/31/13	STUDENT LOANS	826.00	
12-16	AP 00705277	ACS	12/01/13 12/31/13	STUDENT LOANS	833.00	
12-16	AP 00705278	ACS	12/01/13 12/31/13	STUDENT LOANS	600.00	
12-16	AP 00705279	ACS	12/01/13 12/31/13	STUDENT LOANS	200.00	
12-16	AP 00705280	ACS	12/01/13 12/31/13	STUDENT LOANS	11.00	

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12-16	AP	00705281	ACS	12/01/13	12/31/13	STUDENT LOANS	112.00
12-16	AP	00705282	ACS	12/01/13	12/31/13	STUDENT LOANS	92.00
12-16	AP	00705283	ACS	12/01/13	12/31/13	STUDENT LOANS	100.00
12-16	AP	00705284	ACS	12/01/13	12/31/13	STUDENT LOANS	279.17
12-16	AP	00705285	ACS	12/01/13	12/31/13	STUDENT LOANS	700.00
12-16	AP	00705286	ACS	12/01/13	12/31/13	STUDENT LOANS	200.00
12-16	AP	00705287	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705288	ACS	12/01/13	12/31/13	STUDENT LOANS	600.00
12-16	AP	00705289	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705290	ACS	12/01/13	12/31/13	STUDENT LOANS	500.00
12-16	AP	00705291	ACS	12/01/13	12/31/13	STUDENT LOANS	6.10
12-16	AP	00705292	ACS	12/01/13	12/31/13	STUDENT LOANS	277.66
12-16	AP	00705293	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705294	ACS	12/01/13	12/31/13	STUDENT LOANS	154.90
12-16	AP	00705295	ACS	12/01/13	12/31/13	STUDENT LOANS	269.47
12-16	AP	00705296	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705297	ACS	12/01/13	12/31/13	STUDENT LOANS	833.00
12-16	AP	00705298	ACS	12/01/13	12/31/13	STUDENT LOANS	353.00
12-16	AP	00705299	ACS	12/01/13	12/31/13	STUDENT LOANS	305.00
12-16	AR	AC-08832	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOAN PAYMT	-102.09
12-16	AR	AC-08833	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOAN PAYMT	-397.32
12-16	AR	AC-08834	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOAN PAYMT	-195.33
12-16	AR	AC-08835	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOAN PAYMT	-186.29
12-16	AP	E0094982	SKEWES-COX,CHRISTINA J	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-16	AP	E0094998	BRYANT, TIFFANY N	12/01/13	12/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
12-16	AP	E0095000	BOYLE, PATRICK J	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
12-16	AP	E0095122	LUNDY, CHRISTOPHER	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
12-17	AR	AC-08863	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-274.54
12-17	AR	AC-08864	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-833.00
12-17	AR	AC-08865	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	-104.90
12-17	AR	AC-08866	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	-41.13
12-17	AP	E0095163	MALICDEM, AARON-JOHN	11/01/13	11/30/13	TRANSIT BENEFITS	125.00
12-17	AP	E0095167	COLEMAN, BRANDON S	11/01/13	11/30/13	TRANSIT BENEFITS	100.00
12-17	AR	PRB-02306-BD	BYERS, DAN	10/01/13	10/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
12-18	AP	E0094048	SCOTT, MORGAN A	11/01/13	11/30/13	TRANSIT BENEFITS	82.50
12-18	AP	E0094228	HEMSLEY, ALEXANDER V	11/01/13	11/30/13	TRANSIT BENEFITS	100.00
12-18	AP	E0094229	HEMSLEY, ALEXANDER V	12/01/13	12/15/13	TRANSIT BENEFITS	70.00
12-18	AP	E0094233	HORVATH, JOSEPH A	11/01/13	11/30/13	TRANSIT BENEFITS	124.55
12-18	AP	E0094234	BENWARE, TORREY L	12/01/13	12/31/13	TRANSIT BENEFITS	125.00
12-18	AP	E0094238	YOUNG, RYAN C	11/01/13	11/30/13	TRANSIT BENEFITS	125.00
12-18	AP	E0094244	BENWARE, TORREY L	10/01/13	10/31/13	TRANSIT BENEFITS	80.10
12-18	AP	E0094247	HEMSLEY, ALEXANDER V	10/01/13	10/31/13	TRANSIT BENEFITS	100.00
12-18	AP	E0094248	BENWARE, TORREY L	11/01/13	11/30/13	TRANSIT BENEFITS	125.00
12-18	AP	E0094428	LOWEREJ,JORGE H	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
12-18	AP	E0094496	RICE, CHRISTIAN E	11/08/13	11/11/13	TRANSIT BENEFITS	95.00
12-18	AP	E0096029	SEPTIMO, AMANDA N	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-18	AP	E0096655	LENDERMAN, LYUDMILA	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	111.00
12-18	AP	E0096697	CONN-CATECHIS,JENNIFER	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-18	AP	E0096703	CONN-CATECHIS,JENNIFER	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	AP	E0096866	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-18	AP	E0096876	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-18	AP	E0096879	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-18	AP	E0096980	12/01/13	12/31/13	TRANSIT BENEFITS	124.50
12-19	AR	AC-08841	10/01/13	10/31/13	STUDENT LOAN PAYMT	-236.00
12-19	AP	E0097308	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	72.00
12-19	AP	E0097396	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	120.00
12-19	AP	E0097397	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	106.00
12-19	AP	E0097421	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	75.00
12-20	AR	AC-08836	10/01/13	10/31/13	STUDENT LOAN PAYMT	-211.58
12-20	AR	AC-08837	10/01/13	10/31/13	STUDENT LOAN PAYMT	-421.57
12-20	AR	AC-08838	10/01/13	10/31/13	STUDENT LOAN PAYMT	-757.26
12-20	AR	AC-08839	10/01/13	10/31/13	STUDENT LOAN PAYMT	-400.00
12-20	AR	AC-08873	11/01/13	11/30/13	STUDENT LOAN PAYMT	-221.45
12-20	AR	AC-08875	11/01/13	11/30/13	STUDENT LOAN PAYMT	-2.30
12-20	GL	DOT0035434	11/01/13	11/30/13	TRANSIT BENEFITS	185,222.05
12-20	AP	E0096091	11/01/13	11/30/13	TRANSIT BENEFITS	52.40
12-20	AP	E0098085	11/01/13	11/26/13	TRANSIT BENEFITS-DSTR OFFICES	32.40
12-20	AP	E0098088	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	54.25
12-24	AP	00705618	11/01/13	11/30/13	STUDENT LOANS	833.00
12-24	AP	00705620	11/01/13	11/30/13	STUDENT LOANS	408.20
12-24	AP	00705622	12/01/13	12/31/13	STUDENT LOANS	416.00
12-24	AP	00705623	12/01/13	12/31/13	STUDENT LOANS	250.00
12-24	AP	00705651	10/01/13	10/31/13	STUDENT LOANS	778.94
12-24	AP	E0097815	11/01/13	12/11/13	TRANSIT BENEFITS	109.10
12-26	AP	00705647	12/01/13	12/01/14	STUDENT LOANS	833.00
12-26	AP	E0098248	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	98.00
12-27	AP	00705480	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-27	AP	00705648	12/01/13	12/31/13	STUDENT LOANS	833.00
12-27	AP	00705650	12/01/13	12/31/13	STUDENT LOANS	251.00
12-30	AR	AC-08885	11/01/13	11/30/13	LEAVE WITHOUT PAY (LWOP)	-127.99
12-30	AR	AC-08886	11/01/13	11/30/13	LEAVE WITHOUT PAY (LWOP)	-299.70
12-30	AR	AC-08887	12/01/13	12/31/13	STUDENT LOAN PAYMT	-26.26
12-30	AR	AC-08888	11/01/13	11/30/13	STUDENT LOAN PAYMT	-562.04
12-30	AP	E0099728	12/01/13	12/31/13	TRANSIT BENEFITS	29.50
12-30	AP	E0100229	11/01/13	11/30/13	TRANSIT BENEFITS	82.35
12-30	AP	E0100615	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	54.00
12-30	AP	E0100616	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	92.00
12-30	AP	E0100992	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	66.50
		MEMBERS' SERVICES	12/01/13	12/31/13	REIMB MEM SVCS FERS	-3,051.65
		MEMBERS' SERVICES	12/01/13	12/31/13	REIMB MEM SVCS FICA	-521.01
		MEMBERS' SERVICES	12/01/13	12/31/13	REIMB MEM SVCS MEDICARE	-462.79
		MEMBERS' SERVICES	12/01/13	12/31/13	REIMB MEM SVCS CSRF	-870.92

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		MEMBERS' SERVICES	12/01/13	12/31/13	REIMB MEM SVCS TSP	-476.81	
		MEMBERS' SERVICES	12/01/13	12/31/13	REIMB MEM SVCS TSP 1 PCT.	-182.73	
		MEMBERS' SERVICES	12/01/13	12/31/13	REIMB MEM SVCS BASIC	-36.57	
		MEMBERS' SERVICES	12/01/13	12/31/13	REIMB MEM SVCS HEALTH	-1,334.22	
12-31	GL	ACA0035462	12/01/13	12/31/13	HEALTH INSURANCE A	2,070,261.69	
12-31	GL	DOT0035458	10/01/13	11/30/13	TRANSIT BENEFITS	-200,375.91	
12-31	GL	DOT0035463	10/01/13	11/30/13	TRANSIT BENEFITS	200,375.91	
12-31	AP	E0099914	CONRAD, KIMBERLY M.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
12-31	AP	E0100488	WILSON, SHANNON M.	10/01/13	11/30/13	TRANSIT BENEFITS	240.00
12-31	AP	E0102109	WELKE, ELIZABETH	12/01/13	12/31/13	TRANSIT BENEFITS	100.00
12-31	GL	PAD0035436		12/01/13	12/31/13	TSP BASIC	447.89
12-31	GL	PAY0035384		12/01/13	12/31/13	FERS	8,120,689.08
12-31	GL	PAY0035384		12/01/13	12/31/13	FERS RAE	845,156.29
12-31	GL	PAY0035384		12/01/13	12/31/13	FICA	2,756,084.54
12-31	GL	PAY0035384		12/01/13	12/31/13	MEDICARE	872,715.15
12-31	GL	PAY0035384		12/01/13	12/31/13	CSRS - FULL	61,556.55
12-31	GL	PAY0035384		12/01/13	12/31/13	CSR - OFFSET	58,487.06
12-31	GL	PAY0035384		12/01/13	12/31/13	TSP MATCHING	1,720,748.24
12-31	GL	PAY0035384		12/01/13	12/31/13	TSP BASIC	574,263.59
12-31	GL	PAY0035384		12/01/13	12/31/13	BASIC LIFE INSURANCE	89,340.25
12-31	GL	PAY0035384		12/01/13	12/31/13	HEALTH INSURANCE F	3,988,184.60
12-31	GL	PRR0035587		12/01/13	12/31/13	LEAVE WITHOUT PAY (LWOP)	4,141.88
					PERSONNEL BENEFITS TOTALS:	61,839,515.28	
12-09	AP	E0093048	OTHER SERVICES US SENATE	10/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	74,385.00
					OTHER SERVICES TOTALS:	74,385.00	
					GOVERNMENT CONTRIBUTIONS TOTALS:	61,935,175.20	
					OFFICE TOTALS:	61,935,175.20	

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FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL COMPENSATION							
11-08	AP	00696250	CHARLES J STARKEY	09/28/13	09/30/13	SPECIAL PERSONNEL SERVICES	497.48
						PERSONNEL COMPENSATION TOTALS:	497.48
						PERSONNEL BENEFITS	
10-04	AR	AC-08572	DEPARTMENT OF EDUCATION	09/01/13	09/30/13	STUDENT LOAN PAYMT	-833.00
10-04	AR	AC-08573	DEPARTMENT OF EDUCATION	02/01/13	02/28/13	STUDENT LOAN PAYMT	-503.26
10-04	AR	AC-08574	DEPARTMENT OF EDUCATION	10/01/12	10/31/12	STUDENT LOAN PAYMT	-833.00
10-07	AP	00688959	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	-113.18
10-07	AP	E0070449	MOORE, MADISON M.	09/01/13	09/30/13	TRANSIT BENEFITS	78.65
10-07	AP	E0070482	SCOTT, MORGAN A.	08/22/13	08/31/13	TRANSIT BENEFITS	30.55
10-07	AP	E0070528	HUNT, JORDAN C.	08/15/13	09/26/13	TRANSIT BENEFITS	121.65
10-07	AP	E0070529	THURGOOD, SHELBY M.	09/04/13	09/26/13	TRANSIT BENEFITS	63.00
10-07	AP	E0070763	KU, GRACE W.	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
10-07	AP	E0070796	MOREL, AIDA	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
10-07	AP	E0070821	UNG, SANDRA	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	80.00
10-07	AP	E0070822	CHOI, JOANNE	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	50.00
10-08	AP	00690785	MCCABE, LIAM	03/01/13	03/31/13	TRANSIT BENEFITS	50.00
10-08	AP	00690875	MCCABE, LIAM	04/01/13	04/30/13	TRANSIT BENEFITS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
10-08	AP E0070456	MERTENS, ANDREW E.	08/30/13 09/27/13	TRANSIT BENEFITS		130.15
10-08	AP E0070840	STEWART, RITA P.	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES		90.00
10-09	AR AC-08578	NELNET	09/01/13 09/30/13	STUDENT LOAN PAYMT		-833.00
10-09	AP E0070458	HALL, KEITH C.	09/09/13 09/24/13	TRANSIT BENEFITS		93.00
10-09	AR PRB-02031-BD	PACHECO, MATTHEW	02/01/13 02/28/13	LEAVE WITHOUT PAY (LWOP)		-299.70
10-10	AP 00691303	MCCABE, LIAM	05/01/13 05/31/13	TRANSIT BENEFITS		113.00
10-10	AP E0070849	STEWART-HESTER, PATRICK D.	09/12/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES		53.60
10-10	AP E0071934	ETCHEPARE, MARC P.	09/01/13 09/30/13	TRANSIT BENEFITS		40.00
10-11	AP 00679790	UTAH HIGHER EDUCATION ASSISTANCE	07/01/13 07/31/13	STUDENT LOANS		-833.00
10-14	AP 00691409	DEPT OF EDUCATION/SALLIE MAE	08/01/13 08/31/13	STUDENT LOANS		-564.00
10-14	AP 00691410	UTAH HIGHER EDUCATION ASSISTANCE	04/01/13 04/30/13	STUDENT LOANS		-492.65
10-16	AR AC-08587	DEPARTMENT OF EDUCATION	08/01/13 08/31/13	STUDENT LOAN PAYMT		-325.89
10-16	AR AC-08588	DEPARTMENT OF EDUCATION	08/01/13 08/31/13	STUDENT LOAN PAYMT		-313.98
10-16	AR AC-08589	DEPARTMENT OF EDUCATION	08/01/13 08/31/13	STUDENT LOAN PAYMT		-505.03
10-16	AR AC-08590	DEPARTMENT OF EDUCATION	08/01/13 08/31/13	STUDENT LOAN PAYMT		-217.74
10-16	AR AC-08591	DEPARTMENT OF EDUCATION	08/01/13 08/31/13	STUDENT LOAN PAYMT		-232.68
10-16	AR AC-08592	ACS	07/01/13 07/31/13	STUDENT LOAN PAYMT		-550.00
10-16	AR AC-08593	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOAN PAYMT		-386.00
10-16	AP E0073978	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS		17.25
10-16	AP E0073980	DEPT OF EDUCATION/MOHELA	08/01/13 08/31/13	STUDENT LOANS		833.00
10-16	AP E0074016	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOANS		329.00
10-16	AP E0074019	DEPT OF EDUCATION/GREAT LAKES	08/01/13 08/31/13	STUDENT LOANS		833.00
10-16	AP E0074020	ACS	09/01/13 09/30/13	STUDENT LOANS		722.00
10-16	AP E0074021	UTAH HIGHER EDUCATION ASSISTANCE	07/01/13 07/31/13	STUDENT LOANS		833.00
10-16	AP E0074022	UTAH HIGHER EDUCATION ASSISTANCE	09/01/13 09/30/13	STUDENT LOANS		833.00
10-16	AP E0074027	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS		410.00
10-16	AP E0074253	CARR, LARRY K.	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES		72.00
10-16	AP E0074295	UTAH HIGHER EDUCATION ASSISTANCE	09/01/13 09/30/13	STUDENT LOANS		833.00
10-16	AP E0074297	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/13 09/30/13	STUDENT LOANS		410.00
10-16	AP E0074298	DEPT OF EDUCATION/MOHELA	09/01/13 09/30/13	STUDENT LOANS		17.25
10-17	AR AC-08611	DEPARTMENT OF EDUCATION	04/01/13 04/30/13	STUDENT LOAN PAYMT		-466.24
10-17	AR PRB-02237-BD	HANLEY, ALLISON M.	08/01/13 08/31/13	LEAVE WITHOUT PAY (LWOP)		-299.70
10-17	AR PRB-02242-BD	HARMAN, DANIEL J.	08/01/13 08/31/13	LEAVE WITHOUT PAY (LWOP)		-299.70
10-18	AP 00669543	PENN STATE UNIV LOAN DEPT	05/01/13 05/31/13	STUDENT LOANS		-108.00
10-18	AP 00672566	AUGUSTANA COLLEGE PERKINS	06/01/13 06/30/13	STUDENT LOANS		-298.97
10-18	AP 00674673	PENN STATE UNIV LOAN DEPT	06/01/13 06/30/13	STUDENT LOANS		-108.00
10-18	AP 00684050	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS		-113.18
10-18	AP 00684509	GREAT LAKES HIGHER ED SVC CORP	08/01/13 08/31/13	STUDENT LOANS		-207.42
10-18	AR AC-08621	ACS	09/01/13 09/30/13	STUDENT LOAN PAYMT		-534.80
10-18	AP E0074129	WEBB, DOUGLAS G.	09/03/13 10/03/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
10-18	AP E0074296	UTAH HIGHER EDUCATION ASSISTANCE	07/01/13 07/31/13	STUDENT LOANS		833.00
10-18	AP E0074513	WILSON, SHANNON M.	09/01/13 09/30/13	TRANSIT BENEFITS		120.00
10-18	AR PRB-02249-BD	BELL, DAVID J.	08/01/13 08/31/13	LEAVE WITHOUT PAY (LWOP)		-152.81

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10-18	AR	PRB-02250-BD	SEDLACEK, SARA N.	08/01/13	08/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
10-21	AP	00695521	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	113.18
10-21	AR	AC-08612	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOAN PAYMT	-208.25
10-21	AP	E0074816	O'NEIL, RACHELLE	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	95.00
10-21	AP	E0075243	ETCHEPARE, MARC P.	09/01/13	09/30/13	TRANSIT BENEFITS	40.00
10-22	AR	AC-08625	DEPARTMENT OF EDUCATION	08/01/13	08/31/13	STUDENT LOAN PAYMT	-658.00
10-23	AP	E0076056	QUINTANA, MELISSA G.	08/01/13	08/28/13	TRANSIT BENEFITS	125.00
10-24	AP	00688688	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	09/01/13	09/30/13	STUDENT LOANS	-190.00
10-24	AR	AC-08626	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOAN PAYMT	-147.96
10-24	AR	PRB-02227-BD	DOTY, ERIN	08/01/13	08/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
10-24	AR	PRB-02239-BD	GABRIAN, ERIN J.	08/01/13	08/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
10-24	AR	PRB-02245-BD	DUFFY, MARY R.	08/01/13	08/31/13	LEAVE WITHOUT PAY (LWOP)	-304.25
10-24	AR	PRB-02253-BD	TIMMERMAN, ASHLEY J.	08/01/13	08/31/13	LEAVE WITHOUT PAY (LWOP)	-127.99
10-24	AR	PRB-02274-BD	HARMAN, DANIEL J.	08/01/13	08/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
10-25	AR	AC-08628	NELNET	08/01/13	08/31/13	STUDENT LOAN PAYMT	-155.39
10-25	AR	AC-08629	NELNET	09/01/13	09/30/13	STUDENT LOAN PAYMT	-801.00
10-25	AR	AC-08630	SALLIE MAE SERVICING CORP	09/01/13	09/30/13	STUDENT LOAN PAYMT	-422.59
10-25	AP	E0077194	BARBOUR, HILLARY	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	51.00
10-25	AP	E0077200	LITTLE, JASON M.	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-28	AR	AC-08693	DEPARTMENT OF EDUCATION	09/01/13	09/30/13	STUDENT LOAN PAYMT	-677.23
10-28	AR	AC-08694	DEPARTMENT OF EDUCATION	08/01/13	08/31/13	STUDENT LOAN PAYMT	-55.72
10-28	AR	AC-08695	DEPARTMENT OF EDUCATION	08/01/13	08/31/13	STUDENT LOAN PAYMT	-177.54
10-28	AP	E0076154	BROWN, JOSEPH E.	08/21/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	108.70
10-28	AP	E0077082	JOHNSON, TYLER S.	09/01/13	09/30/13	TRANSIT BENEFITS	100.00
10-28	AP	E0077083	HORVATH, JOSEPH A.	09/01/13	09/30/13	TRANSIT BENEFITS	125.00
10-28	AP	E0077198	POZZI, KEVIN M.	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-28	AP	E0078189	CASTRO, EVELYN	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
10-28	AP	E0078190	JORDAN, ANTHONY R.	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
10-28	AP	E0078192	LOPEZ, JAVIER W.	08/01/13	08/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
10-28	AP	E0078193	LOPEZ, JAVIER W.	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
10-28	AP	E0078196	JORDAN, ANTHONY R.	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	110.00
10-28	AP	E0078344	SEPTIMO, AMANDA N.	08/01/13	08/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
10-29	GL	DOT0033761		09/01/13	09/30/13	TRANSIT BENEFITS	192,981.69
10-29	AP	E0078855	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	208.25
10-31	AP	E0078847	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	386.00
10-31	AP	E0078849	AMERICAN EDUCATION SERVICES	08/01/13	08/31/13	STUDENT LOANS	323.60
10-31	AP	E0078853	DEPT OF EDUCATION/SALLIE MAE	06/01/13	06/30/13	STUDENT LOANS	550.00
10-31	AP	E0078858	UTAH HIGHER EDUCATION ASSISTANCE	08/01/13	08/31/13	STUDENT LOANS	833.00
10-31	AP	E0079310	SCOTT, MORGAN A.	09/01/13	09/30/13	TRANSIT BENEFITS	81.65
10-31	GL	PAY0033925		09/01/13	09/30/13	FERS	-1,707.07
10-31	GL	PAY0033925		09/01/13	09/30/13	FERS RAE	-259.54
10-31	GL	PAY0033925		09/01/13	09/30/13	FICA	-1,504.66
10-31	GL	PAY0033925		09/01/13	09/30/13	MEDICARE	-351.89
10-31	GL	PAY0033925		09/01/13	09/30/13	CSR - OFFSET	821.89
10-31	GL	PAY0033925		12/01/12	09/30/13	TSP MATCHING	-6,922.10
10-31	GL	PAY0033925		12/01/12	09/30/13	TSP BASIC	-1,797.92
10-31	GL	PAY0033925		09/01/13	09/30/13	BASIC LIFE INSURANCE	-13.00
10-31	GL	PAY0033925		09/01/13	09/30/13	HEALTH INSURANCE F	-286.08
11-01	AR	AC-08724	THE CATHOLIC UNIVERSITY OF AMERICA	09/01/13	09/30/13	STUDENT LOAN PAYMT	-133.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
11-01	AR AC-08725	DEPARTMENT OF EDUCATION	08/01/13 08/31/13	STUDENT LOAN PAYMT		-277.60
11-01	AP E0079523	GHORMLEY, MEAGAN E.	08/28/13 09/27/13	TRANSIT BENEFITS		50.00
11-01	AP E0079547	KWONG, KATHERINE W	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES		41.30
11-01	AR PRB-02286-BD	SEDLACEK, SARA N.	09/01/13 09/30/13	LEAVE WITHOUT PAY (LWOP)		-299.70
11-04	AP E0079546	JOLLY, KATHERINE A.	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES		26.80
11-04	AP E0080291	HILLIARD, JASON M	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES		125.00
11-04	AP E0080293	HEZEKIAH, NATHANIEL	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
11-05	AP 00696095	DEPT OF EDUCATION/EDFINANCIAL	07/01/13 07/31/13	STUDENT LOANS		833.00
11-05	AR PRB-02126-BD	HARRIS, JASON IAN	05/01/13 05/31/13	LEAVE WITHOUT PAY (LWOP)		-94.45
11-05	AR PRB-02276-BD	JOHNSON, JONATHAN	09/01/13 09/30/13	LEAVE WITHOUT PAY (LWOP)		-299.70
11-06	AP E0080213	KHOSHGAVAR, MELIKA	09/12/13 09/30/13	TRANSIT BENEFITS		55.30
11-06	AP E0081334	HERNANDEZ, JOSE P.	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES		65.90
11-07	AR AC-08738	DEPARTMENT OF EDUCATION	06/01/13 06/30/13	STUDENT LOAN PAYMT		-300.00
11-07	AR AC-08739	DEPARTMENT OF EDUCATION	08/01/13 08/31/13	STUDENT LOAN PAYMT		-250.00
11-07	AR AC-08740	DEPARTMENT OF EDUCATION	08/01/13 08/31/13	STUDENT LOAN PAYMT		-225.00
11-07	AR AC-08741	DEPARTMENT OF EDUCATION	08/01/13 08/31/13	STUDENT LOAN PAYMT		-133.00
11-07	AR AC-08742	DEPARTMENT OF EDUCATION	09/01/13 09/30/13	STUDENT LOAN PAYMT		-487.24
11-07	AR PRB-02251-BD	GASKE, MATTHEW R.	08/01/13 08/31/13	LEAVE WITHOUT PAY (LWOP)		-186.14
11-12	AR AC-08743	DEPARTMENT OF EDUCATION	09/01/13 09/30/13	STUDENT LOAN PAYMT		-446.72
11-12	AR AC-08744	DEPARTMENT OF EDUCATION	09/01/13 09/30/13	STUDENT LOAN PAYMT		-84.57
11-12	AR AC-08745	DEPARTMENT OF EDUCATION	09/01/13 09/30/13	STUDENT LOAN PAYMT		-738.42
11-12	AP E0082906	CASTRO, EVELYN	08/01/13 08/31/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
11-12	AP E0082908	SEPTIMO, AMANDA N.	09/01/13 09/30/13	TRANSIT BENEFITS-DSTR OFFICES		112.00
11-12	AP E0082992	DEPT OF EDUCATION/NELNET	03/01/13 03/31/13	STUDENT LOANS		658.00
11-12	AP E0082994	ACS	06/01/13 06/30/13	STUDENT LOANS		298.97
11-12	AP E0082996	UNIVERSITY ACCOUNTING SERVICES	09/01/13 09/30/13	STUDENT LOANS		190.00
11-12	AP E0083225	EHL, KATHLYN S.	09/01/13 09/30/13	TRANSIT BENEFITS		40.00
11-12	AR PRB-02211-BD	SKARDON, SAM	07/01/13 07/31/13	LEAVE WITHOUT PAY (LWOP)		-127.99
11-13	AR AC-08747	DEPARTMENT OF EDUCATION	08/01/13 08/31/13	STUDENT LOAN PAYMT		-225.00
11-13	AP E0082997	AMERICAN EDUCATION SERVICES	06/01/13 06/30/13	STUDENT LOANS		108.00
11-13	AP E0082999	AMERICAN EDUCATION SERVICES	05/01/13 05/31/13	STUDENT LOANS		108.00
11-14	AP E0082991	IOWA STUDENT LOAN CORP.	09/01/13 09/30/13	STUDENT LOANS		113.18
11-14	AP E0082993	IOWA STUDENT LOAN CORP.	08/01/13 08/31/13	STUDENT LOANS		113.18
11-15	AR AC-08762	DEPARTMENT OF EDUCATION	09/01/13 09/30/13	STUDENT LOAN PAYMT		-155.77
11-15	AR AC-08763	DEPARTMENT OF EDUCATION	08/01/13 08/31/13	STUDENT LOAN PAYMT		-677.23
11-15	AP E0084706	COCKERHAM, BRANDON A.	09/01/13 09/30/13	TRANSIT BENEFITS		36.05
11-15	AP E0085245	DEPT OF EDUCATION/SALLIE MAE	07/01/13 07/31/13	STUDENT LOANS		133.16
11-15	AR PRB-01677-BD	HORN, RACHEL	10/01/12 10/31/12	LEAVE WITHOUT PAY (LWOP)		-156.04
11-15	AR PRB-01942-BD	HORN, RACHEL	01/01/13 01/31/13	LEAVE WITHOUT PAY (LWOP)		-157.86
11-15	AR PRB-02044-BD	HORN, RACHEL	02/01/13 02/28/13	LEAVE WITHOUT PAY (LWOP)		-157.86
11-15	AR PRB-02070-BD	HORN, RACHEL	03/01/13 03/31/13	LEAVE WITHOUT PAY (LWOP)		-157.86
11-15	AR PRB-02099-BD	HORN, RACHEL	04/01/13 04/30/13	LEAVE WITHOUT PAY (LWOP)		-157.86
11-15	AR PRB-02130-BD	HORN, RACHEL	05/01/13 05/31/13	LEAVE WITHOUT PAY (LWOP)		-157.86

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11-15	AR	PRB-02269-BD	CHESTNUT, MURPHY	09/01/13	09/30/13	LEAVE WITHOUT PAY (LWOP)	-186.14
11-18	AP	00700484	PIERSON-JASE,JAMILA	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	40.00
11-19	AP	E0085067	REBER, SCOTT K.	09/16/13	09/30/13	TRANSIT BENEFITS	50.00
11-21	GL	PAD0034420		09/01/13	09/30/13	FERS	16,816.45
11-21	GL	PAD0034420		09/01/13	09/30/13	FERS RAE	5,714.88
11-21	GL	PAD0034420		09/01/13	09/30/13	FICA	21,784.94
11-21	GL	PAD0034420		09/01/13	09/30/13	MEDICARE	5,192.11
11-21	GL	PAD0034420		09/01/13	09/30/13	CSRS - FULL	90.00
11-21	GL	PAD0034420		09/01/13	09/30/13	CSR - OFFSET	89.17
11-21	GL	PAD0034420		09/01/13	09/30/13	TSP MATCHING	2,050.09
11-21	GL	PAD0034420		09/01/13	09/30/13	TSP BASIC	1,602.28
11-21	GL	PAD0034420		09/01/13	09/30/13	BASIC LIFE INSURANCE	434.76
11-22	AR	AC-08784	SALLIE MAE SERVICING CORP	06/01/13	06/30/13	STUDENT LOAN PAYMT	-117.10
11-22	AR	AC-08785	DEPARTMENT OF EDUCATION	09/01/13	09/30/13	STUDENT LOAN PAYMT	-833.00
11-22	AR	PRB-02209-BD	GREEN, SYNARUS D.	07/01/13	07/31/13	LEAVE WITHOUT PAY (LWOP)	-186.14
11-25	AR	AC-08775	GEORGE WASHINGTON	05/01/13	05/31/13	STUDENT LOAN PAYMT	-192.36
11-25	AR	AC-08779	GEORGE WASHINGTON	06/01/13	06/30/13	STUDENT LOAN PAYMT	-40.19
11-25	AP	E0086525	RICE, CHRISTIAN E.	09/04/13	09/30/13	TRANSIT BENEFITS	40.00
11-26	AP	00700831	DEPT OF EDUCATION/MOHELTA	09/01/13	09/30/13	STUDENT LOANS	225.00
11-26	AP	E0089269	GHORMLEY, MEAGAN E.	08/28/13	09/27/13	TRANSIT BENEFITS	125.00
11-29	GL	PAY0034627		09/01/13	09/30/13	FERS	-4,075.61
11-29	GL	PAY0034627		09/01/13	09/30/13	FERS RAE	-396.30
11-29	GL	PAY0034627		09/01/13	09/30/13	FICA	-1,786.03
11-29	GL	PAY0034627		09/01/13	09/30/13	MEDICARE	-417.69
11-29	GL	PAY0034627		09/01/13	09/30/13	CSR - OFFSET	169.46
11-29	GL	PAY0034627		12/01/12	09/30/13	TSP MATCHING	-4,713.28
11-29	GL	PAY0034627		12/01/12	09/30/13	TSP BASIC	-1,259.94
11-29	GL	PAY0034627		09/01/13	09/30/13	BASIC LIFE INSURANCE	-8.61
11-29	GL	PAY0034627		09/01/13	09/30/13	HEALTH INSURANCE F	-413.49
12-03	AP	00700906	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	800.00
12-03	AP	00700907	GREAT LAKES HIGHER ED SVC CORP	09/01/13	09/30/13	STUDENT LOANS	800.00
12-03	AP	E0089893	CONNERY, ANDREW T.	09/24/13	10/30/13	TRANSIT BENEFITS	120.00
12-04	AP	E0091130	STEELE JR, JAMES G.	08/01/13	08/31/13	TRANSIT BENEFITS-DSTR OFFICES	10.00
12-04	AP	E0091135	EDWARDS, JOE N.	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	40.00
12-04	AP	E0091142	HEZEKIAH, NATHANIEL	09/30/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-04	AP	E0091202	SANDY, CANDACE	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-05	AP	E0091127	STEELE JR, JAMES G.	09/04/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	121.25
12-05	AP	E0091146	RETEGUIS, KARLA M.	08/28/13	08/28/13	TRANSIT BENEFITS-DSTR OFFICES	10.00
12-05	AP	E0091198	SANDY, CANDACE	08/01/13	08/30/13	TRANSIT BENEFITS-DSTR OFFICES	54.00
12-05	AP	E0091201	SANDY, CANDACE	07/01/13	07/31/13	TRANSIT BENEFITS-DSTR OFFICES	62.00
12-06	AR	AC-08819	DEPARTMENT OF EDUCATION	09/01/13	09/30/13	STUDENT LOAN PAYMT	-833.00
12-10	AP	E0091985	HILL, KALYN E.	09/01/13	09/30/13	TRANSIT BENEFITS	120.00
12-11	AP	E0093186	MINOR, JAIME N.	09/01/13	09/30/13	TRANSIT BENEFITS-DSTR OFFICES	20.00
12-16	AR	AC-08831	GEORGE WASHINGTON UNIVERSITY	05/01/13	05/31/13	STUDENT LOAN PAYMT	-40.19
12-17	AR	AC-08867	DEPARTMENT OF EDUCATION	09/01/13	09/30/13	STUDENT LOAN PAYMT	-400.00
12-17	AR	AC-08868	DEPARTMENT OF EDUCATION	09/01/13	09/30/13	STUDENT LOAN PAYMT	-100.00
12-18	AP	E0094242	HEMSLEY, ALEXANDER V.	09/01/13	09/30/13	TRANSIT BENEFITS	125.00
12-19	AR	PRB-02335-BD	SHAMBON, LEONARD	04/01/13	04/30/13	STUDENT LOAN PAYMT	-833.00
12-20	AR	AC-08874	ACS	09/01/13	09/30/13	STUDENT LOAN PAYMT	-722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
12-24	AP 00705619	ACS	06/01/13 06/30/13	STUDENT LOANS		234.00
12-31	GL PAY0035384		09/01/13 09/30/13	FERS		-2,866.82
12-31	GL PAY0035384		09/01/13 09/30/13	FERS RAE		-792.66
12-31	GL PAY0035384		09/01/13 09/30/13	FICA		-1,621.91
12-31	GL PAY0035384		09/01/13 09/30/13	MEDICARE		-767.61
12-31	GL PAY0035384		09/01/13 09/30/13	TSP MATCHING		-697.32
12-31	GL PAY0035384		09/01/13 09/30/13	TSP BASIC		-212.09
12-31	GL PAY0035384		09/01/13 09/30/13	BASIC LIFE INSURANCE		-27.32
12-31	GL PAY0035384		09/01/13 09/30/13	HEALTH INSURANCE F		-2,303.94
				PERSONNEL BENEFITS TOTALS:		205,353.68
				GOVERNMENT CONTRIBUTIONS TOTALS:		205,851.16
				OFFICE TOTALS:		205,851.16
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-01	AP 00486670	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS		-833.00
10-23	AP E0074011	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS		833.00
10-31	GL PAY0033925		09/01/11 09/30/12	FICA		-33.06
10-31	GL PAY0033925		09/01/11 09/30/12	MEDICARE		-7.73
10-31	GL PAY0033925		09/01/12 09/30/12	CSR - OFFSET		7,273.34
11-15	AR PRB-01196-BD	HORN, RACHEL	05/01/12 05/31/12	LEAVE WITHOUT PAY (LWOP)		-156.04
11-15	AR PRB-01223-BD	HORN, RACHEL	06/01/12 06/30/12	LEAVE WITHOUT PAY (LWOP)		-156.04
11-15	AR PRB-01311-BD	HORN, RACHEL	07/01/12 07/31/12	LEAVE WITHOUT PAY (LWOP)		-156.04
11-15	AR PRB-01413-BD	HORN, RACHEL	08/01/12 08/31/12	LEAVE WITHOUT PAY (LWOP)		-156.04
11-15	AR PRB-01540-BD	HORN, RACHEL	09/01/12 09/30/12	LEAVE WITHOUT PAY (LWOP)		-156.04
11-18	AP E0085797	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS		300.00
11-29	GL PAY0034627		09/01/11 09/30/12	FICA		-90.39
11-29	GL PAY0034627		09/01/11 09/30/12	MEDICARE		-21.14
11-29	GL PAY0034627		09/01/12 09/30/12	CSR - OFFSET		4,423.90
12-18	AP 00705420	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS		833.00
12-31	GL PAY0035384		09/01/11 09/30/11	FICA		-57.53
12-31	GL PAY0035384		09/01/11 09/30/11	MEDICARE		-13.45
				PERSONNEL BENEFITS TOTALS:		11,826.74
				GOVERNMENT CONTRIBUTIONS TOTALS:		11,826.74
				OFFICE TOTALS:		11,826.74
ALLOWANCES & EXPENSES						
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
				PERSONNEL COMPENSATION	257,511.60	257,511.60
				TRAVEL	15,939.36	15,939.36
				RENT, COMMUNICATION, UTILITIES	6,353.82	6,353.82

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OTHER SERVICES	29,034.41	29,034.41
SUPPLIES AND MATERIALS	1,367.16	1,367.16
EQUIPMENT	909.50	909.50
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	311,115.85	311,115.85
OFFICE TOTALS:	311,115.85	311,115.85

OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	10/01/13	10/31/13	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	10/01/13	10/31/13	COMMUNICATIONS DIRECTOR	4,697.92
CABLE, WILLIAM H.	10/01/13	10/31/13	SENIOR COUNSEL	5,000.00
FLANAGAN, MARY K.	10/01/13	10/31/13	ADMINISTRATIVE DIRECTOR	10,952.26
GAST,SCOTT	10/01/13	10/31/13	INVESTIGATIVE COUNSEL	11,933.80
MORGAN,BRYSON B	10/01/13	10/31/13	INVESTIGATIVE COUNSEL	9,666.67
PAYNE,KEDRIC L	10/01/13	10/31/13	DEPUTY CHIEF COUNSEL	13,201.25
SOLIS,PAUL J	10/01/13	10/31/13	INVESTIGATIVE COUNSEL	10,668.71
WRIGHT,NATHANIEL S	10/01/13	10/31/13	ANALYST	5,682.34
ASHMAWY,OMAR S	11/01/13	11/30/13	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	11/01/13	11/30/13	COMMUNICATIONS DIRECTOR	4,697.92
CABLE, WILLIAM H.	11/01/13	11/30/13	SENIOR COUNSEL	5,000.00
FLANAGAN, MARY K.	11/01/13	11/30/13	ADMINISTRATIVE DIRECTOR	10,952.26
GAST,SCOTT	11/01/13	11/30/13	INVESTIGATIVE COUNSEL	11,933.80
MORGAN,BRYSON B	11/01/13	11/30/13	INVESTIGATIVE COUNSEL	9,666.67
PAYNE,KEDRIC L	11/01/13	11/30/13	DEPUTY CHIEF COUNSEL	13,201.25
SOLIS,PAUL J	11/01/13	11/30/13	INVESTIGATIVE COUNSEL	10,668.71
WRIGHT,NATHANIEL S	11/01/13	11/30/13	ANALYST	5,682.34
ASHMAWY,OMAR S	12/01/13	12/31/13	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	12/01/13	12/31/13	COMMUNICATIONS DIRECTOR	4,697.92
CABLE, WILLIAM H.	12/01/13	12/31/13	SENIOR COUNSEL	5,000.00
FLANAGAN, MARY K.	12/01/13	12/31/13	ADMINISTRATIVE DIRECTOR	10,952.26
GAST,SCOTT	12/01/13	12/31/13	INVESTIGATIVE COUNSEL	11,933.80
MORGAN,BRYSON B	12/01/13	12/31/13	INVESTIGATIVE COUNSEL	9,666.67
PAYNE,KEDRIC L	12/01/13	12/31/13	DEPUTY CHIEF COUNSEL	13,201.25
SOLIS,PAUL J	12/01/13	12/31/13	INVESTIGATIVE COUNSEL	10,668.71
WRIGHT,NATHANIEL S	12/01/13	12/31/13	ANALYST	5,682.34
			PERSONNEL COMPENSATION TOTALS:	257,511.60

TRAVEL	
10-18	AP E0075615
10-18	AP E0075617
10-25	AP E0078072
10-31	AP E0079482
10-31	AP E0079484
11-01	AP E0079483
11-01	AP E0079919
11-06	AP E0081339
11-06	AP E0081339
11-06	AP E0081342
11-06	AP E0081347
11-06	AP E0081347

PAYNE, KEDRIC L	10/01/13	10/01/13	TAXI/PARKING/TOLLS	12.00
MORGAN, BRYSON B.	10/01/13	10/01/13	TAXI/PARKING/TOLLS	12.00
PAYNE, KEDRIC L	10/23/13	10/23/13	TAXI/PARKING/TOLLS	20.00
MORGAN, BRYSON B.	10/29/13	10/29/13	TRAVEL SUBSISTENCE	15.00
DAVID E SKAGGS	10/24/13	10/25/13	TRAVEL SUBSISTENCE	793.41
MICHAEL D BARNES	10/25/13	10/25/13	MISCELLANEOUS TRAVEL	15.00
ASHMAWY,OMAR S	10/29/13	10/29/13	TAXI/PARKING/TOLLS	80.00
KARAN L ENGLISH	10/02/13	10/30/13	TRAVEL SUBSISTENCE	1,808.65
KARAN L ENGLISH	10/24/13	10/25/13	TRAVEL SUBSISTENCE	207.79
CITIBANK GOV CARD SERVICE	10/01/13	10/28/13	MISCELLANEOUS TRAVEL	1,755.70
PORTER J GOSS	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	1,274.95
PORTER J GOSS	10/24/13	10/31/13	TRAVEL SUBSISTENCE	114.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS—Con.						
11-06	AP E0081469	PAYNE, KEDRIC L	10/29/13 10/29/13	TAXI/PARKING/TOLLS		26.00
11-07	AP E0081346	RESIDENCE INN MY MARRIOTT	10/24/13 10/25/13	LODGING		1,003.04
11-13	AP E0084113	MICHAEL D BARNES	11/12/13 11/12/13	MISCELLANEOUS TRAVEL		686.80
11-13	AP E0084116	CITIBANK GOV CARD SERVICE	10/27/13 10/27/13	TAXI/PARKING/TOLLS		65.00
11-14	AP E0084114	PAYNE, KEDRIC L	11/08/13 11/08/13	TAXI/PARKING/TOLLS		32.00
11-15	AP E0085145	CITIBANK GOV CARD SERVICE	10/23/13 10/24/13	MISCELLANEOUS TRAVEL		1,091.40
11-19	AP E0086000	JAY EAGEN	10/24/13 10/27/13	MISCELLANEOUS TRAVEL		95.00
11-21	AP 00700548	CITI PCARD-CORNER BAKERY	10/01/13 10/28/13	MISCELLANEOUS TRAVEL		996.74
11-21	AP 00700594	DAVID E SKAGGS	10/24/13 10/25/13	TRAVEL SUBSISTENCE		-793.41
11-21	AP 00700594	DAVID E SKAGGS	10/24/13 10/25/13	MISCELLANEOUS TRAVEL		793.41
11-21	AP E0087074	PAYNE, KEDRIC L	11/15/13 11/15/13	TAXI/PARKING/TOLLS		96.00
11-21	AP E0087075	CITIBANK GOV CARD SERVICE	10/03/13 10/10/13	TRAVEL SUBSISTENCE		364.11
11-22	AP E0088109	BILL FRENZEL	10/26/13 10/26/13	PRIVATE AUTO MILEAGE		7.65
11-25	AP E0088557	MICHAEL D BARNES	11/22/13 11/22/13	MISCELLANEOUS TRAVEL		15.00
11-25	AP E0088558	YVONNE BURKE	10/24/13 10/25/13	MISCELLANEOUS TRAVEL		42.26
11-27	AP E0089606	DAVID E SKAGGS	11/21/13 11/21/13	MEALS		19.90
12-03	AP E0090268	ALLISON HAYWARD	11/21/13 11/22/13	MISCELLANEOUS TRAVEL		107.86
12-03	AP E0090269	RESIDENCE INN MY MARRIOTT	11/21/13 11/22/13	TRAVEL SUBSISTENCE		842.72
12-04	AP E0090981	KARAN L ENGLISH	11/21/13 11/22/13	MISCELLANEOUS TRAVEL		217.06
12-04	AP E0090984	PORTER J GOSS	11/22/13 11/22/13	MISCELLANEOUS TRAVEL		107.10
12-09	AP E0093072	BILL FRENZEL	11/22/13 11/22/13	MISCELLANEOUS TRAVEL		7.65
12-09	AP E0093073	YVONNE BURKE	11/21/13 11/22/13	MISCELLANEOUS TRAVEL		51.08
12-12	AP E0094762	MICHAEL D BARNES	11/21/13 11/22/13	MISCELLANEOUS TRAVEL		30.60
12-16	AP 00701339	DAVID E SKAGGS	11/21/13 11/21/13	MEALS		-19.90
12-16	AP 00701339	DAVID E SKAGGS	11/21/13 11/21/13	MISCELLANEOUS TRAVEL		19.90
12-16	AP 00701340	BILL FRENZEL	10/26/13 10/26/13	PRIVATE AUTO MILEAGE		-7.65
12-16	AP 00701340	BILL FRENZEL	10/26/13 10/26/13	MISCELLANEOUS TRAVEL		7.65
12-16	AP 00701341	PORTER J GOSS	10/01/13 10/31/13	PRIVATE AUTO MILEAGE		-1,274.95
12-16	AP 00701341	PORTER J GOSS	10/24/13 10/31/13	TRAVEL SUBSISTENCE		-114.96
12-16	AP 00701341	PORTER J GOSS	10/24/13 10/31/13	MISCELLANEOUS TRAVEL		114.96
12-16	AP 00701342	KARAN L ENGLISH	10/02/13 10/30/13	TRAVEL SUBSISTENCE		-1,808.65
12-16	AP 00701342	KARAN L ENGLISH	10/24/13 10/25/13	TRAVEL SUBSISTENCE		-207.79
12-16	AP 00701342	KARAN L ENGLISH	10/24/13 10/25/13	MISCELLANEOUS TRAVEL		207.79
12-16	AP E0094763	CITIBANK GOV CARD SERVICE	10/28/13 02/26/14	MISCELLANEOUS TRAVEL		6,274.07
12-17	AP E0096495	CITIBANK GOV CARD SERVICE	10/28/13 11/15/13	TRAVEL SUBSISTENCE		374.56
12-17	AP E0096496	CITIBANK GOV CARD SERVICE	10/03/13 10/16/13	TRAVEL SUBSISTENCE		287.90
12-17	AP E0096497	MICHAEL D BARNES	12/12/13 12/12/13	MISCELLANEOUS TRAVEL		15.00
12-19	AP E0098201	JAY EAGEN	12/11/13 12/12/13	MISCELLANEOUS TRAVEL		57.00
				TRAVEL TOTALS:		15,939.36
		RENT, COMMUNICATION, UTILITIES				
10-18	AP 00693147	FEDERAL EXPRESS CORP	10/18/13 10/18/13	POSTAGE / COURIER / BOX RENTAL		5.56
10-18	AP E0075618	VERIZON	10/04/13 11/03/13	TELECOMSRV/EQ/TOLL CHARGE		1,093.39
10-28	AP E0078070	VERIZON COMMUNICATIONS	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE		179.99

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11-13	AP	E0084115	VERIZON	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	1,093.41
11-18	AP	E0086001	VERIZON COMMUNICATIONS	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	526.94
11-21	AP	00700548	CITI PCARD-DTV DIRECTV SERVICE	10/01/13	10/28/13	UTILITIES	90.29
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	155.00
11-26	GL	EMS0034526	.....	10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	777.71
12-03	AP	00701013	FEDERAL EXPRESS CORP	11/29/13	11/29/13	POSTAGE / COURIER / BOX RENTAL	15.08
12-16	AP	00701337	FEDERAL EXPRESS CORP	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	41.63
12-19	AP	E0098190	VERIZON	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	1,093.41
12-19	AP	E0098202	FLANAGAN, MARY K.	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	6.23
12-20	AP	00705465	CITI PCARD-DTV DIRECTV SERVICE	10/29/13	11/28/13	UTILITIES	121.79
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	155.00
12-20	GL	EMS0035149	.....	11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	788.77
12-23	AP	00705581	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	13.76
12-27	AP	00705711	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	99.86
RENT, COMMUNICATION, UTILITIES TOTALS:							6,353.82
OTHER SERVICES							
10-16	AP	00691672	HOUSECALL	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-07	AP	E0081343	DAVID E SKAGGS	10/01/13	10/31/13	MISCELLANEOUS OTHER SERVICES	1,378.73
11-14	AP	E0084117	MICHAEL D BARNES	10/02/13	10/31/13	MISCELLANEOUS OTHER SERVICES	1,245.30
11-18	AP	00696638	HOUSECALL	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-19	AP	E0086000	JAY EAGEN	10/23/13	10/27/13	MISCELLANEOUS OTHER SERVICES	1,660.40
11-25	AP	E0088558	YVONNE BURKE	10/01/13	10/31/13	MISCELLANEOUS OTHER SERVICES	2,105.15
11-25	AP	E0088559	JAY EAGEN	11/21/13	11/22/13	MISCELLANEOUS OTHER SERVICES	177.90
12-03	AP	E0090268	ALLISON HAYWARD	10/02/13	10/29/13	MISCELLANEOUS OTHER SERVICES	504.05
12-03	AP	E0090268	ALLISON HAYWARD	11/01/13	11/22/13	MISCELLANEOUS OTHER SERVICES	1,601.10
12-03	AP	E0090270	DAVID E SKAGGS	11/01/13	11/27/13	MISCELLANEOUS OTHER SERVICES	1,384.66
12-04	AP	E0090981	KARAN L ENGLISH	11/01/13	11/29/13	MISCELLANEOUS OTHER SERVICES	1,927.25
12-04	AP	E0090984	PORTER J GOSS	11/01/13	11/30/13	MISCELLANEOUS OTHER SERVICES	968.37
12-09	AP	E0093072	BILL FRENZEL	11/01/13	11/27/13	MISCELLANEOUS OTHER SERVICES	1,008.10
12-09	AP	E0093073	YVONNE BURKE	11/01/13	11/27/13	MISCELLANEOUS OTHER SERVICES	2,194.10
12-12	AP	E0094762	MICHAEL D BARNES	11/01/13	11/27/13	MISCELLANEOUS OTHER SERVICES	1,393.55
12-16	AP	00701341	PORTER J GOSS	10/01/13	10/31/13	MISCELLANEOUS OTHER SERVICES	1,274.95
12-16	AP	00701342	KARAN L ENGLISH	10/02/13	10/30/13	MISCELLANEOUS OTHER SERVICES	1,808.65
12-16	AP	00701519	HOUSECALL	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-19	AP	E0098201	JAY EAGEN	12/11/13	12/12/13	MISCELLANEOUS OTHER SERVICES	1,512.15
12-20	AP	00705465	CITI PCARD-COUNCIL ON GOV00 OF	10/29/13	11/28/13	TRAINING	1,190.00
OTHER SERVICES TOTALS:							29,034.41
SUPPLIES AND MATERIALS							
10-31	GL	RMS0033924	.....	10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	29.72
11-06	AP	00696113	B & H PHOTO	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	435.90
11-21	AP	00700548	CITI PCARD-AMAZON.COM	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	37.72
11-21	AP	00700548	CITI PCARD-D J WALL ST JOURNAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	120.58
11-22	AP	E0088111	BSL - GEM LASER EXPRESS INC	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	232.00
11-22	AP	E0088112	MORGAN, BRYSON B.	11/19/13	11/19/13	PUBLICATIONS/REFERENCE MAT'L	6.99
11-30	GL	RMS0034666	.....	11/01/13	11/30/13	OFFICE SUPPLY (TRANSFER)	93.25
12-20	AP	00705465	CITI PCARD-COUNCIL ON GOV00 OF	10/29/13	11/28/13	PUBLICATIONS/REFERENCE MAT'L	225.00
12-24	GL	FRM0035321	.....	12/05/13	12/05/13	FRAMING (TRANSFER)	186.00
SUPPLIES AND MATERIALS TOTALS:							1,367.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS—Con.						
EQUIPMENT						
10-31	GL	MNT0033849	10/01/13 10/31/13	MAINTENANCE / REPAIRS		199.00
11-29	GL	MNT0034624	11/01/13 11/30/13	MAINTENANCE / REPAIRS		199.00
12-20	AP	00705465	10/29/13 11/28/13	MAINTENANCE / REPAIRS		312.50
12-31	GL	MNT0035378	12/01/13 12/31/13	MAINTENANCE / REPAIRS		199.00
					EQUIPMENT TOTALS:	909.50
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	311,115.85
					OFFICE TOTALS:	311,115.85
FISCAL YEAR 2013 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
TRAVEL						
10-07	AP	E0070445	09/25/13 09/26/13	MISCELLANEOUS TRAVEL		135.16
10-09	AP	E0071749	09/30/13 09/30/13	TAXI/PARKING/TOLLS		12.00
10-09	AP	E0071750	09/30/13 09/30/13	TAXI/PARKING/TOLLS		13.00
10-09	AP	E0071752	09/30/13 09/30/13	TAXI/PARKING/TOLLS		8.74
10-09	AP	E0071753	09/30/13 09/30/13	TAXI/PARKING/TOLLS		12.00
10-09	AP	E0072192	09/25/13 09/27/13	MISCELLANEOUS TRAVEL		218.25
10-10	AP	E0072851	09/25/13 09/25/13	MISCELLANEOUS TRAVEL		776.31
10-10	AP	E0072852	09/25/13 09/26/13	MISCELLANEOUS TRAVEL		517.54
10-14	AP	E0073726	09/04/13 09/26/13	MISCELLANEOUS TRAVEL		3,665.10
10-18	AP	00695455	08/29/13 09/28/13	MISCELLANEOUS TRAVEL		476.57
10-23	AP	E0077074	08/22/13 08/23/13	MISCELLANEOUS TRAVEL		774.04
11-06	AP	E0081342	09/26/13 09/26/13	MISCELLANEOUS TRAVEL		4,452.50
					TRAVEL TOTALS:	11,061.21
RENT, COMMUNICATION, UTILITIES						
10-18	AP	00695455	08/29/13 09/28/13	UTILITIES		85.04
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM EQUIP (TRANSFER)		48.00
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM SERV (TRANSFER)		155.00
10-31	GL	EMS0033929	09/01/13 09/30/13	DC TELECOM TOLLS (TRANSFER)		723.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,012.01
PRINTING AND REPRODUCTION						
10-14	AP	E0073727	09/30/13 09/30/13	PRINTING & REPRODUCTION		117.00
					PRINTING AND REPRODUCTION TOTALS:	117.00
OTHER SERVICES						
10-09	AP	E0072192	09/04/13 09/30/13	MISCELLANEOUS OTHER SERVICES		1,719.70
10-14	AP	E0073725	09/04/13 09/30/13	MISCELLANEOUS OTHER SERVICES		830.20
11-22	AP	E0088109	09/27/13 10/31/13	MISCELLANEOUS OTHER SERVICES		1,215.65
					OTHER SERVICES TOTALS:	3,765.55
SUPPLIES AND MATERIALS						
10-07	AP	E0070454	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)		3,809.73
10-18	AP	00695455	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		560.10
10-18	AP	00695455	08/29/13 09/28/13	PUBLICATIONS/REFERENCE MAT'L		213.69

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10-18	AP	00695455	CITI PCARD-WHITAKER	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	836.00	
10-25	AP	E0078071	MATTHEW BENDER & COMPANY INC	09/30/13	08/31/15	PUBLICATIONS/REFERENCE MAT'L	12,770.00	
11-21	AP	00700548	CITI PCARD-BNA	09/29/13	09/30/13	PUBLICATIONS/REFERENCE MAT'L	1,545.00	
12-30	GL	FRM0035329	.....	09/18/13	09/18/13	FRAMING (TRANSFER)	34.00
							SUPPLIES AND MATERIALS TOTALS:	19,768.52
EQUIPMENT								
11-22	AP	00700539	CDW GOVERNMENT INC. C/O ISM IN	10/04/13	10/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,220.00	
11-22	AP	00700539	CDW GOVERNMENT INC. C/O ISM IN	10/04/13	10/04/13	WARRANTIES QTY - 3	450.00	
11-25	AP	00700733	GEM LASER EXPRESS INC	09/17/13	09/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,564.00	
11-25	AP	00700733	GEM LASER EXPRESS INC	09/17/13	09/17/13	WARRANTIES QTY - 2	280.00	
							EQUIPMENT TOTALS:	6,514.00
							OFFICE OF CONGRESSIONAL ETHICS TOTALS:	42,238.29
							OFFICE TOTALS:	42,238.29

ALLOWANCES & EXPENSES
FISCAL YEAR 2012 CONGRESSIONAL TRANSITION
CONGRESSIONAL TRANSITION
OTHER SERVICES

11-04	AP	00695984	NEWPORT HALL	10/01/13	10/01/13	TECHNOLOGY SERVICE CONTRACTS	20,442.50	
							OTHER SERVICES TOTALS:	20,442.50
							CONGRESSIONAL TRANSITION TOTALS:	20,442.50
							OFFICE TOTALS:	20,442.50

ALLOWANCES & EXPENSES
2013 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	6,868.61	1,396.68
PRINTING AND REPRODUCTION	-69.90	-69.90
OFFICIAL MAIL TOTALS:	6,798.71	1,326.78
OFFICE TOTALS:	6,798.71	1,326.78

OFFICIAL MAIL
FRANKED MAIL

10-30	AP	00695881	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	498.08	
11-21	AP	00700608	UNITED STATES POSTAL SERVICE	10/01/13	10/31/13	FRANKED MAIL	462.57	
12-24	AP	00705649	UNITED STATES POSTAL SERVICE	11/01/13	11/30/13	FRANKED MAIL	436.03	
							FRANKED MAIL TOTALS:	1,396.68

TRAVEL

10-08	AP	E0071475	HANNEL,ERIC E	09/08/13	09/08/13	PRIVATE AUTO MILEAGE	168.56	
10-08	AP	E0071475	HANNEL,ERIC E	09/09/13	09/09/13	PRIVATE AUTO MILEAGE	169.68	
10-08	AP	E0072309	HON JEFF MILLER	09/04/13	09/08/13	PRIVATE AUTO MILEAGE	24.02	
10-23	AP	00695618	HANNEL,ERIC E	09/08/13	09/08/13	PRIVATE AUTO MILEAGE	-168.56	
10-23	AP	00695618	HANNEL,ERIC E	09/09/13	09/09/13	PRIVATE AUTO MILEAGE	-169.68	
10-23	AP	00695619	HON JEFF MILLER	09/04/13	09/08/13	PRIVATE AUTO MILEAGE	-24.02	
11-08	AP	E0081573	VEONI,DANIEL R	10/28/13	10/28/13	TAXI/PARKING/TOLLS	13.70	
11-14	AP	00696425	VEONI,DANIEL R	10/28/13	10/28/13	TAXI/PARKING/TOLLS	-13.70	
							TRAVEL TOTALS:	0.00

RENT, COMMUNICATION, UTILITIES

10-31	AP	E0079113	ARAMARK REFRESHMENT SERVICES	10/01/13	10/31/13	EQUIP RENTAL (EFF 1/3/03)	66.92
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
2013 OFFICIAL MAIL—Con.						
11-04	AP 00696053	ARAMARK REFRESHMENT SERVICES	10/01/13 10/31/13	EQUIP RENTAL (EFF 1/3/03)		-66.92
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
10-17	AP E0073626	ACCURATE WORD LLC.	10/07/13 10/07/13	PRINTING & REPRODUCTION		49.90
10-29	AP E0078665	ACCURATE WORD LLC.	09/30/13 09/30/13	PRINTING & REPRODUCTION		69.90
11-01	AP 00700951	ACCURATE WORD LLC.	10/25/13 10/25/13	PRINTING & REPRODUCTION		-24.95
11-04	AP 00696051	ACCURATE WORD LLC.	09/30/13 09/30/13	PRINTING & REPRODUCTION		-69.90
11-04	AP 00696059	ACCURATE WORD LLC.	10/07/13 10/07/13	PRINTING & REPRODUCTION		-49.90
11-08	AP E0082665	ACCURATE WORD LLC.	10/25/13 10/25/13	PRINTING & REPRODUCTION		24.95
11-19	AP 00700509	ACCURATE WORD LLC.	09/30/13 09/30/13	PRINTING & REPRODUCTION		-69.90
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	-69.90
10-07	AP E0070452	GSL SOLUTIONS	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		75.00
10-17	AP E0074548	GRANICUS INC	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		800.00
10-21	AP E0076146	EEL COMMUNICATIONS	10/28/13 12/06/13	TRAINING		2,025.00
10-23	AP 00695623	GSL SOLUTIONS	08/01/13 08/31/13	WEB DEV HST.EMAIL & RLTD SERV		-75.00
11-04	AP 00696055	EEL COMMUNICATIONS	10/28/13 12/06/13	TRAINING		-2,025.00
11-04	AP 00696056	GRANICUS INC	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		-800.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	0.00
10-21	AP 00696048	WEST GROUP PAYMENT CENTER	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		-1,177.00
10-22	AP E0076211	WEST GROUP PAYMENT CENTER	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		1,177.00
10-24	AP E0076935	DAIHOS FIRST CHOICE COFFEE SERVICES	10/18/13 10/18/13	FOOD & BEVERAGE		120.67
10-29	AP E0078715	ARAMARK REFRESHMENT SERVICES	10/01/13 10/31/13	FOOD & BEVERAGE		110.25
10-31	AP E0079103	LEADERSHIP DIRECTORIES INC	12/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,350.00
11-04	AP 00696043	DAIHOS FIRST CHOICE COFFEE SERVICES	10/18/13 10/18/13	FOOD & BEVERAGE		-120.67
11-04	AP 00696052	ARAMARK REFRESHMENT SERVICES	10/01/13 10/31/13	FOOD & BEVERAGE		-110.25
11-04	AP 00696057	LEADERSHIP DIRECTORIES INC	12/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		-1,350.00
11-19	AP 00700506	ARAMARK REFRESHMENT SERVICES	10/01/13 10/31/13	FOOD & BEVERAGE		-110.25
11-19	AP 00700942	ARAMARK REFRESHMENT SERVICES	10/01/13 10/31/13	FOOD & BEVERAGE		110.25
		SUPPLIES AND MATERIALS TOTALS:				0.00
		OFFICIAL MAIL TOTALS:				1,326.78
		OFFICE TOTALS:				1,326.78
ALLOWANCES & EXPENSES						
FISCAL YEAR 2014 BROADCAST SERVICES						
BROADCAST SERVICES						
				RENT, COMMUNICATION, UTILITIES	2,004.49	2,004.49
				EQUIPMENT	4,719.84	4,719.84
				BROADCAST SERVICES TOTALS:	6,724.33	6,724.33
				OFFICE TOTALS:	6,724.33	6,724.33
BROADCAST SERVICES						
RENT, COMMUNICATION, UTILITIES						
10-25	AP E0077731	AMERIGAS PROPANE LP	10/01/13 10/31/13	UTILITIES		1,944.49

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11-21	AP	00700548	CITI PCARD-DTV DIRECTV SERVICE	10/01/13	10/28/13	UTILITIES	30.00
12-20	AP	00705465	CITI PCARD-DTV DIRECTV SERVICE	10/29/13	11/28/13	UTILITIES	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,004.49
			EQUIPMENT				
12-30	AP	00705726	CAPITOL CABLE AND TECHNOLOGY	11/13/13	11/13/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 8	4,719.84
						EQUIPMENT TOTALS:	4,719.84
						BROADCAST SERVICES TOTALS:	6,724.33
						OFFICE TOTALS:	6,724.33

FISCAL YEAR 2013 BROADCAST SERVICES
BROADCAST SERVICES

			RENT, COMMUNICATION, UTILITIES				
10-18	AP	00695455	CITI PCARD-DTV DIRECTV SERVICE	08/29/13	09/28/13	UTILITIES	521.88
10-18	AP	00695455	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/13	09/28/13	UTILITIES	333.23
10-25	AP	E0077626	VERIZON BUSINESS	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	39.34
10-25	AP	E0077626	VERIZON BUSINESS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	39.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	933.83
			SUPPLIES AND MATERIALS				
11-20	AP	00700568	HUMAN CIRCUIT INC	11/14/13	11/14/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	994.50
						SUPPLIES AND MATERIALS TOTALS:	994.50
			EQUIPMENT				
11-20	AP	00700568	HUMAN CIRCUIT INC	11/14/13	11/14/13	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	539,910.04
						EQUIPMENT TOTALS:	539,910.04
						BROADCAST SERVICES TOTALS:	541,838.37
						OFFICE TOTALS:	541,838.37

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FISCAL YEAR 2014 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	20,980.03	20,980.03
RENT, COMMUNICATION, UTILITIES	4,526.53	4,526.53
SUPPLIES AND MATERIALS	624.76	624.76
ADMIN AND OPS TOTALS:	26,131.32	26,131.32
OFFICE TOTALS:	26,131.32	26,131.32

ADMIN AND OPS

			TRAVEL				
12-04	AP	E0090596	VENTRE, JAMES L	11/12/13	11/13/13	COMMERCIAL TRANSPORTATION	1,936.80
12-04	AP	E0090596	VENTRE, JAMES L	11/12/13	11/13/13	LODGING	206.08
12-04	AP	E0090596	VENTRE, JAMES L	11/12/13	11/13/13	MEALS	177.50
12-04	AP	E0090596	VENTRE, JAMES L	11/12/13	11/14/13	PRIVATE AUTO MILEAGE	30.86
12-04	AP	E0090596	VENTRE, JAMES L	11/12/13	11/14/13	TAXI/PARKING/TOLLS	47.00
12-04	AP	E0090597	MARTINS, RICHARD	11/12/13	11/15/13	COMMERCIAL TRANSPORTATION	1,245.80
12-04	AP	E0090597	MARTINS, RICHARD	11/12/13	11/15/13	LODGING	324.12
12-04	AP	E0090597	MARTINS, RICHARD	11/12/13	11/15/13	MEALS	248.50
12-04	AP	E0090597	MARTINS, RICHARD	11/12/13	11/15/13	CAR RENTAL	117.84
12-04	AP	E0090597	MARTINS, RICHARD	11/12/13	11/15/13	GASOLINE	11.42
12-24	AP	E0099170	JORDAN, CHRISTOPHER	12/08/13	12/11/13	COMMERCIAL TRANSPORTATION	1,222.60
12-24	AP	E0099170	JORDAN, CHRISTOPHER	12/08/13	12/11/13	LODGING	378.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 ADMIN AND OPS—Con.						
12-24	AP E0099170	JORDAN, CHRISTOPHER	12/08/13 12/11/13	MEALS	248.50	
12-24	AP E0099170	JORDAN, CHRISTOPHER	12/09/13 12/11/13	CAR RENTAL	169.34	
12-24	AP E0099170	JORDAN, CHRISTOPHER	12/08/13 12/11/13	PRIVATE AUTO MILEAGE	13.55	
12-24	AP E0099170	JORDAN, CHRISTOPHER	12/08/13 12/11/13	TAXI/PARKING/TOLLS	55.00	
12-24	AP E0099171	JORDAN, CHRISTOPHER	11/15/13 11/15/13	PRIVATE AUTO MILEAGE	70.06	
12-24	AP E0099172	SOUVANDARA, SINTHASONE	12/08/13 12/13/13	COMMERCIAL TRANSPORTATION	725.73	
12-24	AP E0099172	SOUVANDARA, SINTHASONE	12/08/13 12/13/13	LODGING	554.40	
12-24	AP E0099172	SOUVANDARA, SINTHASONE	12/08/13 12/13/13	MEALS	390.50	
12-24	AP E0099172	SOUVANDARA, SINTHASONE	12/08/13 12/08/13	TAXI/PARKING/TOLLS	27.00	
12-24	AP E0099175	PATEL, DHAVAL H.	12/08/13 12/13/13	COMMERCIAL TRANSPORTATION	654.60	
12-24	AP E0099175	PATEL, DHAVAL H.	12/08/13 12/13/13	LODGING	515.20	
12-24	AP E0099175	PATEL, DHAVAL H.	12/08/13 12/13/13	MEALS	390.50	
12-24	AP E0099175	PATEL, DHAVAL H.	12/08/13 12/13/13	CAR RENTAL	236.68	
12-24	AP E0099175	PATEL, DHAVAL H.	12/13/13 12/13/13	GASOLINE	10.98	
12-24	AP E0099175	PATEL, DHAVAL H.	12/08/13 12/08/13	PRIVATE AUTO MILEAGE	39.55	
12-24	AP E0099175	PATEL, DHAVAL H.	12/08/13 12/13/13	TAXI/PARKING/TOLLS	40.89	
12-24	AP E0099237	ROMANO, CHRISTOPHER M.	12/08/13 12/13/13	COMMERCIAL TRANSPORTATION	767.80	
12-24	AP E0099237	ROMANO, CHRISTOPHER M.	12/08/13 12/13/13	LODGING	517.70	
12-24	AP E0099237	ROMANO, CHRISTOPHER M.	12/08/13 12/13/13	MEALS	390.50	
12-24	AP E0099237	ROMANO, CHRISTOPHER M.	12/08/13 12/08/13	PRIVATE AUTO MILEAGE	33.90	
12-24	AP E0099237	ROMANO, CHRISTOPHER M.	12/08/13 12/13/13	TAXI/PARKING/TOLLS	105.00	
12-24	AP E0099239	ZANATTA, RICHARD J.	12/08/13 12/13/13	COMMERCIAL TRANSPORTATION	884.79	
12-24	AP E0099239	ZANATTA, RICHARD J.	12/08/13 12/13/13	LODGING	515.20	
12-24	AP E0099239	ZANATTA, RICHARD J.	12/08/13 12/13/13	MEALS	390.50	
12-24	AP E0099239	ZANATTA, RICHARD J.	12/08/13 12/13/13	CAR RENTAL	559.96	
12-24	AP E0099239	ZANATTA, RICHARD J.	12/08/13 12/13/13	PRIVATE AUTO MILEAGE	45.20	
12-24	AP E0099239	ZANATTA, RICHARD J.	12/08/13 12/13/13	TAXI/PARKING/TOLLS	102.00	
12-24	AP E0099240	WICKERSHAM, RICHARD	12/08/13 12/11/13	COMMERCIAL TRANSPORTATION	933.70	
12-24	AP E0099240	WICKERSHAM, RICHARD	12/08/13 12/11/13	LODGING	332.64	
12-24	AP E0099240	WICKERSHAM, RICHARD	12/08/13 12/11/13	MEALS	248.50	
12-24	AP E0099240	WICKERSHAM, RICHARD	12/08/13 12/11/13	TAXI/PARKING/TOLLS	50.00	
12-24	AP E0099241	JONES, RODNEY B.	11/18/13 11/19/13	PRIVATE AUTO MILEAGE	90.40	
12-24	AP E0099242	MARTINS, RICHARD	12/07/13 12/13/13	COMMERCIAL TRANSPORTATION	1,245.80	
12-24	AP E0099242	MARTINS, RICHARD	12/07/13 12/13/13	LODGING	614.64	
12-24	AP E0099242	MARTINS, RICHARD	12/07/13 12/13/13	MEALS	461.50	
12-24	AP E0099242	MARTINS, RICHARD	12/07/13 12/13/13	CAR RENTAL	249.89	
12-24	AP E0099242	MARTINS, RICHARD	12/12/13 12/12/13	GASOLINE	18.78	
12-30	AP E0099850	LAGASSE, DANIEL	12/08/13 12/13/13	COMMERCIAL TRANSPORTATION	1,284.80	
12-30	AP E0099850	LAGASSE, DANIEL	12/08/13 12/13/13	LODGING	515.20	
12-30	AP E0099850	LAGASSE, DANIEL	12/08/13 12/13/13	MEALS	390.50	
12-30	AP E0099850	LAGASSE, DANIEL	12/08/13 12/13/13	PRIVATE AUTO MILEAGE	39.55	
12-30	AP E0099850	LAGASSE, DANIEL	12/08/13 12/13/13	TAXI/PARKING/TOLLS	102.00	
					TRAVEL TOTALS:	20,980.03

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RENT, COMMUNICATION, UTILITIES							
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM EQUIP (TRANSFER)	344.67
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM SERV (TRANSFER)	350.00
11-26	GL	EMS0034526		10/01/13	10/31/13	DC TELECOM TOLLS (TRANSFER)	1,479.49
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM EQUIP (TRANSFER)	344.67
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM SERV (TRANSFER)	350.00
12-20	GL	EMS0035149		11/01/13	11/30/13	DC TELECOM TOLLS (TRANSFER)	1,657.70
RENT, COMMUNICATION, UTILITIES TOTALS:							4,526.53
SUPPLIES AND MATERIALS							
10-31	GL	RMS0033924		10/01/13	10/31/13	OFFICE SUPPLY (TRANSFER)	131.51
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	142.98
11-21	AP	00700638	DEER PARK	10/31/13	10/31/13	WATER	8.00
12-20	AP	00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	276.14
12-20	AP	00705485	DEER PARK	11/30/13	11/30/13	WATER	8.00
12-24	AP	E0099171	JORDAN, CHRISTOPHER	10/18/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	37.60
12-24	AP	E0099237	ROMANO, CHRISTOPHER M.	12/08/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	20.53
SUPPLIES AND MATERIALS TOTALS:							624.76
ADMIN AND OPS TOTALS:							26,131.32
OFFICE TOTALS:							26,131.32

FISCAL YEAR 2013 ADMIN AND OPS
ADMIN AND OPS

TRAVEL							
10-09	AP	E0072104	LAGASSE, DANIEL	08/18/13	08/22/13	TRAVEL SUBSISTENCE	2,863.02
10-24	AP	E0076374	WRIGHT, TIMOTHY D.	09/12/13	09/12/13	GASOLINE	102.01
TRAVEL TOTALS:							2,965.03

RENT, COMMUNICATION, UTILITIES							
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM EQUIP (TRANSFER)	344.67
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM SERV (TRANSFER)	350.00
10-31	GL	EMS0033929		09/01/13	09/30/13	DC TELECOM TOLLS (TRANSFER)	2,355.56
RENT, COMMUNICATION, UTILITIES TOTALS:							3,050.23

SUPPLIES AND MATERIALS							
10-14	AP	00691406	DEER PARK	09/30/13	09/30/13	WATER	8.00
10-18	AP	00695455	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	945.01
10-18	AP	00695455	CITI PCARD-AMAZON.COM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	316.42
10-18	AP	00695455	CITI PCARD-QI DIAPERS.COM	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	181.34
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	187.05
12-18	AP	E0096934	LAGASSE, DANIEL	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)	198.87
SUPPLIES AND MATERIALS TOTALS:							1,836.69
ADMIN AND OPS TOTALS:							7,851.95
OFFICE TOTALS:							7,851.95

FISCAL YEAR 2012 ADMIN AND OPS
ADMIN AND OPS

TRAVEL							
10-16	AP	00691476	ADAPTIVE CYBER LLC	08/12/13	08/12/13	CONSULT TRAVEL / RELATED EXP QTY - 2	1,500.00
TRAVEL TOTALS:							1,500.00
OTHER SERVICES							
10-16	AP	00691476	ADAPTIVE CYBER LLC	08/12/13	08/12/13	TECHNOLOGY SERVICE CONTRACTS QTY - 200	46,800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 ADMIN AND OPS—Con.						
					OTHER SERVICES TOTALS:	46,800.00
					ADMIN AND OPS TOTALS:	48,300.00
					OFFICE TOTALS:	48,300.00
FISCAL YEAR 2013 MEMBER BRIEFING CENTER						
MEMBER BRIEFING CENTER						
OTHER SERVICES						
11-27	AP 00700893	MANTECH IS&T	08/22/13 10/25/13	TECHNOLOGY SERVICE CONTRACTS		16,566.46
					OTHER SERVICES TOTALS:	16,566.46
SUPPLIES AND MATERIALS						
11-20	AP 00700530	CDW GOVERNMENT INC. C/O ISM IN	09/16/13 09/16/13	OFFICE SUPPLIES (OUTSIDE)		519.00
					SUPPLIES AND MATERIALS TOTALS:	519.00
					MEMBER BRIEFING CENTER TOTALS:	17,085.46
					OFFICE TOTALS:	17,085.46
FISCAL YEAR 2014 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	199.67
					RENT, COMMUNICATION, UTILITIES	46,823.76
					OTHER SERVICES	256.00
					SUPPLIES AND MATERIALS	1,688.08
					COMMUNICATIONS TOTALS:	48,967.51
					OFFICE TOTALS:	48,967.51
COMMUNICATIONS						
TRAVEL						
11-21	AP 00700548	CITI PCARD-GODWIN BP QPS	10/01/13 10/28/13	GASOLINE		54.51
11-21	AP 00700548	CITI PCARD-SUNOCO	10/01/13 10/28/13	GASOLINE		83.16
12-20	AP 00705465	CITI PCARD-SUNOCO	10/29/13 11/28/13	GASOLINE		62.00
					TRAVEL TOTALS:	199.67
RENT, COMMUNICATION, UTILITIES						
11-13	AP 00696346	DOBYNS PROPERTIES LLC	10/01/13 10/31/13	TEMPORARY SPACE RENTAL		14,700.00
11-18	AP 00696471	DOBYNS PROPERTIES LLC	11/01/13 11/30/13	TEMPORARY SPACE RENTAL		14,700.00
11-21	AP 00700548	CITI PCARD-AMERICAN DISPOSAL	10/01/13 10/28/13	UTILITIES		61.20
11-21	AP 00700548	CITI PCARD-COMCAST OF PRINCE WILL	10/01/13 10/28/13	UTILITIES		291.74
11-21	AP 00700548	CITI PCARD-DTV DIRECTV SERVICE	10/01/13 10/28/13	UTILITIES		125.42
11-21	AP 00700548	CITI PCARD-SEGOVIA	10/01/13 10/28/13	UTILITIES		405.86
11-21	AP 00700548	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/01/13 10/28/13	UTILITIES		52.52
11-22	AP E0087724	PWCSA	10/04/13 11/04/13	UTILITIES		23.98
11-22	AP E0087746	NOVEC	09/20/13 10/21/13	UTILITIES		100.83
12-16	AP 00701352	DOBYNS PROPERTIES LLC	12/01/13 12/31/13	TEMPORARY SPACE RENTAL		14,700.00
12-16	AP E0094847	NOVEC	10/21/13 11/21/13	UTILITIES		48.71

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12-16	AP	E0094848	NOVEC	10/21/13	11/21/13	UTILITIES	52.46
12-16	AP	E0094850	NOVEC	10/21/13	11/21/13	UTILITIES	105.37
12-16	AP	E0094851	NOVEC	10/21/13	11/21/13	UTILITIES	110.94
12-16	AP	E0094892	NOVEC	10/21/13	11/21/13	UTILITIES	49.04
12-16	AP	E0094895	PWCSA	11/05/13	12/04/13	UTILITIES	14.65
12-17	AP	00705334	NOVEC	10/21/13	11/21/13	UTILITIES	49.15
12-17	AP	E0094846	NOVEC	10/21/13	11/22/13	UTILITIES	189.79
12-20	AP	00705465	CITI PCARD-AMERICAN DISPOSAL	10/29/13	11/28/13	UTILITIES	61.20
12-20	AP	00705465	CITI PCARD-COMCAST OF PRINCE WILL	10/29/13	11/28/13	UTILITIES	291.74
12-20	AP	00705465	CITI PCARD-DTV DIRECTV SERVICE	10/29/13	11/28/13	UTILITIES	125.42
12-20	AP	00705465	CITI PCARD-SEGOVIA	10/29/13	11/28/13	UTILITIES	405.86
12-20	AP	00705465	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/29/13	11/28/13	UTILITIES	52.52
12-24	AP	E0098585	NOVEC	10/21/13	11/21/13	UTILITIES	105.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,823.76
			OTHER SERVICES				
11-21	AP	00700548	CITI PCARD-VECTOR SECURITY, I	10/01/13	10/28/13	SECURITY SERVICE	128.00
12-20	AP	00705465	CITI PCARD-VECTOR SECURITY, I	10/29/13	11/28/13	SECURITY SERVICE	128.00
						OTHER SERVICES TOTALS:	256.00
			SUPPLIES AND MATERIALS				
12-20	AP	00705465	CITI PCARD-MANASSAS CHEVROLET	10/29/13	11/28/13	AUTO EXPENSES	1,688.08
						SUPPLIES AND MATERIALS TOTALS:	1,688.08
						COMMUNICATIONS TOTALS:	48,967.51
						OFFICE TOTALS:	48,967.51
			FISCAL YEAR 2013 COMMUNICATIONS				
			COMMUNICATIONS				
			TRAVEL				
10-18	AP	00695455	CITI PCARD-SUNOCO	08/29/13	09/28/13	GASOLINE	1,022.00
						TRAVEL TOTALS:	1,022.00
			RENT, COMMUNICATION, UTILITIES				
10-18	AP	00695455	CITI PCARD-AMERICAN DISPOSAL	08/29/13	09/28/13	UTILITIES	61.20
10-18	AP	00695455	CITI PCARD-COMCAST OF PRINCE WILL	08/29/13	09/28/13	UTILITIES	291.73
10-18	AP	00695455	CITI PCARD-DTV DIRECTV SERVICE	08/29/13	09/28/13	UTILITIES	250.84
10-18	AP	00695455	CITI PCARD-SEGOVIA	08/29/13	09/28/13	UTILITIES	405.86
10-18	AP	00695455	CITI PCARD-STRATOS COMMUNICATIONS	08/29/13	09/28/13	UTILITIES	155.24
10-18	AP	00695455	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/13	09/28/13	UTILITIES	52.52
10-25	AP	E0077677	NOVEC	08/21/13	09/20/13	UTILITIES	48.41
10-25	AP	E0077678	NOVEC	08/21/13	09/20/13	UTILITIES	59.46
10-25	AP	E0077679	NOVEC	08/21/13	09/20/13	UTILITIES	51.17
10-25	AP	E0077680	NOVEC	08/21/13	09/20/13	UTILITIES	93.50
10-25	AP	E0077681	NOVEC	08/21/13	09/20/13	UTILITIES	131.48
10-25	AP	E0077682	NOVEC	08/21/13	09/20/13	UTILITIES	95.07
10-25	AP	E0077724	NOVEC	08/21/13	09/24/13	UTILITIES	230.93
10-25	AP	E0077725	NOVEC	08/21/13	09/20/13	UTILITIES	107.50
10-25	AP	E0077732	PWCSA	09/05/13	10/03/13	UTILITIES	21.80
11-14	AP	E0084514	TRAVELCOMM LLC	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	235.67
11-14	AP	E0084517	TRAVELCOMM LLC	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	51.74
11-14	AP	E0084518	TRAVELCOMM LLC	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	115.40
11-22	AP	E0087726	NOVEC	09/20/13	10/21/13	UTILITIES	117.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 COMMUNICATIONS—Con.						
11-22	AP E0087753	NOVEC	09/20/13 10/21/13	UTILITIES		53.04
11-22	AP E0087754	NOVEC	09/20/13 10/21/13	UTILITIES		46.67
11-22	AP E0087756	NOVEC	09/24/13 10/21/13	UTILITIES		151.51
11-22	AP E0087954	NOVEC	09/20/13 10/21/13	UTILITIES		99.95
11-22	AP E0087959	NOVEC	09/20/13 10/21/13	UTILITIES		62.83
11-22	AP E0087962	NOVEC	09/20/13 10/21/13	UTILITIES		48.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,039.97
OTHER SERVICES						
10-18	AP 00695455	CITI PCARD-VECTOR SECURITY, I	08/29/13 09/28/13	SECURITY SERVICE		128.00
11-04	AP 00696058	MORGANFRANKLIN CORPORATION	09/01/13 09/30/13	NON-TECHNOLOGY SERVICE CONTR		8,586.24
				OTHER SERVICES TOTALS:		8,714.24
SUPPLIES AND MATERIALS						
10-18	AP 00695455	CITI PCARD-CDW GOVERNMENT	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		1,733.37
10-18	AP 00695455	CITI PCARD-OFFICE DEPOT	08/29/13 09/28/13	OFFICE SUPPLIES (OUTSIDE)		121.95
10-25	AP 00695745	CDW GOVERNMENT INC. C/O ISM IN	09/18/13 09/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 75		16,383.75
				SUPPLIES AND MATERIALS TOTALS:		18,239.07
EQUIPMENT						
10-25	AP 00695745	CDW GOVERNMENT INC. C/O ISM IN	09/18/13 09/18/13	WARRANTIES QTY - 75		2,842.50
11-08	AP 00696238	CDW GOVERNMENT INC. C/O ISM IN	08/28/13 08/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		795.00
11-12	AP 00696298	CDW GOVERNMENT INC. C/O ISM IN	10/02/13 10/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000		4,788.43
				EQUIPMENT TOTALS:		8,425.93
				COMMUNICATIONS TOTALS:		39,441.21
				OFFICE TOTALS:		39,441.21
FISCAL YEAR 2014 EMERGENCY COMMUNICATION CENTER						
				RENT, COMMUNICATION, UTILITIES	10,082.34	10,082.34
				EMERGENCY COMMUNICATION CENTER TOTALS:	10,082.34	10,082.34
				OFFICE TOTALS:	10,082.34	10,082.34
EMERGENCY COMMUNICATION CENTER						
				RENT, COMMUNICATION, UTILITIES		
10-25	AP E0077705	LEVEL 3 COMMUNICATIONS LLC	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
11-29	AP E0089835	LEVEL 3 COMMUNICATIONS LLC	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
12-31	AP E0101629	LEVEL 3 COMMUNICATIONS LLC	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,082.34
				EMERGENCY COMMUNICATION CENTER TOTALS:		10,082.34
				OFFICE TOTALS:		10,082.34
FISCAL YEAR 2014 CAMPUS VOICE NETWORK ENHANCE						
				RENT, COMMUNICATION, UTILITIES	39,825.10	39,825.10

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					EQUIPMENT	25,000.00	25,000.00
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	64,825.10	64,825.10
					OFFICE TOTALS:	64,825.10	64,825.10
CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES							
11-22	AP	00700704	VERIZON CABS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	13,101.63
11-25	AP	00700750	VERIZON	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
11-29	AP	E0089823	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	39.59
12-26	AP	00705573	VERIZON	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	17,133.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,825.10
EQUIPMENT							
11-27	AP	E0089383	AVAYA FEDERAL SOLUTIONS INC	10/01/13	10/31/13	MAINTENANCE / REPAIRS	25,000.00
						EQUIPMENT TOTALS:	25,000.00
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	64,825.10
						OFFICE TOTALS:	64,825.10
FISCAL YEAR 2013 CAMPUS VOICE NETWORK ENHANCE							
CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES							
11-13	AP	00696345	VERIZON	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	17,084.19
11-13	AP	00696362	VERIZON	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	17,122.59
11-13	AP	00696363	VERIZON	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	17,122.59
11-14	AP	00696406	VERIZON	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	17,133.88
11-20	AP	00700562	VERIZON CABS	07/25/13	07/25/13	TELECOMSRV/EQ/TOLL CHARGE	13,792.70
11-21	AP	00700605	VERIZON	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
11-21	AP	00700620	VERIZON CABS	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	13,851.18
11-21	AP	00700623	VERIZON	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
11-22	AP	00700661	VERIZON	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	124,757.13
EQUIPMENT							
10-14	AP	E0073716	AVAYA	08/01/13	08/31/13	MAINTENANCE / REPAIRS	25,000.00
11-21	AP	E0087106	AVAYA	09/01/13	09/30/13	MAINTENANCE / REPAIRS	25,000.00
						EQUIPMENT TOTALS:	50,000.00
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	174,757.13
						OFFICE TOTALS:	174,757.13
FISCAL YEAR 2014 COMPUTER FACILITY							
COMPUTER FACILITY							
						RENT, COMMUNICATION, UTILITIES	636,391.21
						SUPPLIES AND MATERIALS	9,214.02
						COMPUTER FACILITY TOTALS:	645,605.23
						OFFICE TOTALS:	645,605.23
COMPUTER FACILITY							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00691506	SWITCH COMMUNICATIONS GROUP	10/01/13	10/31/13	UTILITIES	196,246.89
10-25	AP	E0077735	COMCAST CABLEVISION	10/01/13	10/31/13	UTILITIES	565.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 COMPUTER FACILITY—Con.						
11-18	AP 00696472	SWITCH COMMUNICATIONS GROUP	11/01/13 11/30/13	UTILITIES	196,246.89	
11-22	AP E0087725	COMCAST CABLEVISION	11/01/13 11/30/13	UTILITIES	565.67	
11-22	AP E0087758	VERIZON	10/08/13 11/07/13	TELECOMSRV/EQ/TOLL CHARGE	13,722.13	
12-16	AP 00701353	SWITCH COMMUNICATIONS GROUP	12/01/13 12/31/13	UTILITIES	196,246.89	
12-16	AP E0094863	SWITCH COMMUNICATIONS GROUP	09/01/13 09/30/13	UTILITIES	292.76	
12-16	AP E0094865	SWITCH COMMUNICATIONS GROUP	10/01/13 10/31/13	UTILITIES	287.17	
12-16	AP E0094866	SWITCH COMMUNICATIONS GROUP	10/01/13 10/31/13	UTILITIES	5,086.31	
12-16	AP E0094867	SWITCH COMMUNICATIONS GROUP	10/01/13 10/31/13	UTILITIES	636.74	
12-16	AP E0094868	SWITCH COMMUNICATIONS GROUP	11/01/13 11/30/13	UTILITIES	287.17	
12-16	AP E0094869	SWITCH COMMUNICATIONS GROUP	11/01/13 11/30/13	UTILITIES	5,086.31	
12-16	AP E0094870	SWITCH COMMUNICATIONS GROUP	12/01/13 12/31/13	UTILITIES	293.76	
12-16	AP E0094871	SWITCH COMMUNICATIONS GROUP	12/01/13 12/31/13	UTILITIES	5,226.84	
12-16	AP E0094900	SWITCH COMMUNICATIONS GROUP	11/01/13 11/30/13	UTILITIES	652.20	
12-16	AP E0094901	SWITCH COMMUNICATIONS GROUP	12/01/13 12/31/13	UTILITIES	660.01	
12-20	AP E0098582	COMCAST CABLEVISION	12/01/13 12/31/13	UTILITIES	565.67	
12-26	AP E0098631	VERIZON	11/08/13 12/07/13	TELECOMSRV/EQ/TOLL CHARGE	13,722.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	636,391.21	
SUPPLIES AND MATERIALS						
11-21	AP 00700548	CITI PCARD-HP HOME STORE	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	4,657.48	
11-21	AP 00700548	CITI PCARD-ULINE SHIP SUPPLIES	10/01/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)	100.28	
12-20	AP 00705465	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	457.94	
12-20	AP 00705465	CITI PCARD-AMAZON.COM	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	184.64	
12-20	AP 00705465	CITI PCARD-DRI CAMDEVELOPMENT	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	24.95	
12-20	AP 00705465	CITI PCARD-INFINITE CABLES-PHANTO	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	1,157.88	
12-20	AP 00705465	CITI PCARD-MAGLINE INC	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	1,001.46	
12-20	AP 00705465	CITI PCARD-MCMMASTER-CARR	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	14.14	
12-20	AP 00705465	CITI PCARD-OFFICE MAX	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	69.67	
12-20	AP 00705465	CITI PCARD-ULINE SHIP SUPPLIES	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	1,165.61	
12-20	AP 00705465	CITI PCARD-WWW.NEWEGG.COM	10/29/13 11/28/13	OFFICE SUPPLIES (OUTSIDE)	379.97	
				SUPPLIES AND MATERIALS TOTALS:	9,214.02	
				COMPUTER FACILITY TOTALS:	645,605.23	
				OFFICE TOTALS:	645,605.23	
FISCAL YEAR 2013 COMPUTER FACILITY						
COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
10-18	AP 00695455	CITI PCARD-FEDEX	08/29/13 09/28/13	POSTAGE / COURIER / BOX RENTAL	477.87	
10-25	AP E0077684	VERIZON	09/08/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE	15,834.26	
11-21	AP 00700548	CITI PCARD-AVAYALIVE INC	09/29/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	241.50	
12-16	AP E0094864	SWITCH COMMUNICATIONS GROUP	09/01/13 09/30/13	UTILITIES	5,086.31	
12-18	AP E0095385	SWITCH COMMUNICATIONS GROUP	09/01/13 09/30/13	UTILITIES	634.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,274.82	
OTHER SERVICES						
11-08	AP 00696268	PRO-TELLIGENT	07/27/13 08/23/13	TECHNOLOGY SERVICE CONTRACTS	13,380.80	

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11-18	AP	00698089	CONVERGENCE	09/30/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	354.14
						OTHER SERVICES TOTALS:	13,734.94
			SUPPLIES AND MATERIALS				
10-18	AP	00695455	CITI PCARD-ALLSTATE SIGN AND PLAQ	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	400.85
11-21	AP	00700548	CITI PCARD-ADONIT	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	366.25
11-21	AP	00700548	CITI PCARD-ALL VAC INDUSTRIES IN	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	303.84
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	27.99
11-21	AP	00700548	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	851.80
11-21	AP	00700548	CITI PCARD-AMAZON.COM	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	760.02
11-21	AP	00700548	CITI PCARD-AMZ PCRUSH	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	1,621.30
11-21	AP	00700548	CITI PCARD-CDW GOVERNMENT	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	274.28
11-21	AP	00700548	CITI PCARD-HP HOME STORE	09/29/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	4,059.83
11-21	AP	00700548	CITI PCARD-OFFICE MAX	08/29/13	09/28/13	OFFICE SUPPLIES (OUTSIDE)	413.22
						SUPPLIES AND MATERIALS TOTALS:	9,079.38
			EQUIPMENT				
10-21	AP	00695476	ORACLE AMERICA INC	07/01/13	09/30/13	MAINTENANCE / REPAIRS	76,700.53
10-25	AP	00695751	CDW GOVERNMENT INC. C/O ISM IN	09/09/13	09/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	17,046.37
11-06	AP	00696149	MATRIX SOLUTIONS INC	09/04/13	09/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	799.20
11-06	AP	00696149	MATRIX SOLUTIONS INC	09/04/13	09/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	17,049.60
11-06	AP	00696149	MATRIX SOLUTIONS INC	09/04/13	09/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	101,176.50
11-06	AP	00696152	CONVERGENCE	08/28/13	08/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 235	99,766.90
11-08	AP	00696224	IMMIX TECHNOLOGY INC	09/29/13	09/29/13	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	166,575.33
11-08	AP	00696224	IMMIX TECHNOLOGY INC	09/29/13	09/29/13	WARRANTIES QTY - 2	12,751.34
11-08	AP	00696224	IMMIX TECHNOLOGY INC	09/29/13	09/29/13	WARRANTIES	24,194.07
11-18	AP	00696284	THUNDERCAT TECHNOLOGY LLC	10/03/13	10/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 16	28,584.80
11-18	AP	00696284	THUNDERCAT TECHNOLOGY LLC	10/03/13	10/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 42	65,651.88
11-18	AP	00698117	ORACLE AMERICA INC	09/27/13	09/27/13	WARRANTIES	33,806.78
11-18	AP	00698158	ORACLE AMERICA INC	09/30/13	09/30/13	WARRANTIES	1,453.48
11-20	AP	00698160	ORACLE AMERICA INC	07/01/13	09/30/13	WARRANTIES	1,086.75
11-21	AP	00700600	ORACLE AMERICA INC	07/01/13	09/30/13	WARRANTIES	375.00
						EQUIPMENT TOTALS:	647,018.53
						COMPUTER FACILITY TOTALS:	692,107.67
						OFFICE TOTALS:	692,107.67

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FISCAL YEAR 2013 PROCESS & PROCEDURES
PROCESS & PROCEDURES
OTHER SERVICES

12-17	AP	00705356	BOOZE - ALLEN & HAMILTON	11/01/13	11/30/13	NON-TECHNOLOGY SERVICE CONTR	10,974.72
12-17	AP	00705357	BOOZE - ALLEN & HAMILTON	10/01/13	10/31/13	NON-TECHNOLOGY SERVICE CONTR	15,004.50
12-17	AP	00705359	BOOZE - ALLEN & HAMILTON	09/09/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR	9,943.64
12-31	AP	00705728	DELOITTE CONSULTING LLP	09/09/13	10/19/13	NON-TECHNOLOGY SERVICE CONTR	20,250.00
12-31	AP	00705729	DELOITTE CONSULTING LLP	10/20/13	11/16/13	NON-TECHNOLOGY SERVICE CONTR	15,687.50
						OTHER SERVICES TOTALS:	71,860.36
			SUPPLIES AND MATERIALS				
11-20	AP	00700587	GOVERNMENT ACQUISITIONS INC	09/27/13	09/27/13	SOFTWARE LESS THAN \$500 QTY - 890	11,222.90
11-20	AP	00700587	GOVERNMENT ACQUISITIONS INC	09/27/13	09/27/13	SOFTWARE LESS THAN \$500 QTY - 2670	43,841.40
						SUPPLIES AND MATERIALS TOTALS:	55,064.30
			EQUIPMENT				
10-21	AP	00693099	MAD SECURITY LLC	09/30/13	09/30/13	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	222,881.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 PROCESS & PROCEDURES—Con.						
10-21	AP 00693099	MAD SECURITY LLC	09/30/13 09/30/13	WARRANTIES		40,974.00
11-04	AP 00696054	BLACKWOOD ASSOCIATES INC	09/23/13 09/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000		170,439.30
11-08	AP 00696265	GOVERNMENT ACQUISITIONS INC	09/27/13 09/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000		21,471.25
11-20	AP 00700587	GOVERNMENT ACQUISITIONS INC	09/27/13 09/27/13	WARRANTIES		1,813.13
				EQUIPMENT TOTALS:		457,578.72
				PROCESS & PROCEDURES TOTALS:		584,503.38
				OFFICE TOTALS:		<u>584,503.38</u>
FISCAL YEAR 2014 CDN ENHANCE						
CDN ENHANCE						
				RENT, COMMUNICATION, UTILITIES	218,469.77	218,469.77
				CDN ENHANCE TOTALS:	218,469.77	<u>218,469.77</u>
				OFFICE TOTALS:	218,469.77	<u>218,469.77</u>
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
10-28	AP E0077706	AOC CONNECT LLC	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
11-15	AP E0084269	AOC CONNECT LLC	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
11-21	AP E0087093	LEVEL 3 COMMUNICATIONS LLC	10/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		51,851.12
11-21	AP E0087095	CENTURY LINK BUSINESS SERVICES	10/08/13 11/07/13	TELECOMSRV/EQ/TOLL CHARGE		16,381.00
11-29	AP E0089831	AT&T	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		15,833.37
12-31	AP E0101533	LEVEL 3 COMMUNICATIONS LLC	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		25,925.56
12-31	AP E0101536	CENTURY LINK BUSINESS SERVICES	11/08/13 12/07/13	TELECOMSRV/EQ/TOLL CHARGE		16,381.00
12-31	AP E0101624	AOC CONNECT LLC	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
12-31	AP E0101630	AT&T	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		15,833.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		218,469.77
				CDN ENHANCE TOTALS:		<u>218,469.77</u>
				OFFICE TOTALS:		<u>218,469.77</u>
FISCAL YEAR 2013 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0073714	CENTURY LINK BUSINESS SERVICES	09/08/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE		16,381.00
11-22	AP E0084272	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		15,833.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,214.37
OTHER SERVICES						
11-07	AP 00696158	CHESAPEAKE NETCRAFTSMEN LLC	09/30/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		23,219.24
11-14	AP 00696408	CHESAPEAKE NETCRAFTSMEN LLC	10/31/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		16,652.19
				OTHER SERVICES TOTALS:		39,871.43
EQUIPMENT						
11-06	AP 00696030	DYNAMIC SYSTEMS INC	09/30/13 09/30/13	WARRANTIES		1,369.80
11-13	AP 00696338	QUESTYME USA INC	09/12/13 09/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000		4,070.00

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							EQUIPMENT TOTALS:	5,439.80	
							CDN ENHANCE TOTALS:	77,525.60	
							OFFICE TOTALS:	77,525.60	
FISCAL YEAR 2013 CHILD CARE CTR									
CHILD CARE CTR									
SUPPLIES AND MATERIALS									
11-21	AP	E0087014	GOOD FOOD COMPANY	09/30/13	09/30/13	FOOD & BEVERAGE		45.54	
							SUPPLIES AND MATERIALS TOTALS:	45.54	
							CHILD CARE CTR TOTALS:	45.54	
							OFFICE TOTALS:	45.54	
FISCAL YEAR 2014 FORD DC ENHANCE									
FORD DC ENHANCE									
						EQUIPMENT	264.00	264.00	
						FORD DC ENHANCE TOTALS:	264.00	264.00	
						OFFICE TOTALS:	264.00	264.00	
FORD DC ENHANCE									
EQUIPMENT									
10-25	AP	E0077683	GEM LASER EXPRESS INC	10/01/13	10/01/13	MAINTENANCE / REPAIRS		264.00	
							EQUIPMENT TOTALS:	264.00	
							FORD DC ENHANCE TOTALS:	264.00	
							OFFICE TOTALS:	264.00	
FISCAL YEAR 2013 FORD DC ENHANCE									
FORD DC ENHANCE									
SUPPLIES AND MATERIALS									
11-18	AP	00696286	THREE WIRE SYSTEMS LLC	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12		5,820.00	
11-18	AP	00696286	THREE WIRE SYSTEMS LLC	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 140		68,180.00	
							SUPPLIES AND MATERIALS TOTALS:	74,000.00	
EQUIPMENT									
10-25	AP	00695742	CDW GOVERNMENT INC. C/O ISM IN	09/18/13	09/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000		10,973.83	
11-07	AP	00696184	THREE WIRE SYSTEMS LLC	10/27/13	10/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000		35,508.38	
11-07	AP	00696184	THREE WIRE SYSTEMS LLC	10/27/13	10/27/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,631.00	
11-08	AP	00696190	THREE WIRE SYSTEMS LLC	10/15/13	10/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,054.88	
11-08	AP	00696190	THREE WIRE SYSTEMS LLC	10/15/13	10/15/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 50		89,000.00	
11-18	AP	00696286	THREE WIRE SYSTEMS LLC	10/22/13	10/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000		5,656.71	
11-18	AP	00698118	CDW GOVERNMENT INC. C/O ISM IN	10/02/13	10/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000		791.32	
11-18	AP	00698118	CDW GOVERNMENT INC. C/O ISM IN	10/02/13	10/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 29		20,221.70	
							EQUIPMENT TOTALS:	164,837.82	
							FORD DC ENHANCE TOTALS:	238,837.82	
							OFFICE TOTALS:	238,837.82	
FISCAL YEAR 2014 PAGING									
PAGING									
						EQUIPMENT	12,810.82	12,810.82	
						PAGING TOTALS:	12,810.82	12,810.82	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con. FISCAL YEAR 2014 PAGING—Con.							
						OFFICE TOTALS:	12,810.82
						<u>12,810.82</u>	<u>12,810.82</u>
PAGING							
EQUIPMENT							
11-25	AP 00700721	BEARCOM	10/01/13	10/31/13	WARRANTIES		6,405.41
11-25	AP 00700723	BEARCOM	11/01/13	11/30/13	WARRANTIES		6,405.41
						EQUIPMENT TOTALS:	12,810.82
						PAGING TOTALS:	12,810.82
						<u>12,810.82</u>	<u>12,810.82</u>

Listing of Excluded Information
From Previous Statement of Disbursements
July 1, 2013 – September 30, 2013

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the July 1, 2013 to September 30, 2013 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

DARREN CANTLAY
DOROTHY M SCICCHITANO
HOWARD LAINHART JR
DOROTHY M SCICCHITANO
RICHARD PIETRAFESA
OLIVIA BOYKINS
SYDNEY SCHOELLMAN

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period October 1, 2013 – January 2, 2014. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Aderholt, Robert B.	0	0	0	0
Honorable Alexander, Rodney	0	0	0	0
Honorable Amash, Justin	87,737	0.2949	32,941.46	0.1107
Honorable Amodei, Mark E.	0	0	0	0
Honorable Andrews, Robert E.	182,402	0.5992	37,570.04	0.1234
Honorable Bachmann, Michele	6,049	0.0228	948.38	0.0035
Honorable Bachus, Spencer	0	0	0	0
Honorable Barber, Ron	152,694	0.4366	83,467.82	0.2386
Honorable Barletta, Lou	0	0	0	0
Honorable Barr IV, Garland "Andy"	209,905	0.6326	62,750.77	0.1891
Honorable Barrow, John	0	0	0	0
Honorable Barton, Joe	0	0	0	0
Honorable Bass, Karen	0	0	0	0
Honorable Beatty, Joyce	0	0	0	0
Honorable Becerra, Xavier	110,128	0.4242	52,533.38	0.2023
Honorable Benishek, Dan	48,389	0.132	12,087.00	0.0329
Honorable Bentivolio, Kerry	0	0	0	0
Honorable Bera, Ami	110,000	0.4203	52,515.39	0.2006
Honorable Bilirakis, Gus M.	56,475	0.1658	18,439.88	0.0541
Honorable Bishop, Rob	0	0	0	0
Honorable Bishop, Sanford D., Jr.	0	0	0	0
Honorable Bishop, Timothy H.	111,409	0.3666	42,880.82	0.1411
Honorable Black, Diane	63,337	0.2022	35,833.19	0.1144
Honorable Blackburn, Marsha	0	0	0	0
Honorable Blumenauer, Earl	73,468	0.2129	36,831.03	0.1067

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Boehner, John A.	0	0	0	0
Honorable Bonamici, Suzanne	0	0	0	0
Honorable Bonner, Jo	0	0	0	0
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boustany, Charles W., Jr.	0	0	0	0
Honorable Brady, Kevin	0	0	0	0
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	33,617	0.098	12,632.40	0.0368
Honorable Bridenstine, James	0	0	0	0
Honorable Brooks, Mo	0	0	0	0
Honorable Brooks, Susan	70,746	0.2174	29,436.32	0.0905
Honorable Broun, Paul C.	0	0	0	0
Honorable Brown, Corrine	0	0	0	0
Honorable Brownley, Julia	563,400	2.431	285,250.18	1.2307
Honorable Buchanan, Vern	75,635	0.1918	24,333.84	0.0617
Honorable Bucshon, Larry	91,786	0.2859	49,239.96	0.1533
Honorable Burgess, Michael C.	0	0	0	0
Honorable Bustos, Cheri	100,000	0.3239	42,972.24	0.1392
Honorable Butterfield, G.K.	0	0	0	0
Honorable Calvert, Ken	66,236	0.24	26,941.06	0.0976
Honorable Camp, Dave	0	0	0	0
Honorable Campbell, John	0	0	0	0
Honorable Cantor, Eric	0	0	0	0
Honorable Capito, Shelley Moore	0	0	0	0
Honorable Capps, Lois	0	0	0	0
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardenas, Tony	216,634	1.1738	90,677.68	0.4913
Honorable Carney, John	0	0	0	0
Honorable Carson, Andre	0	0	0	0
Honorable Carter, John R.	55,091	0.1859	12,765.53	0.0429
Honorable Cartwright, Matthew	0	0	0	0
Honorable Cassidy, Bill	0	0	0	0
Honorable Castor, Kathy	134,219	0.391	69,112.82	0.2013
Honorable Castro, Joaquin	100,000	0.3612	45,752.19	0.1652
Honorable Chabot, Steve	13,455	0.041	6,189.30	0.0188
Honorable Chaffetz, Jason	0	0	0	0
Honorable Christensen, Donna M.	0	0	0	0

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chu, Judy	40,000	0.1247	16,054.86	0.05
Honorable Cicilline, David	0	0	0	0
Honorable Clark, Katherine	0	0	0	0
Honorable Clarke, Yvette D.	0	0	0	0
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	1,400	0.0038	7,241.00	0.0198
Honorable Clyburn, James E.	5,906	0.0198	18,476.52	0.062
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	139,478	0.3897	50,922.72	0.1423
Honorable Cohen, Steve	59,095	0.1831	36,682.37	0.1136
Honorable Cole, Tom	107,592	0.3141	42,050.23	0.1228
Honorable Collins, Christopher	165,000	0.5397	36,352.25	0.1189
Honorable Collins, Doug	63,500	0.2078	28,771.71	0.0941
Honorable Conaway, K. Michael	45,709	0.1418	21,109.22	0.0654
Honorable Connolly, Gerald	163,281	0.5817	94,466.79	0.3365
Honorable Conyers, John, Jr.	0	0	0	0
Honorable Cook, Paul	358,752	1.1812	130,530.64	0.4297
Honorable Cooper, Jim	2,325	0.0069	1,069.50	0.0031
Honorable Costa, Jim	1,000	0.004	3,662.00	0.0149
Honorable Cotton, Tom	94,903	0.2661	48,704.82	0.1366
Honorable Courtney, Joe	36,371	0.1165	13,215.68	0.0423
Honorable Cramer, Kevin	0	0	0	0
Honorable Crawford, Rick	0	0	0	0
Honorable Crenshaw, Ander	44,977	0.132	8,105.07	0.0237
Honorable Crowley, Joseph	0	0	0	0
Honorable Cuellar, Henry	56,130	0.224	40,082.00	0.16
Honorable Culberson, John Abney	196,616	0.6067	80,727.21	0.2491
Honorable Cummings, Elijah E.	0	0	0	0
Honorable Daines, Steve	0	0	0	0
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Rodney	212,665	0.6949	57,034.21	0.1863
Honorable Davis, Susan A.	29,563	0.1172	7,016.12	0.0278
Honorable DeFazio, Peter A.	107,558	0.2995	24,863.71	0.0692
Honorable DeGette, Diana	0	0	0	0
Honorable DeLauro, Rosa L.	0	0	0	0
Honorable DelBene, Suzan K.	288,934	0.9836	136,754.00	0.4655
Honorable Delaney, John	9,010	0.03	2,615.77	0.0087

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Honorable Denham, Jeff	43,797	0.1857	17,080.83	0.0724
Honorable Dent, Charles W.	0	0	0	0
Honorable DesJarlais, Scott	130,236	0.4068	58,054.94	0.1813
Honorable Desantis, Ron	212,994	0.5895	31,561.00	0.0873
Honorable Deutch, Theodore	111,246	0.3388	78,433.98	0.2389
Honorable Diaz-Balart, Mario	0	0	0	0
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	21,964	0.0821	10,187.55	0.0381
Honorable Doyle, Michael F.	0	0	0	0
Honorable Duckworth, Tammy	94,606	0.3657	52,777.17	0.2039
Honorable Duffy, Sean	56,915	0.1628	18,781.95	0.0537
Honorable Duncan, Jeff	0	0	0	0
Honorable Duncan, John J., Jr.	0	0	0	0
Honorable Edwards, Donna F.	99,984	0.3381	55,331.94	0.187
Honorable Ellison, Keith	0	0	0	0
Honorable Ellmers, Renee	0	0	0	0
Honorable Emerson, Jo Ann	0	0	0	0
Honorable Engel, Eliot L.	1,436	0.0053	555.75	0.002
Honorable Enyart, Bill	11,049	0.0352	8,116.87	0.0258
Honorable Eshoo, Anna G.	0	0	0	0
Honorable Esty, Elizabeth	150,000	0.4869	58,903.58	0.1912
Honorable Faleomavaega, Eni F.H.	0	0	0	0
Honorable Farenthold, Blake	89,025	0.288	41,613.83	0.1346
Honorable Farr, Sam	0	0	0	0
Honorable Fattah, Chaka	0	0	0	0
Honorable Fincher, Stephen	64,751	0.2136	24,176.19	0.0797
Honorable Fitzpatrick, Michael	275,045	0.951	61,359.96	0.2121
Honorable Fleischmann, Chuck	45,931	0.1391	20,880.00	0.0632
Honorable Fleming, John C.	121,258	0.3363	87,183.43	0.2418
Honorable Flores, Bill	0	0	0	0
Honorable Forbes, J. Randy	117,699	0.3958	43,747.38	0.1471
Honorable Fortenberry, Jeff	104,932	0.3893	34,098.18	0.1265
Honorable Foster, Bill	0	0	0	0
Honorable Foxx, Virginia	51,804	0.1491	19,882.17	0.0572
Honorable Frankel, Lois	81,426	0.201	46,033.41	0.1136
Honorable Franks, Trent	0	0	0	0
Honorable Frelinghuysen, Rodney P.	0	0	0	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fudge, Marcia L.	3,000	0.0104	8,721.00	0.0302
Honorable Gabbard, Tulsi	236,452	0.9267	119,781.35	0.4694
Honorable Gallego, Pete	13,000	0.049	2,662.22	0.01
Honorable Garamendi, John	57,500	0.1923	20,501.00	0.0686
Honorable Garcia, Joe	0	0	0	0
Honorable Gardner, Cory	0	0	0	0
Honorable Garrett, Scott	146,725	0.502	56,105.63	0.1918
Honorable Gerlach, Jim	0	0	0	0
Honorable Gibbs, Bob	92,099	0.2904	49,634.03	0.1565
Honorable Gibson, Chris	0	0	0	0
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	0	0	0	0
Honorable Goodlatte, Bob	779	0.0023	358.34	0.001
Honorable Gosar, Paul	86,300	0.2496	43,405.00	0.1255
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	82,971	0.2499	38,540.66	0.1161
Honorable Graves, Tom	49,773	0.1816	24,300.84	0.0886
Honorable Grayson, Alan	94,500	0.323	47,894.14	0.1637
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	266,989	1.1157	67,803.39	0.2834
Honorable Griffin, Tim	0	0	0	0
Honorable Griffith, Morgan	0	0	0	0
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	0	0	0	0
Honorable Grisham, Michelle Lujan	5,336	0.0173	4,226.75	0.0137
Honorable Guthrie, Steven	0	0	0	0
Honorable Gutierrez, Luis V.	0	0	0	0
Honorable Hahn, Janice	70,195	0.3327	27,801.67	0.1317
Honorable Hall, Ralph M.	0	0	0	0
Honorable Hanabusa, Collen	0	0	0	0
Honorable Hanna, Richard	23,200	0.0721	12,287.74	0.0382
Honorable Harper, Gregg	0	0	0	0
Honorable Harris, Andy	0	0	0	0
Honorable Hartzler, Vicky	0	0	0	0
Honorable Hastings, Alcee L.	0	0	0	0
Honorable Hastings, Doc	0	0	0	0

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Honorable Heck, Dennis	232,444	0.8193	141,446.98	0.4985
Honorable Heck, Joe	146,133	0.4606	37,045.47	0.1167
Honorable Hensarling, Jeb	0	0	0	0
Honorable Herrera Beutler, Jaime	235,797	0.8096	55,441.78	0.1903
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	7,561	0.0262	2,330.91	0.008
Honorable Hinojosa, Rubén	0	0	0	0
Honorable Holding, George E.B.	0	0	0	0
Honorable Holt, Rush D.	0	0	0	0
Honorable Honda, Michael M.	820	0.0037	421.48	0.0019
Honorable Horsford, Steven	70,897	0.2505	25,857.12	0.0914
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Hudson, Richard	0	0	0	0
Honorable Huelskamp, Tim	105,212	0.3219	29,883.23	0.0914
Honorable Huffman, Jared	0	0	0	0
Honorable Huizenga, Bill	0	0	0	0
Honorable Hultgren, Randy	162,821	0.5377	73,706.00	0.2434
Honorable Hunter, Duncan	0	0	0	0
Honorable Hurt, Robert	27,250	0.0809	5,250.00	0.0155
Honorable Israel, Steve	0	0	0	0
Honorable Issa, Darrell E.	0	0	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jeffries, Hakeem	24,316	0.1095	5,941.17	0.0267
Honorable Jenkins, Lynn	0	0	0	0
Honorable Johnson, Bill	49,070	0.1487	20,000.00	0.0606
Honorable Johnson, Eddie Bernice	0	0	0	0
Honorable Johnson, Henry C. "Hank"	1,100	0.0036	4,387.64	0.0144
Honorable Johnson, Sam	34,944	0.1191	14,664.15	0.05
Honorable Jones, Walter B.	95,663	0.2741	39,982.78	0.1145
Honorable Jordan, Jim	0	0	0	0
Honorable Joyce, David	50,000	0.1564	4,681.25	0.0146
Honorable Kaptur, Marcy	191,828	0.5461	83,409.13	0.2374
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	3,857	0.0125	1,774.45	0.0058
Honorable Kelly, Robin	34,886	0.1162	8,493.49	0.0282
Honorable Kennedy, Joseph P., III	0	0	0	0
Honorable Kildee, Daniel	0	0	0	0

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Honorable Kilmer, Derek	40,869	0.1298	20,105.03	0.0639
Honorable Kind, Ron	36,630	0.1162	11,246.04	0.0357
Honorable King, Peter T.	345,732	1.492	70,572.82	0.3045
Honorable King, Steve	141,746	0.3983	49,195.40	0.1383
Honorable Kingston, Jack	153,112	0.4884	65,631.95	0.2093
Honorable Kinzinger, Adam	86,091	0.2654	37,306.30	0.115
Honorable Kirkpatrick, Ann	76,869	0.2748	47,464.51	0.1697
Honorable Kline, John	30,000	0.1114	14,910.00	0.0553
Honorable Kuster, Ann McLane	235,952	0.7823	102,617.92	0.3402
Honorable Labrador, Raul	150,307	0.4329	53,024.91	0.1527
Honorable Lamalfa, Doug	26,902	0.08	10,803.74	0.032
Honorable Lamborn, Doug	0	0	0	0
Honorable Lance, Leonard	46,374	0.1568	20,296.90	0.0686
Honorable Langevin, James R.	0	0	0	0
Honorable Lankford, James	0	0	0	0
Honorable Larsen, Rick	0	0	0	0
Honorable Larson, John B.	0	0	0	0
Honorable Latham, Tom	0	0	0	0
Honorable Latta, Robert E.	0	0	0	0
Honorable Lee, Barbara	132,146	0.4526	37,054.49	0.1269
Honorable Levin, Sander M.	1,033	0.0031	411.42	0.0011
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	253,490	1.0063	39,551.79	0.157
Honorable LoBiondo, Frank A.	0	0	0	0
Honorable Loeb sack, David	0	0	0	0
Honorable Lofgren, Zoe	1,800	0.0073	8,359.48	0.034
Honorable Long, Billy	1,785	0.0053	5,402.72	0.016
Honorable Lowenthal, Alan	194,934	0.7418	43,918.98	0.1671
Honorable Lowey, Nita M.	20,000	0.0765	5,857.20	0.0224
Honorable Lucas, Frank D.	1,127	0.0032	600.55	0.0017
Honorable Luetkemeyer, Blaine	51,489	0.1629	24,090.86	0.0762
Honorable Lujan, Ben Ray	0	0	0	0
Honorable Lummis, Cynthia	0	0	0	0
Honorable Lungren, Daniel E.	57,500	0.1821	20,501.00	0.0649
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Maffei, Dan	224,762	0.7048	57,861.92	0.1814
Honorable Maloney, Carolyn B.	1,400	0.0035	1,609.92	0.004

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Honorable Maloney, Sean Patrick	147,808	0.5183	78,533.29	0.2753
Honorable Marchant, Kenny	0	0	0	0
Honorable Marino, Tom	50,000	0.1571	21,163.00	0.0665
Honorable Markey, Edward J.	0	0	0	0
Honorable Massie, Thomas	0	0	0	0
Honorable Matheson, Jim	92,672	0.3906	24,974.00	0.1052
Honorable Matsui, Doris O.	0	0	0	0
Honorable McAllister, Vance M.	0	0	0	0
Honorable McCarthy, Carolyn	44,448	0.1853	28,854.61	0.1203
Honorable McCarthy, Kevin	0	0	0	0
Honorable McCaul, Michael T.	0	0	0	0
Honorable McClintock, Tom	0	0	0	0
Honorable McCollum, Betty	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	0	0	0	0
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. "Buck"	0	0	0	0
Honorable McKinley, David	67,812	0.2315	32,857.54	0.1122
Honorable McMorris Rodgers, Cathy	264,714	0.8646	107,595.23	0.3514
Honorable McNerney, Jerry	86,331	0.3148	49,085.11	0.179
Honorable Meadows, Mark	0	0	0	0
Honorable Meehan, Pat	0	0	0	0
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Meng, Grace	81,384	0.3625	33,582.51	0.1495
Honorable Messer, Luke	225,257	0.709	43,345.36	0.1364
Honorable Mica, John L.	98,077	0.3206	40,658.23	0.1329
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Candice S.	0	0	0	0
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	0	0	0	0
Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	1,902	0.0057	7,317.33	0.0225
Honorable Moran, James P.	170,408	0.4973	55,930.75	0.1632
Honorable Mullin, Markwayne	28,953	0.084	13,427.04	0.039
Honorable Mulvaney, Mick	0	0	0	0
Honorable Murphy, Patrick	55,234	0.1539	32,610.60	0.0908

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Honorable Murphy, Tim	234,000	0.7204	62,535.22	0.1925
Honorable Nadler, Jerrold	0	0	0	0
Honorable Napolitano, Grace F.	0	0	0	0
Honorable Neal, Richard E.	0	0	0	0
Honorable Negrete McLeod, Gloria	8,349	0.0415	2,287.62	0.0113
Honorable Neugebauer, Randy	107,769	0.3526	45,922.75	0.1502
Honorable Noem, Kristi	0	0	0	0
Honorable Nolan, Richard	43,595	0.1371	11,389.77	0.0358
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	261,671	0.7368	98,200.10	0.2765
Honorable Nunes, Devin	0	0	0	0
Honorable Nunnelee, Alan	0	0	0	0
Honorable O'Rourke, Robert	52,518	0.2011	44,730.81	0.1713
Honorable Olson, Pete	0	0	0	0
Honorable Owens, William L.	257,907	0.7557	125,628.69	0.3681
Honorable Palazzo, Steven	64,088	0.1863	20,595.61	0.0598
Honorable Pallone, Frank, Jr.	287,000	1.0336	34,140.00	0.1229
Honorable Pascrell, Bill, Jr.	2,200	0.0086	6,143.82	0.0241
Honorable Pastor, Ed	132,665	0.51	22,901.91	0.088
Honorable Paulsen, Erik	90,008	0.314	37,532.32	0.1309
Honorable Payne, Donald M., Jr	0	0	0	0
Honorable Pearce, Steve	0	0	0	0
Honorable Pelosi, Nancy	0	0	0	0
Honorable Perlmutter, Ed	135,991	0.4372	43,512.04	0.1399
Honorable Perry, Scott	0	0	0	0
Honorable Peters, Gary	105,000	0.3255	45,710.59	0.1417
Honorable Peters, Scott	190,659	0.5761	87,265.08	0.2637
Honorable Peterson, Collin C.	1,400	0.0045	2,408.00	0.0078
Honorable Petri, Thomas E.	304,397	0.9482	58,425.68	0.182
Honorable Pierluisi, Pedro	0	0	0	0
Honorable Pingree, Chellie	0	0	0	0
Honorable Pittenger, Robert	0	0	0	0
Honorable Pitts, Joseph R.	0	0	0	0
Honorable Pocan, Mark	0	0	0	0
Honorable Poe, Ted	38,357	0.127	19,426.25	0.0643
Honorable Polis, Jared	11,979	0.0346	10,001.97	0.0288
Honorable Pompeo, Mike	100,832	0.3143	38,721.77	0.1207

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Honorable Posey, Bill	162,902	0.4505	74,898.25	0.2071
Honorable Price, David E.	0	0	0	0
Honorable Price, Tom	46,111	0.1528	17,994.26	0.0596
Honorable Quigley, Mike	0	0	0	0
Honorable Radel, Henry	50,782	0.1202	24,159.83	0.0572
Honorable Rahall, Nick J., II	0	0	0	0
Honorable Rangel, Charles B.	700	0.0023	311.11	0.001
Honorable Reed, Tom	107,075	0.3313	26,526.13	0.082
Honorable Reichert, David G.	0	0	0	0
Honorable Renacci, Jim	0	0	0	0
Honorable Ribble, Reid	0	0	0	0
Honorable Rice, Hugh	77,490	0.2346	26,268.50	0.0795
Honorable Richmond, Cedric	30,399	0.0845	23,186.66	0.0645
Honorable Rigell, Scott	0	0	0	0
Honorable Roby, Martha	0	0	0	0
Honorable Roe, David P.	0	0	0	0
Honorable Rogers, Harold	0	0	0	0
Honorable Rogers, Mike	2,500	0.0075	625	0.0018
Honorable Rogers, Mike	0	0	0	0
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	32,536	0.1039	17,637.95	0.0563
Honorable Rooney, Thomas	0	0	0	0
Honorable Ros-Lehtinen, Ileana	5,000	0.0179	4,630.00	0.0166
Honorable Roskam, Peter J.	77,564	0.2687	15,858.02	0.0549
Honorable Ross, Dennis	58,047	0.196	14,254.14	0.048
Honorable Rothfus, Keith	85,916	0.2639	33,146.05	0.1018
Honorable Roybal-Allard, Lucille	0	0	0	0
Honorable Royce, Edward R.	22,482	0.0917	10,941.72	0.0446
Honorable Ruiz, Raul	189,952	0.5823	91,517.18	0.2805
Honorable Runyan, Jon	5,564	0.0175	1,599.49	0.005
Honorable Ruppertsberger, C.A. Dutch	0	0	0	0
Honorable Rush, Bobby L.	0	0	0	0
Honorable Ryan, Paul	221,566	0.7181	70,397.26	0.2282
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	0	0	0	0
Honorable Salmon, Matt	59,255	0.1981	28,059.19	0.0938
Honorable Sanford, Mark	0	0	0	0

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Honorable Sarbanes, John P.	0	0	0	0
Honorable Scalise, Steve	1,895	0.0052	284.25	0.0007
Honorable Schakowsky, Janice D.	0	0	0	0
Honorable Schiff, Adam B.	80,175	0.2223	32,927.67	0.0912
Honorable Schneider, Brad	137,778	0.5365	73,620.16	0.2866
Honorable Schock, Aaron	0	0	0	0
Honorable Schrader, Kurt	0	0	0	0
Honorable Schwartz, Allyson Y.	0	0	0	0
Honorable Schweikert, David	55,058	0.1588	29,865.22	0.0861
Honorable Scott, Austin	123,836	0.4018	58,091.59	0.1885
Honorable Scott, David	0	0	0	0
Honorable Scott, Robert C.	0	0	0	0
Honorable Sensenbrenner, F. James, Jr.	0	0	0	0
Honorable Serrano, José E.	0	0	0	0
Honorable Sessions, Pete	46,203	0.1498	24,162.91	0.0783
Honorable Sewell, Terri A.	1,000	0.0033	2,750.00	0.0091
Honorable Shea-Porter, Carol	100,000	0.3217	24,723.43	0.0795
Honorable Sherman, Brad	105,648	0.3676	56,503.00	0.1966
Honorable Shimkus, John	0	0	0	0
Honorable Shuster, Bill	3,497	0.011	1,508.62	0.0047
Honorable Simpson, Michael K.	3,208	0.0101	1,274.74	0.004
Honorable Sinema, Kyrsten	109,529	0.3222	58,353.25	0.1716
Honorable Sires, Albio	49,460	0.1807	10,962.00	0.04
Honorable Slaughter, Louise McIntosh	0	0	0	0
Honorable Smith, Adam	29,989	0.1003	6,228.49	0.0208
Honorable Smith, Adrian	0	0	0	0
Honorable Smith, Christopher H.	425,300	1.3712	140,664.28	0.4535
Honorable Smith Jason T.	0	0	0.00	0
Honorable Smith, Lamar S.	150,022	0.4307	67,111.16	0.1926
Honorable Southerland, Steve	190,852	0.5769	40,304.92	0.1218
Honorable Speier, Jackie	800	0.0028	350	0.0011
Honorable Stewart, Chris	111,469	0.4048	52,114.00	0.1892
Honorable Stivers, Steve	98,631	0.3192	30,851.00	0.0998
Honorable Stockman, Steve	152,303	0.4954	72,941.35	0.2372
Honorable Stutzman, Marlin	99,013	0.3178	43,856.95	0.1407
Honorable Swalwell, Eric	140,879	0.499	68,903.80	0.244
Honorable Sánchez, Linda T.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sánchez, Loretta	0	0	0	0
Honorable Takano, Mark	0	0	0	0
Honorable Terry, Lee	46,690	0.1753	11,371.12	0.0427
Honorable Thompson, Bennie G.	2,684	0.0079	4,616.48	0.0136
Honorable Thompson, Glenn "GT"	0	0	0	0
Honorable Thompson, Mike	0	0	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	118,146	0.3844	65,866.23	0.2143
Honorable Tipton, Scott	100,000	0.294	43,143.80	0.1269
Honorable Titus, Alice	173,870	0.6924	83,221.75	0.3313
Honorable Tonko, Paul	0	0	0	0
Honorable Tsongas, Niki	0	0	0	0
Honorable Turner, Michael R.	4,494	0.0132	1,328.93	0.0039
Honorable Upton, Fred	0	0	0	0
Honorable Valadao, David	0	0	0	0
Honorable Van Hollen, Chris	0	0	0	0
Honorable Vargas, Jaun	263,475	1.0457	99,007.40	0.3929
Honorable Veasey, Marc	121,262	0.5106	61,055.60	0.2571
Honorable Vela, Filemon	39,949	0.1613	90,149.43	0.3642
Honorable Velázquez, Nydia M.	273,798	1.3657	55,854.79	0.2786
Honorable Visclosky, Peter J.	124,445	0.3988	44,965.12	0.1441
Honorable Wagner, Ann	68,998	0.2139	39,778.00	0.1233
Honorable Walberg, Tim	45,322	0.1478	17,593.20	0.0574
Honorable Walden, Greg	0	0	0	0
Honorable Walorski, Jackie	348,271	1.1324	132,185.06	0.4298
Honorable Walz, Timothy J.	15,064	0.0516	12,500.00	0.0428
Honorable Wasserman Schultz, Debbie	59,349	0.161	17,815.82	0.0483
Honorable Waters, Maxine	0	0	0	0
Honorable Watt, Melvin L.	0	0	0	0
Honorable Waxman, Henry A.	124,107	0.3516	31,478.20	0.0891
Honorable Weber, Randy	0	0	0	0
Honorable Webster, Daniel	12,000	0.0359	7,771.00	0.0232
Honorable Welch, Peter	0	0	0	0
Honorable Wenstrup, Brad	55,609	0.1696	16,714.32	0.0509
Honorable Westmoreland, Lynn A.	0	0	0	0
Honorable Whitfield, Ed	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Williams, John	0	0	0	0
Honorable Wilson, Frederica	55,041	0.1984	57,776.96	0.2082
Honorable Wilson, Joe	36,713	0.1222	15,412.00	0.0513
Honorable Wittman, Robert	32,000	0.1039	7,367.00	0.0239
Honorable Wolf, Frank R.	5,708	0.0198	1,708.00	0.0059
Honorable Womack, Steve	0	0	0	0
Honorable Woodall, Robert	260,563	0.9703	91,042.00	0.339
Honorable Yarmuth, John A.	0	0	0	0
Honorable Yoder, Kevin	149,600	0.4963	87,937.29	0.2917
Honorable Yoho, Ted	89,153	0.2917	55,898.28	0.1829
Honorable Young, C.W. Bill	0	0	0	0
Honorable Young, Don	3,291	0.0111	34.96	0.0001
Honorable Young, Todd	17,004	0.0535	11,551.22	0.0363

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period July 1, 2013 – September 30, 2013. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cole, Tom	107,592	0.3141	42,050.23	0.1228
Honorable Hartzler, Vicky	42,657	0.1286	20,759.41	0.0625
Honorable Murphy, Patrick	55,237	0.1539	32,499.96	0.0905
Honorable Young, Don	3,291	0.0111	34.96	0.0001

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2013 – June 30, 2013**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period April 1, 2013 – June 30, 2013. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pocan, Mark	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period October 1, 2013 – January 2, 2014. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Aderholt, Robert B.	0	0	0	0
Honorable Alexander, Rodney	0	0	0	0
Honorable Amash, Justin	129,265	0.4345	3,335.00	0.0112
Honorable Amodei, Mark E.	99,944	0.3285	6,900.00	0.0226
Honorable Andrews, Robert E.	1,151,440	3.7829	0	0
Honorable Bachmann, Michele	30,176	0.1138	0	0
Honorable Bachus, Spencer	1,330	0.0042	513.4	0.0016
Honorable Barber, Ron	644,943	1.8443	2,832.96	0.0081
Honorable Barletta, Lou	2,267	0.0072	0	0
Honorable Barr IV, Garland "Andy"	2,074,622	6.2525	14,029.75	0.0423
Honorable Barrow, John	11,264,333	37.5602	22,287.03	0.0743
Honorable Barton, Joe	67,030	0.2284	0	0
Honorable Bass, Karen	547,462	2.001	9,175.00	0.0335
Honorable Beatty, Joyce	110,576	0.3197	4,975.92	0.0143
Honorable Becerra, Xavier	126,137	0.4859	13,970.06	0.0538
Honorable Benishek, Dan	14,218	0.0387	0	0
Honorable Bentivolio, Kerry	137,995	0.4449	450	0.0014
Honorable Bera, Ami	883,912	3.3779	54,403.01	0.2079
Honorable Bilirakis, Gus M.	683,108	2.0065	0	0
Honorable Bishop, Rob	0	0	0	0
Honorable Bishop, Sanford D., Jr.	0	0	0	0
Honorable Bishop, Timothy H.	194,988	0.6417	13,422.15	0.0441
Honorable Black, Diane	83,168	0.2656	7,700.00	0.0245

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blackburn, Marsha	58,514	0.1863	4,050.00	0.0129
Honorable Blumenauer, Earl	236,813	0.6863	0	0
Honorable Boehner, John A.	0	0	0	0
Honorable Bonamici, Suzanne	1,245,614	3.7302	3,750.00	0.0112
Honorable Bonner, Jo	0	0	0	0
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boustany, Charles W., Jr.	178,901	0.5061	12,750.00	0.0361
Honorable Brady, Kevin	384,013	1.3002	3,000.00	0.0101
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	674,940	1.9681	0	0
Honorable Bridenstine, James	523,299	1.5052	14,999.57	0.0431
Honorable Brooks, Mo	229,639	0.6756	0	0
Honorable Brooks, Susan	3,708,940	11.3994	7,025.33	0.0216
Honorable Broun, Paul C.	51,608	0.1761	3,760.00	0.0128
Honorable Brown, Corrine	0	0	0	0
Honorable Brownley, Julia	209,335	0.9033	0	0
Honorable Buchanan, Vern	869,401	2.2067	2,000.00	0.005
Honorable Bucshon, Larry	110,369	0.3438	0	0
Honorable Burgess, Michael C.	32,320	0.1153	3,500.00	0.0124
Honorable Bustos, Cheri	564,442	1.8286	3,500.00	0.0112
Honorable Butterfield, G.K.	0	0	0	0
Honorable Calvert, Ken	1,138,605	4.1256	2,000.00	0.0072
Honorable Camp, Dave	50,217	0.159	0	0
Honorable Campbell, John	0	0	0	0
Honorable Cantor, Eric	434,650	1.3796	0	0
Honorable Capito, Shelley Moore	0	0	0	0
Honorable Capps, Lois	461,111	1.6054	6,338.70	0.022
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardenas, Tony	458,777	2.486	8,400.00	0.0455
Honorable Carney, John	229,202	0.5768	6,566.50	0.0165
Honorable Carson, Andre	87,487	0.2602	0	0
Honorable Carter, John R.	43,467	0.1466	3,400.00	0.0114
Honorable Cartwright, Matthew	90,992	0.2878	546	0.0017
Honorable Cassidy, Bill	250,000	0.7206	1,066.50	0.0031
Honorable Castor, Kathy	0	0	0	0
Honorable Castro, Joaquin	1,000	0.0036	681.98	0.0024
Honorable Chabot, Steve	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chaffetz, Jason	0	0	0	0
Honorable Christensen, Donna M.	0	0	0	0
Honorable Chu, Judy	110,000	0.343	5,004.93	0.0156
Honorable Cicilline, David	0	0	0	0
Honorable Clark, Katherine	0	0	0	0
Honorable Clarke, Yvette D.	0	0	0	0
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	0	0	0	0
Honorable Clyburn, James E.	0	0	0	0
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	0	0	0	0
Honorable Cohen, Steve	102,743	0.3184	2,563.28	0.0079
Honorable Cole, Tom	1,153,284	3.367	3,950.00	0.0115
Honorable Collins, Christopher	5,980	0.0195	4,609.77	0.015
Honorable Collins, Doug	451,585	1.4783	13,022.00	0.0426
Honorable Conaway, K. Michael	0	0	0	0
Honorable Connolly, Gerald	94,187	0.3355	3,200.00	0.0114
Honorable Conyers, John, Jr.	46,802	0.1391	5,844.08	0.0173
Honorable Cook, Paul	0	0	0	0
Honorable Cooper, Jim	0	0	0	0
Honorable Costa, Jim	94,890	0.3864	2,856.00	0.0116
Honorable Cotton, Tom	0	0	0	0
Honorable Courtney, Joe	1,505,052	4.8208	0	0
Honorable Cramer, Kevin	16,534	0.0523	0	0
Honorable Crawford, Rick	0	0	0	0
Honorable Crenshaw, Ander	4,855,944	14.2543	31,082.60	0.0912
Honorable Crowley, Joseph	0	0	0	0
Honorable Cuellar, Henry	48,412,852	2,189.52	33,097.40	0.1321
Honorable Culberson, John Abney	168,678	0.5205	0	0
Honorable Cummings, Elijah E.	123,905	0.407	0	0
Honorable Daines, Steve	590,249	1.2189	4,300.00	0.0088
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Rodney	284,273	0.929	7,344.00	0.024
Honorable Davis, Susan A.	0	0	0	0
Honorable DeFazio, Peter A.	90,863	0.253	3,000.00	0.0083
Honorable DeGette, Diana	152,099	0.4247	3,434.46	0.0095
Honorable DeLauro, Rosa L.	95,341	0.3113	3,000.00	0.0097

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DelBene, Suzan K.	5,741,093	19.545	12,717.00	0.0432
Honorable Delaney, John	124,397	0.4136	0	0
Honorable Denham, Jeff	541,898	2.2975	0	0
Honorable Dent, Charles W.	58,830	0.1958	5,500.00	0.0183
Honorable DesJarlais, Scott	14,331,378	44.7643	57,703.53	0.1802
Honorable Desantis, Ron	2,711,404	7.5045	10,250.00	0.0283
Honorable Deutch, Theodore	94,434	0.2876	0	0
Honorable Diaz-Balart, Mario	258,358	0.9885	0	0
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	118,865	0.4445	270	0.001
Honorable Doyle, Michael F.	152,000	0.4128	0	0
Honorable Duckworth, Tammy	650,664	2.5152	21,639.13	0.0836
Honorable Duffy, Sean	0	0	0	0
Honorable Duncan, Jeff	836,899	2.8087	5,608.72	0.0188
Honorable Duncan, John J., Jr.	0	0	0	0
Honorable Edwards, Donna F.	61,476	0.2079	0	0
Honorable Ellison, Keith	10,300	0.0327	0	0
Honorable Ellmers, Renee	60,977	0.1855	0	0
Honorable Emerson, Jo Ann	0	0	0	0
Honorable Engel, Eliot L.	572,090	2.1371	0	0
Honorable Enyart, Bill	154,858	0.4941	0	0
Honorable Eshoo, Anna G.	123,156	0.365	0	0
Honorable Esty, Elizabeth	199,720	0.6483	8,681.40	0.0281
Honorable Faleomavaega, Eni F.H.	0	0	0	0
Honorable Farenthold, Blake	41,391	0.1339	3,335.00	0.0107
Honorable Farr, Sam	252,728	1.028	11,617.55	0.0472
Honorable Fattah, Chaka	0	0	0	0
Honorable Fincher, Stephen	0	0	0	0
Honorable Fitzpatrick, Michael	1,417,628	4.9019	18,606.16	0.0643
Honorable Fleischmann, Chuck	0	0	0	0
Honorable Fleming, John C.	56,728	0.1573	752.5	0.0021
Honorable Flores, Bill	172,278	0.5586	3,581.70	0.0116
Honorable Forbes, J. Randy	916,548	3.0825	6,137.08	0.0206
Honorable Fortenberry, Jeff	185,865	0.6896	2,283.75	0.0084
Honorable Foster, Bill	110,904	0.4737	4,645.52	0.0198
Honorable Foxx, Virginia	139,069	0.4003	0	0
Honorable Frankel, Lois	709,428	1.7518	1,878.91	0.0046

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Franks, Trent	28,930	0.0932	2,147.10	0.0069
Honorable Frelinghuysen, Rodney P.	119,131	0.4022	5,565.00	0.0187
Honorable Fudge, Marcia L.	146,636	0.5073	3,200.00	0.0111
Honorable Gabbard, Tulsi	0	0	0	0
Honorable Gallego, Pete	79,099	0.2983	4,567.85	0.0172
Honorable Garamendi, John	237,199	0.7937	5,057.00	0.0169
Honorable Garcia, Joe	135,272	0.5072	32,295.25	0.1211
Honorable Gardner, Cory	22,288	0.0996	2,484.00	0.0111
Honorable Garrett, Scott	556,632	1.9044	7,750.00	0.0265
Honorable Gerlach, Jim	146,277	0.4963	1,260.00	0.0043
Honorable Gibbs, Bob	100,000	0.3153	14,027.30	0.0442
Honorable Gibson, Chris	0	0	0	0
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	89,220	0.2787	6,160.00	0.0192
Honorable Goodlatte, Bob	46,197	0.1384	2,363.45	0.007
Honorable Gosar, Paul	0	0	0	0
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	9,699	0.0292	24,000.00	0.0723
Honorable Graves, Tom	187,080	0.6824	3,100.00	0.0113
Honorable Grayson, Alan	124,629	0.426	1,250.00	0.0043
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	29,845	0.1247	2,814.44	0.0117
Honorable Griffin, Tim	204,000	0.576	0	0
Honorable Griffith, Morgan	143,643	0.433	5,592.49	0.0169
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	0	0	0	0
Honorable Grisham, Michelle Lujan	400,884	1.3029	5,865.04	0.0191
Honorable Guthrie, Steven	40,756	0.1287	0	0
Honorable Gutierrez, Luis V.	0	0	0	0
Honorable Hahn, Janice	80,000	0.3792	4,600.00	0.0218
Honorable Hall, Ralph M.	19,086	0.0594	0	0
Honorable Hanabusa, Collen	0	0	0	0
Honorable Hanna, Richard	52,257	0.1624	3,548.21	0.011
Honorable Harper, Gregg	0	0	0	0
Honorable Harris, Andy	169,164	0.5122	11,280.00	0.0341
Honorable Hartzler, Vicky	106,374	0.3207	5,306.71	0.016

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hastings, Alcee L.	0	0	0	0
Honorable Hastings, Doc	0	0	0	0
Honorable Heck, Dennis	7,982,571	28.1363	37,300.00	0.1314
Honorable Heck, Joe	211,929	0.668	10,757.50	0.0339
Honorable Hensarling, Jeb	484,724	1.6084	2,117.78	0.007
Honorable Herrera Beutler, Jaime	0	0	0	0
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	338,151	1.1745	0	0
Honorable Hinojosa, Rubén	107,271	0.44	0	0
Honorable Holding, George E.B.	17,810,285	57.9882	58,791.52	0.1914
Honorable Holt, Rush D.	61,368	0.2103	3,558.91	0.0121
Honorable Honda, Michael M.	464,927	2.1301	0	0
Honorable Horsford, Steven	18,681	0.066	2,215.16	0.0078
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Hudson, Richard	234,419	0.7463	6,670.00	0.0212
Honorable Huelskamp, Tim	158,145	0.4839	10,308.00	0.0315
Honorable Huffman, Jared	139,237	0.4508	0	0
Honorable Huizenga, Bill	435,000	1.414	1,000.00	0.0033
Honorable Hultgren, Randy	85,529	0.2824	4,380.20	0.0144
Honorable Hunter, Duncan	115,182	0.4761	6,235.60	0.0258
Honorable Hurt, Robert	221,706	0.6585	6,334.00	0.0188
Honorable Israel, Steve	0	0	0	0
Honorable Issa, Darrell E.	0	0	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jeffries, Hakeem	69,873	0.3147	4,192.38	0.0188
Honorable Jenkins, Lynn	223,584	0.6785	16,500.00	0.0501
Honorable Johnson, Bill	208,009	0.6309	7,215.62	0.0218
Honorable Johnson, Eddie Bernice	2,300	0.0083	5,545.00	0.02
Honorable Johnson, Henry C. "Hank"	304,469	1	1,750.00	0.0057
Honorable Johnson, Sam	0	0	0	0
Honorable Jones, Walter B.	0	0	0	0
Honorable Jordan, Jim	99,525	0.3142	7,500.00	0.0236
Honorable Joyce, David	257,528	0.8056	6,750.00	0.0211
Honorable Kaptur, Marcy	0	0	0	0
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	72,695	0.2364	4,138.00	0.0135
Honorable Kelly, Robin	0	0	0.00	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kennedy, Joseph P., III	61,970	0.2092	0	0
Honorable Kildee, Daniel	6,980	0.0214	3,577.81	0.0109
Honorable Kilmer, Derek	310,948	0.989	7,500.00	0.0238
Honorable Kind, Ron	70,854	0.2247	3,250.00	0.0103
Honorable King, Peter T.	0	0	0	0
Honorable King, Steve	0	0	0	0
Honorable Kingston, Jack	0	0	0	0
Honorable Kinzinger, Adam	72,449	0.2234	5,820.00	0.0179
Honorable Kirkpatrick, Ann	1,090,691	3.8994	68,242.38	0.244
Honorable Kline, John	857,368	3.185	5,700.00	0.0211
Honorable Kuster, Ann McLane	233,237	0.7733	4,338.26	0.0143
Honorable Labrador, Raul	2,674	0.0077	4,524.89	0.013
Honorable Lamalfa, Doug	216,093	0.6427	17,464.88	0.0519
Honorable Lamborn, Doug	146,516	0.4807	0	0
Honorable Lance, Leonard	40,000	0.1351	4,000.00	0.0135
Honorable Langevin, James R.	0	0	0	0
Honorable Lankford, James	0	0	0	0
Honorable Larsen, Rick	270,629	0.8995	4,879.04	0.0162
Honorable Larson, John B.	185,945	0.5921	1,700.00	0.0054
Honorable Latham, Tom	0	0	0	0
Honorable Latta, Robert E.	59,762	0.1887	5,228.05	0.0165
Honorable Lee, Barbara	0	0	0	0
Honorable Levin, Sander M.	78,323	0.2378	0	0
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	168,500	0.6689	730.86	0.0029
Honorable LoBiondo, Frank A.	0	0	0	0
Honorable Loeb sack, David	411,379	1.1741	0	0
Honorable Lofgren, Zoe	0	0	0	0
Honorable Long, Billy	0	0	0	0
Honorable Lowenthal, Alan	451,156	1.7169	3,881.69	0.0147
Honorable Lowey, Nita M.	172,861	0.6614	0	0
Honorable Lucas, Frank D.	0	0	0	0
Honorable Luetkemeyer, Blaine	69,035	0.2184	4,750.00	0.015
Honorable Lujan, Ben Ray	0	0	0	0
Honorable Lummis, Cynthia	341,040	1.2863	0	0
Honorable Lungren, Daniel E.	237,199	0.7514	5,057.00	0.016
Honorable Lynch, Stephen F.	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Maffei, Dan	115,401	0.3618	11,478.07	0.0359
Honorable Maloney, Carolyn B.	66,265	0.1681	3,954.40	0.01
Honorable Maloney, Sean Patrick	1,814,223	6.3619	40,884.37	0.1433
Honorable Marchant, Kenny	457,660	1.364	2,349.59	0.007
Honorable Marino, Tom	276,346	0.8688	11,800.00	0.037
Honorable Markey, Edward J.	0	0	0	0
Honorable Massie, Thomas	0	0	0	0
Honorable Matheson, Jim	471,336	1.9866	10,250.00	0.0432
Honorable Matsui, Doris O.	0	0	0	0
Honorable McAllister, Vance M.	0	0	0	0
Honorable McCarthy, Carolyn	0	0	0	0
Honorable McCarthy, Kevin	0	0	0	0
Honorable McCaul, Michael T.	0	0	0	0
Honorable McClintock, Tom	160,000	0.4802	12,000.00	0.036
Honorable McCollum, Betty	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	63,973	0.1883	4,185.00	0.0123
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. "Buck"	258,600	1.1697	9,135.00	0.0413
Honorable McKinley, David	65,679	0.2243	6,700.00	0.0228
Honorable McMorris Rodgers, Cathy	113,034	0.3691	0	0
Honorable McNerney, Jerry	90,436	0.3298	0	0
Honorable Meadows, Mark	42,793	0.1152	3,335.00	0.0089
Honorable Meehan, Pat	477,975	1.6411	2,741.53	0.0094
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Meng, Grace	137,920	0.6143	1,748.00	0.0077
Honorable Messer, Luke	7,756,958	24.4204	15,250.00	0.048
Honorable Mica, John L.	29,939	0.0978	2,900.00	0.0094
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Candice S.	0	0	0	0
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	327,152	1.1693	3,090.34	0.011
Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	101,346	0.3134	0	0
Honorable Moran, James P.	133,695	0.3902	3,804.38	0.0111
Honorable Mullin, Markwayne	40,716	0.1182	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mulvaney, Mick	57,205	0.1928	5,525.71	0.0186
Honorable Murphy, Patrick	71,400	0.1989	13,911.32	0.0387
Honorable Murphy, Tim	202,018	0.6219	6,000.00	0.0184
Honorable Nadler, Jerrold	0	0	0	0
Honorable Napolitano, Grace F.	0	0	0	0
Honorable Neal, Richard E.	82,304	0.2515	0	0
Honorable Negrete McLeod, Gloria	0	0	0	0
Honorable Neugebauer, Randy	67,177	0.2198	7,810.83	0.0255
Honorable Noem, Kristi	166,845	0.4755	10,870.00	0.031
Honorable Nolan, Richard	295,723	0.9305	0	0
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	46,778,576	131.7331	20,920.63	0.0589
Honorable Nunes, Devin	0	0	0	0
Honorable Nunnelee, Alan	799,047	2.1892	3,000.00	0.0082
Honorable O'Rourke, Robert	1,516,909	5.8093	6,754.02	0.0258
Honorable Olson, Pete	269,769	1.0051	0	0
Honorable Owens, William L.	97,983	0.2871	9,927.43	0.029
Honorable Palazzo, Steven	131,038	0.3809	4,100.00	0.0119
Honorable Pallone, Frank, Jr.	0	0	0	0
Honorable Pascrell, Bill, Jr.	74,797	0.2945	0	0
Honorable Pastor, Ed	0	0	0	0
Honorable Paulsen, Erik	869,812	3.0341	13,600.00	0.0474
Honorable Payne, Donald M., Jr.	0	0	0	0
Honorable Pearce, Steve	99,479	0.3241	3,850.00	0.0125
Honorable Pelosi, Nancy	205,279	0.6031	0	0
Honorable Perlmutter, Ed	115,008	0.3696	5,595.00	0.0179
Honorable Perry, Scott	178,938	0.5986	4,982.06	0.0166
Honorable Peters, Gary	0	0	0	0
Honorable Peters, Scott	256,910	0.7763	20,427.35	0.0617
Honorable Peterson, Collin C.	0	0	0	0
Honorable Petri, Thomas E.	0	0	0	0
Honorable Pierluisi, Pedro	1,540,000	1.4111	159,946.00	0.1465
Honorable Pingree, Chellie	0	0	0	0
Honorable Pittenger, Robert	258,574	0.7983	1,833.76	0.0056
Honorable Pitts, Joseph R.	535,401	1.893	3,500.00	0.0123
Honorable Pocan, Mark	668,890	2.0634	8,177.84	0.0252
Honorable Poe, Ted	34,104	0.1129	3,500.00	0.0115

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Polis, Jared	65,743	0.1899	0	0
Honorable Pompeo, Mike	78,345	0.2442	5,820.00	0.0181
Honorable Posey, Bill	336,333	0.9302	10,381.19	0.0287
Honorable Price, David E.	45,340	0.1311	0	0
Honorable Price, Tom	0	0	0	0
Honorable Quigley, Mike	2,873,119	8.5952	1,224.24	0.0036
Honorable Radel, Henry	60,443	0.1431	3,470.03	0.0082
Honorable Rahall, Nick J., II	10,440	0.0365	0	0
Honorable Rangel, Charles B.	510,000	1.7294	1,500.00	0.005
Honorable Reed, Tom	0	0	0	0
Honorable Reichert, David G.	0	0	0	0
Honorable Renacci, Jim	0	0	0	0
Honorable Ribble, Reid	6,822,964	21.2539	55,550.00	0.173
Honorable Rice, Hugh	108,074	0.3273	7,132.65	0.0216
Honorable Richmond, Cedric	0	0	0	0
Honorable Rigell, Scott	66,048	0.2483	10,806.00	0.0406
Honorable Roby, Martha	0	0	0	0
Honorable Roe, David P.	720,310	2.1365	5,200.00	0.0154
Honorable Rogers, Harold	41,043	0.128	0	0
Honorable Rogers, Mike	372,756	1.1232	0	0
Honorable Rogers, Mike	0	0	0	0
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	229,929	0.7342	8,711.00	0.0278
Honorable Rooney, Thomas	456,078	1.3233	7,500.00	0.0217
Honorable Ros-Lehtinen, Ileana	0	0	0	0
Honorable Roskam, Peter J.	69,513	0.2408	2,500.00	0.0086
Honorable Ross, Dennis	77,467	0.2616	6,000.00	0.0202
Honorable Rothfus, Keith	6,152,979	18.9026	42,750.00	0.1313
Honorable Roybal-Allard, Lucille	0	0	0	0
Honorable Royce, Edward R.	0	0	0	0
Honorable Ruiz, Raul	110,534	0.3388	0	0
Honorable Runyan, Jon	55,429	0.175	0	0
Honorable Ruppertsberger, C.A. Dutch	67,011	0.2135	0	0
Honorable Rush, Bobby L.	45,111	0.1557	0	0
Honorable Ryan, Paul	38,160	0.1237	1,365.00	0.0044
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	21,000	3.8272	6,391.00	1.1647

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Salmon, Matt	264,550	0.8845	8,182.03	0.0273
Honorable Sanford, Mark	188,748	0.5709	0	0
Honorable Sarbanes, John P.	148,093	0.4716	12,716.89	0.0405
Honorable Scalise, Steve	166,374	0.4631	2,957.97	0.0082
Honorable Schakowsky, Janice D.	79,768	0.2531	0	0
Honorable Schiff, Adam B.	1,719,399	4.7673	0	0
Honorable Schneider, Brad	241,148	0.939	9,713.45	0.0378
Honorable Schock, Aaron	59,573	0.176	0	0
Honorable Schrader, Kurt	2,936,717	8.8224	7,900.00	0.0237
Honorable Schwartz, Allyson Y.	2,307,123	8.1854	0	0
Honorable Schweikert, David	88,378	0.2549	7,695.00	0.0221
Honorable Scott, Austin	1,359,760	4.4114	20,580.20	0.0668
Honorable Scott, David	0	0	0	0
Honorable Scott, Robert C.	0	0	0	0
Honorable Sensenbrenner, F. James, Jr.	25,022	0.0807	0	0
Honorable Serrano, José E.	90,849	0.3749	0	0
Honorable Sessions, Pete	0	0	0	0
Honorable Sewell, Terri A.	38,151	0.1256	7,320.00	0.0241
Honorable Shea-Porter, Carol	0	0	0	0
Honorable Sherman, Brad	5,432	0.0189	0	0
Honorable Shimkus, John	49,816	0.1455	4,920.00	0.0143
Honorable Shuster, Bill	211,550	0.6711	0	0
Honorable Simpson, Michael K.	0	0	0	0
Honorable Sinema, Kyrsten	81,153	0.2387	13,303.77	0.0391
Honorable Sires, Albio	0	0	0	0
Honorable Slaughter, Louise McIntosh	0	0	0	0
Honorable Smith, Adam	1,200	0.004	403.42	0.0013
Honorable Smith, Adrian	41,447	0.1435	4,600.81	0.0159
Honorable Smith, Christopher H.	0	0	0	0
Honorable Smith, Jason T.	0	0	0	0
Honorable Smith, Lamar S.	222,196	0.6379	11,764.00	0.0337
Honorable Southerland, Steve	114,492	0.3461	9,599.24	0.029
Honorable Speier, Jackie	347,400	1.2861	0	0
Honorable Stewart, Chris	2,039,606	7.4084	23,500.00	0.0853
Honorable Stivers, Steve	651,415	2.1092	5,075.00	0.0164
Honorable Stockman, Steve	7,600	0.0247	2,500.00	0.0081
Honorable Stutzman, Marlin	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Swalwell, Eric	641,206	2.2712	2,600.00	0.0092
Honorable Sánchez, Linda T.	24,918	0.117	0	0
Honorable Sánchez, Loretta	104,638	0.5372	2,500.00	0.0128
Honorable Takano, Mark	132,471	0.6949	3,460.89	0.0181
Honorable Terry, Lee	4,691,393	17.6215	19,050.00	0.0715
Honorable Thompson, Bennie G.	0	0	0	0
Honorable Thompson, Glenn "GT"	0	0	0	0
Honorable Thompson, Mike	27,946	0.0887	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	200,386	0.652	15,201.13	0.0494
Honorable Tipton, Scott	0	0	0	0
Honorable Titus, Alice	43,970	0.1751	4,354.34	0.0173
Honorable Tonko, Paul	101,162	0.3102	0	0
Honorable Tsongas, Niki	1,373	0.0046	2,243.21	0.0076
Honorable Turner, Michael R.	29,876	0.0879	2,485.00	0.0073
Honorable Upton, Fred	68,757	0.2213	4,750.00	0.0153
Honorable Valadao, David	97,343	0.4418	5,344.99	0.0242
Honorable Van Hollen, Chris	0	0	0	0
Honorable Vargas, Jaun	15,000	0.0595	375	0.0014
Honorable Veasey, Marc	0	0	0	0
Honorable Vela, Filemon	0	0	0	0
Honorable Velázquez, Nydia M.	0	0	0	0
Honorable Visclosky, Peter J.	0	0	0	0
Honorable Wagner, Ann	7,045	0.0218	16,667.00	0.0516
Honorable Walberg, Tim	60,237	0.1965	5,305.95	0.0173
Honorable Walden, Greg	172,559	0.4839	13,475.32	0.0377
Honorable Walorski, Jackie	167,435	0.5444	891.46	0.0028
Honorable Walz, Timothy J.	0	0	0	0
Honorable Wasserman Schultz, Debbie	0	0	0	0
Honorable Waters, Maxine	0	0	0	0
Honorable Watt, Melvin L.	0	0	0	0
Honorable Waxman, Henry A.	0	0	0	0
Honorable Weber, Randy	68,418	0.2117	11,167.41	0.0345
Honorable Webster, Daniel	0	0	0	0
Honorable Welch, Peter	3,041,240	9.8108	5,305.47	0.0171
Honorable Wenstrup, Brad	2,558,061	7.8046	8,359.43	0.0255

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Westmoreland, Lynn A.	124,626	0.4083	3,838.40	0.0125
Honorable Whitfield, Ed	0	0	0	0
Honorable Williams, John	66,683	0.2197	6,833.66	0.0225
Honorable Wilson, Frederica	0	0	0	0
Honorable Wilson, Joe	424,413	1.4137	10,400.00	0.0346
Honorable Wittman, Robert	24,307	0.0789	2,730.24	0.0088
Honorable Wolf, Frank R.	92,000	0.32	0	0
Honorable Womack, Steve	77,736	0.2343	7,000.00	0.0211
Honorable Woodall, Robert	180,454	0.672	0	0
Honorable Yarmuth, John A.	476,083	1.5129	3,502.50	0.0111
Honorable Yoder, Kevin	910,565	3.0206	15,400.47	0.0511
Honorable Yoho, Ted	114,100	0.3733	12,063.90	0.0394
Honorable Young, C.W. Bill	0	0	0	0
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2013 – September 30, 2013 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period July 1, 2013 – September 30, 2013. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	98,844	0.4246	764.65	0.0032
Honorable Cole, Tom	1,153,284	3.367	3,950.00	0.0115
Honorable DesJarlais, Scott	7,577,945	23.6698	20,700.00	0.0647
Honorable Foster, Bill	33,753	0.1442	0	0
Honorable Hartzler, Vicky	207,045	0.6242	8,352.37	0.0251
Honorable Joyce, David	222,607	0.6963	9,109.91	0.0284
Honorable Pocan, Mark	10,000	0.0308	4,500.00	0.0138
Honorable Price, Tom	177,186	0.5872	6,225.00	0.0206

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2013 – June 30, 2013 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period April 1, 2013 – June 30, 2013. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David	181,473	0.5676	5,700.00	0.0178
Honorable Pocan, Mark	0	0	0	0

MEMBERS' REPRESENTATIONAL ALLOWANCE

Because the House is operating under a continuing resolution at FY 2012 levels, the total amount of funds available for MRAs remains unchanged.* However, to account for redistricting and other factors, individual MRAs have been recalculated using the sum of the following components adjusted proportionally to ensure the total is consistent with 2012 funding levels:

1. Staffing – Base amount of \$944,671 – This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses – This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. District Office Rent – The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 45% of this calculation.

**This amount was reduced on March 4, 2013, by 8.2% to comply with sequestration orders issued pursuant to the Budget Control Act of 2011.*

2013 Members' Representational Allowance

Name	State	District	2013 MRA
Aderholt, Robert B.	AL	4	\$1,238,190
Alexander, Rodney	LA	5	\$1,251,916
Amash, Justin	MI	3	\$1,225,723
Amodei, Mark E.	NV	2	\$1,264,009
Andrews, Robert E.	NJ	1	\$1,209,636
Bachmann, Michele	MN	6	\$1,228,377
Bachus, Spencer	AL	6	\$1,233,787
Barber, Ron	AZ	2	\$1,292,424
Barletta, Lou	PA	11	\$1,220,620
Barr, Garland "Andy"	KY	6	\$1,229,471
Barrow, John	GA	12	\$1,234,325
Barton, Joe	TX	6	\$1,233,803
Bass, Karen	CA	37	\$1,290,330
Beatty, Joyce	OH	3	\$1,244,737
Becerra, Xavier	CA	34	\$1,263,113
Benishek, Dan	MI	1	\$1,270,342
Bentivolio, Kerry L.	MI	11	\$1,230,802
Bera, Ami	CA	7	\$1,244,533
Bilirakis, Gus M.	FL	12	\$1,259,261
Bishop, Rob	UT	1	\$1,218,683
Bishop, Sanford D.	GA	2	\$1,219,666
Bishop, Timothy H.	NY	1	\$1,235,067
Black, Diane	TN	6	\$1,228,109
Blackburn, Marsha	TN	7	\$1,242,900
Blumenauer, Earl	OR	3	\$1,297,881
Boehner, John A.	OH	8	\$1,217,884
Bonamici, Suzanne	OR	1	\$1,289,937
Bonner, Jo	AL	1	\$1,250,277
Bordallo, Madeleine Z.	GU	0	\$1,262,893

2013 Members' Representational Allowance (Continued)

Boustany, Charles W.	LA	3	\$1,261,666
Brady, Kevin	TX	8	\$1,229,153
Brady, Robert A.	PA	1	\$1,219,269
Brale, Bruce L.	IA	1	\$1,252,475
Bridenstine, Jim	OK	1	\$1,244,633
Brooks, Mo	AL	5	\$1,232,054
Brooks, Susan W.	IN	5	\$1,229,355
Broun, Paul C.	GA	10	\$1,214,288
Brown, Corrine	FL	5	\$1,224,271
Brownley, Julia	CA	26	\$1,248,790
Buchanan, Vern	FL	16	\$1,304,292
Bucshon, Larry	IN	8	\$1,238,365
Burgess, Michael C.	TX	26	\$1,237,304
Bustos, Cheri	IL	17	\$1,235,333
Butterfield, G.K.	NC	1	\$1,231,450
Byrne, Bradley	AL	1	\$54,807
Calvert, Ken	CA	42	\$1,243,908
Camp, Dave	MI	4	\$1,252,887
Campbell, John	CA	45	\$1,276,479
Cantor, Eric	VA	7	\$1,201,367
Capito, Shelley Moore	WV	2	\$1,206,449
Capps, Lois	CA	24	\$1,282,531
Capuano, Michael E.	MA	7	\$1,244,130
Cárdenas, Tony	CA	29	\$1,207,517
Carney, John C.	DE	0	\$1,264,272
Carson, André	IN	7	\$1,241,028
Carter, John R.	TX	31	\$1,234,013
Cartwright, Matthew A.	PA	17	\$1,216,765
Cassidy, Bill	LA	6	\$1,260,871
Castor, Kathy	FL	14	\$1,262,235

2013 Members' Representational Allowance (Continued)

Castro, Joaquin	TX	20	\$1,230,369
Chabot, Steve	OH	1	\$1,239,372
Chaffetz, Jason	UT	3	\$1,208,605
Christensen, Donna M	VI	0	\$1,153,545
Chu, Judy	CA	27	\$1,306,671
Cicilline, David N.	RI	1	\$1,186,272
Clark, Katherine	MA	5	\$78,608
Clarke, Yvette D.	NY	9	\$1,239,914
Clay, Wm. Lacy	MO	1	\$1,289,424
Cleaver, Emanuel	MO	5	\$1,260,822
Clyburn, James E.	SC	6	\$1,216,305
Coble, Howard	NC	6	\$1,230,682
Coffman, Mike	CO	6	\$1,283,002
Cohen, Steve	TN	9	\$1,233,214
Cole, Tom	OK	4	\$1,250,236
Collins, Chris	NY	27	\$1,202,017
Collins, Doug	GA	9	\$1,224,724
Conaway, K. Michael	TX	11	\$1,252,905
Connolly, Gerald E.	VA	11	\$1,198,106
Conyers, John	MI	13	\$1,255,732
Cook, Paul	CA	8	\$1,278,903
Cooper, Jim	TN	5	\$1,239,917
Costa, Jim	CA	16	\$1,253,071
Cotton, Tom	AR	4	\$1,258,535
Courtney, Joe	CT	2	\$1,230,380
Cramer, Kevin	ND	0	\$1,248,196
Crawford, Eric A. "Rick"	AR	1	\$1,264,162
Crenshaw, Ander	FL	4	\$1,250,220
Crowley, Joseph	NY	14	\$1,219,482
Cuellar, Henry	TX	28	\$1,226,993

2013 Members' Representational Allowance (Continued)

Culberson, John Abney	TX	7	\$1,249,476
Cummings, Elijah E.	MD	7	\$1,206,902
Daines, Steve	MT	0	\$1,351,093
Davis, Danny K.	IL	7	\$1,262,428
Davis, Rodney	IL	13	\$1,232,621
Davis, Susan A.	CA	53	\$1,257,960
DeFazio, Peter A.	OR	4	\$1,292,003
DeGette, Diana	CO	1	\$1,290,916
Delaney, John K.	MD	6	\$1,205,903
DeLauro, Rosa L.	CT	3	\$1,244,769
DelBene, Suzan K.	WA	1	\$1,268,843
Denham, Jeff	CA	10	\$1,255,053
Dent, Charles W.	PA	15	\$1,220,397
DeSantis, Ron	FL	6	\$1,271,334
DesJarlais, Scott	TN	4	\$1,230,387
Deutch, Theodore E.	FL	21	\$1,269,094
Diaz-Balart, Mario	FL	25	\$1,219,501
Dingell, John D.	MI	12	\$1,241,853
Doggett, Lloyd	TX	35	\$1,233,648
Doyle, Michael F.	PA	14	\$1,257,914
Duckworth, Tammy	IL	8	\$1,212,878
Duffy, Sean P.	WI	7	\$1,249,208
Duncan, Jeff	SC	3	\$1,217,237
Duncan, John J.	TN	2	\$1,232,612
Edwards, Donna F.	MD	4	\$1,185,596
Ellison, Keith	MN	5	\$1,261,241
Elmrs, Renee L.	NC	2	\$1,227,160
Engel, Eliot L.	NY	16	\$1,215,803
Enyart, William L.	IL	12	\$1,231,443
Eshoo, Anna G.	CA	18	\$1,311,523

2013 Members' Representational Allowance (Continued)

Esty, Elizabeth H.	CT	5	\$1,224,048
Faleomavaega, Eni F.H.	AS	0	\$1,217,969
Farenthold, Blake	TX	27	\$1,244,214
Farr, Sam	CA	20	\$1,265,394
Fattah, Chaka	PA	2	\$1,246,039
Fincher, Stephen Lee	TN	8	\$1,226,273
Fitzpatrick, Michael G.	PA	8	\$1,201,993
Fleischmann, Charles J. "Chuck"	TN	3	\$1,234,659
Fleming, John	LA	4	\$1,259,791
Flores, Bill	TX	17	\$1,252,901
Forbes, J. Randy	VA	4	\$1,200,175
Fortenberry, Jeff	NE	1	\$1,209,727
Foster, Bill	IL	11	\$1,190,361
Foxx, Virginia	NC	5	\$1,235,216
Frankel, Lois	FL	22	\$1,321,251
Franks, Trent	AZ	8	\$1,272,415
Frelinghuysen, Rodney P.	NJ	11	\$1,226,159
Fudge, Marcia L.	OH	11	\$1,259,113
Gabbard, Tulsi	HI	2	\$1,309,300
Gallego, Pete P.	TX	23	\$1,245,552
Garamendi, John	CA	3	\$1,270,275
Garcia, Joe	FL	26	\$1,252,276
Gardner, Cory	CO	4	\$1,210,780
Garrett, Scott	NJ	5	\$1,226,123
Gerlach, Jim	PA	6	\$1,209,601
Gibbs, Bob	OH	7	\$1,231,872
Gibson, Christopher P.	NY	19	\$1,244,760
Gingrey, Phil	GA	11	\$1,215,136
Gohmert, Louie	TX	1	\$1,237,491
Goodlatte, Bob	VA	6	\$1,229,064

2013 Members' Representational Allowance (Continued)

Gosar, Paul A.	AZ	4	\$1,305,842
Gowdy, Trey	SC	4	\$1,214,465
Granger, Kay	TX	12	\$1,245,139
Graves, Sam	MO	6	\$1,252,032
Graves, Tom	GA	14	\$1,219,054
Grayson, Alan	FL	9	\$1,227,036
Green, Al	TX	9	\$1,242,926
Green, Gene	TX	29	\$1,197,339
Griffin, Tim	AR	2	\$1,256,907
Griffith, H. Morgan	VA	9	\$1,222,549
Grijalva, Raúl M.	AZ	3	\$1,256,443
Grimm, Michael G.	NY	11	\$1,197,642
Guthrie, Brett	KY	2	\$1,232,405
Gutierrez, Luis V.	IL	4	\$1,239,515
Hahn, Janice	CA	44	\$1,239,876
Hall, Ralph M.	TX	4	\$1,249,697
Hanabusa, Colleen W.	HI	1	\$1,315,289
Hanna, Richard L.	NY	22	\$1,228,803
Harper, Gregg	MS	3	\$1,263,263
Harris, Andy	MD	1	\$1,210,188
Hartzler, Vicky	MO	4	\$1,242,436
Hastings, Alcee L.	FL	20	\$1,245,280
Hastings, Doc	WA	4	\$1,240,470
Heck, Denny	WA	10	\$1,258,103
Heck, Joseph J.	NV	3	\$1,282,314
Hensarling, Jeb	TX	5	\$1,243,408
Herrera Beutler, Jaime	WA	3	\$1,259,640
Higgins, Brian	NY	26	\$1,239,195
Himes, James A.	CT	4	\$1,229,834
Hinojosa, Rubén	TX	15	\$1,234,811

2013 Members' Representational Allowance (Continued)

Holding, George	NC	13	\$1,214,591
Holt, Rush	NJ	12	\$1,212,390
Honda, Michael M.	CA	17	\$1,228,614
Horsford, Steven A.	NV	4	\$1,264,908
Hoyer, Steny H.	MD	5	\$1,197,768
Hudson, Richard	NC	8	\$1,221,178
Huelskamp, Tim	KS	1	\$1,250,138
Huffman, Jared	CA	2	\$1,274,595
Huizenga, Bill	MI	2	\$1,220,712
Hultgren, Randy	IL	14	\$1,249,708
Hunter, Duncan	CA	50	\$1,246,572
Hurt, Robert	VA	5	\$1,241,799
Israel, Steve	NY	3	\$1,231,381
Issa, Darrell E.	CA	49	\$1,283,090
Jackson Lee, Sheila	TX	18	\$1,243,851
Jeffries, Hakeem S.	NY	8	\$1,257,248
Jenkins, Lynn	KS	2	\$1,241,683
Johnson, Bill	OH	6	\$1,234,806
Johnson, Eddie Bernice	TX	30	\$1,226,029
Johnson, Henry C. "Hank"	GA	4	\$1,216,432
Johnson, Sam	TX	3	\$1,255,073
Jones, Walter B.	NC	3	\$1,229,287
Jordan, Jim	OH	4	\$1,229,965
Joyce, David P.	OH	14	\$1,224,542
Kaptur, Marcy	OH	9	\$1,254,438
Keating, William R.	MA	9	\$1,280,877
Kelly, Mike	PA	3	\$1,209,049
Kelly, Robin L.	IL	2	\$903,533
Kennedy III, Joseph P.	MA	4	\$1,230,841
Kildee, Daniel T.	MI	5	\$1,243,066

2013 Members' Representational Allowance (Continued)

Kilmer, Derek	WA	6	\$1,274,619
Kind, Ron	WI	3	\$1,246,141
King, Peter T.	NY	2	\$1,189,718
King, Steve	IA	4	\$1,258,422
Kingston, Jack	GA	1	\$1,238,735
Kinzinger, Adam	IL	16	\$1,241,999
Kirkpatrick, Ann	AZ	1	\$1,260,672
Kline, John	MN	2	\$1,225,793
Kuster, Ann M.	NH	2	\$1,228,100
Labrador, Raúl R.	ID	1	\$1,275,363
LaMalfa, Doug	CA	1	\$1,296,441
Lamborn, Doug	CO	5	\$1,265,934
Lance, Leonard	NJ	7	\$1,211,114
Langevin, James R.	RI	2	\$1,200,733
Lankford, James	OK	5	\$1,254,547
Larsen, Rick	WA	2	\$1,276,227
Larson, John B.	CT	1	\$1,227,183
Latham, Tom	IA	3	\$1,252,506
Latta, Robert E.	OH	5	\$1,239,031
Lee, Barbara	CA	13	\$1,289,254
Levin, Sander M.	MI	9	\$1,237,654
Lewis, John	GA	5	\$1,255,171
Lipinski, Daniel	IL	3	\$1,205,203
Lobiondo, Frank A.	NJ	2	\$1,234,890
Loeb sack, David	IA	2	\$1,250,054
Lofgren, Zoe	CA	19	\$1,259,851
Long, Billy	MO	7	\$1,256,094
Lowenthal, Alan S.	CA	47	\$1,269,006
Lowey, Nita M.	NY	17	\$1,219,172
Lucas, Frank D.	OK	3	\$1,258,334

2013 Members' Representational Allowance (Continued)

Luetkemeyer, Blaine	MO	3	\$1,228,726
Lujan Grisham, Michelle	NM	1	\$1,249,564
Luján, Ben Ray	NM	3	\$1,239,880
Lummis, Cynthia M.	WY	0	\$1,230,615
Lynch, Stephen F.	MA	8	\$1,259,484
Maffei, Daniel B.	NY	24	\$1,221,737
Maloney, Carolyn B.	NY	12	\$1,356,445
Maloney, Sean Patrick	NY	18	\$1,224,696
Marchant, Kenny	TX	24	\$1,256,242
Marino, Tom	PA	10	\$1,212,552
Markey, Edward J.	MA	5	\$1,247,468
Massie, Thomas	KY	4	\$1,237,532
Matheson, Jim	UT	4	\$1,213,748
Matsui, Doris O.	CA	6	\$1,271,615
McAllister, Vance	LA	5	\$157,776
McCarthy, Carolyn	NY	4	\$1,213,733
McCarthy, Kevin	CA	23	\$1,265,899
McCaul, Michael T.	TX	10	\$1,253,672
McClintock, Tom	CA	4	\$1,337,544
McCollum, Betty	MN	4	\$1,227,625
McDermott, Jim	WA	7	\$1,308,286
McGovern, James P.	MA	2	\$1,230,559
McHenry, Patrick T.	NC	10	\$1,230,082
McIntyre, Mike	NC	7	\$1,223,137
McKeon, Howard P. "Buck"	CA	25	\$1,241,803
McKinley, David B.	WV	1	\$1,205,594
McMorris Rodgers Cathy	WA	5	\$1,263,712
McNerney, Jerry	CA	9	\$1,262,230
Meadows, Mark	NC	11	\$1,257,958
Meehan, Patrick	PA	7	\$1,207,530

2013 Members' Representational Allowance (Continued)

Meeks, Gregory W.	NY	5	\$1,236,419
Meng, Grace	NY	6	\$1,232,997
Messer, Luke	IN	6	\$1,231,563
Mica, John L.	FL	7	\$1,234,474
Michaud, Michael H.	ME	2	\$1,249,178
Miller, Candice S.	MI	10	\$1,244,559
Miller, Gary G.	CA	31	\$1,220,154
Miller, George	CA	11	\$1,250,500
Miller, Jeff	FL	1	\$1,265,748
Moore, Gwen	WI	4	\$1,246,566
Moran, James P.	VA	8	\$1,249,861
Mullin, Markwayne	OK	2	\$1,246,543
Mulvaney, Mick	SC	5	\$1,209,982
Murphy, Patrick	FL	18	\$1,276,695
Murphy, Tim	PA	18	\$1,233,084
Nadler, Jerrold	NY	10	\$1,315,652
Napolitano, Grace F.	CA	32	\$1,215,001
Neal, Richard E.	MA	1	\$1,234,144
Negrete McLeod, Gloria	CA	35	\$1,244,618
Neugebauer, Randy	TX	19	\$1,244,740
Noem, Kristi L.	SD	0	\$1,274,381
Nolan, Richard M.	MN	8	\$1,261,809
Norton, Eleanor Holmes	DC	0	\$1,255,712
Nugent, Richard B.	FL	11	\$1,259,074
Nunes, Devin	CA	22	\$1,239,169
Nunnelee, Alan	MS	1	\$1,249,844
Olson, Pete	TX	22	\$1,248,598
O'Rourke, Beto	TX	16	\$1,231,858
Owens, William L.	NY	21	\$1,252,063
Palazzo, Steven M.	MS	4	\$1,261,679

2013 Members' Representational Allowance (Continued)

Pallone, Frank	NJ	6	\$1,220,040
Pascrell, Bill	NJ	9	\$1,227,575
Pastor, Ed	AZ	7	\$1,244,138
Paulsen, Erik	MN	3	\$1,227,081
Payne, Donald M.	NJ	10	\$1,246,553
Pearce, Stevan	NM	2	\$1,255,550
Pelosi, Nancy	CA	12	\$1,327,747
Perlmutter, Ed	CO	7	\$1,254,801
Perry, Scott	PA	4	\$1,200,625
Peters, Gary C.	MI	14	\$1,240,806
Peters, Scott H.	CA	52	\$1,306,870
Peterson, Collin C.	MN	7	\$1,239,206
Petri, Thomas E.	WI	6	\$1,246,294
Pierluisi, Pedro R.	PR	0	\$1,771,339
Pingree, Chellie	ME	1	\$1,246,271
Pittenger, Robert	NC	9	\$1,246,154
Pitts, Joseph R.	PA	16	\$1,183,717
Pocan, Mark	WI	2	\$1,245,405
Poe, Ted	TX	2	\$1,233,799
Polis, Jared	CO	2	\$1,275,349
Pompeo, Mike	KS	4	\$1,243,842
Posey, Bill	FL	8	\$1,269,918
Price, David E.	NC	4	\$1,236,191
Price, Tom	GA	6	\$1,221,940
Quigley, Mike	IL	5	\$1,278,657
Radel, Trey	FL	19	\$1,315,218
Rahall II, Nick J.	WV	3	\$1,197,112
Rangel, Charles B.	NY	13	\$1,267,616
Reed, Tom	NY	23	\$1,221,592
Reichert, David G.	WA	8	\$1,232,095

2013 Members' Representational Allowance (Continued)

Renacci, James B.	OH	16	\$1,214,921
Ribble, Reid J.	WI	8	\$1,233,023
Rice, Tom	SC	7	\$1,244,281
Richmond, Cedric L.	LA	2	\$1,263,580
Rigell, E. Scott	VA	2	\$1,202,048
Roby, Martha	AL	2	\$1,234,348
Roe, David P.	TN	1	\$1,234,783
Rogers, Harold	KY	5	\$1,223,111
Rogers, Mike	AL	3	\$1,240,672
Rogers, Mike	MI	8	\$1,218,004
Rohrabacher, Dana	CA	48	\$1,270,546
Rokita, Todd	IN	4	\$1,232,547
Rooney, Thomas J.	FL	17	\$1,258,819
Roskam, Peter J.	IL	6	\$1,225,186
Ros-Lehtinen, Ileana	FL	27	\$1,251,214
Ross, Dennis A.	FL	15	\$1,237,546
Rothfus, Keith J.	PA	12	\$1,222,146
Roybal-Allard, Lucille	CA	40	\$1,204,850
Royce, Edward R.	CA	39	\$1,245,048
Ruiz, Raul	CA	36	\$1,287,525
Runyan, Jon	NJ	3	\$1,214,882
Ruppersberger, C.A. Dutch	MD	2	\$1,207,414
Rush, Bobby L.	IL	1	\$1,247,784
Ryan, Paul	WI	1	\$1,234,307
Ryan, Tim	OH	13	\$1,225,339
Sablan, Gregorio Kilili Camacho	NMI	0	\$1,234,581
Salmon, Matt	AZ	5	\$1,269,113
Sánchez, Linda T.	CA	38	\$1,227,390
Sanchez, Loretta	CA	46	\$1,226,113
Sanford, Mark	SC	1	\$801,540

2013 Members' Representational Allowance (Continued)

Sarbanes, John P.	MD	3	\$1,215,548
Scalise, Steve	LA	1	\$1,264,778
Schakowsky, Janice D.	IL	9	\$1,251,866
Schiff, Adam B.	CA	28	\$1,321,024
Schneider, Bradley S.	IL	10	\$1,212,865
Schock, Aaron	IL	18	\$1,247,177
Schrader, Kurt	OR	5	\$1,280,382
Schwartz, Allyson Y.	PA	13	\$1,188,313
Schweikert, Savid	AZ	6	\$1,278,288
Scott, Austin	GA	8	\$1,226,654
Scott, David	GA	13	\$1,226,798
Scott, Robert C. "Bobby"	VA	3	\$1,232,692
Sensenbrenner, F. James	WI	5	\$1,232,137
Serrano, José E.	NY	15	\$1,212,059
Sessions, Pete	TX	32	\$1,251,288
Sewell, Terri A.	AL	7	\$1,242,263
Shea-Porter, Carol	NH	1	\$1,246,433
Sherman, Brad	CA	30	\$1,269,122
Shimkus, John	IL	15	\$1,251,608
Shuster, Bill	PA	9	\$1,203,995
Simpson, Michael K.	ID	2	\$1,259,644
Sinema, Kyrsten	AZ	9	\$1,278,900
Sires, Albio	NJ	8	\$1,237,854
Slaughter, Louise McIntosh	NY	25	\$1,231,381
Smith, Adam	WA	9	\$1,286,721
Smith, Adrian	NE	3	\$1,232,165
Smith, Christopher H.	NJ	4	\$1,233,892
Smith, Jason T.	MO	8	\$717,894
Smith, Lamar	TX	21	\$1,281,899
Southerland II, Steve	FL	2	\$1,246,734

2013 Members' Representational Allowance (Continued)

Speier, Jackie	CA	14	\$1,252,519
Stewart, Chris	UT	2	\$1,239,562
Stivers, Steve	OH	15	\$1,234,686
Stockman, Steve	TX	36	\$1,236,507
Stutzman, Marlin A.	IN	3	\$1,232,025
Swalwell, Eric	CA	15	\$1,281,259
Takano, Mark	CA	41	\$1,220,055
Terry, Lee	NE	2	\$1,222,036
Thompson, Bennie G.	MS	2	\$1,251,780
Thompson, Glenn	PA	5	\$1,213,636
Thompson, Mike	CA	5	\$1,290,548
Thornberry, Mac	TX	13	\$1,244,832
Tiberi, Patrick J.	OH	12	\$1,211,768
Tierney, John F.	MA	6	\$1,231,709
Tipton, Scott R.	CO	3	\$1,285,355
Titus, Dina	NV	1	\$1,252,087
Tonko, Paul	NY	20	\$1,232,361
Tsongas, Niki	MA	3	\$1,230,318
Turner, Michael R.	OH	10	\$1,235,206
Upton, Fred	MI	6	\$1,240,294
Valadao, David G.	CA	21	\$1,240,130
Van Hollen, Chris	MD	8	\$1,220,296
Vargas, Juan	CA	51	\$1,261,983
Veasey, Marc A.	TX	33	\$1,193,483
Vela, Filemon	TX	34	\$1,229,844
Velázquez, Nydia M.	NY	7	\$1,273,518
Visclosky, Peter J.	IN	1	\$1,235,896
Wagner, Ann	MO	2	\$1,258,148
Walberg, Tim	MI	7	\$1,234,813
Walden, Greg	OR	2	\$1,292,639

2013 Members' Representational Allowance (Continued)

Walorski, Jackie	IN	2	\$1,219,850
Walz, Timothy J.	MN	1	\$1,232,696
Wasserman Schultz, Debbie	FL	23	\$1,287,727
Waters, Maxine	CA	43	\$1,248,289
Watt, Melvin L.	NC	12	\$1,223,996
Waxman, Henry A.	CA	33	\$1,335,337
Weber, Randy K.	TX	14	\$1,249,964
Webster, Daniel	FL	10	\$1,267,110
Welch, Peter	VT	0	\$1,237,009
Wenstrup, Brad R.	OH	2	\$1,241,281
Westmoreland, Lynn A.	GA	3	\$1,227,272
Whitfield, Ed	KY	1	\$1,239,300
Williams, Roger	TX	25	\$1,236,794
Wilson, Frederica S.	FL	24	\$1,254,417
Wilson, Joe	SC	2	\$1,243,974
Wittmann, Robert J.	VA	1	\$1,207,755
Wolf, Frank R.	VA	10	\$1,200,074
Womack, Steve	AR	3	\$1,257,151
Woodall, Rob	GA	7	\$1,194,351
Yarmuth, John A.	KY	3	\$1,222,411
Yoder, Kevin	KS	3	\$1,225,476
Yoho, Ted S.	FL	3	\$1,245,761
Young, C.W. Bill	FL	13	\$1,285,062
Young, Don	AK	0	\$1,290,897
Young, Todd C.	IN	9	\$1,226,620

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